NUME_I	ESERCI	NUMER	COGNOME	NOME	DATA INSER	IMPORTO S	ESERCIZI	NUMERC	DATA MANI	CAPITO	ARTIC	CALCOLO D	CODICE ME	DATA DOCU	DATA PROT	CODICE S	DATA_PAGA	DATA_TRAS	DATA_SCAD	GIOR	GIORNI_IM	CF_GIORNI_IMPORTO_
156282	2023	21530	EDITRICE RENDENA DI PIERGIORGIO MOTTE		04-lug-23	451,4	2023	2409	10-lug-23	71131	0	5,659537	1030303	30-giu-23	03-lug-23	1302	10-lug-23	12-lug-23	03-ago-23	-24	-10833,6	-10833,6
156246	2023	20831	ALPICAR S.A.S. DI SALVADORI STEFANO & C		22-giu-23	253,14	2023	2385	03-lug-23	93131	16	10,65104	1040603	08-giu-23	16-giu-23	1312	03-lug-23	03-lug-23	16-lug-23	-13	-3290,82	-3290,82
156862	2023	23578	ALPICAR S.A.S. DI SALVADORI STEFANO & C		23-ago-23	131,76	2023	2946	31-ago-23	93131	16	7,650139	1040603	11-ago-23	21-ago-23	1312	31-ago-23	31-ago-23	21-set-23	-21	-2766,96	-2766,96
156247	2023	20830	CO.RE.PLA. CONSORZIO NAZ.LE RACCOLTA,		22-giu-23	18,83	2023	2386	03-lug-23	93131	10	10,65104	1040603	14-giu-23	16-giu-23	1303	03-lug-23	03-lug-23	16-lug-23	-13	-244,79	-244,79
156865	2023	23570	CO.RE.PLA. CONSORZIO NAZ.LE RACCOLTA,		23-ago-23	86,61	2023	2949	31-ago-23	93131	10	7,650139	1040603	10-ago-23	12-ago-23	1303	31-ago-23	31-ago-23	12-set-23	-12	-1039,32	-1039,32
156248	2023	20826	RICICLA TRENTINO 2 - S.R.L.		22-giu-23	25467,9	2023	2387	03-lug-23	93131	10	10,65104	1040603	31-mag-23	10-giu-23	1303	03-lug-23	03-lug-23	10-lug-23	-7	-178275,3	-178275,3
156652	2023	23474	R.C.S. MEDIAGROUP S.P.A.		04-ago-23	199,99	2023	2754	07-ago-23	12131	40	2,65265	1010302	31-lug-23	02-ago-23	1205	07-ago-23	08-ago-23	02-set-23	-26	-5199,74	-5199,74
156588	2023	21526	G.P.I. S.P.A.		04-lug-23	366	2023	2695	26-lug-23	18131	0	21,65954	1010303	27-giu-23	27-giu-23	1313	26-lug-23	27-lug-23	27-lug-23	-1	-366	-366
156715	2023	22538	EMZ TECNOLOGIE AMBIENTALI S.R.L.		31-lug-23	18300	2023	2811	11-ago-23	93131	29	10,65144	1040603	21-lug-23	24-lug-23	1303	11-ago-23	16-ago-23	24-ago-23	-13	-237900	-237900
156716	2023	22540	EMZ TECNOLOGIE AMBIENTALI S.R.L.		31-lug-23	3355	2023	2812	11-ago-23	93131	29	10,65144	1040603	24-lug-23	25-lug-23	1303	11-ago-23	16-ago-23	25-ago-23	-14	-46970	-46970
156785	2023	23511	CORPO VIGILANZA NOTTURNA S.R.L.		10-ago-23	202,52	2023	2878	21-ago-23	12132	40	10,64569	1010203	01-ago-23	09-ago-23	1314	21-ago-23	21-ago-23	09-set-23	-19	-3847,88	-3847,88
156786	2023	23530	CORPO VIGILANZA NOTTURNA S.R.L.		11-ago-23	202,52	2023	2879	21-ago-23	12132	40	9,646493	1010203	01-ago-23	09-ago-23	1314	21-ago-23	21-ago-23	09-set-23	-19	-3847,88	-3847,88
156864	2023	23565	CONSORZIO LAVORO AMBIENTE SOC. COOP		23-ago-23	4252,92	2023	2948	31-ago-23	93131	19	7,650139	1040603	09-ago-23	10-ago-23	1305	31-ago-23	31-ago-23	10-set-23	-10	-42529,2	-42529,2
156251	2023	20829	TELECOM ITALIA S.P.A. / TIM		22-giu-23	166,99	2023	2388	03-lug-23	93131	11	10,65104	1040603	10-giu-23	16-giu-23	1332	03-lug-23	03-lug-23	16-lug-23	-13	-2170,87	-2170,87
156868	2023	23574	TELECOM ITALIA S.P.A. / TIM		23-ago-23	184,32	2023	2952	31-ago-23	93131	11	7,650139	1040603	10-ago-23	15-ago-23	1332	31-ago-23	31-ago-23	15-set-23	-15	-2764,8	-2764,8
156249	2023	20828	TELECOM ITALIA S.P.A. / TIM		22-giu-23	184,31	2023	2388	03-lug-23	93131	11	10,65104	1040603	10-giu-23	16-giu-23	1332	03-lug-23	03-lug-23	16-lug-23	-13	-2396,03	-2396,03
156250	2023	20827	TELECOM ITALIA S.P.A. / TIM		22-giu-23	115,64	2023	2388	03-lug-23	93131	11	10,65104	1040603	10-giu-23	16-giu-23	1332	03-lug-23	03-lug-23	16-lug-23	-13	-1503,32	-1503,32
156869	2023	23573	TELECOM ITALIA S.P.A. / TIM		23-ago-23	164,52	2023	2952	31-ago-23	93131	11	7,650139	1040603	10-ago-23	14-ago-23	1332	31-ago-23	31-ago-23	14-set-23	-14	-2303,28	-2303,28
