

	INTERESER	NOME	NUMERO DOCUMENTO	NUMERO DATA INSEMENTO DI IMPORTO ESERCIZIO NUMERO DATA MANDATO DAN CAPITOLO ARTICOLO CALCOLO I CALCOLO I CALCOLO I CALCOLO I CODICE M DATA DOCUMENTO DATA PROTOCOLLO DATA DESCIPTO ECOTIPO DUFFICILIO DI CODICE SUFFICIO MDATA PAGAMENTO DATA TRASMISSIONE DATA SCAGG NESTIGIURI NIGIORNI UNCFI GIORNI IMPORTO																						
128507	2019	48 ECOPORESOCIETA' COOPERATIVA	6 FES	04-gen-19	291,5	2019	500	12-feb-19	93131	18	40	33	13.48891	1040003	03-gen-19	10-gen-19	1	8	1311	4	12-feb-19	10-gen-19	10	2915	2915	
128698	2019	5 TELCOM ITALIA S.P.A. / TIM	8C00253728	04-gen-19	116,51	2019	600	19-feb-19	12731	50	75	48	45.63741	1050103	06-dic-18	02-gen-19	1	3	1315	4	19-feb-19	19-feb-19	45	5242,95	5242,95	
128699	2019	6 TELCOM ITALIA S.P.A. / TIM	8C00253879	04-gen-19	148,97	2019	600	19-feb-19	12731	50	75	48	45.63741	1050103	06-dic-18	02-gen-19	1	3	1315	4	19-feb-19	19-feb-19	45	6703,65	6703,65	
128700	2019	7 TELCOM ITALIA S.P.A. / TIM	8C00254218	04-gen-19	124,46	2019	600	19-feb-19	12731	50	75	48	45.63741	1050103	06-dic-18	02-gen-19	1	3	1315	4	19-feb-19	19-feb-19	45	1055,97	1055,97	
128834	2018	3433 P.A.T. AGENZIA PER LA DEPURAZIONE-SERV. GESTIONE IMPIANTI	S161/DSC/316/E2018	28-dic-18	2344,32	2019	700	25-feb-19	93131	31	69	66	58.58297	1040003	18-dic-18	21-dic-18	1	8	1332	8	25-feb-19	26-feb-19	39	91428,48	91428,48	
129564	2019	2433 INCENTRA SOCIETA' COOPERATIVA SOCIALE	23 PA	27-mar-19	4762,55	2019	1300	27-mar-19	12231	40	37	29	27.62277	1050103	18-feb-19	26-feb-19	1	3	1333	3	27-mar-19	28-mar-19	7	3337,85	3337,85	
129463	2013	21 MONFREDINI FAUSTO "71"-SOCIETA' UNIPERSONALE	00000003/SP	29-gen-19	71,3	2019	473	08-feb-19	16331	40	25	11	9.61111	1010403	28-gen-19	28-gen-19	1	4	1311	4	-	-	-	-3660	-3660	
128464	2019	21 MONFREDINI FAUSTO SRL -SOCIETA' UNIPERSONALE	00000003/SP	29-gen-19	146,4	2019	474	08-feb-19	16331	40	25	11	9.61111	1010403	14-gen-19	28-gen-19	1	4	1311	4	08-feb-19	11-feb-19	1	-	-732	-732
128466	2019	88 EDISON ENERGIA SPA	5705099655	24-gen-19	19,74	2019	475	08-feb-19	16331	12	25	16	14.35492	1040003	14-gen-19	23-gen-19	1	8	1316	4	08-feb-19	11-feb-19	1	-	-98,7	-98,7
128467	2019	89 EDISON ENERGIA SPA	5705700807	24-gen-19	98,62	2019	475	08-feb-19	16331	12	25	16	14.35492	1040003	14-gen-19	23-gen-19	1	8	1316	4	08-feb-19	11-feb-19	1	-	-493,1	-493,1
128468	2019	91 EDISON ENERGIA SPA	5705701427	24-gen-19	1081,79	2019	475	08-feb-19	16331	12	25	16	14.35492	1040003	14-gen-19	23-gen-19	1	8	1316	4	08-feb-19	11-feb-19	1	-	-5408,95	-5408,95
128470	2019	95 LAVORO SOCIETA' COOPERATIVA SOCIALE	2018051431	24-gen-19	82,35	2019	476	08-feb-19	16331	20	39	14	16.35435	1040003	23-gen-19	23-gen-19	1	8	1316	4	11-feb-19	11-feb-19	1	9	3443,1	3443,1
128472	2019	78 AGLIARDI SNC DI AGLIARDI FRANCO & C.	4 PA	24-gen-19	386,63	2019	477	11-feb-19	13133	18	26	19	17.35493	1040003	16-gen-19	23-gen-19	1	8	1311	4	11-feb-19	11-feb-19	1	4	-1545,52	-1545,52
128474	2019	14 EDISON ENERGIA SPA	5705081897	24-gen-19	729,91	2019	478	11-feb-19	13133	20	61	39	37.61741	1010303	12-dic-18	03-gen-19	1	4	1316	4	11-feb-19	11-feb-19	1	31	22627,21	22627,21
128475	2019	16 EDISON ENERGIA SPA	5705081474	04-gen-19	49,41	2019	478	11-feb-19	13133	20	61	39	37.61741	1010303	21-dic-18	03-gen-19	1	4	1316	4	11-feb-19	11-feb-19	1			

128724	2019	160 INCONTRA SOCIETA' COOPERATIVA SOCIALE	10 PA	12-feb-19	16319,3	2019	616	20-feb-19	121131	30	20	9	7,32853	1050103	31-gen-19	11-feb-19	1	3	1333	20-feb-19	20-feb-19	-10	-16319,3	-16319,3
