

FORNITORE	FATTURA N.	DATA	IMPORTO NETTO	DATA PAGAMEN TO	SCADENZA
3A SNC	6SP/7	31/07/2023	€ 9,60	26/09/2023	30/09/2023
3A SNC	8SP/7	30/09/2023	€ 172,27	28/11/2023	30/11/2023
ACQUE BRESCIANE	7377812	12/07/2023	€ 36,81	21/08/2023	21/08/2023
AGENZIA VENERE	428	07/09/2023	€ 580,00	13/09/2023	30/09/2023
AGRICOLA SOCIETA AGRICOLA COOP.	44	19/09/2023	€ 950,00	26/09/2023	31/10/2023
APAVE ITALIA	5132	31/08/2023	€ 143,50	26/09/2023	30/09/2023
AR ROMANO SRL	211	29/09/2023	€ 66,56	30/11/2023	30/11/2023
ASA SRL	850	31/07/2023	€ 261,14	26/09/2023	31/08/2023
AUTOPEZZONI	7	03/07/2023	€ 192,73	11/08/2023	30/09/2023
AUTOPEZZONI	8	03/07/2023	€ 195,00	11/08/2023	30/09/2023
AUTOPEZZONI	9	18/07/2023	€ 340,00	11/08/2023	30/09/2023
AUTOPEZZONI	10	02/08/2023	€ 15,00	11/09/2023	30/10/2023
AUTOPEZZONI	11	09/08/2023	€ 599,53	11/09/2023	30/10/2023
BAISOTTI RUDI	100	29/09/2023	€ 1.066,00	30/11/2023	31/10/2023
BERTELLI MONICA	7	03/07/2023	€ 65,66	11/08/2023	30/08/2023
BETONFAS SRL	16	31/08/2023	€ 3.759,50	06/11/2023	31/10/2023
BETONFAS SRL	17	30/09/2023	€ 3.645,00	30/11/2023	30/11/2023
BIASION SRL	2659	24/07/2023	€ 4.353,04	24/08/2023	24/08/2023
BIO SOIL ESPERT	132	31/07/2023	€ 2.450,00	06/10/2023	30/08/2023
BONARIVA ELISA	4	31/07/2023	€ 384,00	21/08/2023	30/08/2023
BONARIVA ELISA	5	30/09/2023	€ 384,00	10/10/2023	30/10/2023
BONAZZI SNC	833	31/07/2023	€ 690,56	31/10/2023	31/10/2023
BONAZZI SNC	966	31/08/2023	€ 61,44	02/10/2023	30/09/2023
BONAZZI SNC	1099	30/09/2023	€ 21,47	31/10/2023	31/10/2023
BRINZARIU ANDREEA	5	31/08/2023	€ 1.536,00	11/09/2023	30/09/2023
CANOSSI VITTORIO	8	04/07/2023	€ 465,00	11/07/2023	30/07/2023
CANOSSI VITTORIO	9	24/07/2023	€ 570,00	27/07/2023	30/07/2023
CANOSSI VITTORIO	10	07/08/2023	€ 525,00	10/08/2023	30/08/2023
CANOSSI VITTORIO	11	04/09/2023	€ 810,00	11/09/2023	30/09/2023
CANOSSI VITTORIO	12	12/09/2023	€ 615,00	18/09/2023	30/09/2023
C.L.R. DI RE LUCA	64	09/08/2023	€ 62,00	18/09/2023	30/09/2023
COA	683	14/07/2023	€ 289,94	11/08/2023	30/08/2023
COMBUSTIBILI FERRARI	22	25/08/2023	€ 4.897,70	31/10/2023	31/10/2023
CSI SPA	2381008872	11/07/2023	€ 965,00	11/09/2023	31/08/2023
DA CANAL GILBERTO	656	10/07/2023	€ 194,26	18/09/2023	30/09/2023
ECO MEDICAL	2331	27/07/2023	€ 46,00	11/09/2023	30/09/2023
EDA SAS	627	22/07/2023	€ 129,77	26/09/2023	31/08/2023