156870	2023	23572	TELECOM ITALIA S.P.A. / TIM		23-ago-23	114,4	2023	2952	31-ago-23	93131	11	7,650139	1040603	10-ago-23	14-ago-23	1332	31-ago-23	31-ago-23	14-set-23	-14	-1601,6	-1601,6
156293	2023	21538	A.P.S.P. 'PADRE ODONE NICOLINI' (FR.STRA		06-lug-23	206	2023	2418	11-lug-23	1E+05	70	4,654745	1050103	30-giu-23	05-lug-23	1333	11-lug-23	12-lug-23	05-ago-23	-25	-5150	-5150
156294	2023	21537	A.P.S.P. 'PADRE ODONE NICOLINI' (FR.STRA		06-lug-23	17808,58	2023	2419	11-lug-23	1E+05	50	4,654745	1050103	30-giu-23	05-lug-23	1306	11-lug-23	12-lug-23	05-ago-23	-25	-445214,5	-445214,5
156295	2023	21543	A.P.S.P. CASA DI RIPOSO 'S. RESID.SAN.ASSIS		10-lug-23	8905,73	2023	2420	11-lug-23	1E+05	50	0,657963	1050103	30-giu-23	06-lug-23	1306	11-lug-23	12-lug-23	06-ago-23	-26	-231549	-231549
156408	2023	22292	LA SFERA SOCIETA' COOPERATIVA SOCIALE		11-lug-23	6344,31	2023	2524	20-lug-23	93131	20	8,653819	1040603	30-giu-23	04-lug-23	1306	20-lug-23	20-lug-23	04-ago-23	-15	-95164,65	-95164,65
156661	2023	22530	A.P.S.P.'VILLA SAN LORENZO' (STORO)		31-lug-23	-73,81	2023	2763	08-ago-23	1E+05	70	7,651435	1050103	18-lug-23	20-lug-23	1333	08-ago-23	08-ago-23	20-ago-23	-12	885,72	885,72
156662	2023	22339	A.P.S.P.'VILLA SAN LORENZO' (STORO)		18-lug-23	73,81	2023	2763	08-ago-23	1E+05	70	20,64664	1050103	12-lug-23	15-lug-23	1333	08-ago-23	08-ago-23	20-ago-23	-12	-885,72	-885,72
156663	2023	22531	A.P.S.P.'VILLA SAN LORENZO' (STORO)		31-lug-23	73,81	2023	2763	08-ago-23	1E+05	70	7,651435	1050103	18-lug-23	20-lug-23	1333	08-ago-23	08-ago-23	20-ago-23	-12	-885,72	-885,72
156664	2023	22529	A.P.S.P.'VILLA SAN LORENZO' (STORO)		31-lug-23	8350,45	2023	2764	08-ago-23	1E+05	50	7,651435	1050103	12-lug-23	19-lug-23	1306	08-ago-23	08-ago-23	19-ago-23	-11	-91854,95	-91854,95
156665	2023	22556	A.P.S.P. CASA DI RIPOSO 'S. RESID.SAN.ASSIS		02-ago-23	9379,95	2023	2765	08-ago-23	1E+05	50	5,654028	1050103	31-lug-23	01-ago-23	1306	08-ago-23	08-ago-23	01-set-23	-24	-225118,8	-225118,8
156678	2023	23487	'LAVORO' SOCIETA' COOPERATIVA SOCIALE		08-ago-23	6366,07	2023	2777	09-ago-23	12132	40	0,654965	1010203	02-ago-23	06-ago-23	1314	09-ago-23	10-ago-23	06-set-23	-28	-178250	-178250
156867	2023	23571	SISA S.N.C. DI POLI GUIDO & PIETRO		23-ago-23	202,11	2023	2951	31-ago-23	93131	10	7,650139	1040603	31-lug-23	13-ago-23	1303	31-ago-23	31-ago-23	13-set-23	-13	-2627,43	-2627,43
156403	2023	22297	CR3 S.A.S. DI POLETTI MIRCA		11-lug-23	9127,16	2023	2519	20-lug-23	93131	10	8,653819	1040603	30-giu-23	05-lug-23	1303	20-lug-23	20-lug-23	05-ago-23	-16	-146034,6	-146034,6
156252	2023	20805	JOLLY G.C. S.R.L.		19-giu-23	99,92	2023	2389	03-lug-23	11131	10	13,65229	1010102	31-mag-23	15-giu-23	1207	03-lug-23	03-lug-23	15-lug-23	-12	-1199,04	-1199,04
156253	2023	21000	JOLLY G.C. S.R.L.		30-giu-23	-99,92	2023	2389	03-lug-23	11131	10	2,664722	1010102	31-mag-23	28-giu-23	1207	03-lug-23	03-lug-23	28-lug-23	-25	2498	2498
156254	2023	21001	JOLLY G.C. S.R.L.		30-giu-23	99,92	2023	2389	03-lug-23	11131	10	2,664722	1010102	31-mag-23	28-giu-23	1207	03-lug-23	03-lug-23	28-lug-23	-25	-2498	-2498
156787	2023	23527	RETEAMBIENTE FORMAZIONE SRL		11-ago-23	380	2023	2880	21-ago-23	93131	32	9,646493	1040603	03-ago-23	06-ago-23	1309	21-ago-23	21-ago-23	06-set-23	-16	-6080	-6080
156255	2023	20825	RISTO 3 S.C.R.L.		21-giu-23	189299,5	2023	2390	03-lug-23	46132	10	11,64692	1020103	19-giu-23	20-giu-23	1335	03-lug-23	03-lug-23	20-lug-23	-17	-3218091	-3218091
156585	2023	22307	TRENTINO OFFICE SRL		12-lug-23	2134,44	2023	2692	26-lug-23	13131	10	13,65499	1010302	30-giu-23	08-lug-23	1201	26-lug-23	27-lug-23	08-ago-23	-13	-27747,72	-27747,72
156812	2023	23507	TRENTINO OFFICE SRL		10-ago-23	142,36	2023	2899	22-ago-23	93130	10	11,64569	1040602	31-lug-23	04-ago-23	1210	22-ago-23	22-ago-23	04-set-23	-13	-1850,68	-1850,68