128725	2019	160 INCONTRA SOCIETA' COOPERATIVA SOCIALE	10 PA	12-feb-19	3679,84	2019	617	20-feb-19	121131	30	20	9	7,32853	1050103	31-gen-19	11-feb-19	1	3	1333	20-feb-19	20-feb-19	-10	-3679,84	-3679,84
128726	2019	157 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "PADRE ODDONE NICC" 4/C	104 PA	12-feb-19	3462,8	2019	618	20-feb-19	121131	30	20	8	28,35492	1050103	31-gen-19	11-feb-19	1	3	1333	20-feb-19	20-feb-19	-10	-3462,8	-3462,8
128727	2019	114 SAMUELE SOC. COOP. SOCIALE	3/P.A.	24-gen-19	1448,58	2019	619	20-feb-19	121131	40	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	20-feb-19	21	30420,18	30420,18
128728	2019	112 CO.GE.S.C. COOP. SOCIALE ONLUS	381 PA	24-gen-19	1962,44	2019	620	20-feb-19	121131	10	44	28	26,35492	1050103	07-gen-19	23-gen-19	1	3	1333	20-feb-19	20-feb-19	14	27474,16	27474,16
128729	2019	111 GRUPPO SENIBILIZZAZIONE HANDICAP - COOPERATIVA SOCIALE - 373 E		24-gen-19	3023,9	2019	621	20-feb-19	121131	10	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	20-feb-19	21	63501,9	63501,9
128730	2019	110 GRUPPO SENIBILIZZAZIONE HANDICAP - COOPERATIVA SOCIALE - 346 E		24-gen-19	1512,63	2019	622	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	20-feb-19	21	31755,2	31755,23
128731	2019	105 COOPERATIVA SOCIALE VILLA MARIA	718 PA	24-gen-19	7514,42	2019	623	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	20-feb-19	21	157800,2	157802,8
128732	2019	103 COOPERATIVA SOCIALE VILLA MARIA	716 PA	24-gen-19	13607,52	2019	624	20-feb-19	121131	10	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	20-feb-19	21	285757,9	285757,9
128734	2019	192 SOGAR S.R.L.	V30000013	20-feb-19	24484,64	2019	625	20-feb-19	93311	10	6	1	4,92524	1040603	14-feb-19	19-feb-19	1	8	1306	20-feb-19	21-feb-19	24	587079,4	586767,0
128735	2019	155 EMZ TECHNOLOGIE AMBIENTALI S.R.L.	AMBBRA 1/P.A/2019	15-gen-19	3632,35	2019	626	20-feb-19	121131	30	49	27	25,56171	1040603	03-gen-19	14-feb-19	1	3	1333	20-feb-19	21-feb-19	49	68014,8	68014,84
128738	2019	102 LABORATORIO SOCIALE SOC.COOP.SOC. A.R.L.		15-gen-19	9253,44	2019	627	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	194322,8	194322,2
128739	2019	98 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "VILLA SAN LORENZIN"	105	24-gen-19	8033,9	2019	628	20-feb-19	121131	50	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1306	20-feb-19	21-feb-19	21	168711,9	168711,9
128740	2019	86 CASA DI RIPOSO S. VIGILIO - FONDAZIONE BONAZZA - RESID SAN PI/D		24-gen-19	4177,8	2019	629	20-feb-19	121131	50	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1306	20-feb-19	21-feb-19	21	87733,8	87733,8
128741	2019	83 CENTRO RESIDENZIALE "MILANO COLINI" - AZIENDA PUBBLICA 4/C		24-gen-19	5054,65	2019	630	20-feb-19	121131	50	40	28	26,35492	1050103	11-gen-19	23-gen-19	1	3	1306	20-feb-19	21-feb-19	10	50546,5	50546,5
128742	2019	81 A.P.S.P. LEVICO CURARE CENTRO UNICO RIABILIT. ASSIST. EDUCATIVI 13/B		24-gen-19	4992,04	2019	631	20-feb-19	121131	20	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	104832,8	104832,8
128743	2019	77 CASA GENERALISTA DELLA PIA SOCIETA' TORINESE DI SACCOMUNICI/02029/312290/18		24-gen-19	300	2019	632	20-feb-19	121131	20	51	28	26,35493	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	6300	6300
128744	2019	124 COOPERATIVA SOCIALE ASSISTENZA	GRUPPO J	31-gen-19	8796,99	2019	633	20-feb-19	121311	40	28	22	19,61007	1050103	23-gen-19	29-gen-19	1	3	1306	20-feb-19	21-feb-19	-2	-17593,4	-17593,4