EDIL COMINELLI	57	31/07/2023	€ 2.316,82	02/10/2023	30/09/2023
EDIL COMINELLI	60	31/07/2023	€ 49,15	02/10/2023	30/09/2023
EDIL COMINELLI	68	31/08/2023	€ 1.965,00	31/10/2023	31/10/2023
EDIL COMINELLI	69	31/08/2023	€ 2.590,00	31/10/2023	31/10/2023
EDIL COMINELLI	72	11/09/2023	€ 549,20	30/11/2023	30/11/2023
EDIL COMINELLI	74	30/09/2023	€ 1.286,00	30/11/2023	30/11/2023
EDILIZIA GOSIO F.LLI	1	31/07/2023	€ 646,80	02/10/2023	30/09/2023
EDILIZIA GOSIO F.LLI	2	31/08/2023	€ 277,20	31/10/2023	31/10/2023
EGIS GOMME SRL	2605	30/09/2023	€ 735,40	31/10/2023	31/10/2023
EGIS GOMME SRL	2606	30/09/2023	€ 105,00	31/10/2023	31/10/2023
ENEL ENERGIA	4348727437	10/07/2023	€ 19,55	31/07/2023	31/07/2023
ENEL ENERGIA	4359679581	10/08/2023	€ 21,31	30/08/2023	30/08/2023
ENEL ENERGIA	4365126327	08/09/2023	€ 21,31	28/09/2023	28/09/2023
FERR.STELLA ALPINA	684	31/07/2023	€ 216,00	26/10/2023	30/09/2023
FERR.STELLA ALPINA	685	31/07/2023	€ 44,82	26/10/2023	30/09/2023
FERR.STELLA ALPINA	686	31/07/2023	€ 274,40	26/10/2023	30/09/2023
FERR.STELLA ALPINA	687	31/07/2023	€ 18,60	26/10/2023	30/09/2023
FERR.STELLA ALPINA	688	31/07/2023	€ 35,50	26/10/2023	30/09/2023

FERR.STELLA ALPINA	689	31/07/2023	€ 96,00	11/09/2023	30/09/2023
FERR.STELLA ALPINA	799	03/08/2023	€ 9.400,00	30/11/2023	31/10/2023
FERR.STELLA ALPINA	947	31/08/2023	€ 307,90	23/11/2023	31/10/2023
FERR.STELLA ALPINA	948	31/08/2023	€ 128,90	23/11/2023	31/10/2023
FERR.STELLA ALPINA	949	31/08/2023	€ 9,60	23/11/2023	31/10/2023
FERR.STELLA ALPINA	950	31/08/2023	€ 23,90	23/11/2023	31/10/2023
FERR.STELLA ALPINA	951	31/08/2023	€ 50,00	23/11/2023	31/10/2023
FERR.STELLA ALPINA	962	30/09/2023	€ 333,00	06/12/2023	30/11/2023
FERR.STELLA ALPINA	963	30/09/2023	€ 71,60	06/12/2023	30/11/2023
FERR.STELLA ALPINA	964	30/09/2023	€ 82,00	06/12/2023	30/11/2023
FERR.STELLA ALPINA	965	30/09/2023	€ 32,50	06/12/2023	30/11/2023
FERRIZZI SRL	508	31/07/2023	€ 1.139,00	25/10/2023	30/09/2023
FIORA MARULA	3	03/07/2023	€ 210,00	11/07/2023	30/07/2023
FIORA MARULA	4	31/08/2023	€ 250,00	11/09/2023	30/09/2023
FOPPOLI SPA	25	30/09/2023	€ 674,58	06/12/2023	31/10/2023
FRANZONI DAVIDE	11	05/07/2023	€ 4.290,00	11/07/2023	30/07/2023
FRANZONI DAVIDE	15	09/08/2023	€ 4.004,00	22/08/2023	30/08/2023
