

PAGAMENTI 4° TRIMESTRE - 01.10.2024 - 31.12.2024

Conto	Data	FPR	Fornitore	Imponibile	Totale	Data Saldo	A mezzo
705000	17/01/24	30/01/24	LA CANADESE SRL	181,81	200,00	02/12/24	CRALTAVALSUGANA
930200	30/09/24	30/09/24	A.R.T.I.ASSOCIAZIONE RETI TEATRALI ITAL	833,00	833,00	21/11/24	CRALTAVALSUGANA
916001	30/09/24	01/05/24	CONDOMINIO MAGNETE COMMERCIALE	1.399,70	1.399,70	28/10/24	CRALTAVALSUGANA
910228	07/08/24	08/08/24	RICCARDO CANESTRARI	700,00	700,00	28/10/24	CRALTAVALSUGANA
910102	13/08/24	14/08/24	FRANCESCHINI PAOLO	400,00	427,75	21/11/24	CRALTAVALSUGANA
910601	23/07/24	22/08/24	ARES ASSOCIAZIONE	2.280,00	2.280,00	15/11/24	CRALTAVALSUGANA
910207	20/08/24	20/08/24	CORPO BANDISTICO VALLE DI LEDRO APS	1.229,51	1.500,00	07/10/24	CRALTAVALSUGANA
910601	22/08/24	22/08/24	INVICTI LUPI ODV	550,00	550,00	07/10/24	CRALTAVALSUGANA
910213	23/08/24	24/08/24	MARAINI DACIA PAOLA	2.000,00	2.440,00	08/11/24	CRALTAVALSUGANA
910207	21/08/24	25/08/24	MAZZOLA MAURIZIO	600,00	480,00	21/10/24	CRALTAVALSUGANA
910227	27/08/24	27/08/24	ASSOCIAZIONE CULTURALE SAMOVAR	600,00	732,00	08/11/24	CRALTAVALSUGANA
910228	27/08/24	30/08/24	DMTN SRL	4.098,36	5.000,00	07/10/24	CRALTAVALSUGANA
910102	29/08/24	30/08/24	MAFFEI SERVICE SRL	250,00	305,00	07/10/24	CRALTAVALSUGANA
910601	28/08/24	31/08/24	FEDEX EXPRESS ITALY	23,67	28,88	07/10/24	CRALTAVALSUGANA
910207	24/08/24	24/08/24	GALVAN EGIDIO	600,00	732,00	08/11/24	CRALTAVALSUGANA
910116	30/08/24	31/08/24	UNIVERSAL PICTURES	1.522,80	1.857,82	07/10/24	CRALTAVALSUGANA
910109	31/08/24	31/08/24	CARMINE MARTINO	1.200,00	1.200,00	28/10/24	CRALTAVALSUGANA
910601	31/08/24	31/08/24	LYRECO ITALIA SRL	387,32	472,53	28/10/24	CRALTAVALSUGANA
910227	31/08/24	02/09/24	ADM SERVICE VIDEO DI GHEZZI	1.300,00		08/11/24	CRALTAVALSUGANA
910109	31/08/24	02/09/24	ADM SERVICE VIDEO DI GHEZZI	3.300,00	5.612,00	08/11/24	CRALTAVALSUGANA
915001	02/09/24	02/09/24	PALMIERI GIOVANNA	2.800,00	2.542,68	07/10/24	CRALTAVALSUGANA
910106	30/08/24	03/09/24	MEDUSA FILM SPA	155,00	189,10	08/11/24	CRALTAVALSUGANA
910102	30/08/24	03/09/24	MEDUSA FILM SPA	253,52	309,29	08/11/24	CRALTAVALSUGANA
910103	30/08/24	03/09/24	MEDUSA FILM SPA	70,22	85,67	08/11/24	CRALTAVALSUGANA
910106	30/08/24	03/09/24	MEDUSA FILM SPA	171,96	209,79	08/11/24	CRALTAVALSUGANA
910103	30/08/24	03/09/24	MEDUSA FILM SPA	252,76	308,37	08/11/24	CRALTAVALSUGANA
910109	30/08/24	03/09/24	EAGLE PICTURES SPA	150,00	183,00	07/10/24	CRALTAVALSUGANA
910103	30/08/24	04/09/24	RAI CINEMA SPA	180,87	220,66	07/10/24	CRALTAVALSUGANA
910116	30/08/24	04/09/24	RAI CINEMA SPA	205,92	251,22	07/10/24	CRALTAVALSUGANA
919102	03/09/24	05/09/24	ART4ART SRL SB	250,00	305,00	07/10/24	CRALTAVALSUGANA
910207	04/09/24	05/09/24	PELLEGRINI NICHOLAS	2.900,00	2.900,00	08/11/24	CRALTAVALSUGANA
915001	31/08/24	05/09/24	ECO-SPES SRL	302,00	302,00	08/11/24	CRALTAVALSUGANA
910601	03/09/24	06/09/24	ASSOCIAZIONE CULT. CROSS BORDER	573,77	700,00	07/10/24	CRALTAVALSUGANA
910230	03/09/24	06/09/24	ASSOCIAZIONE CULT. CROSS BORDER	1.400,00	1.708,00	07/10/24	CRALTAVALSUGANA
910227	31/08/24	06/09/24	OASI TANDEM S.C. SOCIALE ONLUS	100,00	100,00	07/10/24	CRALTAVALSUGANA
919102	05/09/24	06/09/24	ART4ART SRL SB	2.098,05	2.559,62	07/10/24	CRALTAVALSUGANA

910224	31/08/24	06/09/24	WIDMANN ANDREA	1.400,00	1.708,00	21/11/24	CRALTAVALSUGANA
910116	05/09/24	06/09/24	UNIVERSAL PICTURES	1.471,50	1.795,23	07/10/24	CRALTAVALSUGANA
910103	05/09/24	06/09/24	UNIVERSAL PICTURES	739,80	902,55	07/10/24	CRALTAVALSUGANA
910106	05/09/24	06/09/24	UNIVERSAL PICTURES	502,20	612,68	07/10/24	CRALTAVALSUGANA
910103	05/09/24	07/09/24	MEDUSA FILM SPA	155,00	189,10	08/11/24	CRALTAVALSUGANA
910601	06/09/24	07/09/24	P&G LINE SNC	794,37	969,13	28/10/24	CRALTAVALSUGANA
910601	06/09/24	07/09/24	CIERREVECCHI	912,06	986,26	07/10/24	CRALTAVALSUGANA
910600	06/09/24	07/09/24	CIERREVECCHI	771,27	800,56	07/10/24	CRALTAVALSUGANA
910601	11/09/24	04/09/24	BEBER ALESSANDRO	150,00	120,00	28/10/24	CRALTAVALSUGANA
910600	09/09/24	09/09/24	CASTELLO DEL BUONCONSIGLIO	1.359,27	1.449,00	29/10/24	CRALTAVALSUGANA
910601	09/09/24	09/09/24	CASTELLO DEL BUONCONSIGLIO	9.627,30	9.828,00	29/10/24	CRALTAVALSUGANA
910601	09/09/24	09/09/24	CASTELLO DEL BUONCONSIGLIO	6.804,09	7.228,00	29/10/24	CRALTAVALSUGANA
910600	09/09/24	09/09/24	CASTELLO DEL BUONCONSIGLIO	1.032,00	1.032,00	29/10/24	CRALTAVALSUGANA
910600	06/09/24	10/09/24	ARTEFATTO SAS	448,24	546,85	28/10/24	CRALTAVALSUGANA
910601	06/09/24	10/09/24	ARTEFATTO SAS	1.024,40	1.249,77	28/10/24	CRALTAVALSUGANA
910601	31/08/24	10/09/24	GRAFICHE ANTIGA SPA	46,20	46,20	28/10/24	CRALTAVALSUGANA
910230	11/09/24	11/09/24	PEDERGNANA LORENZO	834,00	834,00	28/10/24	CRALTAVALSUGANA
910106	12/09/24	13/09/24	MEDUSA FILM SPA	155,00	189,10	08/11/24	CRALTAVALSUGANA
910116	13/09/24	14/09/24	UNIVERSAL PICTURES	226,43	276,24	07/10/24	CRALTAVALSUGANA
910100	13/09/24	14/09/24	UNIVERSAL PICTURES	78,76	96,09	07/10/24	CRALTAVALSUGANA
910106	13/09/24	14/09/24	UNIVERSAL PICTURES	318,57	388,66	07/10/24	CRALTAVALSUGANA
910103	13/09/24	14/09/24	UNIVERSAL PICTURES	360,01	439,21	07/10/24	CRALTAVALSUGANA
910100	13/09/24	14/09/24	UNIVERSAL PICTURES	528,80	645,14	07/10/24	CRALTAVALSUGANA
910600	10/09/24	17/09/24	GALILEO STP	51,30	62,59	28/10/24	CRALTAVALSUGANA
910103	17/09/24	18/09/24	RAI CINEMA SPA	150,00	183,00	07/10/24	CRALTAVALSUGANA
919102	13/09/24	18/09/24	MDR SRL	3.370,00	4.111,40	28/10/24	CRALTAVALSUGANA
910102	16/09/24	18/09/24	GEST DI BONOMI MARIANO SNC	15.110,00	18.434,20	07/10/24	CRROTALIANA
910116	18/09/24	18/09/24	UNIVERSAL PICTURES	217,94	265,89	07/10/24	CRALTAVALSUGANA
910103	18/09/24	18/09/24	UNIVERSAL PICTURES	75,44	92,04	07/10/24	CRALTAVALSUGANA
910103	19/09/24	20/09/24	RAI CINEMA SPA	64,00	78,08	07/10/24	CRALTAVALSUGANA
910102	20/09/24	20/09/24	GEST DI BONOMI MARIANO SNC	7.020,00	8.564,40	28/10/24	CRALTAVALSUGANA
910601	20/09/24	20/09/24	DATA SISTEMI SNC	370,00	451,40	08/11/24	CRALTAVALSUGANA
910228	02/10/24	03/10/24	PLAZ APS	1.754,55	1.930,00	02/12/24	CRALTAVALSUGANA
910207	23/09/24	23/09/24	IIRITI SRL	1.300,00	1.586,00	28/10/24	CRALTAVALSUGANA
910116	23/09/24	24/09/24	EAGLE PICTURES SPA	115,60	141,03	28/10/24	CRALTAVALSUGANA
910107	23/09/24	24/09/24	INDIGO FILM SRL	148,41	181,06	28/10/24	CRALTAVALSUGANA
910601	16/09/24	25/09/24	NAVARINI S.R.L.	138,90	169,46	28/10/24	CRALTAVALSUGANA
910228	23/09/24	25/09/24	GEST DI BONOMI MARIANO SNC	1.160,00	1.415,20	28/10/24	CRALTAVALSUGANA
910601	28/09/24	28/09/24	TASIN ALESSIO	312,50	250,00	28/10/24	CRALTAVALSUGANA
910601	28/09/24	28/09/24	SAMONATI THOMAS	312,50	250,00	28/10/24	CRALTAVALSUGANA