128745	2019	125 COOPERATIVA SOCIALE ASSISTENZA	GRUPPO J	31-gen-19	12219,9	2019	634	20-feb-19	121311	50	28	22	19,61007	1050103	23-gen-19	29-gen-19	1	3	1306	20-feb-19	21-feb-19	-2	-24439,8	-24439,8
128746	2019	126 COOPERATIVA SOCIALE ASSISTENZA	GRUPPO J	31-gen-19	645,46	2019	635	20-feb-19	121311	70	28	22	19,61007	1050103	23-gen-19	29-gen-19	1	3	1333	20-feb-19	21-feb-19	-2	-1290,92	-1290,92
128747	2019	127 COOPERATIVA SOCIALE ASSISTENZA	GRUPPO J	31-gen-19	5462,98	2019	636	20-feb-19	121311	30	28	22	19,61007	1050103	23-gen-19	29-gen-19	1	3	1333	20-feb-19	21-feb-19	-2	-10926	-10926
128748	2019	109 COOPERATIVA SOCIALE KALIEDISCOPIO	952 E	31-gen-19	388,71	2019	637	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	81623,1	81623,1
128749	2019	33 AUTO - ASSOCIAZIONE LACA FAMIGLIE IN DIFFICOLTA' ONLUS	0000010/18E	07-gen-19	811,25	2019	638	20-feb-19	125131	10	54	47	43,61917	1050103	04-gen-19	06-gen-19	1	3	1332	20-feb-19	21-feb-19	24	19470	19470
128750	2019	79 ANFFAS TRENTO - ONLUS -	920 P	24-gen-19	52062,4	2019	639	20-feb-19	121131	10	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	1093310	1093310
128751	2019	79 ANFFAS TRENTO - ONLUS -	920 P	24-gen-19	65202,24	2019	640	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	1369247	1369247
128752	2019	108 INCONTRA SOCIETA' COOPERATIVA SOCIALE	245 PA	24-gen-19	3954,97	2019	641	20-feb-19	121131	40	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	83054,37	83054,37
128753	2019	107 INCONTRA SOCIETA' COOPERATIVA SOCIALE	244 PA	24-gen-19	1950,61	2019	642	20-feb-19	121131	40	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	411392,1	411392,1
128754	2019	106 INCONTRA SOCIETA' COOPERATIVA SOCIALE	381 PA	24-gen-19	11681,72	2019	642	20-feb-19	121131	30	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	245161,1	245161,1
128755	2019	101 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "VILLA SAN LORENZIN"	108	24-gen-19	272	2019	643	20-feb-19	121131	70	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	5712	5712
128756	2019	99 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "VILLA SAN LORENZIN"	106	24-gen-19	297,68	2019	644	20-feb-19	121131	70	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	6251,28	6251,28
128757	2019	100 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "VILLA SAN LORENZIN"	107	24-gen-19	452	2019	645	20-feb-19	121131	70	51	28	26,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	21	940	940
128758	2019	90 EDISON ENERGIA SPA	575079942	24-gen-19	180,32	2019	645	21-feb-19	127131	51	38	29	27,35492	1050103	14-gen-19	23-gen-19	1	3	1316	20-feb-19	21-feb-19	8	14425,56	14425,56
128760	2019	140 LA TROMBOLALICA S.R.L.	000025-2018-AA	04-feb-19	54,9	2019	646	21-feb-19	127131	33	52	20	16,58488	1050103	31-dic-18	01-feb-19	1	3	1333	20-feb-19	21-feb-19	22	1207,8	1207,8
128761	2019	109 INCONTRA SOCIETA' COOPERATIVA SOCIALE	8 PA	04-feb-19	11264,31	2019	647	21-feb-19	122211	40	21	9	7,63088	1050103	29-gen-19	01-feb-19	1	3	1333	20-feb-19	21-feb-19	-7	-78850,1	-78850,1
128762	2019	149 QUADRIFOGLIO S.N.C. DI BURNELLI STEFANO E CAPRETTIROMEO	18	07-feb-19	7405,49	2019	648	21-feb-19	126013	10	25	13	16,26048	1050103	02-feb-19	02-feb-19	1	3	1332	20-feb-19	21-feb-19	-14	-104937	-104937
128764	2019	97 ***LAVORI IN CORSO SOCIETA' COOPERATIVA SOCIALE - ONLUS	381 PA	24-gen-19	164,7	2019	649	21-feb-19	121311	70	52	29	27,35492	1050103	31-dic-18	23-gen-19	1	3	1333	20-feb-19	21-feb-19	22	3623,4	3623,4