FRANZONI DAVIDE	16	11/09/2023	€ 3.003,00	18/09/2023	30/09/2023
GALLI BATTISTA	16	31/07/2023	€ 900,00	11/09/2023	10/09/2023
GALLI BATTISTA	21	31/08/2023	€ 418,35	02/10/2023	30/09/2023
GLOBALSERVICE SRL	778	12/07/2023	€ 1.815,00	31/08/2023	31/08/2023
IMPRESA VERDE BRESCIA	10	12/09/2023	€ 110,65	11/09/2023	30/09/2023
LOTTI PIERLUIGI	24	04/07/2023	€ 5.344,00	23/08/2023	30/08/2023
MARNIGA COMBUSTIBILI	235009	18/07/2023	€ 4.953,05	02/10/2023	30/09/2023
MARTINAZZI DARIO	4	13/07/2023	€ 5.928,00	27/07/2023	30/07/2023
MARTINAZZI DARIO	5	08/08/2023	€ 6.240,00	22/08/2023	30/08/2023
MARTINAZZI DARIO	6	06/09/2023	€ 5.304,00	18/09/2023	30/09/2023
MENSI FEDERICA	5	17/07/2023	€ 767,04	27/07/2023	31/07/2023
MIORINI VALERIO	21	15/09/2023	€ 454,55	02/11/2023	30/11/2023
NEXI PAYMENTS SPA	7064792	07/07/2023	€ 12,00	17/07/2023	17/07/2023
QUESTI SRL	16	30/09/2023	€ 273,93	04/12/2023	30/11/2023
RAINERI LUCIANO	7	31/07/2023	€ 3.139,50	10/08/2023	30/08/2023
RAINERI LUCIANO	8	31/08/2023	€ 3.461,50	11/09/2023	30/09/2023
RAINERI LUCIANO	9	30/09/2023	€ 3.151,00	10/10/2023	30/10/2023
REGNO ANIMALE	7	24/08/2023	€ 4,10	23/11/2023	30/09/2023
RIVADOSSI ANGELO	38	31/07/2023	€ 5.472,76	02/10/2023	30/09/2023
RIVADOSSI ANGELO	39	31/07/2023	€ 3.131,75	02/10/2023	30/09/2023
RIVADOSSI ANGELO	45	31/08/2023	€ 1.120,29	31/10/2023	31/10/2023
RIVADOSSI ANGELO	46	31/08/2023	€ 3.709,26	26/09/2023	30/09/2023
RIVADOSSI ANGELO	50	30/09/2023	€ 1.293,66	30/11/2023	30/11/2023
RIVADOSSI ANGELO	51	30/09/2023	€ 6.750,51	30/11/2023	30/11/2023
SALVETTI FABIO	11	06/07/2023	€ 2.736,13	16/10/2023	30/09/2023
SANGALLI SRL	2197	01/07/2023	€ 908,40	17/11/2023	31/10/2023
SANGALLI SRL	2243	05/07/2023	€ 315,00	17/11/2023	31/10/2023
SANGALLI SRL	2250	06/07/2023	€ 106,00	17/11/2023	31/10/2023
SANGALLI SRL	2263	06/07/2023	€ 615,50	17/11/2023	31/10/2023
SANGALLI SRL	2265	07/07/2023	€ 542,00	17/11/2023	31/10/2023
SANGALLI SRL	2302	08/07/2023	€ 95,16	17/11/2023	31/10/2023
SANGALLI SRL	2344	12/07/2023	€ 205,00	17/11/2023	31/10/2023
SANGALLI SRL	2375	14/07/2023	€ 403,00	17/11/2023	31/10/2023
SANGALLI SRL	2379	14/07/2023	€ 67,00	17/11/2023	31/10/2023
SANGALLI SRL	2487	24/07/2023	€ 52,85	17/11/2023	31/10/2023
SANGALLI SRL	2519	27/07/2023	€ 123,01	17/11/2023	31/10/2023
SANGALLI SRL	2601	01/08/2023	€ 554,00	04/12/2023	30/11/2023
