

NUMERO INTERESERIZIO DC	NUMERO ASCCOGNOME	NOME	NUMERO DOCL DATA INSERIMEN	IMPORTO SC/	NUMERO MANDATO D	CAPITOLO	ARTICO	CALCOLO	CALCOLO	CALCOLO	DM DATA	DOCUMENT DATA	PAGAME	GIORN	GIORN	IMPI CF	GIORN
131060	2019	869 CONSORZIO DEI COMUNI TRENTINI SOCIE' 23 FNS	15-mag-19	154	2428	05-giu-19	12131	20	23	22	20,636088	13-mag-19	05-giu-19	-7	-1078		-1078
131061	2019	867 CONSORZIO DEI COMUNI TRENTINI SOCIE' 21 FNS	15-mag-19	57	2429	05-giu-19	12131	20	23	22	20,636088	13-mag-19	05-giu-19	-7	-399		-399
131062	2019	868 CONSORZIO DEI COMUNI TRENTINI SOCIE' 22 FNS	15-mag-19	53	2430	05-giu-19	12131	20	23	22	20,636088	13-mag-19	05-giu-19	-7	-371		-371
131064	2019	1121 BANCA FARMAFACTORING S.P.A.	03-giu-19	240	2431	05-giu-19	93131	12	43	3	1,612380787	23-apr-19	05-giu-19	13	3120		3120
131066	2019	1122 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 223 PA	03-giu-19	5966,96	2432	05-giu-19	12132	40	16	5	1,612380787	20-mag-19	05-giu-19	-14	-83537,44		-83537,44
131067	2019	1120 SOENERGY S.R.L.	03-giu-19	1190,33	2433	05-giu-19	13133	10	23	5	1,612381944	13-mag-19	05-giu-19	-9	-10712,97		-10712,97
131068	2019	1118 EDISON ENERGIA SPA	03-giu-19	143,11	2434	05-giu-19	13133	20	22	3	1,612381944	14-mag-19	05-giu-19	-9	-2719,09		-2719,09
131069	2019	1119 EDISON ENERGIA SPA	03-giu-19	1556,72	2434	05-giu-19	13133	20	22	3	1,612381944	14-mag-19	05-giu-19	-19	-29577,68		-29577,68
131070	2019	1184 ANTOLINI TIPOGRAFIA SOC. UNIPERSONAL	04-giu-19	646,6	2435	05-giu-19	71131	0	5	2	0,54792824	31-mag-19	05-giu-19	-25	-16165		-16165
131071	2019	1116 MONFREDINI FAUSTO SRL - SOCIETA' UNIF 00000336/SP	03-giu-19	4611,6	2436	05-giu-19	16223	0	21	5	1,612381944	15-mag-19	05-giu-19	-25	-115290		-115290
131072	2019	1117 MONFREDINI FAUSTO SRL - SOCIETA' UNIF 00000337/SP	03-giu-19	358,14	2437	05-giu-19	16131	40	21	5	1,612381944	15-mag-19	05-giu-19	-25	-8953,5		-8953,5
129617	2019	353 SOGAP S.R.L.	29-mar-19	309361,84	1336	02-apr-19	93131	10	11	7	3,61116898	22-mar-19	02-apr-19	-19	-5877875		-5877875
129618	2019	354 MOBA ELECTRONIC SRL	29-mar-19	1756,8	1337	02-apr-19	93131	23	8	7	3,61116898	25-mar-19	02-apr-19	-22	-38649,6		-38649,6
130118	2019	772 AZIENDA PROVINCIALE SERVIZI SANITARI -	24-apr-19	1401	1734	30-apr-19	12111	70	14	7	5,61331019	16-apr-19	30-apr-19	-16	-22416		-22416
130398	2019	728 WOLTERS KLUWER IT/LEGGI D'ITALIA PRC	18-apr-19	499,2	1994	09-mag-19	12131	40	37	24	20,5819676	02-apr-19	09-mag-19	7	3494,4		3494,4
130400	2019	817 EDUCA & AMBIENTE SNC	03-mag-19	237,9	1995	09-mag-19	11131	10	13	7	5,6324537	26-apr-19	09-mag-19	-17	-4044,3		-4044,3
130401	2019	781 CEDIS SCARL - CONSORZIO ELETTRICO DI S 2019-PAF-0000	24-apr-19	41,87	1996	09-mag-19	93131	11	27	16	14,6132986	12-apr-19	09-mag-19	-3	-125,61		-125,61
130551	2019	917 POSTE ITALIANE SPA - ALT NORD EST INCA	23-mag-19	5,29	2116	23-mag-19	13134	10	7	1	0,40069444	16-mag-19	23-mag-19	-23	-121,67		-121,67
130552	2019	916 POSTE ITALIANE SPA - ALT NORD EST INCA	23-mag-19	17,22	2116	23-mag-19	13134	10	7	1	0,40069444	16-mag-19	23-mag-19	-23	-396,06		-396,06
131076	2019	1114 IL GIORNALE DELLE GIUDICARIE	03-giu-19	2928	2439	07-giu-19	12132	60	21	7	3,62381944	17-mag-19	07-giu-19	-23	-67344		-67344
131077	2019	1188 GESTORE DEI SERVIZI ENERGETICI - GSE S.I.	06-giu-19	6,6	2440	07-giu-19	13133	20	18	1	0,62623843	20-mag-19	07-giu-19	-14	-92,4		-92,4
131078	2019	1189 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 231 PA	06-giu-19	5310,31	2441	07-giu-19	93131	20	11	2	0,62623843	27-mag-19	07-giu-19	-19	-100895,89		-100895,89
131080	2019	1193 SOGAP S.R.L.	07-giu-19	60612,76	2442	07-giu-19	93131	10	2	1	0,39452546	05-giu-19	07-giu-19	-28	-1697157,3		-1697157,3
131081	2019	1193 SOGAP S.R.L.	07-giu-19	223474,57	2443	07-giu-19	93131	10	2	1	0,39452546	05-giu-19	07-giu-19	-28	-6257288		-6257288
131082	2019	1194 SOGAP S.R.L.	07-giu-19	198973,98	2444	07-giu-19	93131	10	2	1	0,39452546	05-giu-19	07-giu-19	-28	-5571271,4		-5571271,4
130600	2019	836 TELECOM ITALIA S.P.A. / TIM	10-mag-19	309,34	2137	27-mag-19	13131	20	45	18	16,595787	12-apr-19	27-mag-19	15	4640,1		4640,1
130602	2019	836 TELECOM ITALIA S.P.A. / TIM	10-mag-19	552,91	2138	27-mag-19	13131	11	45	18	16,595787	12-apr-19	27-mag-19	15	8293,65		8293,65
130603	2019	836 TELECOM ITALIA S.P.A. / TIM	10-mag-19	549,23	2139	27-mag-19	127131	50	45	18	16,595787	12-apr-19	27-mag-19	15	8238,45		8238,45
130604	2019	767 TELECOM ITALIA S.P.A. / TIM	24-apr-19	110,32	2140	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	2427,04		2427,04
130605	2019	768 TELECOM ITALIA S.P.A. / TIM	24-apr-19	248,78	2140	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	5473,16		5473,16
130606	2019	769 TELECOM ITALIA S.P.A. / TIM	24-apr-19	249,71	2140	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	5493,62		5493,62
130607	2019	719 ECO-SPE S.R.L.	18-apr-19	57	2141	27-mag-19	12132	10	42	42	38,5819792	15-apr-19	27-mag-19	12	684		684
130608	2019	719 ECO-SPE S.R.L.	18-apr-19	116	2142	27-mag-19	127131	40	42	42	38,5819792	15-apr-19	27-mag-19	12	1392		1392
130609	2019	824 STUDIO VISPA SNC	06-mag-19	3077,24	2143	27-mag-19	93131	26	39	22	20,6365625	18-apr-19	27-mag-19	9	27695,16		27695,16
130610	2019	762 TELECOM ITALIA S.P.A. / TIM	24-apr-19	101,48	2144	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	2232,56		2232,56
130611	2019	763 TELECOM ITALIA S.P.A. / TIM	24-apr-19	108,57	2144	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	2388,54		2388,54
130612	2019	764 TELECOM ITALIA S.P.A. / TIM	24-apr-19	178,24	2144	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	3921,28		3921,28