128766	2019	3287 **TIRENTINO NETWORK S.R.L.	353/PA	06-dic-18	803,13	2019	650	21-feb-19	93311	23	83	78	76,59862	1040603	30-nov-18	05-dic-18	1	7	1329	20-feb-19	21-feb-19	53	42565,89	42565,89
128767	2019	140 ELLI SPA	1940010/4	13-feb-19	803,13	2019	651	21-feb-19	93321	0	21	9	7,63088	2040605	12-feb-19	05-dic-18	1	8	2502	20-feb-19	21-feb-19	-7	-7228,17	-7228,17
128772	2019	162 ELLI SPA	1940010/4	13-feb-19	10716,7	2019	652	21-feb-19	93321	0	21	9	7,63088	2040605	11-gen-19	05-dic-18	1	8	2502	20-feb-19	21-feb-19	-9	-96450,3	-96450,3
128778	2019	173 MONFREDDINI FAUSTO SRL - SOCIETA' UNIPERSONALE	0000006/5P	15-feb-19	702,43	2019	657	22-feb-19	161311	40	23	9	6,623079	1010403	10-gen-19	04-feb-19	1	4	1311	4	22-feb-19	-7	-4911,01	-4911,01
128780	2019	169 ORCI S.A.S. DI POLETTI MIRCA	28	13-feb-19	49,4	2019	658	22-feb-19	93311	10	22	10	8,630914	1040603	10-gen-19	12-feb-19	1	8	1303	4	22-feb-19	-8	-3675,2	-3675,2
1287830	2019	360 I.P.A.T. AGENZIA PER LA DEPURAZIONE SERV. GESTIONE IMPIANTI	5161/DIC/1/13A/2018	28-dic-18	2678,08	2019	659	25-feb-19	93311	34	69	58	58,58297	1040603	21-dic-18	21-dic-18	1	8	1332	8	25-feb-19	39	104045,9	104045,9
128832	2019	3433 P.A.T. AGENZIA PER LA DEPURAZIONE SERV. GESTIONE IMPIANTI	5161/DIC/1/13A/2018	28-dic-18	19856,32	2019	699	25-feb-19	93311	60	69	58	58,58297	1040603	21-dic-18	21-dic-18	1	8	1332	8	25-feb-19	39	774396,5	774396,5
128836	2019	131 P.A.T. AGENZIA PER LA DEPURAZIONE SERV. GESTIONE IMPIANTI	5161/DIC/4/2/2019	01-feb-19	81206,4	2019	701	25-feb-19	93311	34	32	25	23,56131	1040603	24-gen-19	31-gen-19	1	8	1332	8	25-feb-19	26	162412,8	162412,8
128838	2019	166 MASSERDONI PIETRO S.R.L.	19001	13-feb-19	4036,03	2019	702	25-feb-19	93311	10	25	13	11,63091	1040603	31-gen-19	12-feb-19	1	8	1303	4	25-feb-19	-5	-20180,2	-20180,2
128839	2019	164 MASSERDONI PIETRO S.R.L.	19002	13-feb-19	1587,16	2019	703	25-feb-19	93311	10	25	13	11,63091	1040603	31-gen-19	12-feb-19	1	8	1303	4	25-feb-19	-5	-7935,8	-7935,8
128840	2019	165 MASSERDONI PIETRO S.R.L.	19003	13-feb-19	2297,14	2019	704	25-feb-19	93311	10	25	13	11,63091	1040603	31-gen-19	12-feb-19	1	8	1303	4	25-feb-19	-5	-11485,7	-11485,7
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129174	2019	163	GR FOOD S.C.	6900000062	13-feb-19	102,59	2019	1003	08-mar-19	12111	70	36	24	22,63093	1010203	31-gen-19	12-feb-19	1	2	1327	08-mar-19	11-mar-19	6	615,54	615,54	
129175	2019	171	GR FOOD S.C.	6900000314	15-feb-19	1162,64	2019	1003	08-mar-19	12111	70	36	23	20,62088	1010203	31-gen-19	13-feb-19	1	2	1327	08-mar-19	11-mar-19	6	6975,84	6975,84	
129176	2019	171	GR FOOD S.C.	6900000314	15-feb-19	353,35	2019	1003	08-mar-19	93116	0	36	21	19,9116	1010403	31-gen-19	13-feb-19	1	2	1327	08-mar-19	11-mar-19	6	2320,1	2320,1	
129177	2019	163	GR FOOD S.C.	6900000062	13-feb-19	5,7	2019	1005	08-mar-19	93115	0	36	24	23,63093	1010403	31-gen-19	12-feb-19	1	2	1327	08-mar-19	11-mar-19	6	34,2	34,2	
129178	2019	171	GR FOOD S.C.	6900000314	15-feb-19	233,67	2019	1005	08-mar-19	93115	0	36	23	20,62088	1010403	31-gen-19	13-feb-19	1	2	1327	08-mar-19	11-mar-19	6	1402,02	1402,02	
129180	2019	163	GR FOOD S.C.	6900000062	13-feb-19	125,38	2019	1006	08-mar-19	127112	0	36	24	22,63093	1010503	31-gen-19	12-feb-19	1	2	1327	08-mar-19	11-mar-19	6	752,28	752,28	
129181	2019	171	GR FOOD S.C.	6900000314	15-feb-19	103,155	2019	1001	08-mar-19	127112	1	36	21	19,9116	1010503	31-gen-19	13-feb-19	1	2	1327	08-mar-19	11-mar-19	6	6189,3	6189,3	