SANGALLI SRL	2608	01/08/2023	€ 184,40	04/12/2023	30/11/2023
SANGALLI SRL	2707	09/08/2023	€ 618,00	04/12/2023	30/11/2023
SANGALLI SRL	2747	25/08/2023	€ 1.631,35	04/12/2023	30/11/2023
SANGALLI SRL	2818	31/08/2023	€ 66,21	04/12/2023	30/11/2023
SANGALLI SRL	2827	31/08/2023	€ 155,10	04/12/2023	30/11/2023

SANGALLI SRL	2830	31/08/2023	€ 40,00	04/12/2023	30/11/2023
SANGALLI SRL	2834	31/08/2023	€ 46,00	04/12/2023	30/11/2023
SANGALLI SRL	2899	06/09/2023	€ 2.949,00	28/12/2023	31/12/2023
SANGALLI SRL	2982	14/09/2023	€ 115,00	28/12/2023	31/12/2023
SANGALLI SRL	3029	19/09/2023	€ 25,00	28/12/2023	31/12/2023
SESTITO LEGNAMI	71	09/08/2023	€ 6.164,95	15/09/2023	30/09/2023
SIA FUEL SRL	102	31/07/2023	€ 303,30	11/09/2023	30/08/2023
SIA FUEL SRL	108	24/08/2023	€ 48,64	11/09/2023	23/09/2023
SIA FUEL SRL	119	31/08/2023	€ 490,80	26/09/2023	30/09/2023
SIA FUEL SRL	130	30/09/2023	€ 461,29	26/10/2023	30/10/2023
SIDER OROBICA	16	31/08/2023	€ 1.168,80	02/10/2023	30/09/2023
SIDER OROBICA	17	31/08/2023	€ 188,90	02/10/2023	30/09/2023
SIDER OROBICA	18	31/08/2023	€ 269,00	02/10/2023	30/09/2023
SIDER OROBICA	20	30/09/2023	€ 430,50	06/11/2023	31/10/2023
SIDER OROBICA	21	30/09/2023	€ 1.255,80	06/11/2023	31/10/2023
SIM INFORMATICA	16996	28/07/2023	€ 26,44	31/08/2023	31/08/2023
SIM INFORMATICA	21995	29/09/2023	€ 26,44	31/10/2023	31/10/2023
SOC.ANTINF.INDUSTR.	3656	30/09/2023	€ 409,50	17/11/2023	30/11/2023
SORGENIA SPA	36230000218	18/08/2023	€ 253,61	11/09/2023	07/09/2023
TIM SPA	7X03273556	11/07/2023	€ 25,90	11/08/2023	11/08/2023
TIM SPA	7X03814490	10/08/2023	€ 25,90	11/09/2023	10/08/2023
TIM SPA	7X04263328	11/09/2023	€ 25,90	12/10/2023	12/10/2023
VALLECAMONICA SERVIZI VENDITE	100	19/07/2023	€ 70,15	08/08/2023	08/08/2023
VALLECAMONICA SERVIZI VENDITE	116	19/08/2023	€ 74,03	08/09/2023	08/09/2023
VALLECAMONICA SERVIZI VENDITE	137	19/09/2023	€ 71,04	09/10/2023	09/10/2023
VODAFONE ITALIA	11334691	06/07/2023	€ 81,20	21/07/2023	26/07/2023
VODAFONE ITALIA	15003909	06/09/2023	€ 81,20	26/09/2023	26/09/2023
WIND TRE	2319195230	12/07/2023	€ 14,96	11/08/2023	11/08/2023
WIND TRE	2321814866	12/08/2023	€ 14,96	11/09/2023	11/09/2023
WIND TRE	2325174852	12/09/2023	€ 14,96	12/10/2023	12/10/2023
ZANOTTI SRL	275	03/07/2023	€ 956,00	31/07/2023	31/07/2023

€ 156.088,70