156714	2023	22537	COMIECO		31-lug-23	237,9	2023	2810	11-ago-23	93131	21	10,65144	1040603	19-lug-23	22-lug-23	1332	11-ago-23	16-ago-23	22-ago-23	-11	-2616,9	-2616,9
156717	2023	22536	MEDIA GRAPHIC S.R.L.		31-lug-23	4148	2023	2813	11-ago-23	93131	20	10,65144	1040603	19-lug-23	22-lug-23	1306	11-ago-23	16-ago-23	22-ago-23	-11	-45628	-45628
156586	2023	22304	FACCINI	STEFANO	12-lug-23	527,97	2023	2693	26-lug-23	13131	10	13,65499	1010302	30-giu-23	02-lug-23	1201	26-lug-23	27-lug-23	02-ago-23	-7	-3695,79	-3695,79
156587	2023	22303	CENTRO STUDI ENTI LOCALI		12-lug-23	213,5	2023	2694	26-lug-23	13134	20	13,65499	1010303	30-giu-23	30-giu-23	1307	26-lug-23	27-lug-23	30-lug-23	-4	-854	-854
156589	2023	21528	TRENTINO DIGITALE S.P.A.		04-lug-23	579,5	2023	2696	26-lug-23	18221	0	21,65954	2010505	29-giu-23	29-giu-23	2506	26-lug-23	27-lug-23	29-lug-23	-3	-1738,5	-1738,5
156590	2023	21529	TRENTINO DIGITALE S.P.A.		04-lug-23	289,75	2023	2697	26-lug-23	93131	23	21,65954	1040603	29-giu-23	29-giu-23	1329	26-lug-23	27-lug-23	29-lug-23	-3	-869,25	-869,25
156789	2023	23481	INCONTRA SOCIETA' COOPERATIVA SOCIALI		07-ago-23	6000	2023	2882	21-ago-23	62133	0	13,64922	1030303	26-lug-23	04-ago-23	1332	21-ago-23	21-ago-23	04-set-23	-14	-84000	-84000
156256	2023	20980	INCONTRA SOCIETA' COOPERATIVA SOCIALI		23-giu-23	2867,79	2023	2391	04-lug-23	1E+05	30	10,64889	1050103	19-giu-23	21-giu-23	1333	04-lug-23	06-lug-23	21-lug-23	-17	-48752,43	-48752,43
156671	2023	22534	INCONTRA SOCIETA' COOPERATIVA SOCIALI		31-lug-23	2281,67	2023	2771	08-ago-23	1E+05	30	7,651435	1050103	13-lug-23	21-lug-23	1333	08-ago-23	08-ago-23	21-ago-23	-13	-29661,71	-29661,71
156718	2023	22543	'LAVORO' SOCIETA' COOPERATIVA SOCIALE		31-lug-23	6054,56	2023	2814	11-ago-23	93131	20	10,65144	1040603	24-lug-23	25-lug-23	1306	11-ago-23	16-ago-23	25-ago-23	-14	-84763,84	-84763,84
156719	2023	22542	'LAVORO' SOCIETA' COOPERATIVA SOCIALE		31-lug-23	1169,34	2023	2815	11-ago-23	93131	20	10,65144	1040603	24-lug-23	25-lug-23	1306	11-ago-23	16-ago-23	25-ago-23	-14	-16370,76	-16370,76
156720	2023	22542	'LAVORO' SOCIETA' COOPERATIVA SOCIALE		31-lug-23	136,02	2023	2816	11-ago-23	93131	20	10,65144	1040603	24-lug-23	25-lug-23	1306	11-ago-23	16-ago-23	25-ago-23	-14	-1904,28	-1904,28
156788	2023	23542	'LAVORO' SOCIETA' COOPERATIVA SOCIALE		17-ago-23	6186,72	2023	2881	21-ago-23	12132	40	3,645567	1010203	10-ago-23	11-ago-23	1314	21-ago-23	21-ago-23	11-set-23	-21	-129921,1	-129921,1
156863	2023	23564	ASCOOP SOCIETA COOPERATIVA		23-ago-23	17398,22	2023	2947	31-ago-23	93131	20	7,650139	1040603	31-lug-23	10-ago-23	1306	31-ago-23	31-ago-23	10-set-23	-10	-173982,2	-173982,2

156412	2023	22298	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	11-lug-23	5773,04	2023	2528	20-lug-23	93131	20	8,653819	1040603	04-lug-23	05-lug-23	1306	20-lug-23	20-lug-23	05-ago-23	-16	-92368,64	-92368,64
156866	2023	23581	F.LLI SANTINI SRL	25-ago-23	11557,9	2023	2950	31-ago-23	93131	10	5,648519	1040603	22-ago-23	22-ago-23	1303	31-ago-23	31-ago-23	22-set-23	-22	-254273,8	-254273,8
156405	2023	22314	F.LLI SANTINI SRL	13-lug-23	7789,36	2023	2521	20-lug-23	93131	10	6,652546	1040603	30-giu-23	10-lug-23	1303	20-lug-23	20-lug-23	10-ago-23	-21	-163576,6	-163576,6
156871	2023	23592	PROVINCIA ITALIANA GIUSEPPINI DEL MURI	30-ago-23	1374,86	2023	2953	31-ago-23	1E+05	30	0,656227	1050103	28-ago-23	28-ago-23	1333	31-ago-23	31-ago-23	28-set-23	-28	-38496,08	-38496,08
156666	2023	22555	PROVINCIA ITALIANA GIUSEPPINI DEL MURI	02-ago-23	392,4	2023	2766	08-ago-23	1E+05	20	5,654028	1050103	31-lug-23	01-ago-23	1333	08-ago-23	08-ago-23	01-set-23	-24	-9417,6	-9417,6