129182	2019	189	AZIENDA PROVINCIALE SERVIZI SANITARI - DISTR. GIUDICARIE/REN	301/4	19-feb-19	754,41	2019	1007	08-mar-19	12111	70	29	18	16,56889	1010203	07-feb-19	18-feb-19	1	2	1327	5	08-mar-19	11-mar-19	1	-754,41	-754,41
129183	2019	189	AZIENDA PROVINCIALE SERVIZI SANITARI - DISTR. GIUDICARIE/REN	301/4	19-feb-19	86,19	2019	1008	08-mar-19	12111	70	29	18	16,56889	1010203	07-feb-19	18-feb-19	1	2	1327	5	08-mar-19	11-mar-19	1	-86,19	-86,19
129184	2019	170	IBOFACORY S.R.L.	VIA NINLO 000079A19	13-feb-19	32471,23	2019	1009	08-mar-19	93131	10	36	24	22,63091	1010403	31-gen-19	12-feb-19	1	8	1303	08-mar-19	11-mar-19	6	19487,4	19487,4	
129186	2019	187	WARRIENER S.R.L.	9/PA	18-feb-19	14401,18	2019	1010	08-mar-19	93131	10	36	24	22,63091	1010403	31-gen-19	12-feb-19	1	8	1303	08-mar-19	11-mar-19	6	12969,1	12969,1	
129188	2019	205	LA VORO' SOCIETA' COOPERATIVA SOCIALE	4 PA	25-feb-19	3647,87	2019	1012	11-mar-19	12132	40	40	17	13,62559	1010203	30-gen-19	22-feb-19	1	2	1314	11-mar-19	11-mar-19	10	36478,7	36478,7	
129189	2019	247	AZIENDA PROVINCIALE SERVIZI SANITARI - DISTR. GIUDICARIE/REN	187/150	25-feb-19	22,72	2019	1013	11-mar-19	12132	10	32	11	5,581736	1010203	07-feb-19	28-feb-19	1	2	1307	5	11-mar-19	11-mar-19	2	45,44	45,44
129190	2019	204	FONDAZIONE LUGLI NIGRELLI	7/X	25-feb-19	140	2019	1014	11-mar-19	12131	20	35	17	13,62559	1010203	04-feb-19	22-feb-19	1	2	1309	11-mar-19	11-mar-19	5	700	700	
129192	2019	201	SCAL TULLIO E SERGIO SNC	OREFICERIA	25-feb-19	50	2019	1015	11-mar-19	12131	10	18	17	13,62559	1010102	22-feb-19	11-mar-19	1	2	1207	11-mar-19	11-mar-19	12	400	400	
129193	2019	256	EDITRICE RENDENA DI PIERGIORGIO MORTO & C SNC	97/1,001	05-mar-19	490	2019	1016	11-mar-19	11131	10	11	11	5,581725	1010102	28-feb-19	01-mar-19	1	2	1207	2	11-mar-19	11-mar-19	19	-9310	-9310
129194	2019	258	CIRCOLO CULTURALE "G.B. SICHERI" - A.R.L.C.	000001-2019-PA	05-mar-19	915	2019	1017	11-mar-19	11131	10	17	11	5,581725	1010102	22-feb-19	28-feb-19	1	2	1207	2	11-mar-19	11-mar-19	13	-11895	-11895
129198	2019	253	SENERGY S.R.L.	191028635	05-mar-19	3295,15	2019	1019	11-mar-19	13133	10	27	9	5,581725	1010302	12-feb-19	02-mar-19	1	4	1202	4	11-mar-19	11-mar-19	-3	-9885,45	-9885,45
129200	2019	251	EDISON ENERGIA SPA	1750724000	05-mar-19	73,55	2019	1020	11-mar-19	13133	20	27	6	5,581736	1010303	12-feb-19	02-mar-19	1	4	1316	4	11-mar-19	11-mar-19	-3	-2201,65	-2201,65
129201	2019	252	EDISON ENERGIA SPA	570727859	05-mar-19	856,16	2019	1020	11-mar-19	13133	20	27	7	5,581736	1010303	12-feb-19	04-mar-19	1	4	1316	4	11-mar-19	11-mar-19	-3	-2568,48	-2568,48
129202	2019	148	STUDIO ACTA DI ZAMBELLI LUIGI	12	07-feb-19	394,06	2019	1021	11-mar-19	12132	30	40	33	13,62688	1010203	30-gen-19	06-feb-19	1	2	1332	11-mar-19	11-mar-19	10	3940,6	3940,6	
129296	2019	281	DONEGIANI	DANTE VIT MASSIMO	12-mar-19	3390,23	2019	1109	13-mar-19	16133	0	13	5	5,533125	1010403	28-feb-19	08-mar-19	1	7	1332	7	13-mar-19	14-mar-19	-17	-5763,9	-5763,9
129298	2019	277	FANARO	2019-PAF-0000007	12-mar-19	1759,81	2019	1110	13-mar-19	16133	0	7	5	5,533125	1010403	06-mar-19	11-mar-19	1	7	1332	7	13-mar-19	14-mar-19	-23	-4047,6	-4047,6
129330	2019	209	CEDES SCARL - CONSORZIO ELETTRICO DI STORO SOC.COOP.	2019-PAF-0000007	26-feb-19	41,87	2019	1140	14-mar-19	93131	11	22	17	15,60245	1010403	20-feb-19	25-feb-19	1	8	1332	4	14-mar-19	14-mar-19	-8	-334,96	-334,96
