

Numero	Data	Cliente	Importo	IVA	Totale
20200001	03/01/2020	PROMA BRASIL AUTOMOTIVA LTDA	€ 21.580,00	€ 0,00	€ 21.580,00
20200002	14/01/2020	BUZZI UNICEM S.P.A.	-€ 4.560,00	-€ 1.003,20	-€ 5.563,20
20200003	14/01/2020	BUZZI UNICEM S.P.A.	-€ 4.200,00	-€ 924,00	-€ 5.124,00
20200004	15/01/2020	AIDA S.r.l.	€ 4.450,00	€ 979,00	€ 5.429,00
20200005	28/01/2020	COST. RGF s.r.l.	€ 330,00	€ 0,00	€ 330,00
20200006	28/01/2020	FCA Italy S.p.A. - CASSINO	€ 2.694,00	€ 592,68	€ 3.286,68
20200007	29/01/2020	EUROFOOD S.R.L.	€ 730,00	€ 160,60	€ 890,60
20200008	31/01/2020	Acquedotto Pugliese Spa con socio unico	€ 24.800,00	€ 5.456,00	€ 30.256,00
20200009	31/01/2020	Etex Building Performance S.p.a	€ 1.628,60	€ 358,29	€ 1.986,89
20200010	31/01/2020	VE.CA. Automation Industrial Components s.r.l.	€ 104,00	€ 22,88	€ 126,88
20200011	31/01/2020	IPPOLITO e PISANI S.P.A.	€ 60,00	€ 13,20	€ 73,20
20200012	31/01/2020	BUZZI UNICEM S.P.A.	€ 4.560,00	€ 1.003,20	€ 5.563,20
20200013	31/01/2020	BUZZI UNICEM S.P.A.	€ 4.200,00	€ 924,00	€ 5.124,00
20200014	31/01/2020	BUZZI UNICEM S.P.A.	€ 9.405,00	€ 2.069,10	€ 11.474,10
20200015	31/01/2020	ITALCHEMICAL INDUSTRIALE S.R.L	€ 1.280,00	€ 281,60	€ 1.561,60
20200016	31/01/2020	COS.MEC. A R.L.	€ 600,00	€ 132,00	€ 732,00
20200017	31/01/2020	BURGO GROUP S.P.A. (AVEZZANO)	€ 1.882,00	€ 414,04	€ 2.296,04
20200018	31/01/2020	BURGO GROUP S.P.A. (AVEZZANO)	€ 4.124,00	€ 907,28	€ 5.031,28
20200019	31/01/2020	BURGO GROUP S.P.A. (AVEZZANO)	€ 5.076,00	€ 1.116,72	€ 6.192,72
20200020	31/01/2020	BURGO GROUP S.P.A. (AVEZZANO)	€ 2.667,72	€ 586,90	€ 3.254,62
20200021	31/01/2020	BURGO GROUP S.P.A. (SORA)	€ 1.928,50	€ 424,27	€ 2.352,77
20200022	31/01/2020	BURGO GROUP S.P.A. (SORA)	€ 2.519,20	€ 554,22	€ 3.073,42
20200023	31/01/2020	BURGO GROUP S.P.A. (SORA)	€ 1.380,00	€ 303,60	€ 1.683,60
20200024	31/01/2020	BURGO GROUP S.P.A. (SORA)	€ 5.038,40	€ 1.108,45	€ 6.146,85
20200025	31/01/2020	BURGO GROUP S.P.A. (SORA)	€ 1.363,00	€ 299,86	€ 1.662,86
20200026	31/01/2020	INTERNATIONAL PAPER ITALIA s.r.l.	€ 1.810,00	€ 398,20	€ 2.208,20
20200027	31/01/2020	INTERNATIONAL PAPER ITALIA s.r.l.	€ 680,00	€ 149,60	€ 829,60
20200028	31/01/2020	O.Me.Sud s.r.l.	€ 1.000,00	€ 220,00	€ 1.220,00