910601	28/09/24	28/09/24	CAPPELLO SIMONE	312,50	250,00	28/10/24	CRALTAVALSUGANA
910227	25/09/24	26/09/24	GALVAN EGIDIO	150,00	183,00	08/11/24	CRALTAVALSUGANA
910102	25/09/24	26/09/24	UNIVERSAL PICTURES	19,62	23,94	28/10/24	CRALTAVALSUGANA
910102	25/09/24	26/09/24	UNIVERSAL PICTURES	127,52	155,57	28/10/24	CRALTAVALSUGANA
910106	25/09/24	27/09/24	JUST WANTED	363,37	443,31	11/11/24	CRALTAVALSUGANA
934100	26/09/24	27/09/24	ACQUAVIVA SPA	101,26	101,26	28/10/24	CRALTAVALSUGANA
924102	26/09/24	28/09/24	FONDAZIONE TOSCANA SPETTACOLO ONI	300,00	366,00	28/10/24	CRALTAVALSUGANA
910601	28/09/24	29/09/24	ESIBIRSI SOC COOP ARL	339,07	413,67	28/10/24	CRALTAVALSUGANA
910207	27/09/24	29/09/24	ONORANZE FUNEBRI LEDRENSI SNC	218,18	240,00	28/10/24	CRALTAVALSUGANA
910229	29/09/24	29/09/24	PIXgroup di Guadagnini Marco	470,78	574,35	21/10/24	CRALTAVALSUGANA
919002	30/09/24	30/09/24	IP SERVICE PACK SRL	418,00	418,00	28/10/24	CRALTAVALSUGANA
910601	26/10/24	26/10/24	PEDRAZZINI ALDO MACHINO	540,00	432,00	08/11/24	CRALTAVALSUGANA
915000	30/09/24	01/10/24	SERVIZIMPRESE	814,43	993,60	17/10/24	CRALTAVALSUGANA
915001	30/09/24	01/10/24	TOX PC & NET DI ZORZI LUCREZIA	1.802,00		28/10/24	CRALTAVALSUGANA
919101	30/09/24	01/10/24	TOX PC & NET DI ZORZI LUCREZIA	39,00	1.841,00	28/10/24	CRALTAVALSUGANA
910104	30/09/24	01/10/24	PGA 3 SRL	46,40	56,61	08/11/24	CRALTAVALSUGANA
910116	30/09/24	01/10/24	PGA 3 SRL	17,50	21,35	08/11/24	CRALTAVALSUGANA
910106	30/09/24	01/10/24	PGA 3 SRL	27,80	33,92	08/11/24	CRALTAVALSUGANA
910107	30/09/24	01/10/24	PGA 3 SRL	59,00	71,98	08/11/24	CRALTAVALSUGANA
910110	30/09/24	01/10/24	PGA 3 SRL	33,80	41,24	08/11/24	CRALTAVALSUGANA
910118	30/09/24	01/10/24	PGA 3 SRL	27,80	33,92	08/11/24	CRALTAVALSUGANA
910700	30/09/24	01/10/24	LYRECO ITALIA SRL	345,97	422,08	28/10/24	CRALTAVALSUGANA
910104	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	26,67		21/11/24	CRALTAVALSUGANA
910103	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	666,67		21/11/24	CRALTAVALSUGANA
910109	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	106,67		21/11/24	CRALTAVALSUGANA
910116	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	640,00		21/11/24	CRALTAVALSUGANA
910110	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	40,00		21/11/24	CRALTAVALSUGANA
910102	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	120,00		21/11/24	CRALTAVALSUGANA
910102	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	160,00		21/11/24	CRALTAVALSUGANA
910102	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	320,00		21/11/24	CRALTAVALSUGANA
910107	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	160,00		21/11/24	CRALTAVALSUGANA
910106	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	373,33		21/11/24	CRALTAVALSUGANA
910100	30/09/24	02/10/24	MOVIESHOW DI BARBUGIAN	186,67	3.416,00	21/11/24	CRALTAVALSUGANA
934100	30/09/24	30/09/24	FAILONI LORETA	752,50	781,60	07/10/24	CRALTAVALSUGANA
934101	30/09/24	30/09/24	FAILONI LORETA	29,10		07/10/24	CRALTAVALSUGANA
910100	30/09/24	02/10/24	PGA 3 SRL	33,20	40,50	08/11/24	CRALTAVALSUGANA
910118	30/09/24	02/10/24	PGA 3 SRL	151,81	185,21	08/11/24	CRALTAVALSUGANA
910110	30/09/24	02/10/24	PGA 3 SRL	223,51	272,68	08/11/24	CRALTAVALSUGANA
915001	02/10/24	03/10/24	SIMONI MICHELA	3.333,34	3.468,34	07/10/24	CRALTAVALSUGANA
910228	04/10/24	04/10/24	ALLA RIBALTA ASSOCIAZIONE APS	1.880,00	2.068,00	16/12/24	CRALTAVALSUGANA