129332	2019	195	SENERGY S.R.L.	191028636	22-feb-19	1005,21	2019	1141	14-mar-19	93131	14	30	21	19,63002	1010403	12-feb-19	21-feb-19	1	8	1318	4	14-mar-19	14-mar-19	0	0	0
129333	2019	248	CMV COSTRUZIONI MECCANICHE VALENTINI SPA	FAN/6/2019/1	05-mar-19	3294	2019	1142	14-mar-19	93131	17	31	14	8,581736	1010403	11-feb-19	28-feb-19	1	8	1312	4	14-mar-19	14-mar-19	0	0	0
129334	2019	217	CONCORSO LAVORO AMBIENTE SOC. COOP.	A279	26-feb-19	12508,79	2019	1143	14-mar-19	93131	21	17	15,60245	1010403	25-feb-19	25-feb-19	1	8	1305	4	14-mar-19	14-mar-19	9	-112759	-112759	
129335	2019	206	LA VORO' SOCIETA' COOPERATIVA SOCIALE	20 PA	25-feb-19	6070,28	2019	1144	14-mar-19	93131	20	24	20	16,62559	1010403	18-feb-19	22-feb-19	1	8	1306	4	14-mar-19	14-mar-19	-6	-3642,17	-3642,17
129336	2019	269	QUADRIFOGLIO S.N.C. DI BRUNELLI STEFANO E CAPRETTI HOTEL SER	38	08-mar-19	7724,29	2019	1145	14-mar-19	46132	10	10	8	5,77222	1010203	04-mar-19	06-mar-19	1	2	1335	14-mar-19	14-mar-19	-20	-154886	-154886	
129337	2019	234	CONDANNAMENTO TEATRALE TEFANO	FATTPA 22_19_04/4147	27-feb-19	30994,9	2019	1146	14-mar-19	52133	0	22	16	14,62777	1010403	20-feb-19	26-feb-19	1	2	1308	14-mar-19	14-mar-19	-8	-247959	-247959	
129340	2019	68	C.P.I. S.P.A.	570727205	21-gen-19	512,1	2019	1147	14-mar-19	93131	31	30	51	6,08413	1010403	31-gen-19	20-feb-19	1	3	1313	14-mar-19	14-mar-19	4	2203,3	2203,3	
129342	2019	193	EDISON ENERGIA SPA	570727205	20-feb-19	24,6	2019	1148	14-mar-19	93131	12	30	23	21,57076	1010403	12-feb-19	19-feb-19	1	8	1316	14-mar-19	14-mar-19	0	0	0	
129343	2019	194	EDISON ENERGIA SPA	570725293	20-feb-19	118,06	2019	1148	14-mar-19	93131	12	30	23	21,57076	1010403	12-feb-19	19-feb-19	1	8	1316	14-mar-19	14-mar-19	0	0	0	
129344	2019	236	EDISON ENERGIA SPA	570728229	27-feb-19	165,49	2019	1148	14-mar-19	93131	12	30	16	14,62777	1010403	12-feb-19	26-feb-19	1	8	1316	14-mar-19	14-mar-19	0	0	0	
129345	2019	771	LEGHERIA SOCIETA' COOPERATIVA	1370 FES	08-mar-19	3567,74	2019	1149	14-mar-19	93131	13	10	8	5,77222	1010403	28-feb-19	06-mar-19	1	8	1303	4	14-mar-19	14-mar-19	-16	-57083,8	-57083,8
129346	2019	268	AGLIARDI SOCIETA' DI AGLIARDI FRANCO & C.	14/PA	08-mar-19	261,71	2019	1150	14-mar-19	93131	18	10	8	5,77222	1010403	04-mar-19	06-mar-19	1	8	1311	4	14-mar-19	14-mar-19	-20	-5234,2	-5234,2
129347	2019	272	IMZ TECNOLOGIE AMBIENTALI S.R.L.	81 FE	08-mar-19	3355	2019	1151	14-mar-19	93131	29	41	8	5,77222	1010403	01-feb-19	06-mar-19	1	8	1303	4	14-mar-19	14-mar-19	11	36905	36905
129348	2019	270	PER CASA DI LORINDI GIULIA	X00023	08-mar-19	18,74	2019	1152	14-mar-19	93130	22	14	20	12,57222	1010403	07-feb-19	06-mar-19	1	8	1303	4	14-mar-19	14-mar-19	14	-299,84	-299,84
129349	2019	272	ELETTROTECNICA STORISE S.R.L.	50	05-mar-19	597,8	2019	1153	14-mar-19	93131	17	17	14	8,581725	1010403	25-feb-19	28-feb-19	1	8	1312	4	14-mar-19	14-mar-19	-13	-7771,4	-7771,4
129360	2019	245	SAIE - AGENZIA DI TIONE	161900611	28-feb-19	128,76	2019	1162	15-mar-19	127131	60	21	16	14,62358	1010504	22-feb-19	27-feb-19	1	3	1402	3	15-mar-19	15-mar-19	-9	-1158,84	-1158,84
129361	2019	246	SAIE - AGENZIA DI TIONE	161900612	28-feb-19	128,76	2019	1162	15-mar-19	127131	60	21	16	14,62358	1010504	22-feb-19	27-feb-19	1	3	1402	3	15-mar-19	15-mar-19	-9	-1158,84	-1158,84
129362	2019	228	GRUPPO SENSIBILIZZAZIONE HANDICAP - COOPERATIVA SOCIALE - 23 PA	15/E	25-feb-19	1714,31	2019	1163	15-mar-19	122131	30	21	20	12,62559	1010503	31-gen-19	23-feb-19	1	3	1306	15-mar-19	15-mar-19	43	22286,08	22286,08	