130613	2019	765 TELECOM ITALIA S.P.A. / TIM	24-apr-19	195,9	2144	27-mag-19	127131	50	52	34	32,6133102	05-apr-19	27-mag-19	22	4309,8		4309,8
130614	2019	783 EDISON ENERGIA SPA	24-apr-19	264,64	2145	27-mag-19	127131	51	45	34	32,6132986	12-apr-19	27-mag-19	15	3969,6		3969,6
130615	2019	904 EDISON ENERGIA SPA	22-mag-19	243,12	2145	27-mag-19	127131	51	13	6	4,49240741	14-mag-19	27-mag-19	-17	-4133,04		-4133,04
130616	2019	823 BATTOCCHI S.P.A.	06-mag-19	824,56	2146	27-mag-19	12131	10	27	24	20,6365625	30-apr-19	27-mag-19	-3	-2473,68		-2473,68
129950	2019	488 LEONARDI MAURIZIO - MACCHINE PER UF 170/A	08-apr-19	79,3	1611	12-apr-19	13131	40	21	5	3,59982639	22-mar-19	12-apr-19	-9	-713,7		-713,7
129951	2019	486 LEONARDI MAURIZIO - MACCHINE PER UF 164/A	08-apr-19	390,4	1612	12-apr-19	13131	10	22	6	3,59982639	21-mar-19	12-apr-19	-8	-3123,2		-3123,2
129952	2019	487 LEONARDI MAURIZIO - MACCHINE PER UF 165/A	08-apr-19	246,44	1612	12-apr-19	13131	10	22	6	3,59982639	21-mar-19	12-apr-19	-8	-1971,52		-1971,52
130404	2019	809 NIPE SYSTEM S.R.L.	26-apr-19	183	1999	13-mag-19	13131	40	34	18	16,5541782	09-apr-19	13-mag-19	4	732		732
130406	2019	748 PI E ESSE CONSULTING SAS	23-apr-19	195,2	2000	13-mag-19	18131	0	40	24	19,5332986	03-apr-19	13-mag-19	10	1952		1952
130408	2019	740 eGius Srl	23-apr-19	17944,97	2001	13-mag-19	93131	33	43	22	19,5333102	31-mar-19	13-mag-19	13	233284,61		233284,61
130409	2019	741 eGius Srl	23-apr-19	33,38	2001	13-mag-19	93131	33	43	22	19,5333102	31-mar-19	13-mag-19	13	433,94		433,94
130410	2019	739 TRENTINO OFFICE SRL	23-apr-19	1490,58	2002	13-mag-19	13131	10	40	24	19,5333102	03-apr-19	13-mag-19	10	14905,8		14905,8
130411	2019	679 TRENTINO OFFICE SRL	15-apr-19	423,34	2003	13-mag-19	13131	10	45	29	27,621794	29-mar-19	13-mag-19	15	6350,1		6350,1
130412	2019	730 G.P.I. S.P.A.	19-apr-19	3789,69	2004	13-mag-19	18131	0	41	25	23,6246875	02-apr-19	13-mag-19	11	41686,59		41686,59
130413	2019	731 G.P.I. S.P.A.	19-apr-19	1332,24	2005	13-mag-19	18131	0	41	25	23,6246875	02-apr-19	13-mag-19	11	14654,64		14654,64
130414	2019	819 TELECOM ITALIA S.P.A. / TIM	06-mag-19	57,27	2006	13-mag-19	13131	20	38	10	6,6365625	05-apr-19	13-mag-19	8	458,16		458,16
130415	2019	820 TELECOM ITALIA S.P.A. / TIM	06-mag-19	158,09	2006	13-mag-19	13131	20	38	10	6,6365625	05-apr-19	13-mag-19	8	1264,72		1264,72
130416	2019	821 TELECOM ITALIA S.P.A. / TIM	06-mag-19	38,14	2006	13-mag-19	13131	20	38	10	6,6365625	05-apr-19	13-mag-19	8	305,12		305,12
130417	2019	822 TELECOM ITALIA S.P.A. / TIM	06-mag-19	116,46	2006	13-mag-19	13131	20	38	10	6,6365625	05-apr-19	13-mag-19	8	931,68		931,68
129602	2019	322 EDISON ENERGIA SPA	21-mar-19	1696,67	1325	01-apr-19	93131	12	19	13	10,4657639	13-mar-19	01-apr-19	-11	-18663,37		-18663,37
129603	2019	323 EDISON ENERGIA SPA	21-mar-19	101	1325	01-apr-19	93131	12	19	13	10,4657639	13-mar-19	01-apr-19	-11	-1111		-1111
129604	2019	324 EDISON ENERGIA SPA	21-mar-19	23,23	1325	01-apr-19	93131	12	19	13	10,4657639	13-mar-19	01-apr-19	-11	-255,53		-255,53
129605	2019	293 MOBA ELECTRONIC SRL	14-mar-19	4318,8	1326	01-apr-19	93225	0	24	20	17,6197338	08-mar-19	01-apr-19	-6	-25912,8		-25912,8
130806	2019	841 TRENTINO OFFICE SRL	13-mag-19	274,94	2184	29-mag-19	13131	10	33	17	15,6265162	26-apr-19	29-mag-19	3	824,82		824,82
130807	2019	893 LEGATORIA CAPITOLO DI LETIZIA TASIN	17-mag-19	439,2	2185	29-mag-19	13131	10	29	12	11,6243056	30-apr-19	29-mag-19	-1	-439,2		-439,2

131352	2019	1187 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 236 PA	04-giu-19	103034,03	2682	24-giu-19	153131	0	25	21	19,5479167	30-mag-19	24-giu-19	-5	-515170,15	-515170,15
131354	2019	1207 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 246 PA	11-giu-19	5347,14	2683	24-giu-19	121132	40	17	12,63889815	07-giu-19	24-giu-19	17	90901,38	90901,38	
131355	2019	1197 FALEGNAMERIA SPADA DI SPADA ARTURO 16/2019	11-giu-19	27594,55	2684	24-giu-19	16223	0	32	12,63889931	23-mag-19	24-giu-19	32	883025,6	883025,6	
130509	2019	770 TELECOM ITALIA S.P.A. / TIM	24-apr-19	122,29	2086	22-mag-19	93131	11	47	29	27,6133102	05-apr-19	22-mag-19	17	2078,93	2078,93
130510	2019	771 TELECOM ITALIA S.P.A. / TIM	24-apr-19	50,15	2086	22-mag-19	93131	11	47	29	27,6133102	05-apr-19	22-mag-19	17	852,55	852,55
130511	2019	766 TELECOM ITALIA S.P.A. / TIM	24-apr-19	125,73	2086	22-mag-19	93131	11	47	29	27,6133102	05-apr-19	22-mag-19	17	2137,41	2137,41
130516	2019	857 ONORATI S.R.L.	14-mag-19	914,04	2089	22-mag-19	93131	10	22	9	7,6080787	30-apr-19	22-mag-19	-8	-7312,32	-7312,32
130518	2019	855 ONORATI S.R.L.	14-mag-19	1514,95	2090	22-mag-19	93131	10	22	9	7,6080787	30-apr-19	22-mag-19	-8	-12119,6	-12119,6
130519	2019	856 ONORATI S.R.L.	14-mag-19	61	2090	22-mag-19	93131	10	22	9	7,6080787	30-apr-19	22-mag-19	-8	-488	-488
130520	2019	837 CR3 S.A.S. DI POLETTI MIRCA	10-mag-19	2669,65	2091	22-mag-19	93131	10	22	13	11,5957755	30-apr-19	22-mag-19	-8	-21357,2	-21357,2
130521	2019	838 ECOOPERA SOCIETA' COOPERATIVA	10-mag-19	5597,01	2092	22-mag-19	93131	10	22	13	11,5957755	30-apr-19	22-mag-19	-8	-44776,08	-44776,08
130522	2019	889 MASSERDONI PIETRO S.R.L.	16-mag-19	1271,3	2093	22-mag-19	93131	10	22	7	5,57303241	30-apr-19	22-mag-19	-8	-10170,4	-10170,4
130384	2019	492 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 128 PA	09-apr-19	3647,87	1984	08-mag-19	121132	40	33	30	28,6514931	05-apr-19	08-mag-19	3	10943,61	10943,61
130390	2019	814 COORDINAMENTO TEATRALE TRENTO FATTPA 65_19	02-mag-19	2335,92	1988	08-mag-19	521133	0	12	8	5,60983796	26-apr-19	08-mag-19	-18	-42046,56	-42046,56