156291	2023	21535	COOPERATIVA SOCIALE ASS GRUPPO JUDICA	05-lug-23	71374,59	2023	2417	11-lug-23	1E+05	40	5,652373	1050103	27-giu-23	03-lug-23	1306	11-lug-23	12-lug-23	03-ago-23	-23	-1641616	-1641616
156292	2023	21533	COOPERATIVA SOCIALE ASS GRUPPO JUDICA	05-lug-23	82213,32	2023	2417	11-lug-23	1E+05	40	5,652373	1050103	27-giu-23	03-lug-23	1306	11-lug-23	12-lug-23	03-ago-23	-23	-1890906	-1890906
156296	2023	21544	ROSA DEI VENTI A.P.S.P. (CONDINO)	10-lug-23	3936,32	2023	2421	11-lug-23	1E+05	50	0,657963	1050103	30-giu-23	06-lug-23	1306	11-lug-23	12-lug-23	06-ago-23	-26	-102344,3	-102344,3
156257	2023	20983	A.P.S.P. - AZ.PUBBL.SERV.PERSONA - GIUDI(	26-giu-23	19721,18	2023	2392	04-lug-23	1E+05	50	7,628322	1050103	23-giu-23	23-giu-23	1306	04-lug-23	06-lug-23	23-lug-23	-19	-374702,4	-374702,4
156243	2023	20997	COMINOTTI GASTONE	29-giu-23	4193,1	2023	2383	03-lug-23	1E+05	0	3,657465	2040106	27-giu-23	27-giu-23	2601	03-lug-23	03-lug-23	27-lug-23	-24	-100634,4	-100634,4
156244	2023	20998	COMINOTTI GASTONE	29-giu-23	13298,49	2023	2384	03-lug-23	1E+05	0	3,657465	2040106	27-giu-23	27-giu-23	2601	03-lug-23	03-lug-23	27-lug-23	-24	-319163,8	-319163,8
156404	2023	22313	CUNACCIA BRUNO S.R.L.	13-lug-23	1386,23	2023	2520	20-lug-23	93131	10	6,652546	1040603	30-giu-23	08-lug-23	1303	20-lug-23	20-lug-23	08-ago-23	-19	-26338,37	-26338,37
156406	2023	22294	FER-CASA DI LORENZI GILIO	11-lug-23	348,1	2023	2522	20-lug-23	93130	10	8,653819	1040602	30-giu-23	04-lug-23	1210	20-lug-23	20-lug-23	04-ago-23	-15	-5221,5	-5221,5
156407	2023	22293	G.E.A.S. S.P.A. - GIUDICARIE ENERGIA ACQU	11-lug-23	555,1	2023	2523	20-lug-23	93131	18	8,653819	1040603	30-giu-23	04-lug-23	1311	20-lug-23	20-lug-23	04-ago-23	-15	-8326,5	-8326,5
156285	2023	21534	G.E.A.S. S.P.A. - GIUDICARIE ENERGIA ACQU	05-lug-23	1360,3	2023	2412	10-lug-23	16131	40	4,652373	1010403	30-giu-23	03-lug-23	1311	10-lug-23	12-lug-23	03-ago-23	-24	-32647,2	-32647,2
156413	2023	22337	STELDO S.R.L.	17-lug-23	43,8	2023	2529	20-lug-23	93130	10	2,647222	1040602	30-giu-23	12-lug-23	1210	20-lug-23	20-lug-23	11-ago-23	-22	-963,6	-963,6
156414	2023	22296	VIRO S.P.A.	11-lug-23	982,34	2023	2530	20-lug-23	93130	10	8,653819	1040602	05-lug-23	05-lug-23	1210	20-lug-23	20-lug-23	05-ago-23	-16	-15717,44	-15717,44
156415	2023	22362	ANFFAS TRENTINO - ONLUS -	19-lug-23	2190,72	2023	2531	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	17-lug-23	1333	20-lug-23	20-lug-23	17-ago-23	-28	-61340,16	-61340,16
156416	2023	22359	ANFFAS TRENTINO - ONLUS -	19-lug-23	2677,5	2023	2531	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-69615	-69615
156417	2023	22355	ANFFAS TRENTINO - ONLUS -	19-lug-23	56395,82	2023	2531	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-1466291	-1466291
156418	2023	22356	ANFFAS TRENTINO - ONLUS -	19-lug-23	958,44	2023	2531	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-24919,44	-24919,44
156419	2023	22357	ANFFAS TRENTINO - ONLUS -	19-lug-23	11986,4	2023	2531	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-311646,4	-311646,4
156420	2023	22358	ANFFAS TRENTINO - ONLUS -	19-lug-23	1264,8	2023	2532	20-lug-23	1E+05	20	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-32884,8	-32884,8
156421	2023	22354	ANFFAS TRENTINO - ONLUS -	19-lug-23	48750,24	2023	2533	20-lug-23	1E+05	10	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-1267506	-1267506
156422	2023	22353	ANFFAS TRENTINO - ONLUS -	19-lug-23	9901,48	2023	2533	20-lug-23	1E+05	10	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-257438,5	-257438,5
156423	2023	22348	COOPERATIVA SOCIALE VILLA MARIA	19-lug-23	5595,85	2023	2534	20-lug-23	1E+05	30	0,655	1050103	30-giu-23	14-lug-23	1333	20-lug-23	20-lug-23	14-ago-23	-25	-139896,3	-139896,3