20200029	31/01/2020	CATRA s.r.l.	€ 130,00	€ 28,60	€ 158,60
20200030	31/01/2020	UNIFER S.p.A.	€ 330,00	€ 72,60	€ 402,60
20200031	31/01/2020	AGC AUTOMOTIVE ITALIA S.R.L.	€ 3.020,00	€ 664,40	€ 3.684,40
20200032	31/01/2020	AGC AUTOMOTIVE ITALIA S.R.L.	€ 4.485,00	€ 986,70	€ 5.471,70
20200033	31/01/2020	NAPOLI NORD SCARL	€ 10.130,00	€ 2.228,60	€ 12.358,60
20200034	31/01/2020	NAPOLI NORD SCARL	€ 675,00	€ 148,50	€ 823,50
20200035	31/01/2020	SLIM ALUMINIUM S.P.A.	€ 4.100,00	€ 902,00	€ 5.002,00
20200036	31/01/2020	ACEA AMBIENTE S.r.l.	€ 1.299,10	€ 285,80	€ 1.584,90
20200037	31/01/2020	ACEA AMBIENTE S.r.l.	€ 420,00	€ 92,40	€ 512,40
20200038	31/01/2020	FCA Italy S.p.A. - Pratola Serra	€ 1.900,00	€ 418,00	€ 2.318,00
20200039	31/01/2020	MIASS srlcr	€ 200,00	€ 44,00	€ 244,00
20200040	31/01/2020	MIASS srlcr	€ 180,00	€ 39,60	€ 219,60
20200041	31/01/2020	SOPREMA SRL	€ 480,00	€ 105,60	€ 585,60
20200042	31/01/2020	SOPREMA SRL	€ 480,00	€ 105,60	€ 585,60
20200043	31/01/2020	SOPREMA SRL	€ 410,00	€ 90,20	€ 500,20
20200044	31/01/2020	MONDOPLASTICO SPA	€ 1.408,00	€ 309,76	€ 1.717,76
20200045	31/01/2020	MONDOPLASTICO SPA	€ 220,00	€ 48,40	€ 268,40
20200046	31/01/2020	MONDOPLASTICO SPA	€ 404,00	€ 88,88	€ 492,88
20200047	31/01/2020	MONDOPLASTICO SPA	€ 400,00	€ 88,00	€ 488,00
20200048	31/01/2020	MONDOPLASTICO SPA	€ 1.890,00	€ 415,80	€ 2.305,80
20200049	31/01/2020	SOGO S.P.A. articoli tecnici in gomma	€ 1.500,00	€ 330,00	€ 1.830,00
20200050	31/01/2020	PROMA S.P.A.	€ 720,00	€ 158,40	€ 878,40
20200051	31/01/2020	PROMA S.P.A.	€ 1.750,00	€ 385,00	€ 2.135,00
20200052	31/01/2020	LASIM S.p.A. LAVORAZIONI SUSSIDIARIE INDUSTRIE M	€ 200,00	€ 44,00	€ 244,00
20200053	31/01/2020	LASIM S.p.A. LAVORAZIONI SUSSIDIARIE INDUSTRIE M	€ 28.300,00	€ 6.226,00	€ 34.526,00
20200054	31/01/2020	MERSEN Italia S.P.A.	€ 1.700,00	€ 374,00	€ 2.074,00
20200055	31/01/2020	ITALTRACTOR ITM S.P.A.	€ 2.146,50	€ 0,00	€ 2.146,50
20200056	31/01/2020	ITALTRACTOR ITM S.P.A.	€ 1.156,50	€ 0,00	€ 1.156,50
20200057	31/01/2020	CARTIERE DI GUARCINO S.P.A.	€ 1.203,20	€ 264,70	€ 1.467,90
20200058	31/01/2020	CARTIERE DI GUARCINO S.P.A.	€ 4.935,00	€ 1.085,70	€ 6.020,70
20200059	31/01/2020	CARTIERE DI GUARCINO S.P.A.	€ 165,00	€ 36,30	€ 201,30
Totali:			€ 173.467,72	€ 32.616,04	€ 206.083,76