129992	2019	491 LEONARDI MAURIZIO - MACCHINE PER UF 199/A	09-apr-19	150	1631	18-apr-19	93130	10	14	10	8,63150463	04-apr-19	18-apr-19	-16	-2400	-2400
129993	2019	377 CLIMAPIU' S.R.L. UNIPERSONALE	01-apr-19	292,8	1632	18-apr-19	93131	17	23	20	16,5181944	26-mar-19	18-apr-19	-7	-2049,6	-2049,6
130394	2019	816 RISTO 3 S.C.R.L.	02-mag-19	161999,32	1990	08-mag-19	46132	10	22	8	5,60983796	16-apr-19	08-mag-19	-8	-1295994,6	-1295994,6
130395	2019	815 COORDINAMENTO TEATRALE TRENTO FATTPA 66_19	02-mag-19	39110,79	1991	08-mag-19	521133	0	12	8	5,60983796	26-apr-19	08-mag-19	-18	-703994,22	-703994,22
130396	2019	825 MONFREDINI FAUSTO SRL - SOCIETA' UNIF 0000028/SP	06-mag-19	665,14	1992	08-mag-19	16131	40	22	3	1,6365625	16-apr-19	08-mag-19	-8	-5321,12	-5321,12
130397	2019	813 STIP TRENTINA S.R.L.	02-mag-19	169,02	1993	08-mag-19	93130	10	23	8	5,60983796	15-apr-19	08-mag-19	-7	-1183,14	-1183,14
130116	2019	738 MOLINARI SCAVI SNC DI MOLINARI GINO 11/00000088	23-apr-19	329,4	1733	30-apr-19	16131	40	41	9	6,53331019	20-mar-19	30-apr-19	11	3623,4	3623,4
129916	2019	443 QUADRIFOGLIO S.N.C. HOTEL SERENA	04-apr-19	6790,78	1585	08-apr-19	46132	10	6	5	3,56954213	02-apr-19	08-apr-19	-24	-162978,72	-162978,72
129917	2019	384 LEONARDI SNC DI LEONARDI DANILLO & AF	02-apr-19	199,1	1586	08-apr-19	11131	10	69	7	5,621875	29-gen-19	08-apr-19	39	7764,9	7764,9
130554	2019	773 COOPERATIVA SOCIAL GRUPPO JUDICARIA 57/01	24-apr-19	86960,01	2117	24-mag-19	123131	40	34	31	29,6133102	20-apr-19	24-mag-19	4	347840,04	347840,04
130618	2019	793 SAMUELE SOC. COOP. SOCIALE	01/04/2029	1262	2147	27-mag-19	124131	40	36	34	32,6132986	18-apr-19	27-mag-19	9	12622,41	12622,41
130619	2019	794 SAMUELE SOC. COOP. SOCIALE	01/04/1930	1402,49	2147	27-mag-19	124131	40	39	34	32,6132986	18-apr-19	27-mag-19	9	14021,01	14021,01
130620	2019	795 SAMUELE SOC. COOP. SOCIALE	01/04/1931	1557,89	2147	27-mag-19	124131	40	39	34	32,6132986	18-apr-19	27-mag-19	9	14021,01	14021,01
131197	2019	835 S.J.E. SPA SOCIETA' INIZIATIVE EDITORIALI 6/100	05-mag-19	-667	2542	12-giu-19	11131	10	43	35	33,5302315	30-apr-19	12-giu-19	13	-8931	-8931
129918	2019	340 SCAIA TULLIO E SERRI OREFICERIA	29-mar-19	500	1587	08-apr-19	11131	10	13	13	9,61116898	26-mar-19	08-apr-19	-17	-8500	-8500
130804	2019	279 FER-CASA DI LORENZI GIULIO	12-mar-19	7,89	2182	29-mag-19	127131	10	90	82	77,533125	28-feb-19	29-mag-19	60	473,4	473,4
130805	2019	300 COMUNITA' DELLE GIUDICARIE - TIONE	14-mar-19	29,11	2183	29-mag-19	127131	34	83	77	75,6197338	07-mar-19	29-mag-19	53	1542,83	1542,83
130386	2019	444 CORPO VIGILANZA NOTTURNA S.R.L.	04-apr-19	405,04	1985	08-mag-19	12132	40	37	35	33,5699421	01-apr-19	08-mag-19	7	2835,28	2835,28
130513	2019	860 WEGHER S.R.L. - ANTINCENDI	15-mag-19	134,39	2087	22-mag-19	93131	18	22	8	6,63609954	30-apr-19	22-mag-19	-8	-1075,12	-1075,12
130514	2019	861 WEGHER S.R.L. - ANTINCENDI	15-mag-19	36,72	2087	22-mag-19	93131	18	22	8	6,63609954	30-apr-19	22-mag-19	-8	-293,76	-293,76
130515	2019	860 WEGHER S.R.L. - ANTINCENDI	15-mag-19	12,93	2088	22-mag-19	93131	18	22	8	6,63609954	30-apr-19	22-mag-19	-8	-103,44	-103,44
130555	2019	774 COOPERATIVA SOCIAL GRUPPO JUDICARIA 58/01	24-apr-19	13232,79	2118	24-mag-19	123131	50	34	31	29,6133102	20-apr-19	24-mag-19	4	52931,16	52931,16
130559	2019	506 A.P.S.P. LEVICO CURAE CENTRO UNICO RU 63/B	11-apr-19	6073,04	2121	24-mag-19	122131	20	54	44	42,6122107	31-mar-19	24-mag-19	24	145752,96	145752,96
130560	2019	840 A.P.S.P. LEVICO CURAE CENTRO UNICO RU 84/B	13-apr-19	5817,92	2121	24-mag-19	122131	20	24	14	10,6265162	30-apr-19	24-mag-19	-6	-34907,52	-34907,52
130563	2019	789 COOPERATIVA SOCIALE VILLA MARIA	24-apr-19	3286,62	2123	24-mag-19	122131	20	54	31	29,6132986	31-mar-19	24-mag-19	24	78878,88	78878,88
130564	2019	908 COOPERATIVA SOCIALE VILLA MARIA	22-mag-19	3180,59	2123	24-mag-19	122131	20	24	3	1,49240741	30-apr-19	24-mag-19	-6	-19083,54	-19083,54
130566	2019	366 COOPERATIVA SOCIALE VILLA MARIA	29-mar-19	7994,07	2124	24-mag-19	122131	30	85	58	55,611169	28-feb-19	24-mag-19	55	439673,85	439673,85
130567	2019	790 COOPERATIVA SOCIALE VILLA MARIA	24-apr-19	8367,12	2124	24-mag-19	122131	30	54	31	29,6132986	31-mar-19	24-mag-19	24	200810,88	200810,88
130568	2019	907 COOPERATIVA SOCIALE VILLA MARIA	22-mag-19	7914,12	2124	24-mag-19	122131	30	24	3	1,49240741	30-apr-19	24-mag-19	-6	-47484,72	-47484,72
130569	2019	364 COOPERATIVA SOCIALE VILLA MARIA	29-mar-19	12478,54	2125	24-mag-19	122131	10	85	58	55,611169	28-feb-19	24-mag-19	55	686319,7	686319,7
130570	2019	788 COOPERATIVA SOCIALE VILLA MARIA	24-apr-19	13815,52	2125	24-mag-19	122131	10	54	31	29,6132986	31-mar-19	24-mag-19	24	331572,48	331572,48
130571	2019	905 COOPERATIVA SOCIALE VILLA MARIA	22-mag-19	13161,66	2125	24-mag-19	122131	10	24	3	1,49240741	30-apr-19	24-mag-19	-6	-78971,16	-78971,16
130572	2019	502 ANFFAS TRENTINO - ONLUS	11-apr-19	52665,35	2126	24-mag-19	122131	10	51	44	42,6122222	03-apr-19	24-mag-19	21	1105972,35	1105972,35
130573	2019	897 ANFFAS TRENTINO - ONLUS	22-mag-19	49908,83	2126	24-mag-19	122131	10	17	3	1,49240741	07-mag-19	24-mag-19	-13	-648814,79	-648814,79
130574	2019	502 ANFFAS TRENTINO - ONLUS	11-apr-19	73302,01	2127	24-mag-19	122131	30	51	44	42,6122222	03-apr-19	24-mag-19	21	1539342,21	1539342,21
130575	2019	897 ANFFAS TRENTINO - ONLUS	22-mag-19	69180,88	2127	24-mag-19	122131	30	17	3	1,49240741	07-mag-19	24-mag-19	-13	-899351,44	-899351,44
130576	2019	509 INCONTRA SOCIETA' COOPERATIVA SOCIA 60 PA	11-apr-19	15533,27	2128	24-mag-19	122131	30	51	44	42,6110069	03-apr-19	24-mag-19	21	326198,67	326198,67
