

FILM COMMISSION TORINO PIEMONTE
DEBITI VS FORNITORI
FATTURE SCADUTE AL 30/09/23

| | IMPORTO FATTURA | DATA DOCUM. | SCAD.FT. | PAGAMENTO |
|--------------------------------|-----------------|-------------|------------|------------|
| ANELE SRL | 12600,00 | 28/08/2023 | 28/09/2023 | 05/10/2023 |
| IRPINIA SRL | 170,00 | 28/08/2023 | 28/09/2023 | 05/10/2023 |
| BOGGERO LUCREZIA | 1731,68 | 30/08/2023 | 30/09/2023 | 05/10/2023 |
| CSG ELETTROTECNICA COLZANI SRL | 7320,00 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| COTUGNO GIULIA | 1125,00 | 07/08/2023 | 07/09/2023 | |
| DEL FORNO GAREA DIEGO | 500,00 | 21/09/2021 | 21/10/2021 | |
| EFFENDEMFILM SRL | 8400,00 | 22/08/2023 | 22/09/2023 | 05/10/2023 |
| ERGO JET SRL | 329,40 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| FANT SERGIO | 1785,00 | 21/08/2023 | 21/09/2023 | 05/10/2023 |
| FILMROUGE COOP.A R.L. | 4200,00 | 25/08/2023 | 25/09/2023 | 05/10/2023 |
| GRAFFITIDOC SRL | 10500,00 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| GRASSELLI SILVIO | 1250,00 | 18/08/2023 | 18/09/2023 | 05/10/2023 |
| INDYCA SRL | 6600,00 | 30/08/2023 | 30/09/2023 | 05/10/2023 |
| INDYCA SRL | 14000,00 | 30/08/2023 | 30/09/2023 | 05/10/2023 |
| IT GATE SRL | 2632,64 | 03/08/2023 | 03/09/2023 | |
| LA SARRAZ PICTURES SRL | 10500,00 | 22/08/2023 | 22/09/2023 | 05/10/2023 |
| LA SARRAZ PICTURES SRL | 9000,00 | 28/08/2023 | 28/09/2023 | 05/10/2023 |
| LVG MANAGEMENT SRL | 432,60 | 06/08/2023 | 06/09/2023 | 03/10/2023 |
| M2 INFORMATICA SRL | 1621,93 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| STUDIO ALBERTO MILANESE | 512,88 | 01/08/2023 | 01/09/2023 | 05/10/2023 |
| MUSEO NAZ.DEL CINEMA | 154102,41 | 10/03/2021 | RATEIZZ.FT | |
| RAVESI GIACOMO | 1196,08 | 21/08/2023 | 21/09/2023 | 05/10/2023 |
| RESIDENCE SACCHI | 663,80 | 09/08/2023 | 09/09/2023 | 05/10/2023 |
| SAMARCANDA FILM | 5400,00 | 07/08/2023 | 07/09/2023 | 05/10/2023 |
| SCARDINO SAS | 6049,98 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| SOC.COOP.TAXI TO | 92,60 | 31/08/2023 | 30/09/2023 | 05/10/2023 |
| TEKLA SRL | 8400,00 | 29/08/2023 | 29/09/2023 | 05/10/2023 |
| TRENITALIA | 164,95 | 31/08/2023 | 30/09/2023 | 31/10/2023 |
| TRE PRIMA SRL | 5563,20 | 28/08/2023 | 28/09/2023 | |

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| TURIN PALACE HOTEL SRL | 143,70 | 26/08/2023 | 26/09/2023 | 05/10/2023 |
| TURIN PALACE HOTEL SRL | 287,40 | 30/08/2023 | 30/09/2023 | 05/10/2023 |
| WEFOR SRL | 105,60 | 01/08/2023 | 01/09/2023 | 05/10/2023 |
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| | 277380,85 | | | |