910110	04/10/24	05/10/24	UNIVERSAL PICTURES	472,71	576,71	28/10/24	CRALTAVALSUGANA
910107	04/10/24	05/10/24	UNIVERSAL PICTURES	502,80	613,42	28/10/24	CRALTAVALSUGANA
910116	04/10/24	05/10/24	JUST WANTED	556,52	678,95	11/11/24	CRALTAVALSUGANA
910118	04/10/24	05/10/24	JUST WANTED	150,00	183,00	11/11/24	CRALTAVALSUGANA
910117	04/10/24	05/10/24	JUST WANTED	905,44	1.104,64	11/11/24	CRALTAVALSUGANA
910104	04/10/24	05/10/24	JUST WANTED	210,77	257,14	11/11/24	CRALTAVALSUGANA
915001	07/10/24	07/10/24	PALMIERI GIOVANNA	2.800,00	2.542,68	08/11/24	CRALTAVALSUGANA
919102	01/10/24	07/10/24	ART4ART SRL SB	250,00	305,00	08/11/24	CRALTAVALSUGANA
910600	30/09/24	07/10/24	G.S.C. COMPUTER & SOFTWARE	797,40	1.945,66	08/11/24	CRALTAVALSUGANA
910601	30/09/24	07/10/24	G.S.C. COMPUTER & SOFTWARE	797,40		08/11/24	CRALTAVALSUGANA
915001	30/09/24	07/10/24	LORENZO NICOLO'	1.040,00	1.040,00	21/10/24	CRALTAVALSUGANA
910103	04/10/24	08/10/24	WARNER BROS ENTERT.	50,46	61,56	08/11/24	CRALTAVALSUGANA
910100	07/10/24	07/10/24	BIM DISTRIBUZIONE	150,00	183,00	21/11/24	CRALTAVALSUGANA
910118	07/10/24	08/10/24	LUCKY RED	487,97	595,32	21/11/24	CRALTAVALSUGANA
910601	30/09/24	08/10/24	LITOGRAFICA EDITRICE SATURNIA SNC	870,00	1.061,40	21/10/24	CRALTAVALSUGANA
910227	30/09/24	09/10/24	PUBLISTAMPA SRL	2.957,00	3.607,54	08/11/24	CRALTAVALSUGANA
910102	15/10/24	15/10/24	BOSCHI ANDREA	500,00	400,00	21/10/24	CRALTAVALSUGANA
910220	30/09/24	09/10/24	PUBLISTAMPA SRL	5.008,00	6.109,76	08/11/24	CRALTAVALSUGANA
910204	30/09/24	09/10/24	PUBLISTAMPA SRL	3.039,00	3.707,58	08/11/24	CRALTAVALSUGANA
910116	30/09/24	09/10/24	PUBLISTAMPA SRL	40,00		08/11/24	CRALTAVALSUGANA
910110	30/09/24	09/10/24	PUBLISTAMPA SRL	420,00		08/11/24	CRALTAVALSUGANA
910104	30/09/24	09/10/24	PUBLISTAMPA SRL	500,00		08/11/24	CRALTAVALSUGANA
910107	30/09/24	09/10/24	PUBLISTAMPA SRL	1.240,00		08/11/24	CRALTAVALSUGANA
910118	30/09/24	09/10/24	PUBLISTAMPA SRL	110,00		08/11/24	CRALTAVALSUGANA
910100	30/09/24	09/10/24	PUBLISTAMPA SRL	230,00	3.098,80	08/11/24	CRALTAVALSUGANA
910102	08/10/24	09/10/24	RAI CINEMA SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
934100	30/09/24	09/10/24	FERRUZZI SERVIZI SRL	102,14	124,61	08/11/24	CRALTAVALSUGANA
910107	08/10/24	09/10/24	RAI CINEMA SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
910116	08/10/24	09/10/24	RAI CINEMA SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
910110	08/10/24	09/10/24	RAI CINEMA SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
910106	08/10/24	09/10/24	LUCKY RED	996,70	1.215,97	21/11/24	CRALTAVALSUGANA
910107	08/10/24	09/10/24	JUST WANTED	101,30	123,59	11/11/24	CRALTAVALSUGANA
910227	30/09/24	09/10/24	OASI TANDEM S.C. SOCIALE ONLUS	297,00	297,00	09/12/24	CRALTAVALSUGANA
919102	08/10/24	09/10/24	ART4ART SRL SB	1.040,30	1.269,17	08/11/24	CRALTAVALSUGANA
910227	30/09/24	09/10/24	OASI TANDEM S.C. SOCIALE ONLUS	350,00	350,00	09/12/24	CRALTAVALSUGANA
910110	09/10/24	10/10/24	EAGLE PICTURES SPA	125,44	153,04	08/11/24	CRALTAVALSUGANA
910116	09/10/24	10/10/24	EAGLE PICTURES SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
910102	09/10/24	10/10/24	MPLC ITALIA SRL	200,00	244,00	08/11/24	CRALTAVALSUGANA
910107	10/10/24	10/10/24	SIAE MEZZOLOMBARDO	23,55	23,77	07/10/24	CRALTAVALSUGANA
910204	03/10/24	03/10/24	CNCA - Coord.Naz.Com.Accoglienti	1.500,00	1.500,00	21/11/24	CRALTAVALSUGANA

910107	10/10/24	11/10/24	SIAE MEZZOLOMBARDO	68,47	68,69	07/10/24	CRALTAVALSUGANA
910107	15/10/24	15/10/24	COMUNE DI SALORNO	9,00	9,00	15/10/24	CASSA CONTANTI
910107	10/10/24	11/10/24	RAI CINEMA SPA	4,79	5,84	08/11/24	CRALTAVALSUGANA
910110	10/10/24	11/10/24	RAI CINEMA SPA	41,18	50,24	08/11/24	CRALTAVALSUGANA
910104	11/10/24	12/10/24	UNIVERSAL PICTURES	333,86	407,31	08/11/24	CRALTAVALSUGANA
910104	11/10/24	12/10/24	UNIVERSAL PICTURES	359,29	438,33	08/11/24	CRALTAVALSUGANA
913100	14/10/24	14/10/24	DOLOMITI ENERGIA SPA	253,32	309,05	04/11/24	CRALTAVALSUGANA
910227	14/10/24	14/10/24	ASSOCIAZIONE MISCELE D'ARIA	2.300,00	2.806,00	08/11/24	CRALTAVALSUGANA
910106	14/10/24	14/10/24	DELUXE ITALY SRL	50,00	61,00	08/11/24	CRALTAVALSUGANA
910110	11/10/24	14/10/24	WARNER BROS ENTERT.	177,90	217,04	08/11/24	CRALTAVALSUGANA
910107	11/10/24	14/10/24	MEDUSA FILM SPA	73,12	89,21	08/11/24	CRALTAVALSUGANA
910107	15/10/24	15/10/24	SIAE MEZZOLOMBARDO	13,23	13,45	07/10/24	CRALTAVALSUGANA
910229	15/10/24	15/10/24	MUSICAMPUS	2.100,00	2.310,00	21/11/24	CRALTAVALSUGANA
910110	14/10/24	15/10/24	JUST WANTED	61,35	74,85	11/11/24	CRALTAVALSUGANA
910119	15/10/24	16/10/24	MPLC ITALIA SRL	350,00	427,00	08/11/24	CRALTAVALSUGANA
910110	16/10/24	16/10/24	SIAE RIVA	40,89	41,11	07/10/24	CRALTAVALSUGANA
910100	16/10/24	16/10/24	LAFELTRINELLI - IBS	21,94	53,53	16/10/24	CARTA DI CREDITO
913302	15/10/24	16/10/24	VODAFONE ITALIA	650,00	849,36	04/11/24	CRALTAVALSUGANA
930001	15/10/24	16/10/24	VODAFONE ITALIA	150,00		04/11/24	CRALTAVALSUGANA
910107	16/10/24	17/10/24	NOTORIOUS PICTURES SPA	157,75	192,46	15/11/24	CRALTAVALSUGANA
910118	16/10/24	17/10/24	NOTORIOUS PICTURES SPA	157,75	192,46	15/11/24	CRALTAVALSUGANA
910601	09/10/24	17/10/24	ARTEFATTO SAS	359,10	438,10	21/11/24	CRALTAVALSUGANA
910600	09/10/24	17/10/24	ARTEFATTO SAS	105,00	128,10	21/11/24	CRALTAVALSUGANA
910118	17/10/24	18/10/24	RAI CINEMA SPA	150,00	183,00	08/11/24	CRALTAVALSUGANA
910102	18/10/24	18/10/24	SIAE TRENTO	140,32	171,19	07/10/24	CRALTAVALSUGANA
910102	18/10/24	18/10/24	SIAE TRENTO	4,00	4,88	07/10/24	CRALTAVALSUGANA
910117	18/10/24	18/10/24	SIAE TRENTO	54,44	55,32	07/10/24	CRALTAVALSUGANA
910102	18/10/24	18/10/24	SIAE TRENTO	4,00	4,88	07/10/24	CRALTAVALSUGANA
910228	18/10/24	18/10/24	SIAE TRENTO	31,91	38,93	07/10/24	CRALTAVALSUGANA
910107	18/10/24	19/10/24	NOTORIOUS PICTURES SPA	33,01	40,27	15/11/24	CRALTAVALSUGANA
910103	18/10/24	21/10/24	JUST WANTED	54,58	66,59	11/11/24	CRALTAVALSUGANA
910007	18/10/24	21/10/24	PUBLISTAMPA SRL	260,00		21/11/24	CRALTAVALSUGANA
910019	18/10/24	21/10/24	PUBLISTAMPA SRL	520,00		21/11/24	CRALTAVALSUGANA
910021	18/10/24	21/10/24	PUBLISTAMPA SRL	260,00		21/11/24	CRALTAVALSUGANA
910020	18/10/24	21/10/24	PUBLISTAMPA SRL	260,00		21/11/24	CRALTAVALSUGANA
910018	18/10/24	21/10/24	PUBLISTAMPA SRL	260,00		21/11/24	CRALTAVALSUGANA
910006	18/10/24	21/10/24	PUBLISTAMPA SRL	520,00	2.537,60	21/11/24	CRALTAVALSUGANA
910204	21/10/24	21/10/24	SIAE ROVERETO	420,34	512,81	08/10/24	CRALTAVALSUGANA
910118	18/10/24	21/10/24	UNIVERSAL PICTURES	162,12	197,79	21/11/24	CRALTAVALSUGANA
910104	18/10/24	21/10/24	WARNER BROS ENTERT.	357,70	436,39	13/11/24	CRALTAVALSUGANA