130577	2019	826 INCONTRA SOCIETA' COOPERATIVA SOCIA 69 PA	06-mag-19	26139,69	2128	24-mag-19	122131	30	31	21	17,6365625	23-apr-19	24-mag-19	1	26139,69	26139,69
130578	2019	905 INCONTRA SOCIETA' COOPERATIVA SOCIA 91 PA	22-mag-19	25064,38	2128	24-mag-19	122131	30	9	3	1,49240741	15-mag-19	24-mag-19	-21	-526351,98	-526351,98
130582	2019	352 CENTRO RESIDENZIALE 'ABELARDO COLLIN 28/E	29-mar-19	5478,1	2130	24-mag-19	123131	50	70	58	55,611169	15-mar-19	24-mag-19	40	219124	219124
130557	2019	787 LABORATORIO SOCIALE SOC.COOP.SOC. A 62 PA	24-apr-19	13038,27	2130	24-mag-19	123131	50	54	31	29,6132986	31-mar-19	24-mag-19	24	312918,48	312918,48
130558	2019	908 LABORATORIO SOCIALE SOC.COOP.SOC. A 99 PA	22-mag-19	12216,12	2130	24-mag-19	123131	50	24	3	1,49240741	30-apr-19	24-mag-19	-6	-73296,72	-73296,72
130579	2019	349 CASA DI RIPOSO 'S. VIK RESID. SAN ASSISTE 14/D	29-mar-19	4441,1	2129	24-mag-19	123131	50	85	58	55,611169	28-feb-19	24-mag-19	55	244260,5	244260,5
130580	2019	778 CASA DI RIPOSO 'S. VIK RESID. SAN ASSISTE 22/D	24-apr-19	4671,9	2129	24-mag-19	123131	50	42	31	29,6132986	12-apr-19	24-mag-19	12	56062,8	56062,8
130581	2019	900 CASA DI RIPOSO 'S. VIK RESID. SAN ASSISTE 30/D	22-mag-19	4861,2	2129	24-mag-19	123131	50	24	3	1,49240741	30-apr-19	24-mag-19	-6	-29167,2	-29167,2
130583	2019	780 CENTRO RESIDENZIALE 'ABELARDO COLLIN 39/E	24-apr-19	5799,65	2130	24-mag-19	123131	50	39	31	29,6132986	15-apr-19	24-mag-19	9	52196,85	52196,85
130584	2019	903 CENTRO RESIDENZIALE 'ABELARDO COLLIN 47/E	22-mag-19	5503,65	2130	24-mag-19	123131	50	11	3	1,49240741	13-mag-19	24-mag-19	-19	-104569,35	-104569,35
130585	2019	489 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 16/C	09-apr-19	3765,2	2131	24-mag-19	123131	50	54	46	44,6315046	31-mar-19	24-mag-19	24	90364,8	90364,8
130586	2019	839 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 20/C	13-mag-19	3765,2	2131	24-mag-19	123131	50	24	14	10,6265162	30-apr-19	24-mag-19	-6	-22591,2	-22591,2

130588	2019	779 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA	24-apr-19	15879,9	2132	24-mag-19	123131	50	42	31	29,6132986	12-apr-19	24-mag-19	12	190558,8	190558,8
130589	2019	742 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA	23-apr-19	9263,7	2133	24-mag-19	123131	50	52	35	30,5333102	02-apr-19	24-mag-19	22	203801,4	203801,4
130590	2019	842 AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA	13-mag-19	9074,4	2133	24-mag-19	123131	50	18	14	10,6265046	06-mag-19	24-mag-19	-12	-108892,8	-108892,8
130592	2019	504 ROSA DEI VENTI A.P.S.P.	11-apr-19	2667,6	2134	24-mag-19	123131	50	54	44	42,6122222	31-mar-19	24-mag-19	24	64022,4	64022,4
130593	2019	505 ROSA DEI VENTI A.P.S.P.	11-apr-19	317,85	2134	24-mag-19	123131	50	54	44	42,6122222	31-mar-19	24-mag-19	24	7628,4	7628,4
130594	2019	901 ROSA DEI VENTI A.P.S.P.	22-mag-19	2634	2134	24-mag-19	123131	50	24	3	1,49240741	30-apr-19	24-mag-19	-6	-15804	-15804
130595	2019	902 ROSA DEI VENTI A.P.S.P.	22-mag-19	334,15	2134	24-mag-19	123131	50	24	3	1,49240741	30-apr-19	24-mag-19	-6	-2004,9	-2004,9
130596	2019	505 ROSA DEI VENTI A.P.S.P.	11-apr-19	546,92	2135	24-mag-19	123131	70	54	44	42,6122222	31-mar-19	24-mag-19	24	13126,08	13126,08
130597	2019	902 ROSA DEI VENTI A.P.S.P.	22-mag-19	590,73	2135	24-mag-19	123131	70	24	3	1,49240741	30-apr-19	24-mag-19	-6	-3544,38	-3544,38
131386	2019	1213 TECNOITALIA S.R.L.	11-giu-19	878,4	2713	26-giu-19	13131	10	34	18	14,6389815	23-mag-19	26-giu-19	-4	-3513,6	-3513,6
131387	2019	1192 TRENTINO DIGITALE S.P.A.	07-giu-19	350,75	2714	26-giu-19	18131	0	36	20	18,6054745	21-mag-19	26-giu-19	5	1753,75	1753,75
131388	2019	1191 TRENTINO DIGITALE S.P.A.	07-giu-19	2937,76	2714	26-giu-19	18131	0	36	20	18,6054745	21-mag-19	26-giu-19	5	14688,8	14688,8
131389	2019	1230 LEONARDI MAURIZIO - MACCHINE PER UFFICIO	17-giu-19	79,3	2715	26-giu-19	13131	30	29	11	8,51474537	28-mag-19	26-giu-19	26	2061,8	2061,8
131390	2019	1229 TRENTINO OFFICE SRL	17-giu-19	266,45	2716	26-giu-19	13131	10	27	11	8,51474537	30-mag-19	26-giu-19	-4	-1065,8	-1065,8
131391	2019	1228 FACCHINI STEFANO FATTPA 153_15	17-giu-19	124,77	2717	26-giu-19	13131	10	27	11	8,51474537	30-mag-19	26-giu-19	-4	-499,08	-499,08
131392	2019	1227 FACCHINI STEFANO FATTPA 151_15	17-giu-19	587,92	2718	26-giu-19	13131	10	27	11	8,51474537	30-mag-19	26-giu-19	-4	-2351,68	-2351,68
131394	2019	1226 ANTOLINI TIPOGRAFIA SOC. UNIPERSONALE	17-giu-19	244,01	2719	26-giu-19	13131	10	26	10	8,51474537	31-mag-19	26-giu-19	-4	-976,04	-976,04
131396	2019	1216 "LAVORO" SOCIETA' COOPERATIVA SOCIALE	13-giu-19	718,86	2720	26-giu-19	93131	15	19	12	12,6001157	07-giu-19	26-giu-19	19	13658,34	13658,34
131397	2019	1234 EDISON ENERGIA SPA	18-giu-19	627,26	2721	26-giu-19	93131	12	19	9	7,57341435	07-giu-19	26-giu-19	-22	-13799,72	-13799,72
131398	2019	1235 EDISON ENERGIA SPA	18-giu-19	-23,72	2721	26-giu-19	93131	12	15	9	7,57341435	11-giu-19	26-giu-19	-26	616,72	616,72
131399	2019	1236 EDISON ENERGIA SPA	18-giu-19	-13,92	2721	26-giu-19	93131	12	15	9	7,57341435	11-giu-19	26-giu-19	-26	361,92	361,92
131400	2019	1237 SOENERGY S.R.L.	18-giu-19	213,5	2722	26-giu-19	93131	14	13	9	7,57341435	13-giu-19	26-giu-19	-19	-4056,5	-4056,5
131402	2019	1196 CIR FOOD S.C.	11-giu-19	1031,55	2723	26-giu-19	12111	70	26	19	14,6389931	31-mag-19	26-giu-19	-4	-4126,2	-4126,2
131403	2019	1196 CIR FOOD S.C.	11-giu-19	222,27	2724	26-giu-19	93115	0	26	19	14,6389931	31-mag-19	26-giu-19	-4	-889,08	-889,08
131404	2019	1196 CIR FOOD S.C.	11-giu-19	376,15	2725	26-giu-19	93116	0	26	19	14,6389931	31-mag-19	26-giu-19	-4	-1504,6	-1504,6