129364	2019	207	GRUPPO SENSIBILIZZAZIONE HANDICAP - COOPERATIVA SOCIALE - 4 PA	15/E	25-feb-19	2341,08	2019	1163	15-mar-19	122131	30	43	17	12,62559	1010503	31-gen-19	23-feb-19	1	3	1306	15-mar-19	15-mar-19	13	30434,04	30434,04	
129366	2019	82	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA GIUDICARIE ESTERIC 2027/A	24-gen-19	15383,65	2019	1165	15-mar-19	123131	50	74	51	49,35492	1010503	31-dic-18	23-gen-19	1	3	1306	15-mar-19	15-mar-19	44	676808,6	676808,6		
129367	2019	82	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA GIUDICARIE ESTERIC 2027/A	24-gen-19	295,4	2019	1166	15-mar-19	123131	50	74	51	49,35492	1010503	31-dic-18	23-gen-19	1	3	1306	15-mar-19	15-mar-19	44	12997,6	12997,6		
129368	2019	102	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA "PADRE ODONE NICCI & C	24-gen-19	3630,8	2019	1167	15-mar-19	123131	50	74	51	49,35492	1010503	31-dic-18	23-gen-19	1	3	1306	15-mar-19	15-mar-19	43	47200,1	47200,1		
129370	2019	229	CENTRO RESIDENZIALE "ABELARDO COLLINI" - AZIENDA PUBBLICA 13/E	24-gen-19	4930,45	2019	1168	15-mar-19	123131	50	35	17	15,62777	1010503	30-gen-19	26										

129551	2019	320 CREDITO VALTELLINESE S.P.A.		15	19-mar-19	3,3	2019	1292	26-mar-19	93131	22	13	8	6,374699	1040603	13-mar-19	18-mar-19	1	7	1303	26-mar-19	28-mar-19	-17	-56,1	-56,1
129552	2019	318 CREDITO VALTELLINESE S.P.A.		13	19-mar-19	108,32	2019	1293	26-mar-19	123131	90	13	8	6,374699	1050103	13-mar-19	18-mar-19	1	7	1306	26-mar-19	28-mar-19	-17	-1841,44	-1841,44
129554	2019	318 CREDITO VALTELLINESE S.P.A.		13	19-mar-19	24,44	2019	1294	26-mar-19	123131	90	13	8	6,374699	1050103	13-mar-19	18-mar-19	1	7	1306	26-mar-19	28-mar-19	-17	-415,48	-415,48
129556	2019	278 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA 'PADRE ODONE NICC 13/C			12-mar-19	3261,2	2019	1295	27-mar-19	123131	50	27	19	14,53313	1050103	28-feb-19	08-mar-19	1	3	1306	27-mar-19	28-mar-19	-3	-9783,6	-9783,6
129558	2019	239 COOPERATIVA SOCIALE VILLA MARIA	23 PA		27-feb-19	13815,52	2019	1296	27-mar-19	122131	10	55	29	27,62777	1050103	31-gen-19	26-feb-19	1	3	1333	27-mar-19	28-mar-19	25	345388	345388
129559	2019	241 COOPERATIVA SOCIALE VILLA MARIA	23 PA		27-feb-19	8793,48	2019	1297	27-mar-19	122131	30	55	29	27,62777	1050103	31-gen-19	26-feb-19	1	3	1333	27-mar-19	28-mar-19	25	219837	219837
129560	2019	276 COOPERATIVA SOCIALE ASSISTENZA	GRUPPO JI	28 gen	12-mar-19	1129,55	2019	1298	27-mar-19	123131	70	29	19	14,53313	1050103	26-feb-19	08-mar-19	1	3	1333	27-mar-19	28-mar-19	-1	-1129,55	-1129,55
129562	2019	242 INCONTRA SOCIETA' COOPERATIVA SOCIALE	20 PA		27-feb-19	28163,22	2019	1299	27-mar-19	122131	30	41	29	27,62777	1050103	14-feb-19	26-feb-19	1	3	1333	27-mar-19	28-mar-19	11	309795,4	309795,4
129568	2019	286 ROSA DEI VENTI A.P.S.P.	24/E		14-mar-19	357,08	2019	1301	27-mar-19	123131	70	27	14	12,61973	1050103	28-feb-19	13-mar-19	1	3	1333	27-mar-19	28-mar-19	-3	-1071,24	-1071,24
129571	2019	286 ROSA DEI VENTI A.P.S.P.	24/E		14-mar-19	277,1	2019	1302	27-mar-19	123131	50	27	14	12,61973	1050103	28-feb-19	13-mar-19	1	3	1306	27-mar-19	28-mar-19	-3	-831,3	-831,3
129570	2019	285 ROSA DEI VENTI A.P.S.P.	23/E		14-mar-19	2186	2019	1302	27-mar-19	123131	50	27	14	12,61973	1050103	28-feb-19	13-mar-19	1	3	1306	27-mar-19	28-mar-19	-3	-6558	-6558
129572	2019	237 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA 'VILLA SAN LORENZ 268			27-feb-19	8366,6	2019	1303	27-mar-19	123131	50	44	29	27,62777	1050103	11-feb-19	26-feb-19	1	3	1306	27-mar-19	28-mar-19	14	117132,4	117132,4