156424	2023	22349	COOPERATIVA SOCIALE VILLA MARIA	19-lug-23	8913,24	2023	2535	20-lug-23	1E+05	10	0,655	1050103	30-giu-23	14-lug-23	1333	20-lug-23	20-lug-23	14-ago-23	-25	-222831	-222831
156425	2023	22350	COOPERATIVA SOCIALE VILLA MARIA	19-lug-23	4914	2023	2535	20-lug-23	1E+05	10	0,655	1050103	30-giu-23	15-lug-23	1333	20-lug-23	20-lug-23	15-ago-23	-26	-127764	-127764
156427	2023	22363	SOGAP S.R.L.	19-lug-23	165000	2023	2537	20-lug-23	93131	10	0,655	1040603	14-lug-23	17-lug-23	1303	20-lug-23	20-lug-23	17-ago-23	-28	-4620000	-4620000
156650	2023	22565	COMUNE DI PINZOLO	03-ago-23	209949,2	2023	2752	04-ago-23	93131	35	0,647153	1040603	31-lug-23	31-lug-23	1303	04-ago-23	04-ago-23	31-ago-23	-27	-5668629	-5668629
156667	2023	22554	DOLOMITI ENERGIA S.P.A.	02-ago-23	251,04	2023	2767	08-ago-23	1E+05	51	5,654028	1050103	31-lug-23	31-lug-23	1316	08-ago-23	08-ago-23	31-ago-23	-23	-5773,92	-5773,92
156668	2023	22546	PROGETTO 92 SOCIETA' COOPERATIVA SOC	01-ago-23	283,27	2023	2768	08-ago-23	1E+05	20	6,656366	1050103	18-lug-23	26-lug-23	1333	08-ago-23	08-ago-23	26-ago-23	-18	-5098,86	-5098,86
156669	2023	22532	COOPERATIVA SOCIALE KALEIDOSCOPIO	31-lug-23	206,01	2023	2769	08-ago-23	1E+05	20	7,651435	1050103	18-lug-23	20-lug-23	1333	08-ago-23	08-ago-23	20-ago-23	-12	-2472,12	-2472,12
156670	2023	22527	COOPERATIVA SOCIALE KALEIDOSCOPIO	31-lug-23	502,9	2023	2770	08-ago-23	1E+05	30	7,651435	1050103	18-lug-23	18-lug-23	1333	08-ago-23	08-ago-23	18-ago-23	-10	-5029	-5029
156284	2023	21532	FALEGNAMERIA SPADA DI SPADA ARTURO S	05-lug-23	648,92	2023	2411	10-lug-23	16131	40	4,652373	1010403	29-giu-23	30-giu-23	1311	10-lug-23	12-lug-23	30-lug-23	-20	-12978,4	-12978,4
156811	2023	23505	GARBARI SERVIZI SRL	10-ago-23	109,8	2023	2898	22-ago-23	93131	24	11,64571	1040603	19-lug-23	03-ago-23	1332	22-ago-23	22-ago-23	03-set-23	-12	-1317,6	-1317,6
156832	2023	23568	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	23-ago-23	22295,68	2023	2917	29-ago-23	93131	10	5,650139	1040603	31-lug-23	10-ago-23	1303	29-ago-23	29-ago-23	10-set-23	-12	-267548,2	-267548,2
156833	2023	23537	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	17-ago-23	15868,14	2023	2918	29-ago-23	93131	10	11,64557	1040603	31-lug-23	09-ago-23	1303	29-ago-23	29-ago-23	09-set-23	-11	-174549,5	-174549,5
156834	2023	23566	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	23-ago-23	5977,75	2023	2919	29-ago-23	93131	10	5,650139	1040603	31-lug-23	10-ago-23	1303	29-ago-23	29-ago-23	10-set-23	-12	-71733	-71733
156835	2023	23567	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	23-ago-23	2551,09	2023	2920	29-ago-23	93131	10	5,650139	1040603	31-lug-23	10-ago-23	1303	29-ago-23	29-ago-23	10-set-23	-12	-30613,08	-30613,08
156689	2023	22553	SOGAP S.R.L.	02-ago-23	82618,29	2023	2788	09-ago-23	93131	10	6,654028	1040603	27-lug-23	28-lug-23	1303	09-ago-23	10-ago-23	28-ago-23	-19	-1569748	-1569748
156690	2023	22549	SOGAP S.R.L.	02-ago-23	56978,23	2023	2789	09-ago-23	93131	10	6,654028	1040603	27-lug-23	28-lug-23	1303	09-ago-23	10-ago-23	28-ago-23	-19	-1082586	-1082586
156691	2023	22552	SOGAP S.R.L.	02-ago-23	119392	2023	2790	09-ago-23	93131	10	6,654028	1040603	27-lug-23	28-lug-23	1303	09-ago-23	10-ago-23	28-ago-23	-19	-2268449	-2268449
156692	2023	22550	SOGAP S.R.L.	02-ago-23	46082,45	2023	2791	09-ago-23	93131	10	6,654028	1040603	27-lug-23	28-lug-23	1303	09-ago-23	10-ago-23	28-ago-23	-19	-875566,6	-875566,6
156693	2023	22551	SOGAP S.R.L.	02-ago-23	56330,78	2023	2792	09-ago-23	93131	10	6,654028	1040603	27-lug-23	28-lug-23	1303	09-ago-23	10-ago-23	28-ago-23	-19	-1070285	-1070285