131405	2019	1196 CIR FOOD S.C.	11-giu-19	1082,65	2726	26-giu-19	127112	0	26	19	14,6389931	31-mag-19	26-giu-19	-4	-4331,4	-4331,4
129606	2019	314 COMUNITA' DELLE GIUDICARIE - TIONE	18-mar-19	89,69	1327	01-apr-19	93131	21	25	17	13,6284491	07-mar-19	01-apr-19	-5	-448,45	-448,45
130430	2019	336 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/88/I	25-mar-19	12446,72	2016	15-mag-19	93131	34	58	54	50,6355903	18-mar-19	15-mag-19	28	348508,16	348508,16
130431	2019	338 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/100	29-mar-19	3650,24	2016	15-mag-19	93131	34	51	49	46,611169	25-mar-19	15-mag-19	21	76655,04	76655,04
130432	2019	718 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/105	18-apr-19	9672,96	2016	15-mag-19	93131	34	35	29	26,5819792	10-apr-19	15-mag-19	25	48364,8	48364,8
130433	2019	612 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/130	02-mag-19	7096,32	2016	15-mag-19	93131	34	26	15	12,609858	19-apr-19	15-mag-19	-4	-28385,28	-28385,28
130434	2019	835 S.I.E. SPA SOCIETA' INIZIATIVE EDITORIALI	09-mag-19	687	2017	15-mag-19	11131	10	15	7	5,53023148	30-apr-19	15-mag-19	-15	-10305	-10305
130435	2019	827 QUADRIFOGLIO S.N.C. HOTEL SERENA	07-mag-19	5271,55	2018	15-mag-19	46132	10	12	9	7,59880787	03-mag-19	15-mag-19	-18	-94887,9	-94887,9
130436	2019	866 BIOFACTORY SPA VIA NINOLA, 34	15-mag-19	19782,61	2019	15-mag-19	93131	10	15	1	-0,36391204	30-apr-19	15-mag-19	-15	-296739,15	-296739,15
130438	2019	863 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/136	15-mag-19	23992,32	2020	15-mag-19	93131	34	9	1	-0,36391204	06-mag-19	15-mag-19	-21	-503838,72	-503838,72
130439	2019	862 P.A.T. AGENZIA PER LA DEPURAZIONE-SER 5161/DISC/167	15-mag-19	1826,88	2020	15-mag-19	93131	34	2	1	-0,36391204	13-mag-19	15-mag-19	-28	-51152,64	-51152,64
130523	2019	864 MASSERDONI PIETRO S.R.L.	15-mag-19	6145,39	2094	22-mag-19	93131	10	22	8	6,63608796	30-apr-19	22-mag-19	-8	-49163,12	-49163,12
130524	2019	891 SOENERGY S.R.L.	16-mag-19	139,69	2095	22-mag-19	93131	14	9	7	5,57303241	13-mag-19	22-mag-19	-21	-2933,49	-2933,49
130525	2019	747 "LAVORO" SOCIETA' COOPERATIVA SOCIALE	23-apr-19	718,86	2096	22-mag-19	93131	15	47	31	28,5332986	05-apr-19	22-mag-19	17	12220,62	12220,62
130526	2019	865 CONSORZIO LAVORO AMBIENTE SOC. COOP	15-mag-19	15825,84	2097	22-mag-19	93131	19	9	8	6,63608796	13-mag-19	22-mag-19	-21	-332342,64	-332342,64
130527	2019	858 "LAVORO" SOCIETA' COOPERATIVA SOCIALE	14-mag-19	6982,51	2098	22-mag-19	93131	20	13	9	7,6080787	09-mag-19	22-mag-19	-17	-103194,76	-103194,76
130528	2019	859 "LAVORO" SOCIETA' COOPERATIVA SOCIALE	14-mag-19	6070,28	2099	22-mag-19	93131	20	23	15	12,5302315	29-apr-19	22-mag-19	-7	-42571,9	-42571,9
130530	2019	833 "LAVORO" SOCIETA' COOPERATIVA SOCIALE	09-mag-19	6081,7	2100	22-mag-19	93131	12	40	29	27,6132986	12-apr-19	22-mag-19	10	792,8	792,8
130531	2019	784 EDISON ENERGIA SPA	24-apr-19	79,28	2101	22-mag-19	93131	12	40	29	27,6132986	12-apr-19	22-mag-19	10	116,6	116,6
130532	2019	785 EDISON ENERGIA SPA	24-apr-19	11,66	2101	22-mag-19	93131	12	37	22	19,6098495	15-apr-19	22-mag-19	7	16225,16	16225,16
130534	2019	811 COMPUTER SOLUTIONS S.P.A.	02-mag-19	2317,88	2102	22-mag-19	93131	23	29	15	12,5302315	23-apr-19	22-mag-19	-1	-3355	-3355
130535	2019	834 EM.TECNOLOGIE AMBIENTALI S.R.L.	09-mag-19	3355	2103	22-mag-19	93131	29	29	15	12,5302315	23-apr-19	22-mag-19	-1	-3355	-3355
130536	2019	829 COMUNE DI BORGO IARES	09-mag-19	352,08	2104	22-mag-19	93131	13	22	15	12,5302315	30-apr-19	22-mag-19	-8	-2816,64	-2816,64
130537	2019	830 ATESSINA GAS SRL	09-mag-19	910,54	2105	22-mag-19	93130	11	22	15	12,5302315	30-apr-19	22-mag-19	-8	-7284,32	-7284,32
130538	2019	892 FIRMIN S.R.L.	16-mag-19	994,09	2106	22-mag-19	93130	11	14	7	5,57303241	08-mag-19	22-mag-19	-16	-15905,44	-15905,44
130539	2019	776 COLORIFICIO FAILONI SRL	24-apr-19	285,76	2107	22-mag-19	93130	10	54	29	27,6133102	29-mar-19	22-mag-19	24	6858,24	6858,24
130540	2019	832 CARTOLIBRERIA B. ANTOLINI SAS	09-mag-19	67	2108	22-mag-19	93130	10	20	15	12,5302315	02-mag-19	22-mag-19	-10	-670	-670
130541	2019	828 FER-CASA DI LORENZI GIULIO	09-mag-19	320,25	2109	22-mag-19	93130	10	22	15	12,5302315	30-apr-19	22-mag-19	-8	-2562	-2562
130621	2019	792 CO.GE.S.S. SOC. COOP. SOCIALE ONLUS	24-apr-19	1962,44	2148	27-mag-19	122131	10	57	34	32,6132986	31-mar-19	27-mag-19	27	52985,88	52985,88
130622	2019	911 CO.GE.S.S. SOC. COOP. SOCIALE ONLUS	22-mag-19	1899,14	2148	27-mag-19	122131	10	27	6	4,49240741	30-apr-19	27-mag-19	-3	-5697,42	-5697,42
130624	2019	791 COOPERATIVA SOCIALE KALEIDOSCOPIO	24-apr-19	534,48	2149	27-mag-19	121131	30	57	34	32,6132986	31-mar-19	27-mag-19	27	14430,96	14430,96
130625	2019	910 COOPERATIVA SOCIALE KALEIDOSCOPIO	22-mag-19	404,91	2149	27-mag-19	121131	30	7	6	4,49240741	20-mag-19	27-mag-19	-23	-9312,93	-9312,93
130626	2019	842 COOPERATIVA SOCIALE GRUPPO JUDICARIE	29-mar-19	1290,91	2150	27-mag-19	123131	70	67	61	58,611169	21-mar-19	27-mag-19	37	47763,67	47763,67
130628	2019	782 CASA GENERALIZIA DE COMUNITA' MURIA	24-apr-19	100	2151	27-mag-19	121131	20	56	34	32,6132986	01-apr-19	27-mag-19	26	2600	2600
130630	2019	503 ANFFAS TRENTINO - ONLUS	11-apr-19	1306,96	2152	27-mag-19	122131	20	54	47	45,6122222	03-apr-19	27-mag-19	24	31367,04	31367,04
130631	2019	898 ANFFAS TRENTINO - ONLUS	22-mag-19	1264,8	2152	27-mag-19	122131	20	20	6	4,49240741	07-mag-19	27-mag-19	-10	-12648	-12648
130632	2019	348 ANFFAS TRENTINO - ONLUS	29-mar-19	150	2153	27-mag-19	122131	40	67	61	58,611169	21-mar-19	27-mag-19	37	5550	5550