910104	21/10/24	21/10/24	CINECITTA'	100,00	122,00	21/11/24	CRALTAVALSUGANA
910107	21/10/24	21/10/24	BIM DISTRIBUZIONE	150,00	183,00	21/11/24	CRALTAVALSUGANA
910100	21/10/24	22/10/24	RAI CINEMA SPA	150,00	183,00	21/11/24	CRALTAVALSUGANA
910100	22/10/24	22/10/24	CONSORZIO TURISTICO PEJO 3000	83,67	102,08	21/11/24	CRALTAVALSUGANA
910100	22/10/24	22/10/24	CONSORZIO TURISTICO PEJO 3000	683,99	834,47	21/11/24	CRALTAVALSUGANA
910104	21/10/24	22/10/24	LUCKY RED	150,00	183,00	21/11/24	CRALTAVALSUGANA
910228	21/10/24	23/10/24	SMART SOC COOPERATIVA IMPRESS	500,00	550,00	21/11/24	CRALTAVALSUGANA
910229	22/10/24	23/10/24	SIAE MOENA	210,75	257,12	16/10/24	CRALTAVALSUGANA
919101	23/10/24	24/10/24	ARUBA SPA	29,90	36,48	23/10/24	CARTA DI CREDITO
910200	21/10/24	24/10/24	GRAFICHE FONTANARI snc	590,00	719,80	21/11/24	CRALTAVALSUGANA
910104	24/10/24	25/10/24	LUCKY RED	11,99	14,63	21/11/24	CRALTAVALSUGANA
932000	25/10/24	25/10/24	META - FACEBOOK	6,00	6,00	25/10/24	CARTA DI CREDITO
910106	25/10/24	25/10/24	MANARI PER PMMOVIES	165,00	201,30	09/12/24	CRALTAVALSUGANA
910104	12/11/24	28/10/24	VICENTINI ORGNANI FERDINANDO	480,00	489,60	21/11/24	CRALTAVALSUGANA
910104	25/10/24	25/10/24	UNIVERSAL PICTURES	608,65	742,55	21/11/24	CRALTAVALSUGANA
910601	26/10/24	26/10/24	POSTE ITALIANE	59,54	72,64	02/12/24	CRALTAVALSUGANA
910116	26/10/24	27/10/24	MOVIES INSPIRED S.A.S.	150,00	183,00	09/12/24	CRALTAVALSUGANA
910107	25/10/24	25/10/24	COMUNE DI SALORNO	9,00	9,00	25/10/24	CASSA CONTANTI
919101	14/11/24	16/11/24	ARUBA	108,85	132,80	31/10/24	CRALTAVALSUGANA
910120	30/10/24	30/10/24	COMUNE DI LEDRO	16,00	16,00	31/10/24	PAGOPA
910011	28/10/24	28/10/24	TEATRO DEL BURATTO COOP.SOC	1.300,00	1.430,00	09/12/24	CRALTAVASUGANA
910110	25/10/24	28/10/24	WARNER BROS ENTERT.	155,02	189,12	13/11/24	CRALTAVALSUGANA
910100	25/10/24	28/10/24	MEDUSA FILM SPA	155,00	189,10	21/11/24	CRALTAVALSUGANA
910110	28/10/24	28/10/24	OFFICINE UBU SRL	150,00	183,00	21/11/24	CRALTAVALSUGANA
910110	28/10/24	29/10/24	OFFICINE UBU SRL	25,85	31,54	21/11/24	CRALTAVALSUGANA
910107	28/10/24	29/10/24	MOVIES INSPIRED S.A.S.	150,00	183,00	09/12/24	CRALTAVALSUGANA
910116	28/10/24	29/10/24	EAGLE PICTURES SPA	83,49	101,86	13/11/24	CRALTAVALSUGANA
910116	28/10/24	29/10/24	EAGLE PICTURES SPA	150,00	183,00	13/11/24	CRALTAVALSUGANA
910116	28/10/24	29/10/24	EAGLE PICTURES SPA	260,40	317,69	13/11/24	CRALTAVALSUGANA
910106	29/10/24	30/10/24	RAI CINEMA SPA	150,00	183,00	21/11/24	CRALTAVALSUGANA
919002	31/10/24	31/10/24	IP SERVICE PACK SRL	418,00	418,00	21/11/24	CRALTAVALSUGANA
910104	30/10/24	31/10/24	EAGLE PICTURES SPA	94,03	114,72	13/11/24	CRALTAVALSUGANA
910107	30/10/24	31/10/24	BIM DISTRIBUZIONE	150,00	183,00	21/11/24	CRALTAVALSUGANA
910110	30/10/24	31/10/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910110	30/10/24	31/10/24	LUCKY RED	1.101,45	1.343,11	16/12/24	CRALTAVALSUGANA
915001	05/11/24	05/11/24	SIMONI MICHELA	3.333,34	3.468,34	08/11/24	CRALTAVALSUGANA
910232	28/10/24	05/11/24	TRENTINO TRASPORTI	118,80	118,80	05/11/24	CASSA CONTANTI
123400	31/10/24	31/10/24	L.S. SOLUITON SRL	3.117,00	3.802,74	21/11/24	CRALTAVALSUGANA
910107	31/10/24	01/11/24	UNIVERSAL PICTURES	145,53	177,55	21/11/24	CRALTAVALSUGANA
910117	31/10/24	01/11/24	UNIVERSAL PICTURES	379,16	462,58	21/11/24	CRALTAVALSUGANA

910116	31/10/24	01/11/24	NOTORIOUS PICTURES SPA	157,75	192,46	15/11/24	CRALTAVALSUGANA
910120	31/10/24	01/11/24	PGA 3 SRL	27,20	33,18	02/12/24	CRALTAVALSUGANA
910117	31/10/24	01/11/24	PGA 3 SRL	42,40	51,73	02/12/24	CRALTAVALSUGANA
910116	31/10/24	01/11/24	PGA 3 SRL	10,90	13,30	02/12/24	CRALTAVALSUGANA
910100	31/10/24	01/11/24	PGA 3 SRL	42,40	51,73	02/12/24	CRALTAVALSUGANA
910100	31/10/24	01/11/24	PGA 3 SRL	31,80	38,80	02/12/24	CRALTAVALSUGANA
910118	31/10/24	01/11/24	PGA 3 SRL	43,70	53,31	02/12/24	CRALTAVALSUGANA
910104	31/10/24	01/11/24	PGA 3 SRL	63,80	77,84	02/12/24	CRALTAVALSUGANA
910106	31/10/24	01/11/24	PGA 3 SRL	48,40	59,05	02/12/24	CRALTAVALSUGANA
910110	31/10/24	01/11/24	PGA 3 SRL	37,10	45,26	02/12/24	CRALTAVALSUGANA
910114	31/10/24	01/11/24	PGA 3 SRL	55,70	67,95	02/12/24	CRALTAVALSUGANA
910107	31/10/24	01/11/24	PGA 3 SRL	109,40	133,47	02/12/24	CRALTAVALSUGANA
910103	31/10/24	01/11/24	PGA 3 SRL	79,20	96,62	02/12/24	CRALTAVALSUGANA
910114	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910117	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910103	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910107	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910104	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910100	31/10/24	01/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910116	31/10/24	01/11/24	LUCKY RED	1.480,90	1.806,70	16/12/24	CRALTAVALSUGANA
910104	31/10/24	01/11/24	LUCKY RED	966,44	1.179,06	16/12/24	CRALTAVALSUGANA
910114	31/10/24	01/11/24	LUCKY RED	502,73	613,33	16/12/24	CRALTAVALSUGANA
910106	31/10/24	01/11/24	LUCKY RED	420,25	512,71	16/12/24	CRALTAVALSUGANA
910117	31/10/24	01/11/24	LUCKY RED	669,23	816,46	16/12/24	CRALTAVALSUGANA
910103	31/10/24	01/11/24	LUCKY RED	520,97	635,58	16/12/24	CRALTAVALSUGANA
910107	26/10/24	01/11/24	TAIT UGO	1.435,20	1.474,94	21/11/24	CRALTAVALSUGANA
910210	26/10/24	01/11/24	TAIT UGO	1.196,00	1.229,12	21/11/24	CRALTAVALSUGANA
910700	31/10/24	04/11/24	LYRECO ITALIA SRL	257,16	313,74	02/12/24	CRALTAVALSUGANA
915000	04/11/24	04/11/24	SERVIZIMPRESE	834,43	1.018,00	19/11/24	CRALTAVALSUGANA
910601	04/11/24	04/11/24	SOCIETA' FILARMONICA	1.250,00	1.525,00	16/12/24	CRALTAVALSUGANA
910011	04/11/24	05/11/24	C.R.E.S.T. Soc Coop	2.100,00	2.310,00	09/12/24	CRALTAVALSUGANA
910200	04/11/24	05/11/24	PRODUZIONI FUORIVIA DI PAOLA FARINET	5.500,00	6.050,00	09/12/24	CRALTAVASUGANA
915001	31/10/24	05/11/24	QUIDEM SRL	450,00	549,00	09/12/24	CRALTAVALSUGANA
910228	03/11/24	05/11/24	TEATRO DEL DRAGO SOC. COOP.	1.900,00	2.090,00	09/12/24	CRALTAVASUGANA
910109	31/10/24	05/11/24	PGA 3 SRL	150,00	183,00	15/11/24	CRALTAVALSUGANA
910116	31/10/24	05/11/24	PGA 3 SRL	761,82	929,42	15/11/24	CRALTAVALSUGANA
910110	04/11/24	06/11/24	WARNER BROS ENTERT.	129,19	157,61	13/11/24	CRALTAVALSUGANA
910116	04/11/24	06/11/24	WARNER BROS ENTERT.	184,86	225,53	13/11/24	CRALTAVALSUGANA
910104	04/11/24	06/11/24	WARNER BROS ENTERT.	93,55	114,13	13/11/24	CRALTAVALSUGANA
910107	04/11/24	06/11/24	WARNER BROS ENTERT.	135,86	165,75	13/11/24	CRALTAVALSUGANA