156780	2023	23533	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	11-ago-23	94,43	2023	2873	18-ago-23	1E+05	42	6,646493	1050103	10-ago-23	10-ago-23	1314	18-ago-23	21-ago-23	10-set-23	-23	-2171,89	-2171,89
156781	2023	23532	COOPERATIVA SOCIALE VILLA MARIA	11-ago-23	10253,25	2023	2874	18-ago-23	1E+05	10	6,646493	1050103	31-lug-23	09-ago-23	1333	18-ago-23	21-ago-23	09-set-23	-22	-225571,5	-225571,5
156782	2023	23531	A.P.S.P. 'PADRE ODONE NICOLINI' (FR.STRA	11-ago-23	18285,28	2023	2875	18-ago-23	1E+05	50	6,646493	1050103	31-lug-23	09-ago-23	1306	18-ago-23	21-ago-23	09-set-23	-22	-402276,2	-402276,2
156783	2023	23509	STELDO S.R.L.	10-ago-23	322,08	2023	2876	18-ago-23	16223	0	7,645694	2010501	31-lug-23	08-ago-23	2109	18-ago-23	21-ago-23	07-set-23	-20	-6441,6	-6441,6
156814	2023	23558	INCONTRA SOCIETA' COOPERATIVA SOCIALI	22-ago-23	1831,74	2023	2900	23-ago-23	1E+05	30	0,655093	1050103	31-lug-23	12-ago-23	1333	23-ago-23	28-ago-23	12-set-23	-20	-36634,8	-36634,8
156815	2023	23559	PROGETTO 92 SOCIETA' COOPERATIVA SOC	22-ago-23	283,27	2023	2901	23-ago-23	1E+05	20	0,655081	1050103	09-ago-23	17-ago-23	1333	23-ago-23	28-ago-23	17-set-23	-25	-7081,75	-7081,75
156821	2023	23563	CUNACCIA BRUNO S.R.L.	23-ago-23	1171,05	2023	2907	28-ago-23	93131	10	4,650139	1040603	31-lug-23	06-ago-23	1303	28-ago-23	28-ago-23	06-set-23	-9	-10539,45	-10539,45
156822	2023	23535	F.LLI SANTINI SRL	17-ago-23	6534,42	2023	2908	28-ago-23	93131	10	10,64557	1040603	31-lug-23	08-ago-23	1303	28-ago-23	28-ago-23	08-set-23	-11	-71878,62	-71878,62

156823	2023	23534	FER-CASA DI LORENZI GILIO	17-ago-23	216,49	2023	2909	28-ago-23	93130	10	10,64558	1040602	31-lug-23	05-ago-23	1210	28-ago-23	28-ago-23	05-set-23	-8	-1738,56	-1731,92
156825	2023	23528	RICICLA TRENTINO 2 - S.R.L.	11-ago-23	229,94	2023	2911	28-ago-23	93131	10	16,64649	1040603	31-lug-23	08-ago-23	1303	28-ago-23	28-ago-23	08-set-23	-11	-2529,34	-2529,34
156826	2023	23525	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	11-ago-23	704,26	2023	2912	28-ago-23	93131	15	16,64649	1040603	02-ago-23	04-ago-23	1314	28-ago-23	28-ago-23	04-set-23	-7	-4929,82	-4929,82
156827	2023	23536	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	17-ago-23	23126,61	2023	2913	28-ago-23	93131	20	10,64557	1040603	07-ago-23	09-ago-23	1306	28-ago-23	28-ago-23	09-set-23	-12	-277519,3	-277519,3
156828	2023	23557	TELECOM ITALIA S.P.A. / TIM	21-ago-23	68,1	2023	2914	28-ago-23	1E+05	50	6,644826	1050103	10-ago-23	14-ago-23	1315	28-ago-23	28-ago-23	14-set-23	-17	-1157,7	-1157,7
156829	2023	23557	TELECOM ITALIA S.P.A. / TIM	21-ago-23	396,71	2023	2915	28-ago-23	93131	11	6,644826	1040603	10-ago-23	14-ago-23	1332	28-ago-23	28-ago-23	14-set-23	-17	-6744,07	-6744,07
156830	2023	23557	TELECOM ITALIA S.P.A. / TIM	21-ago-23	200,59	2023	2916	28-ago-23	13131	20	6,644826	1010303	10-ago-23	14-ago-23	1315	28-ago-23	28-ago-23	14-set-23	-17	-3410,03	-3410,03
156860	2023	23587	SOGAP S.R.L.	30-ago-23	165000	2023	2944	30-ago-23	93131	10	-0,343773	1040603	22-ago-23	22-ago-23	1303	30-ago-23	30-ago-23	22-set-23	-23	-3795000	-3795000
156722	2023	23510	COOPERATIVA SOCIALE AS: GRUPPO JUDICA	10-ago-23	80907,57	2023	2817	16-ago-23	1E+05	40	5,645694	1050103	03-ago-23	08-ago-23	1306	16-ago-23	16-ago-23	08-set-23	-23	-1860874	-1860874
156724	2023	23506	A.P.S.P.'VILLA SAN LORENZO' (STORO)	10-ago-23	8336,6	2023	2819	16-ago-23	1E+05	50	5,645694	1050103	03-ago-23	03-ago-23	1306	16-ago-23	16-ago-23	03-set-23	-18	-150058,8	-150058,8
156725	2023	23513	INCONTRA SOCIETA' COOPERATIVA SOCIALI	10-ago-23	2784,47	2023	2820	16-ago-23	1E+05	40	5,645694	1050103	31-lug-23	09-ago-23	1333	16-ago-23	16-ago-23	09-set-23	-24	-66827,28	-66827,28