130633	2019	777 ANFFAS TRENTINO - ONLUS	24-apr-19	375	2153	27-mag-19	122131	40	47	34	32,6132986	10-apr-19	27-mag-19	17	6375	6375

130634	2019	899 ANFFAS TRENTINO - ONLUS -	349 P	22-mag-19	175	2153	27-mag-19	122131	40	11	6	4,49240741	16-mag-19	27-mag-19	-19	-3325	-3325
130635	2019	786 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 153 PA		24-apr-19	823,5	2154	27-mag-19	122131	70	45	34	32,6132986	12-apr-19	27-mag-19	15	12352,5	12352,5
130636	2019	843 TERME VAL RENDENA S.P.A.	8PA/ES	13-mag-19	150	2155	27-mag-19	122131	70	42	17	13,6265046	15-apr-19	27-mag-19	12	1800	1800
130637	2019	490 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 17/C		09-apr-19	206	2156	27-mag-19	122131	70	57	49	47,6315046	31-mar-19	27-mag-19	27	5562	5562
130638	2019	734 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 38B		19-apr-19	294,5	2157	27-mag-19	122131	70	55	38	37,6246875	02-apr-19	27-mag-19	25	7362,5	7362,5
130639	2019	746 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 37B		23-apr-19	552	2157	27-mag-19	122131	70	55	38	33,5332986	02-apr-19	27-mag-19	25	13800	13800
130640	2019	918 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 222 PA		23-mag-19	718,86	2158	27-mag-19	93131	15	7	5	3,59930556	20-mag-19	27-mag-19	-23	-16533,78	-16533,78
130641	2019	919 APTECH SRLS	15/PA	23-mag-19	634,4	2159	27-mag-19	93131	24	6	5	3,59930556	21-mag-19	27-mag-19	-24	-15225,6	-15225,6
129922	2019	381 SARTORI	OSVALDO	02-apr-19	3965	1589	10-apr-19	16223	0	34	9	7,621875	07-mar-19	10-apr-19	4	15860	15860
129923	2019	385 EDISON ENERGIA SPA	5750740967	02-apr-19	883,57	1590	10-apr-19	13133	20	28	9	7,621875	13-mar-19	10-apr-19	-2	-1767,14	-1767,14
129924	2019	386 EDISON ENERGIA SPA	5750747422	02-apr-19	76,74	1590	10-apr-19	13133	20	28	9	7,621875	13-mar-19	10-apr-19	-2	-153,48	-153,48
129925	2019	387 SOENERGY S.R.L.	191067652	02-apr-19	2457,95	1591	10-apr-19	13133	10	29	9	7,621875	12-mar-19	10-apr-19	-1	-2457,95	-2457,95
129926	2019	329 ONORATI S.R.L.	mar-26	25-mar-19	540,23	1592	10-apr-19	93131	10	41	17	15,6369907	28-feb-19	10-apr-19	11	5942,53	5942,53
129940	2019	327 MASSERDONI PIETRO S.R.L.	19007	25-mar-19	830,27	1603	12-apr-19	93131	10	43	19	17,6370023	28-feb-19	12-apr-19	13	10793,51	10793,51
129948	2019	382 G.P.I. S.P.A.	014/105	02-apr-19	460	1609	12-apr-19	18131	0	28	11	9,621875	15-mar-19	12-apr-19	-2	-920	-920
129949	2019	312 TRENTINO OFFICE SRL	63/PA	18-mar-19	190,45	1610	12-apr-19	13131	10	43	27	24,6284607	28-feb-19	12-apr-19	13	2475,85	2475,85
129956	2019	493 INCONTRA SOCIETA' COOPERATIVA SOCIA 51 PA		09-apr-19	22531,74	1614	16-apr-19	122131	40	19	8	6,63149306	28-mar-19	16-apr-19	-11	-247849,14	-247849,14
129957	2019	240 COOPERATIVA SOCIALE VILLA MARIA	24 PA	27-feb-19	3286,62	1615	16-apr-19	122131	20	75	49	47,6277662	31-gen-19	16-apr-19	45	147897,9	147897,9
129958	2019	365 COOPERATIVA SOCIALE VILLA MARIA	118 PA	29-mar-19	2968,56	1615	16-apr-19	122131	20	47	20	17,611169	28-feb-19	16-apr-19	17	50465,52	50465,52
129959	2019	232 A.P.S.P. LEVICO CURAE CENTRO UNICO RI/18/B		27-feb-19	5001,92	1616	16-apr-19	122131	20	75	49	47,6277662	31-gen-19	16-apr-19	45	225086,4	225086,4
129960	2019	287 A.P.S.P. LEVICO CURAE CENTRO UNICO RI/36/B		14-mar-19	5387,6	1616	16-apr-19	122131	20	47	34	32,6197338	28-feb-19	16-apr-19	17	91589,2	91589,2
129961	2019	228 ANFFAS TRENTINO - ONLUS -	68 P	27-feb-19	1306,96	1617	16-apr-19	122131	20	64	49	47,6277662	11-feb-19	16-apr-19	34	44436,64	44436,64
129962	2019	347 ANFFAS TRENTINO - ONLUS -	166 P	29-mar-19	1180,48	1617	16-apr-19	122131	20	83	20	17,611169	14-mar-19	16-apr-19	3	3541,44	3541,44
129963	2019	350 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 23/U		29-mar-19	14520,1	1618	16-apr-19	122131	50	37	20	17,611169	10-mar-19	16-apr-19	7	101640,7	101640,7
129964	2019	351 AZIENDA PUBBLICA DI SERVIZI ALLA PERSC 24/U		29-mar-19	16087,45	1618	16-apr-19	122131	50	37	20	17,611169	10-mar-19	16-apr-19	7	112612,15	112612,15
129965	2019	383 eLife Srl	000059PA	02-apr-19	289,15	1619	16-apr-19	122131	90	36	15	13,621875	11-mar-19	16-apr-19	6	1734,9	1734,9
129966	2019	358 TERME VAL RENDENA S.P.A.	4PA/ES	29-mar-19	50	1620	16-apr-19	122131	70	26	20	17,611169	21-mar-19	16-apr-19	-4	-200	-200
129967	2019	299 CO.G.E.S.S. SOC. COOP. SOCIALE ONLUS	85 /C	14-mar-19	1772,53	1621	16-apr-19	122131	10	47	34	32,6197338	28-feb-19	16-apr-19	17	30133,01	30133,01
129968	2019	309 CASA GENERALIZIA DE COMUNITA' MURIA 00020/7731229		15-mar-19	250	1622	16-apr-19	122131	20	47	33	31,5711921	28-feb-19	16-apr-19	17	4250	4250
129970	2019	362 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 115 PA		29-mar-19	6070,28	1623	16-apr-19	93131	20	22	20	17,611169	25-mar-19	16-apr-19	-8	-48562,24	-48562,24
129971	2019	360 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 113 PA		29-mar-19	718,86	1624	16-apr-19	93131	15	22	20	17,611169	25-mar-19	16-apr-19	-8	-5750,88	-5750,88
129972	2019	363 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 116 PA		29-mar-19	6982,51	1625	16-apr-19	93131	20	22	20	17,611169	25-mar-19	16-apr-19	-8	-55860,08	-55860,08
129973	2019	379 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 122 PA		01-apr-19	3871,72	1626	16-apr-19	93131	20	21	18	14,5181944	26-mar-19	16-apr-19	-9	-34845,48	-34845,48
129974	2019	380 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 123 PA		01-apr-19	3901,32	1626	16-apr-19	93131	20	21	18	14,5181944	26-mar-19	16-apr-19	-9	-35111,88	-35111,88
129975	2019	370 ENZ TECNOLOGIE AMBIENTALI S.R.L.	137 FE	29-mar-19	3355	1627	16-apr-19	93131	29	46	21	17,611169	01-mar-19	16-apr-19	16	53680	53680