910116	05/11/24	07/11/24	MOVIES INSPIRED S.A.S.	10,00	12,20	09/12/24	CRALTAVALSUGANA
910107	05/11/24	07/11/24	EAGLE PICTURES SPA	155,00	189,10	13/11/24	CRALTAVALSUGANA
910232	05/11/24	07/11/24	I TEATRI SOFFIATI ASS.CULTUR	1.200,00	1.320,00	09/12/24	CRALTAVALSUGANA
910601	31/10/24	07/11/24	A.L.P.I COOPERATIVA	444,00	541,68	09/12/24	CRALTAVALSUGANA
910203	06/11/24	07/11/24	C.R.E.S.T. Soc Coop	2.000,00	2.200,00	09/12/24	CRALTAVALSUGANA
910601	31/10/24	07/11/24	DATA SISTEMI SNC	125,00	152,50	09/12/24	CRALTAVALSUGANA
919102	05/11/24	07/11/24	ART4ART SRL SB	250,00	305,00	09/12/24	CRALTAVALSUGANA
915001	31/10/24	08/11/24	PALMIERI GIOVANNA	1.600,00	1.452,96	02/12/24	CRALTAVALSUGANA
919102	11/11/24	11/11/24	COOKIESYES	9,00	9,00	11/11/24	CARTA CREDITO
910213	20/12/24	14/12/24	BERDAJ NATALIA	300,00	240,00	30/12/24	CRALTAVALSUGANA
932000	25/10/24	25/10/24	META - FACEBOOK	6,00	6,00	25/10/24	CARTA DI CREDITO
932000	26/10/24	25/10/24	META - FACEBOOK	6,00	6,00	26/10/24	CARTA DI CREDITO
932000	27/10/24	25/10/24	META - FACEBOOK	4,74	4,74	27/10/24	CARTA DI CREDITO
910104	06/11/24	08/11/24	WARNER BROS ENTERT.	200,00	244,00	13/11/24	CRALTAVALSUGANA
910107	06/11/24	08/11/24	WARNER BROS ENTERT.	200,00	244,00	13/11/24	CRALTAVALSUGANA
910107	06/11/24	08/11/24	DELUXE ITALY SRL	85,75	104,62	09/12/24	CRALTAVALSUGANA
910100	07/11/24	08/11/24	UNIVERSAL PICTURES	136,97	167,10	02/12/24	CRALTAVALSUGANA
910104	07/11/24	08/11/24	UNIVERSAL PICTURES	128,79	157,13	02/12/24	CRALTAVALSUGANA
910104	07/11/24	08/11/24	UNIVERSAL PICTURES	313,39	382,34	02/12/24	CRALTAVALSUGANA
910110	07/11/24	08/11/24	UNIVERSAL PICTURES	657,86	802,59	02/12/24	CRALTAVALSUGANA
910107	07/11/24	08/11/24	UNIVERSAL PICTURES	196,84	240,14	02/12/24	CRALTAVALSUGANA
910116	07/11/24	09/11/24	NOTORIOUS PICTURES SPA	150,00	183,00	15/11/24	CRALTAVALSUGANA
910110	07/11/24	09/11/24	NOTORIOUS PICTURES SPA	155,06	189,17	15/11/24	CRALTAVALSUGANA
934100	31/10/24	09/11/24	FERRUZZI SERVIZI SRL	223,35	223,35	02/12/24	CRALTAVALSUGANA
910103	07/11/24	09/11/24	JUST WANTED	150,00	183,00	09/12/24	CRALTAVALSUGANA
910100	07/11/24	09/11/24	JUST WANTED	150,00	183,00	09/12/24	CRALTAVALSUGANA
910209	08/11/24	09/11/24	COMPAGNIA CORRADO D ELIA	3.400,00	3.740,00	09/12/24	CRALTAVALSUGANA
910227	04/11/24	09/11/24	ARTE LAGHI ASSOCIAZIONE	3.000,00	3.660,00	09/12/24	CRALTAVALSUGANA
910100	08/11/24	09/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910107	08/11/24	09/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910119	08/11/24	09/11/24	LUCKY RED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910107	08/11/24	09/11/24	LUCKY RED	1.371,61	1.673,36	16/12/24	CRALTAVALSUGANA
910100	08/11/24	09/11/24	LUCKY RED	32,97	40,22	16/12/24	CRALTAVALSUGANA
910104	08/11/24	09/11/24	LUCKY RED	293,90	358,56	16/12/24	CRALTAVALSUGANA
910102	08/11/24	09/11/24	LUCKY RED	449,72	548,66	16/12/24	CRALTAVALSUGANA
910114	08/11/24	09/11/24	LUCKY RED	509,68	621,81	16/12/24	CRALTAVALSUGANA
910601	10/11/24	10/11/24	ENZIMI SRL	110,88	110,88	16/12/24	CRALTAVALSUGANA
910232	11/11/24	11/11/24	CTA - CONSORZIO TRENTO AUTONOLEG	1.350,00	1.350,00	16/12/24	CRALTAVALSUGANA
932000	31/10/24	11/11/24	PUBLISTAMPA SRL	160,00	195,20	09/12/24	CRALTAVALSUGANA
910104	31/10/24	11/11/24	PUBLISTAMPA SRL	580,00	707,60	09/12/24	CRALTAVALSUGANA

910218	31/10/24	11/11/24	PUBLISTAMPA SRL	530,50	647,21	09/12/24	CRALTAVALSUGANA
910217	31/10/24	11/11/24	PUBLISTAMPA SRL	1.385,00		09/12/24	CRALTAVALSUGANA
910205	31/10/24	11/11/24	PUBLISTAMPA SRL	1.385,00		09/12/24	CRALTAVALSUGANA
910229	31/10/24	11/11/24	PUBLISTAMPA SRL	1.385,00	5.069,10	09/12/24	CRALTAVALSUGANA
910116	31/10/24	11/11/24	PUBLISTAMPA SRL	40,00	48,80	09/12/24	CRALTAVALSUGANA
910120	31/10/24	11/11/24	PUBLISTAMPA SRL	360,00	439,20	09/12/24	CRALTAVALSUGANA
910103	31/10/24	11/11/24	PUBLISTAMPA SRL	430,00	524,60	09/12/24	CRALTAVALSUGANA
932000	31/10/24	11/11/24	PUBLISTAMPA SRL	380,00	463,60	09/12/24	CRALTAVALSUGANA
910234	31/10/24	11/11/24	PUBLISTAMPA SRL	645,00	786,90	09/12/24	CRALTAVALSUGANA
910206	31/10/24	11/11/24	PUBLISTAMPA SRL	635,00		09/12/24	CRALTAVALSUGANA
910224	31/10/24	11/11/24	PUBLISTAMPA SRL	635,00		09/12/24	CRALTAVALSUGANA
910236	31/10/24	11/11/24	PUBLISTAMPA SRL	635,00		09/12/24	CRALTAVALSUGANA
910235	31/10/24	11/11/24	PUBLISTAMPA SRL	635,00	3.098,80	09/12/24	CRALTAVALSUGANA
910118	31/10/24	11/11/24	PUBLISTAMPA SRL	110,00	134,20	09/12/24	CRALTAVALSUGANA
910213	31/10/24	11/11/24	PUBLISTAMPA SRL	1.912,00	2.332,64	09/12/24	CRALTAVALSUGANA
910114	31/10/24	11/11/24	PUBLISTAMPA SRL	350,00	427,00	09/12/24	CRALTAVALSUGANA
910103	06/11/24	11/11/24	WARNER BROS ENTERT.	56,13	68,48	13/11/24	CRALTAVALSUGANA
910107	31/10/24	11/11/24	PUBLISTAMPA SRL	480,00	585,60	09/12/24	CRALTAVALSUGANA
910117	31/10/24	11/11/24	PUBLISTAMPA SRL	380,00	463,60	09/12/24	CRALTAVALSUGANA
910232	31/10/24	11/11/24	PUBLISTAMPA SRL	5.296,00	6.461,12	09/12/24	CRALTAVALSUGANA
910110	31/10/24	11/11/24	PUBLISTAMPA SRL	500,00	610,00	09/12/24	CRALTAVALSUGANA
910110	31/10/24	11/11/24	PUBLISTAMPA SRL	150,00	183,00	09/12/24	CRALTAVALSUGANA
910203	31/10/24	11/11/24	PUBLISTAMPA SRL	1.690,00	2.061,80	09/12/24	CRALTAVALSUGANA
910210	31/10/24	12/11/24	PUBLISTAMPA SRL	3.006,00	3.667,32	16/12/24	CRALTAVALSUGANA
910119	31/10/24	12/11/24	PUBLISTAMPA SRL	430,00	524,60	16/12/24	CRALTAVALSUGANA
910016	31/10/24	12/11/24	PUBLISTAMPA SRL	450,00	549,00	16/12/24	CRALTAVALSUGANA
910600	11/11/24	12/11/24	CIERREVECCHI	507,69	523,42	09/12/24	CRALTAVALSUGANA
910200	31/10/24	12/11/24	PUBLISTAMPA SRL	2.590,00	3.159,80	16/12/24	CRALTAVALSUGANA
910201	31/10/24	12/11/24	PUBLISTAMPA SRL	1.554,00	1.895,88	16/12/24	CRALTAVALSUGANA
910100	31/10/24	12/11/24	PUBLISTAMPA SRL	360,00	439,20	16/12/24	CRALTAVALSUGANA
910228	31/10/24	12/11/24	PUBLISTAMPA SRL	1.370,00	1.671,40	16/12/24	CRALTAVALSUGANA
910601	11/11/24	12/11/24	CIERREVECCHI	519,14	561,76	09/12/24	CRALTAVALSUGANA
910233	06/11/24	07/11/24	C.R.E.S.T. Soc Coop	2.400,00	2.640,00	16/12/24	CRALTAVALSUGANA
932000	31/10/24	12/11/24	MEDIA PLUS SRL	1.650,00	2.013,00	16/12/24	CRALTAVALSUGANA
910232	08/11/24	12/11/24	FONDAZIONE PALAZZO LITTA PER LE ART	1.500,00		16/12/24	CRALTAVALSUGANA
910232	08/11/24	12/11/24	FONDAZIONE PALAZZO LITTA PER LE ART	1.500,00		16/12/24	CRALTAVALSUGANA
910232	08/11/24	12/11/24	FONDAZIONE PALAZZO LITTA PER LE ART	2.250,00	5.775,00	16/12/24	CRALTAVALSUGANA
910116	11/11/24	12/11/24	BIM DISTRIBUZIONE	150,00	183,00	02/12/24	CRALTAVASUGANA
910100	11/11/24	12/11/24	BIM DISTRIBUZIONE	150,00	183,00	02/12/24	CRALTAVASUGANA
910110	11/11/24	12/11/24	BIM DISTRIBUZIONE	150,00	183,00	02/12/24	CRALTAVASUGANA