156873	2023	23589	EMZ TECNOLOGIE AMBIENTALI S.R.L.	30-ago-23	3355	2023	2955	01-set-23	93131	29	1,656227	1040603	23-ago-23	23-ago-23	1303	01-set-23	01-set-23	23-set-23	-22	-73810	-73810
156875	2023	23583	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	28-ago-23	704,26	2023	2957	01-set-23	93131	15	3,660231	1040603	10-ago-23	10-ago-23	1314	01-set-23	01-set-23	10-set-23	-9	-6338,34	-6338,34
156306	2023	22301	ECO-SPES S.R.L.	11-lug-23	57	2023	2430	13-lug-23	1E+05	40	1,653808	1050103	30-giu-23	08-lug-23	1307	13-lug-23	19-lug-23	08-ago-23	-26	-1482	-1482
156307	2023	22299	A.P.S.P. CENTRO RESIDENZIALE 'ABELARDO	11-lug-23	11429,68	2023	2431	13-lug-23	1E+05	50	1,653808	1050103	07-lug-23	07-lug-23	1306	13-lug-23	19-lug-23	07-ago-23	-25	-285742	-285742
156308	2023	22302	INCONTRA SOCIETA' COOPERATIVA SOCIALI	11-lug-23	13136,17	2023	2432	13-lug-23	1E+05	10	1,653808	1050103	30-giu-23	09-lug-23	1333	13-lug-23	19-lug-23	09-ago-23	-27	-354676,6	-354676,6
156387	2023	22332	INCONTRA SOCIETA' COOPERATIVA SOCIALI	14-lug-23	23928,85	2023	2505	19-lug-23	1E+05	30	4,650961	1050103	07-lug-23	11-lug-23	1333	19-lug-23	20-lug-23	11-ago-23	-23	-550363,6	-550363,6
156388	2023	22309	INCONTRA SOCIETA' COOPERATIVA SOCIALI	12-lug-23	31838,25	2023	2505	19-lug-23	1E+05	30	6,654988	1050103	07-lug-23	10-lug-23	1333	19-lug-23	20-lug-23	10-ago-23	-22	-700441,5	-700441,5
156389	2023	22336	INCONTRA SOCIETA' COOPERATIVA SOCIALI	14-lug-23	5976,43	2023	2506	19-lug-23	1E+05	40	4,650949	1050103	10-lug-23	12-lug-23	1333	19-lug-23	20-lug-23	12-ago-23	-24	-143434,3	-143434,3
156390	2023	22335	COOPERATIVA SOCIALE VILLA MARIA	14-lug-23	3180,59	2023	2507	19-lug-23	1E+05	20	4,650949	1050103	30-giu-23	12-lug-23	1333	19-lug-23	20-lug-23	12-ago-23	-24	-76334,16	-76334,16
156391	2023	22334	COOPERATIVA SOCIALE KALEIDOSCOPIO	14-lug-23	309,02	2023	2508	19-lug-23	1E+05	20	4,650949	1050103	30-giu-23	11-lug-23	1333	19-lug-23	20-lug-23	11-ago-23	-23	-7107,46	-7107,46
156392	2023	22333	INCONTRA SOCIETA' COOPERATIVA SOCIALI	14-lug-23	11056,22	2023	2509	19-lug-23	1E+05	40	4,650949	1050103	10-lug-23	11-lug-23	1333	19-lug-23	20-lug-23	11-ago-23	-23	-254293,1	-254293,1
156395	2023	22308	A.P.S.P. - AZ.PUBBL.SERV.PERSONA - GIUDI(	12-lug-23	19663,09	2023	2512	19-lug-23	1E+05	50	6,654988	1050103	10-lug-23	10-lug-23	1306	19-lug-23	20-lug-23	10-ago-23	-22	-432588	-432588
156696	2023	23482	DOLOMITI ENERGIA S.P.A.	08-ago-23	34,44	2023	2794	10-ago-23	13133	10	1,654965	1010302	31-lug-23	31-lug-23	1202	10-ago-23	10-ago-23	31-ago-23	-21	-723,24	-723,24
156697	2023	23484	DOLOMITI ENERGIA S.P.A.	08-ago-23	323,64	2023	2795	10-ago-23	13133	20	1,654965	1010303	31-lug-23	01-ago-23	1316	10-ago-23	10-ago-23	01-set-23	-22	-7120,08	-7120,08
156698	2023	23483	DOLOMITI ENERGIA S.P.A.	08-ago-23	53,2	2023	2795	10-ago-23	13133	20	1,654965	1010303	31-lug-23	31-lug-23	1316	10-ago-23	10-ago-23	04-set-23	-25	-1330	-1330
156699	2023	23485	PROVINCIA ITALIANA GIUSEPPINI DEL MURI	08-ago-23	1624,48	2023	2796	10-ago-23	1E+05	30	1,654965	1050103	31-lug-23	02-ago-23	1333	10-ago-23	10-ago-23	01-set-23	-22	-35738,56	-35738,56
156701	2023	23488	BUCELLA IVANO VIAGGI	08-ago-23	5434	2023	2798	10-ago-23	71131	0	1,654965	1030303	31-lug-23	06-ago-23	1302	10-ago-23	10-ago-23	06-set-23	-27	-146718	-146718
156704	2023	23503	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	09-ago-23	94,43	2023	2801	10-ago-23	1E+05	42	0,649213	1050103	02-ago-23	06-ago-23	1314	10-ago-23	10-ago-23	06-set-23	-27	-2549,61	-2549,61
156707	2023	23499	INCONTRA SOCIETA' COOPERATIVA SOCIALI	09-ago-23	13300,05	2023	2804	10-ago-23	1E+05	40	0,649213	1050103	31-lug-23	05-ago-23	1333	10-ago-23	10-ago-23	05-set-23	-26	-345801,3	-345801,3