130096	2019	507 LEONARDI MAURIZIO - MACCHINE PER UF 172/A		11-apr-19	846,14	1718	26-apr-19	13131	10	32	15	14,6122107	25-mar-19	26-apr-19	2	1692,28	1692,28
130097	2019	688 DELTA INFORMATICA S.P.A.	01/05/1937	15-apr-19	1088,24	1719	26-apr-19	127131	32	30	14	10,6217824	27-mar-19	26-apr-19	0	0	0
130098	2019	688 DELTA INFORMATICA S.P.A.	01/05/1937	15-apr-19	1088,24	1720	26-apr-19	93131	23	30	14	10,6217824	27-mar-19	26-apr-19	0	0	0
130108	2019	682 STORODIESEL SOLLEVAMENTO & LOGISTIK 000045/PA		15-apr-19	3599	1727	29-apr-19	93225	0	24	17	13,621794	05-apr-19	29-apr-19	-6	-21594	-21594
130110	2019	729 CIR FOOD S.C.	6900000959	19-apr-19	1099,95	1728	29-apr-19	12111	70	29	11	9,62469907	31-mar-19	29-apr-19	-1	-1099,95	-1099,95
130111	2019	729 CIR FOOD S.C.	6900000959	19-apr-19	193,77	1729	29-apr-19	93115	0	29	11	9,62469907	31-mar-19	29-apr-19	-1	-193,77	-193,77
130112	2019	729 CIR FOOD S.C.	6900000959	19-apr-19	359,05	1730	29-apr-19	93116	0	29	11	9,62469907	31-mar-19	29-apr-19	-1	-359,05	-359,05
130113	2019	729 CIR FOOD S.C.	6900000959	19-apr-19	1054,35	1731	29-apr-19	127112	0	29	11	9,62469907	31-mar-19	29-apr-19	-1	-1054,35	-1054,35
130114	2019	683 BIOFACTORY SPA	VIA NINOLA, 34 000025PA19	15-apr-19	28121,53	1732	29-apr-19	93131	10	30	17	13,621794	30-mar-19	29-apr-19	0	0	0
130126	2019	723 ONORATI S.R.L.	mar-35	18-apr-19	504,59	1738	03-mag-19	93131	10	33	17	14,5819792	31-mar-19	03-mag-19	3	1513,77	1513,77
130128	2019	721 ONORATI S.R.L.	mar-35	18-apr-19	1866,86	1739	03-mag-19	93131	10	33	17	14,5819792	31-mar-19	03-mag-19	3	5600,58	5600,58
130129	2019	722 ONORATI S.R.L.	mar-34	18-apr-19	36,6	1739	03-mag-19	93131	10	33	17	14,5819792	31-mar-19	03-mag-19	3	109,8	109,8
130379	2019	818 RISTO S.C.S.R.L.	15500581	03-mag-19	7181,31	1979	07-mag-19	46132	10	7	5	3,63244213	30-apr-19	07-mag-19	-23	-165170,13	-165170,13
129633	2019	343 COOPERATIVA SOCIAL GRUPPO JUDICARIA/38/01		29-mar-19	460,95	1347	04-apr-19	122131	40	14	8	5,61116898	21-mar-19	04-apr-19	-16	-7375,2	-7375,2
129634	2019	343 COOPERATIVA SOCIAL GRUPPO JUDICARIA/38/01		29-mar-19	81416,07	1348	04-apr-19	122131	40	14	8	5,61116898	21-mar-19	04-apr-19	-16	-1302657,1	-1302657,1
129636	2019	339 OFFICINA CARROZZERIA VIVIANI DI MASSI	49	29-mar-19	393,68	1349	04-apr-19	127131	30	15	8	5,61116898	20-mar-19	04-apr-19	-15	-5905,2	-5905,2
129638	2019	355 EDISON ENERGIA SPA	5750743641	29-mar-19	251,83	1350	04-apr-19	127131	51	22	8	5,61116898	13-mar-19	04-apr-19	-8	-2014,64	-2014,64
129639	2019	341 COOPERATIVA SOCIAL GRUPPO JUDICARIA/35/01		29-mar-19	12079,6	1351	04-apr-19	122131	50	14	8	5,61116898	21-mar-19	04-apr-19	-16	-193273,6	-193273,6
129640	2019	369 COOPERATIVA SOCIALE KALEIDOSCOPIO	146 E	29-mar-19	453,5	1352	04-apr-19	122131	30	17	8	5,61116898	18-mar-19	04-apr-19	-13	-5895,5	-5895,5
129641	2019	359 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 101 PA		29-mar-19	658,8	1353	04-apr-19	122131	70	15	8	5,61116898	20-mar-19	04-apr-19	-15	-9882	-9882
129642	2019	280 'LAVORO' SOCIETA' COOPERATIVA SOCIAL 53 PA		12-mar-19	658,8	1353	04-apr-19	122131	70	36	27	22,533125	27-feb-19	04-apr-19	6	3952,8	3952,8
129644	2019	368 INCONTRA SOCIETA' COOPERATIVA SOCIA 47 PA		29-mar-19	25054,61	1354	04-apr-19	122131	80	21	8	5,61116898	14-mar-19	04-apr-19	-9	-225491,49	-225491,49
129645	2019	368 INCONTRA SOCIETA' COOPERATIVA SOCIA 48 PA		29-mar-19	5096,78	1355	04-apr-19	122131	40	20	8	5,61116898	15-mar-19	04-apr-19	-10	-50967,8	-50967,8
129646	2019	346 ANFFAS TRENTINO - ONLUS -	165 P	29-mar-19	47107,27	1356	04-apr-19	122131	10	21	8	5,61116898	14-mar-19	04-apr-19	-9	-423965,43	-423965,43
129647	2019	346 ANFFAS TRENTINO - ONLUS -	165 P	29-mar-19	69402,41	1357	04-apr-19	122131	30	21	8	5,61116898	14-mar-19	04-apr-19	-9	-624621,69	-624621,69
130130	2019	678 MASSERDONI PIETRO S.R.L.	19012	15-apr-19	4813,78	1740	03-mag-19	93131	10	35	21	17,621794	29-mar-19	03-mag-19	5	24068,9	24068,9
130131	2019	677 MASSERDONI PIETRO S.R.L.	19013	15-apr-19	811,31	1741	03-mag-19	93131	10	35	21	17,6218056	29-mar-19	03-mag-19	5	4056,55	4056,55
130132	2019	681 CR3 S.A.S. DI POLETTI MIRCA	92	15-apr-19	3019,06	1742	03-mag-19	93131	10	35	21	17,621794	31-mar-19	03-mag-19	3	9057,18	9057,18

2019	727	ECOOPERA SOCIETA' COOPERATIVA	3072 FES	18-apr-19	1502,08	1743	03-mag-19	93131	10	25	17	14,5819676	08-apr-19	03-mag-19	-5	-7510,4	-7510,4
2019	726	SOENERGY S.R.L.	191083282	18-apr-19	633,84	1744	03-mag-19	93131	14	23	17	14,5819792	10-apr-19	03-mag-19	-7	-4436,88	-4436,88
2019	651	"LAVORO" SOCIETA' COOPERATIVA SOCIAL 121 PA		12-apr-19	1512,8	1745	03-mag-19	93131	20	38	22	20,6402315	26-mar-19	03-mag-19	8	12102,4	12102,4
2019	684	"LAVORO" SOCIETA' COOPERATIVA SOCIAL 129 PA		15-apr-19	6070,28	1746	03-mag-19	93131	20	28	21	17,621794	05-apr-19	03-mag-19	-2	-12140,56	-12140,56
2019	685	"LAVORO" SOCIETA' COOPERATIVA SOCIAL 130 PA		15-apr-19	6982,51	1747	03-mag-19	93131	20	28	21	17,621794	05-apr-19	03-mag-19	-2	-13965,02	-13965,02
2019	724	MOBA ELECTRONIC SRL	VSP190036	18-apr-19	1952	1748	03-mag-19	93131	23	21	17	14,5819792	12-apr-19	03-mag-19	-9	-17568	-17568
2019	686	EMZ TECNOLOGIE AMBIENTALI S.R.L.	203 FE	15-apr-19	10980	1749	03-mag-19	93130	10	35	21	17,621794	29-mar-19	03-mag-19	5	54900	54900
2019	720	FER-CASA DI LORENZI GIULIO	X00038	18-apr-19	105,37	1750	03-mag-19	93130	10	33	17	14,5819792	31-mar-19	03-mag-19	3	316,11	316,11
2019	725	STELDO S.R.L.	ago-87	18-apr-19	219,6	1751	03-mag-19	93130	10	33	17	14,5819792	31-mar-19	03-mag-19	3	658,8	658,8
2019	687	GALANTE F.LLI S.R.L.	1/215	15-apr-19	658,8	1752	03-mag-19	93130	10	33	21	17,621794	31-mar-19	03-mag-19	3	1976,4	1976,4