910229	12/11/24	13/11/24	REGGIO INIZIATIVE CULTURALI SRL	4.000,00	4.400,00	16/12/24	CRALTAVALSUGANA
910600	11/11/24	13/11/24	GALILEO STP	23,40	28,55	16/12/24	CRALTAVALSUGANA
934100	12/11/24	13/11/24	ACQUAVIVA SPA	101,26	101,26	16/12/24	CRALTAVALSUGANA
910100	13/11/24	14/11/24	SIAE MOENA	12,22	12,44	05/11/24	CRALTAVALSUGANA
910110	13/11/24	14/11/24	EAGLE PICTURES SPA	334,95	408,64	09/12/24	CRALTAVALSUGANA
910104	13/11/24	14/11/24	RAI CINEMA SPA	150,00	183,00	02/12/24	CRALTAVALSUGANA
910103	13/11/24	14/11/24	RAI CINEMA SPA	150,00	183,00	02/12/24	CRALTAVALSUGANA
910228	18/11/24	19/11/24	MULINO AD ARTE	5.000,00	5.500,00	19/12/24	CRALTAVALSUGANA
910232	18/11/24	18/11/24	MULINO AD ARTE	5.000,00	5.500,00	19/12/24	CRALTAVALSUGANA
910213	19/11/24	19/11/24	MULINO AD ARTE	5.000,00	5.500,00	19/12/24	CRALTAVALSUGANA
910007	14/11/24	14/11/24	SIAE RIVA	4,00	4,88	05/11/24	CRALTAVALSUGANA
910601	14/11/24	14/11/24	VIADELLATERRA DI CALZA	2.983,14	3.639,43	16/12/24	CRALTAVALSUGANA
910600	14/11/24	14/11/24	VIADELLATERRA DI CALZA	596,87	728,18	16/12/24	CRALTAVALSUGANA
910110	14/11/24	15/11/24	LUCKY RED	175,47	214,07	16/12/24	CRALTAVALSUGANA
910110	14/11/24	15/11/24	SIAE RIVA	112,84	113,06	05/11/24	CRALTAVALSUGANA
910104	13/11/24	15/11/24	EAGLE PICTURES SPA	291,35	355,45	09/12/24	CRALTAVALSUGANA
910103	13/11/24	15/11/24	BIM DISTRIBUZIONE	150,00	183,00	02/12/24	CRALTAVASUGANA
910114	13/11/24	15/11/24	RAI CINEMA SPA	150,00	183,00	02/12/24	CRALTAVALSUGANA
910007	14/11/24	15/11/24	SIAE RIVA	36,73	43,05	06/11/24	CRALTAVALSUGANA
910106	14/11/24	15/11/24	GENOMA FILMS srl	250,00	305,00	16/12/24	CRALTAVALSUGANA
910103	15/11/24	16/11/24	UNIVERSAL PICTURES	101,12	123,37	02/12/24	CRALTAVALSUGANA
910114	15/11/24	16/11/24	UNIVERSAL PICTURES	188,69	230,20	02/12/24	CRALTAVALSUGANA
910106	15/11/24	16/11/24	UNIVERSAL PICTURES	279,72	341,26	02/12/24	CRALTAVALSUGANA
910117	15/11/24	16/11/24	UNIVERSAL PICTURES	89,88	109,65	02/12/24	CRALTAVALSUGANA
910107	15/11/24	16/11/24	UNIVERSAL PICTURES	95,90	117,00	02/12/24	CRALTAVALSUGANA
910206	14/11/24	16/11/24	GRANDE GIOVE APS	1.500,00	1.650,00	16/12/24	CRALTAVALSUGANA
910119	14/11/24	16/11/24	TEODORA FILM DISTRIBUZIONE S.R.L.	150,00	183,00	16/12/24	CRALTAVALSUGANA
910116	15/11/24	16/11/24	UNIVERSAL PICTURES	65,49	79,90	02/12/24	CRALTAVALSUGANA
910601	11/11/24	16/11/24	NAVARINI S.R.L.	12,09	14,75	16/12/24	CRALTAVALSUGANA
910100	15/11/24	16/11/24	UNIVERSAL PICTURES	26,04	31,77	02/12/24	CRALTAVALSUGANA
910100	15/11/24	16/11/24	UNIVERSAL PICTURES	89,91	109,69	02/12/24	CRALTAVALSUGANA
910107	15/11/24	16/11/24	NOTORIOUS PICTURES SPA	157,75	192,46	02/12/24	CRALTAVALSUGANA
919102	14/11/24	18/11/24	ART4ART SRL SB	1.492,80	1.821,22	16/12/24	CRALTAVALSUGANA
910119	18/11/24	18/11/24	MANARI PER PMMOVIES	150,00	183,00	16/12/24	CRALTAVALSUGANA
912001	18/11/24	18/11/24	ACQUAVIVA SPA	98,00	119,56	16/12/24	CRALTAVALSUGANA
910107	20/11/24	20/11/24	COMUNE DI SALORNO	9,00	9,00	20/11/24	CASSA CONTANTI
910104	15/11/24	18/11/24	WARNER BROS ENTERT.	188,60	230,09	02/12/24	CRALTAVALSUGANA
910106	15/11/24	18/11/24	WARNER BROS ENTERT.	56,35	68,75	02/12/24	CRALTAVALSUGANA
910107	18/11/24	18/11/24	TAIT UGO	1.248,00	1.282,56	02/12/24	CRALTAVALSUGANA
910601	23/11/24	23/11/24	SLOMPO ROSA	50,00	40,00	16/12/24	CRALTAVALSUGANA