129573	2019	295 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA 'VILLA SAN LORENZ 268			14-mar-19	8391,2	2019	1303	27-mar-19	123131	50	21	14	12,61973	1050103	06-mar-19	13-mar-19	1	3	1306	27-mar-19	28-mar-19	-9	-75520,8	-75520,8
129574	2019	328 FER-CASA DI LORENZI GIULIO	X00022		25-mar-19	76,69	2019	1304	27-mar-19	16131	10	27	6	1,637002	1010402	28-feb-19	21-mar-19	1	4	1210	27-mar-19	28-mar-19	-3	-230,07	-230,07
129575	2019	311 FELLEZZARI TENDAGGI S.N.C. DI FELLEZZARI MASSIMO E C.		7	18-mar-19	830,54	2019	1305	27-mar-19	16131	40	26	10	8,638661	1010403	01-mar-19	17-mar-19	1	4	1311	27-mar-19	28-mar-19	4	-3322,16	-3322,16
129576	2019	330 MONFREDINI FAUSTO SRL - SOCIETA' UNIPERSONALE	0000017/SP		25-mar-19	721,75	2019	1306	27-mar-19	16131	40	27	5	1,636991	1010403	28-feb-19	22-mar-19	1	4	1311	27-mar-19	28-mar-19	-3	-2165,25	-2165,25
129577	2019	335 ARMANI	CARLO	7	25-mar-19	3902,68	2019	1307	27-mar-19	105222	0	75	4	1,636991	2040106	11-gen-19	23-mar-19	1	4	2601	27-mar-19	28-mar-19	45	175620,6	175620,6
129580	2019	318 CREDITO VALTELLINESE S.P.A.		13	19-mar-19	-24,44	2019	1308	28-mar-19	123131	90	15	10	8,374699	1050103	13-mar-19	18-mar-19	1	7	1306	28-mar-19	28-mar-19	-15	366,6	366,6
129581	2019	318 CREDITO VALTELLINESE S.P.A.		13	19-mar-19	0,5	2019	1309	28-mar-19	123131	90	15	10	8,374699	1050103	13-mar-19	18-mar-19	1	7	1306	28-mar-19	28-mar-19	-15	-7,5	-7,5
129582	2019	318 CREDITO VALTELLINESE S.P.A.		13	19-mar-19	23,94	2019	1310	28-mar-19	123131	90	15	10	8,374699	1050103	13-mar-19	18-mar-19	1	7	1306	28-mar-19	28-mar-19	-15	-359,1	-359,1
129584	2019	294 CR3 S.A.S. DI POLETTI MIRCA	52		14-mar-19	905,63	2019	1311	28-mar-19	93131	10	28	16	13,61973	1040603	28-feb-19	12-mar-19	1	8	1303	28-mar-19	29-mar-19	-2	-1811,26	-1811,26
129585	2019	284 MASSERDONI PIETRO S.R.L.	19008		14-mar-19	2547,39	2019	1312	28-mar-19	93131	10	28	16	13,61973	1040603	28-feb-19	12-mar-19	1	8	1303	28-mar-19	29-mar-19	-2	-5094,78	-5094,78
129586	2019	289 ONORATI S.R.L.		mar-24	14-mar-19	611,06	2019	1313	28-mar-19	93131	10	28	16	13,61973	1040603	28-feb-19	12-mar-19	1	8	1303	28-mar-19	29-mar-19	-2	-1222,12	-1222,12
129587	2019	290 ONORATI S.R.L.		mar-25	14-mar-19	36,6	2019	1313	28-mar-19	93131	10	28	16	13,61973	1040603	28-feb-19	12-mar-19	1	8	1303	28-mar-19	29-mar-19	-2	-73,2	-73,2
129588	2019	291 SCALVENZI SOCIETA' COOPERATIVA	P3		14-mar-19	926,47	2019	1314	29-mar-19	93131	17	29	17	14,61973	1040603	28-feb-19	12-mar-19	1	8	1312	29-mar-19	29-mar-19	-1	-926,47	-926,47
129590	2019	292 SCALVENZI SOCIETA' COOPERATIVA	P4		14-mar-19	781,17	2019	1315	29-mar-19	93131	17	29	17	14,61973	1040603	28-feb-19	12-mar-19	1	8	1312	29-mar-19	29-mar-19	-1	-781,17	-781,17
129591	2019	326 'LAVORO' SOCIETA' COOPERATIVA SOCIALE	66 PA		21-mar-19	6081,7	2019	1316	29-mar-19	93131	20	29	10	7,465764	1040603	28-feb-19	19-mar-19	1	8	1306	29-mar-19	29-mar-19	-1	-6081,7	-6081,7
129598	2019	334 CARTOLIBRERIA B. ANTOLINI SAS	FE 000255		25-mar-19	37,6	2019	1323	29-mar-19	93130	10	14	7	3,636991	1040602	15-mar-19	22-mar-19	1	8	1210	29-mar-19	29-mar-19	-16	-601,6	-601,6
129600	2019	325 SOENERGY S.R.L.		191067653	21-mar-19	832,88	2019	1324	29-mar-19	93131	14	17	10	7,465764	1040603	12-mar-19	19-mar-19	1	8	1318	29-mar-19	29-mar-19	-13	-10827,4	-10827,4

TEMPISTIVITA'
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