2019	680	LEONARDI MAURIZIO - MACCHINE PER UF 201/A		15-apr-19	15,99	1755	03-mag-19	93130	10	25	21	17,621794	08-apr-19	03-mag-19	-5	-79,95	-79,95
2019	321	RISTO 3 S.C.R.L.	19SP00272	21-mar-19	179120,41	1342	03-apr-19	46132	10	16	14	12,4657755	18-mar-19	03-apr-19	-14	-2507685,7	-2507685,7
2019	361	"LAVORO" SOCIETA' COOPERATIVA SOCIAL 114 PA		29-mar-19	3647,87	1343	03-apr-19	12132	40	9	8	4,61116898	25-mar-19	03-apr-19	-21	-76605,27	-76605,27
2019	378	EMI MONEGHINI E FIGLI SNC	12	01-apr-19	409,97	1344	03-apr-19	11131	10	7	5	1,51819444	27-mar-19	03-apr-19	-23	-9429,31	-9429,31
2019	310	CONSORZIO DEI COMUNI TRENTINI SOCIE' 193 PAS		15-mar-19	7198	1345	03-apr-19	12134	0	26	20	18,5711921	08-mar-19	03-apr-19	-4	-28792	-28792
2019	345	COOPERATIVA SOCIAL GRUPPO JUDICARIV' 51/01		29-mar-19	91007,3	1346	03-apr-19	123131	40	8	7	4,61116898	26-mar-19	03-apr-19	-22	-2002160,6	-2002160,6
2019	924	WEGHER S.R.L. - ANTINCENDI	000215FS	27-mag-19	135,5	2199	30-mag-19	16131	40	30	4	2,61753472	30-apr-19	30-mag-19	0	0	0
2019	924	WEGHER S.R.L. - ANTINCENDI	000215FS	27-mag-19	11,39	2200	30-mag-19	16131	40	30	4	2,61753472	30-apr-19	30-mag-19	0	0	0
2019	923	WEGHER S.R.L. - ANTINCENDI	000214FS	27-mag-19	63,14	2200	30-mag-19	16131	40	30	4	2,61753472	30-apr-19	30-mag-19	0	0	0
2019	925	WEGHER S.R.L. - ANTINCENDI	000216FS	27-mag-19	153,72	2200	30-mag-19	16131	40	30	4	2,61753472	30-apr-19	30-mag-19	0	0	0
2019	831	SOGAP S.R.L.	V30000136	09-mag-19	247595,46	2015	14-mag-19	93131	10	12	7	4,53023148	02-mag-19	14-mag-19	-18	-4456718,3	-4456718,3
2019	854	CIR FOOD S.C.	6900001303	14-mag-19	957,45	2021	16-mag-19	12111	70	16	3	1,60809028	30-apr-19	16-mag-19	-14	-13404,3	-13404,3
2019	854	CIR FOOD S.C.	6900001303	14-mag-19	170,98	2022	16-mag-19	93115	0	16	3	1,60809028	30-apr-19	16-mag-19	-14	-2393,72	-2393,72
2019	854	CIR FOOD S.C.	6900001303	14-mag-19	319,16	2023	16-mag-19	93116	0	16	3	1,60809028	30-apr-19	16-mag-19	-14	-4468,24	-4468,24
2019	854	CIR FOOD S.C.	6900001303	14-mag-19	871,98	2024	16-mag-19	127112	0	16	3	1,60809028	30-apr-19	16-mag-19	-14	-12207,72	-12207,72
2019	732	POSTE ITALIANE SPA - ALT NORD EST INCA	8019052209	19-apr-19	55,06	2116	23-mag-19	13134	10	43	35	33,6246875	10-apr-19	23-mag-19	13	715,78	715,78
2019	818	RISTO 3 S.C.R.L.	19SP00581	03-mag-19	7407,33	1980	07-mag-19	46132	10	7	5	3,63244213	30-apr-19	07-mag-19	-23	-170368,59	-170368,59
2019	818	RISTO 3 S.C.R.L.	19SP00581	03-mag-19	7522,58	1981	07-mag-19	46132	10	7	5	3,63244213	30-apr-19	07-mag-19	-23	-173019,34	-173019,34
2019	810	SCENERGY S.R.L.	191083281	29-apr-19	732,28	1983	07-mag-19	13133	10	27	9	7,61456019	10-apr-19	07-mag-19	-3	-2196,84	-2196,84
2019	920	FISCO E TASSE SRL	147/A	24-mag-19	0,77	2122	24-mag-19	13134	10	4	1	-0,42918982	20-mag-19	24-mag-19	-26	-20,02	-20,02
2019	1190	ECOOPERA SOCIETA' COOPERATIVA	4889 FES	06-giu-19	5068,65	2620	14-giu-19	93131	10	14	9	6,26223843	31-mag-19	14-giu-19	-16	-81098,4	-81098,4
2019	1195	CR3 S.A.S. DI POLETTI MIRCA	153	07-giu-19	2331,27	2621	14-giu-19	93131	10	14	8	6,60547454	31-mag-19	14-giu-19	-16	-37300,32	-37300,32
2019	1088	CREATIVE MATRIX SRL	94/EL	29-mag-19	493,4	2622	14-giu-19	93130	10	28	17	15,6121875	17-mag-19	14-giu-19	-3	-1480,2	-1480,2
2019	1088	CREATIVE MATRIX SRL	94/EL	29-mag-19	25,1	2623	14-giu-19	93131	18	28	17	15,6121875	17-mag-19	14-giu-19	-3	-75,3	-75,3
2019	1089	MANUTAN ITALIA	IPA19INV01262	29-mag-19	496,69	2624	14-giu-19	93130	10	24	17	15,6121875	21-mag-19	14-giu-19	-47	-23344,43	-23344,43
2019	1185	UNIVERSO S.N.C. DI PAOLI CESARE E C.	A/127	04-giu-19	63,07	2625	14-giu-19	93130	10	14	11	9,54791667	31-mag-19	14-giu-19	-16	-1009,12	-1009,12
2019	1093	ECOOPERA SOCIETA' COOPERATIVA	4491 FES	29-mag-19	291,5	2626	14-giu-19	93131	18	23	17	15,5036111	22-mag-19	14-giu-19	-7	-2040,5	-2040,5
2019	1201	QUADRIFOGLIO S.M.C. HOTEL SERENA	113	11-giu-19	8575,42	2628	14-giu-19	46132	10	10	7	2,63898148	04-giu-19	14-giu-19	-20	-171508,4	-171508,4
2019	1210	ESSEFFE & VEA S.R.L.	FC0003689-0	11-giu-19	463,65	2630	14-giu-19	16131	40	24	6	2,63898148	21-mag-19	14-giu-19	-16	-7418,4	-7418,4
2019	1211	ESSEFFE & VEA S.R.L.	FC0003728-0	11-giu-19	119,56	2631	14-giu-19	16131	40	22	4	2,63898148	23-mag-19	14-giu-19	-16	-1912,96	-1912,96
2019	890	RISTO 3 S.C.R.L.	19SP00631	16-mag-19	146315,31	2111	23-mag-19	46132	10	23	8	6,57303241	30-apr-19	23-mag-19	-7	-1024207,2	-1024207,2
2019	894	EDISON ENERGIA SPA	5750779945	20-mag-19	40,04	2113	23-mag-19	93131	12	9	6	2,64538194	14-mag-19	23-mag-19	-21	-840,84	-840,84
2019	895	EDISON ENERGIA SPA	5750782565	20-mag-19	124,99	2113	23-mag-19	93131	12	9	6	2,64538194	14-mag-19	23-mag-19	-21	-2624,79	-2624,79
2019	1090	eGlué Srl	000184PA	29-mag-19	371,7	2201	03-giu-19	123131	90	34	7	4,6121875	30-apr-19	03-giu-19	-27	-10035,9	-10035,9
2019	1092	EMZ TECNOLOGIE AMBIENTALI S.R.L.	295 FE	29-mag-19	3355	2202	03-giu-19	93131	29	32	6	4,6121875	02-mag-19	03-giu-19	2	6710	6710
2019	1091	"LAVORO" SOCIETA' COOPERATIVA SOCIAL 230 PA		29-mag-19	5375,42	2203	03-giu-19	93131	20	7	6	4,6121875	27-mag-19	03-giu-19	-23	-123634,66	-123634,66
2019	926	STELDO S.R.L.	8/113	27-mag-19	148,83	2204	03-giu-19	93130	10	34	10	6,61753472	30-apr-19	03-giu-19	4	595,32	595,32
2019	922	COMUNE DI FIAVE'	1/ba	27-mag-19	26101,57	2205	03-giu-19	93131	35	110	10	6,6175463	13-feb-19	03-giu-19	80	2088125,6	2088125,6
2019	337	COMUNE DI PIEVE DI BONO-PREZZO	13PA	29-mar-19	16000	2206	03-giu-19	93131	35	70	68	65,6111806	25-mar-19	03-giu-19	40	640000	640000

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