910110	18/11/24	18/11/24	NEXO DIGITAL	150,00	183,00	16/12/24	CRALTAVALSUGANA
910120	18/11/24	18/11/24	NEXO DIGITAL	150,00	183,00	16/12/24	CRALTAVALSUGANA
910104	18/11/24	18/11/24	NEXO DIGITAL	184,32	224,87	16/12/24	CRALTAVALSUGANA
934102	13/11/24	19/11/24	PALMIERI GIOVANNA	392,91	392,91	02/12/24	CRALTAVALSUGANA
910227	12/11/24	19/11/24	OASI TANDEM S.C. SOCIALE ONLUS	900,00	900,00	16/12/24	CRALTAVALSUGANA
910601	18/11/24	19/11/24	ABILNOVA COOP	120,00	126,00	16/12/24	CRALTAVALSUGANA
910104	18/11/24	19/11/24	MEDUSA FILM SPA	117,18	142,96	02/12/24	CRALTAVALSUGANA
910107	19/11/24	20/11/24	NOTORIOUS PICTURES SPA	40,56	49,48	02/12/24	CRALTAVALSUGANA
910116	19/11/24	20/11/24	NOTORIOUS PICTURES SPA	157,75	192,46	02/12/24	CRALTAVALSUGANA
910103	19/11/24	20/11/24	EAGLE PICTURES SPA	294,29	359,03	18/12/24	CRALTAVASUGANA
910107	19/11/24	20/11/24	EAGLE PICTURES SPA	155,00	189,10	18/12/24	CRALTAVASUGANA
910107	19/11/24	20/11/24	EAGLE PICTURES SPA	311,47	379,99	18/12/24	CRALTAVASUGANA
910203	20/11/24	20/11/24	ASSOCIAZIONE CULTURALE I TEATRI SOFI	1.200,00	1.320,00	18/12/24	CRALTAVALSUGANA
910229	20/11/24	20/11/24	SIAE MOENA	207,75	253,46	15/11/24	CRALTAVALSUGANA
910024	18/11/24	20/11/24	STUDIO BI QUATTRO SRL	580,00	707,60	24/12/24	CRALTAVALSUGANA
910118	19/11/24	20/11/24	JUST WANTED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910207	20/11/24	20/11/24	COMUNE DI LEDRO	17,00	17,00	20/11/24	CRAltavalsugana pagopa
991404	20/11/24	20/11/24	INAIL	31,00	31,00	20/11/24	CRAltavalsugana pagopa
910217	21/11/24	21/11/24	TEDACA' APS	950,00	1.045,00	24/12/24	CRALTAVALSUGANA
910007	21/11/24	21/11/24	MADAME REBINE'	909,09	1.000,00	24/12/24	CRALTAVALSUGANA
910600	13/12/24	13/12/24	PAROLARI MAURA	900,00	720,00	30/12/24	CRALTAVALSUGANA
910118	20/11/24	22/11/24	WARNER BROS ENTERT.	200,00	244,00	02/12/24	CRALTAVALSUGANA
910118	20/11/24	22/11/24	WARNER BROS ENTERT.	200,00	244,00	02/12/24	CRALTAVALSUGANA
910116	20/11/24	22/11/24	WARNER BROS ENTERT.	200,00	244,00	02/12/24	CRALTAVALSUGANA
910104	21/11/24	22/11/24	BIM DISTRIBUZIONE	150,00	183,00	02/12/24	CRALTAVASUGANA
910102	21/11/24	22/11/24	RAI CINEMA SPA	100,00	122,00	02/12/24	CRALTAVALSUGANA
910106	21/11/24	22/11/24	RAI CINEMA SPA	150,00	183,00	02/12/24	CRALTAVALSUGANA
910107	21/11/24	22/11/24	RAI CINEMA SPA	150,00	183,00	02/12/24	CRALTAVALSUGANA
910601	21/11/24	22/11/24	IMPRONTE DI RIZZATO	817,00	996,74	16/12/24	CRALTAVALSUGANA
910100	22/11/24	22/11/24	UNIVERSAL PICTURES	113,16	138,06	02/12/24	CRALTAVALSUGANA
910118	22/11/24	22/11/24	UNIVERSAL PICTURES	139,54	170,24	02/12/24	CRALTAVALSUGANA
910019	25/11/24	25/11/24	TEATRO EVENTO SOCIETA' COOPERATIVA	900,00	990,00	24/12/24	CRALTAVALSUGANA
910210	25/11/24	25/11/24	AGIDI SRL	5.800,00	6.380,00	24/12/24	CRALTAVALSUGANA
910232	25/11/24	25/11/24	AGIDI SRL	5.800,00	6.380,00	24/12/24	CRALTAVALSUGANA
910118	25/11/24	25/11/24	CINEBLEND SRL	138,14	168,53	24/12/24	CRALTAVALSUGANA
910016	25/11/24	25/11/24	IL TELAIO SOC COOP SOC	1.360,00	1.503,20	24/12/24	CRALTAVALSUGANA
910206	25/11/24	25/11/24	ASSOCIAZIONE ELEMENTARE	1.000,00	1.100,00	24/12/24	CRALTAVALSUGANA
910220	25/11/24	26/11/24	CENTRO TEATRALE DA PONTE IMPRESA S	1.500,00	1.650,00	24/12/24	CRALTAVALSUGANA
910118	25/11/24	26/11/24	I WONDER SRL	200,00	244,00	18/12/24	CRALTAVASUGANA
910220	26/11/24	26/11/24	ACCADEMIA PERDUTA ROMAGNA TEATRI	1.600,00	1.760,00	24/12/24	CRALTAVALSUGANA

910110	26/11/24	26/11/24	SIAE RIVA	41,93	42,15	21/11/24	CRALTAVALSUGANA
910120	26/11/24	26/11/24	SIAE RIVA	3,35	3,57	21/11/24	CRALTAVALSUGANA
910213	26/11/24	26/11/24	SIAE RIVA	205,65	250,89	21/11/24	CRALTAVALSUGANA
910110	26/11/24	26/11/24	SIAE RIVA	1,00	1,22	21/11/24	CRALTAVALSUGANA
910217	26/11/24	26/11/24	SIAE MOENA	220,14	268,57	21/11/24	CRALTAVALSUGANA
910103	27/11/24	28/11/24	EAGLE PICTURES SPA	31,76	38,75	18/12/24	CRALTAVASUGANA
910106	27/11/24	28/11/24	EAGLE PICTURES SPA	155,00	189,10	18/12/24	CRALTAVASUGANA
910107	27/11/24	28/11/24	EAGLE PICTURES SPA	247,49	301,94	18/12/24	CRALTAVASUGANA
910104	27/11/24	28/11/24	EAGLE PICTURES SPA	265,90	324,40	18/12/24	CRALTAVASUGANA
910106	27/11/24	28/11/24	WARNER BROS ENTERT.	200,00	244,00	09/12/24	CRALTAVASUGANA
910120	28/11/24	29/11/24	UNIVERSAL PICTURES	82,04	100,09	16/12/24	CRALTAVALSUGANA
910118	28/11/24	29/11/24	UNIVERSAL PICTURES	7,49	9,14	16/12/24	CRALTAVALSUGANA
910114	28/11/24	29/11/24	UNIVERSAL PICTURES	372,38	454,30	16/12/24	CRALTAVALSUGANA
910110	28/11/24	29/11/24	EAGLE PICTURES SPA	874,77	1.067,22	18/12/24	CRALTAVASUGANA
916000	28/11/24	29/11/24	IMMOBILIARE 2000	1.800,00	2.196,00	31/12/24	CRALTAVASUGANA
916000	28/11/24	29/11/24	IMMOBILIARE 2000	1.800,00	2.196,00	31/12/24	CRALTAVASUGANA
910700	30/11/24	01/12/24	LYRECO ITALIA SRL	254,12	310,03	16/12/24	CRALTAVASUGANA
910601	27/11/24	13/12/24	BERNARDELLI ARMANDO	172,60	172,60	16/12/24	CRALTAVALSUGANA
910601	25/11/24	13/12/24	PROVENZALI ANNA	187,85	187,85	16/12/24	CRALTAVALSUGANA
910601	25/11/24	13/12/24	MORANDINI FRANCESCA	341,80	341,80	16/12/24	CRALTAVALSUGANA
910601	25/11/24	13/12/24	INVERNIZZI ROSANNA	285,65	285,65	16/12/24	CRALTAVALSUGANA
910601	25/11/24	25/11/24	DURIJAVA LUCIA	284,40	284,40	16/12/24	CRALTAVALSUGANA
910601	25/11/24	27/11/24	PANERO ELISA	203,13	203,13	16/12/24	CRALTAVALSUGANA
919101	02/12/24	02/12/24	OPENAI LLC	18,98	18,98	02/12/24	CARTA DI CREDITO
915000	02/12/24	02/12/24	SERVIZIMPRESE	894,43	1.091,20	02/12/24	CRALTAVALSUGANA
910601	25/11/24	02/12/24	NEGRETTI ILARIA	295,30	295,30	16/12/24	CRALTAVALSUGANA
910601	25/11/24	02/12/24	BORZACCONI ANGELA	356,95	356,95	16/12/24	CRALTAVALSUGANA
910601	25/11/24	13/12/24	PAPETTI STEFANO	220,00	220,00	16/12/24	CRALTAVALSUGANA
915001	03/12/24	03/12/24	SIMONI MICHELA	3.333,34	3.468,34	09/12/24	CRALTAVALSUGANA
910114	29/11/24	03/12/24	WARNER BROS ENTERT.	89,09	108,69	09/12/24	CRALTAVASUGANA
910110	29/11/24	03/12/24	WARNER BROS ENTERT.	108,58	132,47	09/12/24	CRALTAVASUGANA
915001	29/11/24	03/12/24	PALMIERI GIOVANNA	3.000,00	2.724,30	09/12/24	CRALTAVALSUGANA
910601	25/11/24	05/12/24	PETITTI PATRIZIA	196,00	196,00	16/12/24	CRALTAVALSUGANA
910224	05/12/24	20/12/24	INAMA NICOLO'	1.000,00	800,00	30/12/24	CRALTAVALSUGANA
910100	04/12/24	05/12/24	SIAE BORGIO	14,81	15,03	21/11/24	CRALTAVALSUGANA
910104	04/12/24	05/12/24	SIAE BORGIO	50,23	50,45	21/11/24	CRALTAVALSUGANA
910104	04/12/24	05/12/24	SIAE BORGIO	152,51	152,73	21/11/24	CRALTAVALSUGANA
910100	04/12/24	05/12/24	SIAE BORGIO	7,67	7,89	21/11/24	CRALTAVALSUGANA
910110	30/11/24	05/12/24	JUST WANTED	150,00	183,00	16/12/24	CRALTAVALSUGANA
916000	04/12/24	05/12/24	IMMOBILIARE 2000	1.800,00	2.196,00	31/12/24	CRALTAVALSUGANA

916000	04/12/24	05/12/24	IMMOBILIARE 2000	1.800,00	2.196,00	31/12/24	CRALTAVALSUGANA
910207	05/12/24	06/12/24	SIAE RIVA	4,00	4,88	29/11/24	CRALTAVALSUGANA
910213	05/12/24	06/12/24	SIAE RIVA	120,18	146,62	02/12/24	CRALTAVALSUGANA
910601	29/11/24	29/11/24	TEDESCO MICHELE	500,00	400,00	16/12/24	CRALTAVALSUGANA
910110	05/02/24	06/12/24	JUST WANTED	46,24	56,41	16/12/24	CRALTAVALSUGANA
910114	05/12/24	06/12/24	JUST WANTED	150,00	183,00	16/12/24	CRALTAVALSUGANA
910114	06/12/24	09/12/24	JUST WANTED	14,80	18,06	16/12/24	CRALTAVALSUGANA
910110	06/12/24	09/12/24	WARNER BROS ENTERT.	27,80	33,92	24/12/24	CRALTAVALSUGANA
910118	06/12/24	09/12/24	WARNER BROS ENTERT.	194,71	237,55	24/12/24	CRALTAVALSUGANA
910107	06/12/24	09/12/24	WARNER BROS ENTERT.	106,55	129,99	24/12/24	CRALTAVALSUGANA
910100	09/12/24	10/12/24	EAGLE PICTURES SPA	155,00	189,10	18/12/24	CRALTAVASUGANA
910003	14/12/24	14/12/24	PINAMONTI LUCA	300,00	240,00	30/12/24	CRALTAVASUGANA
910021	10/12/24	10/12/24	SIAE RIVA	33,19	40,49	02/12/24	CRALTAVALSUGANA
910110	06/12/24	11/12/24	WARNER BROS ENTERT.	232,93	284,17	24/12/24	CRALTAVALSUGANA
910107	09/12/24	11/12/24	PGA 3 SRL	1.304,21	1.591,14	18/12/24	CRALTAVASUGANA
910110	09/12/24	11/12/24	PGA 3 SRL	754,75	920,80	18/12/24	CRALTAVASUGANA
910116	09/12/24	11/12/24	EAGLE PICTURES SPA	165,00	201,30	18/12/24	CRALTAVASUGANA
910103	09/12/24	11/12/24	EAGLE PICTURES SPA	120,95	147,56	18/12/24	CRALTAVASUGANA
910110	09/12/24	11/12/24	EAGLE PICTURES SPA	120,76	147,33	18/12/24	CRALTAVASUGANA
910110	09/12/24	11/12/24	EAGLE PICTURES SPA	144,01	175,69	18/12/24	CRALTAVASUGANA
910100	09/12/24	11/12/24	EAGLE PICTURES SPA	155,00	189,10	18/12/24	CRALTAVASUGANA
910116	09/12/24	11/12/24	EAGLE PICTURES SPA	65,89	80,39	18/12/24	CRALTAVASUGANA
910214	11/12/24	11/12/24	SIAE ROVERETO	297,92	361,82	29/11/24	CRALTAVALSUGANA
910214	11/12/24	11/12/24	SIAE ROVERETO	1,00	1,22	29/11/24	CRALTAVALSUGANA
910220	11/12/24	11/12/24	SIAE ROVERETO	297,92	361,82	29/11/24	CRALTAVALSUGANA
910229	11/12/24	11/12/24	SIAE MOENA	201,33	245,62	04/12/24	CRALTAVALSUGANA
910100	11/12/24	11/12/24	SIAE MOENA	6,79	7,01	04/12/24	CRALTAVALSUGANA
910601	11/12/24	12/12/24	RETIF ITALY S.R.L	98,17	119,77	09/12/24	CRALTAVALSUGANA
910100	10/12/24	12/12/24	EAGLE PICTURES SPA	632,88	772,11	18/12/24	CRALTAVASUGANA
915001	12/12/24	12/12/24	DUSINI VITTORIO	2.080,00	2.137,60	19/12/24	CRALTAVALSUGANA
910601	08/12/24	08/12/24	RICCIARELLI KATIA	2.500,00	2.000,00	30/12/24	CRALTAVASUGANA
919400	03/12/24	03/12/24	LILT LEGA ITALIANA PER LA LOTTA CONTR	4.329,01	4.329,01	02/12/24	CRALTAVALSUGANA
910220	11/12/24	12/12/24	SIAE ROVERETO	120,18	146,62	29/11/24	CRALTAVALSUGANA
911100	11/12/24	12/12/24	NANOSYSTEMS SRL	33,00	40,26	11/12/24	CARTA DI CREDITO
910120	12/12/24	13/12/24	SIAE RIVA	26,23	26,45	09/12/24	CRALTAVALSUGANA
910110	12/12/24	13/12/24	SIAE RIVA	95,20	95,42	09/12/24	CRALTAVALSUGANA
910118	11/12/24	13/12/24	WARNER BROS ENTERT.	200,00	244,00	24/12/24	CRALTAVALSUGANA
910114	13/12/24	14/12/24	NOTORIOUS PICTURES SPA	157,75	192,46	18/12/24	CRALTAVASUGANA
910104	13/12/24	13/12/24	NOTORIOUS PICTURES SPA	178,99	218,37	18/12/24	CRALTAVASUGANA
910100	13/12/24	14/12/24	NOTORIOUS PICTURES SPA	157,75	192,46	18/12/24	CRALTAVASUGANA

910107	16/12/24	16/12/24	TAIT UGO	1404,00	1.442,88	19/12/24	CRALTAVALSUGANA
910107	17/12/24	17/12/24	COMUNE DI SALORNO	9,00	9,00	17/12/24	CASSA CONTANTI
910103	16/12/24	18/12/24	WARNER BROS ENTERT.	47,47	57,91	24/12/24	CRALTAVALSUGANA
910100	16/12/24	18/12/24	WARNER BROS ENTERT.	58,09	70,87	24/12/24	CRALTAVALSUGANA
910117	16/12/24	18/12/24	WARNER BROS ENTERT.	51,23	62,50	24/12/24	CRALTAVALSUGANA
911100	18/12/24	18/12/24	NEXI PAYMENTS SPA	15,16	18,50	18/12/24	CARTA DI CREDITO
910232	19/12/24	19/12/24	SIAE TIONE	205,65	250,89	16/12/24	CRALTAVALSUGANA
910014	19/12/24	19/12/24	SIAE TIONE	205,65	250,89	16/12/24	CRALTAVALSUGANA
910209	19/12/24	19/12/24	SIAE TIONE	653,14	796,83	10/12/24	CRALTAVALSUGANA
910232	19/12/24	19/12/24	SIAE TIONE	428,60	522,89	16/12/24	CRALTAVALSUGANA
910232	19/12/24	19/12/24	SIAE TIONE	120,18	146,62	16/12/24	CRALTAVALSUGANA
910232	19/12/24	19/12/24	SIAE TIONE	236,36	288,36	16/12/24	CRALTAVALSUGANA
910104	19/12/24	19/12/24	SIAE BORGIO	25,48	25,70	16/12/24	CRALTAVALSUGANA
910104	19/12/24	19/12/24	SIAE BORGIO	41,99	42,21	16/12/24	CRALTAVALSUGANA
910203	19/12/24	19/12/24	SIAE BORGIO	8,00	9,76	16/12/24	CRALTAVALSUGANA
910203	19/12/24	19/12/24	SIAE BORGIO	121,64	148,40	16/12/24	CRALTAVALSUGANA
910100	19/12/24	19/12/24	SIAE BORGIO	6,32	6,54	16/12/24	CRALTAVALSUGANA
910220	19/12/24	19/12/24	SIAE ROVERETO	120,18	146,62	16/12/24	CRALTAVALSUGANA
910111	23/12/24	23/12/24	SIAE RIVA	59,17	60,05	16/12/24	CRALTAVALSUGANA
910107	20/12/24	24/12/24	WARNER BROS ENTERT.	183,61	224,00	30/12/24	CRALTAVALSUGANA
910120	20/12/24	24/12/24	WARNER BROS ENTERT.	35,99	43,91	30/12/24	CRALTAVALSUGANA
910006	24/12/24	24/12/24	SIAE RIVA	121,64	148,40	19/12/24	CRALTAVALSUGANA
910110	24/12/24	24/12/24	SIAE RIVA	76,74	76,96	19/12/24	CRALTAVALSUGANA
910120	24/12/24	24/12/24	SIAE RIVA	16,15	16,37	19/12/24	CRALTAVALSUGANA
910100	24/12/24	24/12/24	SIAE MOENA	47,22	47,44	19/12/24	CRALTAVALSUGANA
910217	24/12/24	24/12/24	SIAE MOENA	279,60	341,11	19/12/24	CRALTAVALSUGANA
910100	27/12/24	27/12/24	SIAE ROVERETO	4,00	4,88	18/12/24	CRALTAVALSUGANA
910106	27/12/24	27/12/24	SIAE CLES	189,27	189,49	06/12/24	CRALTAVALSUGANA
910206	27/12/24	27/12/24	SIAE CLES	110,99	135,41	06/12/24	CRALTAVALSUGANA
910224	27/12/24	27/12/24	SIAE CLES	201,47	245,79	06/12/24	CRALTAVALSUGANA
910220	27/12/24	27/12/24	SIAE ROVERETO	121,64	148,40	19/12/24	CRALTAVALSUGANA
910206	27/12/24	27/12/24	SIAE CLES	208,69	254,60	06/12/24	CRALTAVALSUGANA
910224	27/12/24	27/12/24	SIAE CLES	208,18	253,98	06/12/24	CRALTAVALSUGANA
910224	27/12/24	27/12/24	SIAE CLES	4,00	4,88	06/12/24	CRALTAVALSUGANA
910100	27/12/24	27/12/24	SIAE CLES	30,19	30,41	06/12/24	CRALTAVALSUGANA
911100	31/12/24	31/12/24	GRUPPO GIOVANNINI SRL	22,70	27,69	31/12/24	CASSA CONTANTI