156708	2023	23504	A.P.S.P. CENTRO RESIDENZIALE 'ABELARDO	09-ago-23	12151,61	2023	2805	10-ago-23	1E+05	50	0,649213	1050103	07-ago-23	07-ago-23	1306	10-ago-23	10-ago-23	07-set-23	-28	-340245,1	-340245,1
156709	2023	23502	ROSA DEI VENTI A.P.S.P. (CONDINO)	09-ago-23	4037,2	2023	2806	10-ago-23	1E+05	50	0,649213	1050103	31-lug-23	06-ago-23	1306	10-ago-23	10-ago-23	06-set-23	-27	-109004,4	-109004,4
156711	2023	23500	INCONTRA SOCIETA' COOPERATIVA SOCIALI	09-ago-23	18738,36	2023	2808	10-ago-23	1E+05	10	0,649213	1050103	31-lug-23	05-ago-23	1333	10-ago-23	10-ago-23	05-set-23	-26	-487197,4	-487197,4
156712	2023	21531	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	05-lug-23	76184,13	2023	2809	10-ago-23	2E+05	0	35,65237	1050203	16-giu-23	19-giu-23	1332	10-ago-23	10-ago-23	19-lug-23	22	1676051	1676051
156302	2023	21540	EMZ TECNOLOGIE AMBIENTALI S.R.L.	10-lug-23	3355	2023	2427	12-lug-23	93131	29	1,657963	1040603	22-giu-23	22-giu-23	1303	12-lug-23	12-lug-23	22-lug-23	-10	-33550	-33550
156303	2023	20990	GARBARI SERVIZI SRL	28-giu-23	219,6	2023	2428	12-lug-23	93131	24	13,66229	1040603	14-giu-23	22-giu-23	1332	12-lug-23	12-lug-23	22-lug-23	-10	-2196	-2196
156304	2023	20988	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	28-giu-23	704,26	2023	2429	12-lug-23	93131	15	13,66229	1040603	16-giu-23	19-giu-23	1314	12-lug-23	12-lug-23	19-lug-23	-7	-4929,82	-4929,82
156622	2023	20804	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	19-giu-23	51854,15	2023	2726	31-lug-23	2E+05	0	41,65229	1050203	15-giu-23	15-giu-23	1332	31-lug-23	02-ago-23	15-lug-23	16	829666,4	829666,4
156623	2023	22351	ASCOOP SOCIETA COOPERATIVA	19-lug-23	24724,83	2023	2727	31-lug-23	93131	20	11,655	1040603	11-lug-23	15-lug-23	1306	31-lug-23	02-ago-23	15-ago-23	-15	-370872,5	-370872,5
156624	2023	22352	ASCOOP SOCIETA COOPERATIVA	19-lug-23	6380,6	2023	2728	31-lug-23	93131	20	11,655	1040603	11-lug-23	15-lug-23	1306	31-lug-23	02-ago-23	15-ago-23	-15	-95709	-95709
156625	2023	22366	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	20-lug-23	18463	2023	2729	31-lug-23	93131	10	10,64833	1040603	30-giu-23	14-lug-23	1303	31-lug-23	02-ago-23	14-ago-23	-14	-258482	-258482
156626	2023	22367	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	20-lug-23	12561,63	2023	2730	31-lug-23	93131	10	10,64833	1040603	30-giu-23	14-lug-23	1303	31-lug-23	02-ago-23	14-ago-23	-14	-175862,8	-175862,8
156627	2023	22364	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	20-lug-23	5914,31	2023	2731	31-lug-23	93131	10	10,64833	1040603	30-giu-23	14-lug-23	1303	31-lug-23	02-ago-23	14-ago-23	-14	-82800,34	-82800,34
156628	2023	22365	MASSERDONI PIETRO S.R.L. A SOCIO UNICO	20-lug-23	3223,3	2023	2732	31-lug-23	93131	10	10,64833	1040603	30-giu-23	14-lug-23	1303	31-lug-23	02-ago-23	14-ago-23	-14	-45126,2	-45126,2
156629	2023	22360	RICICLA TRENTINO 2 - S.R.L.	19-lug-23	161,3	2023	2733	31-lug-23	93131	10	11,655	1040603	31-mag-23	15-lug-23	1303	31-lug-23	02-ago-23	15-ago-23	-15	-2419,5	-2419,5
156630	2023	22361	RICICLA TRENTINO 2 - S.R.L.	19-lug-23	86281,8	2023	2733	31-lug-23	93131	10	11,655	1040603	30-giu-23	15-lug-23	1303	31-lug-23	02-ago-23	15-ago-23	-15	-1294227	-1294227
156270	2023	21524	DOLOMITI ENERGIA S.P.A.	04-lug-23	274,79	2023	2402	06-lug-23	1E+05	51	1,659537	1050103	23-giu-23	24-giu-23	1316	06-lug-23	06-lug-23	24-lug-23	-18	-4946,22	-4946,22
156271	2023	21525	A.P.S.P. CASA DI RIPOSO 'S. RESID.SAN.ASSI!	04-lug-23	8590,48	2023	2403	06-lug-23	1E+05	50	1,659537	1050103	31-mag-23	27-giu-23	1306	06-lug-23	06-lug-23	27-lug-23	-21	-180400,1	-180400,1
156272	2023	21527	PROVINCIA ITALIANA GIUSEPPINI DEL MURI	04-lug-23	490,5	2023	2404	06-lug-23	1E+05	20	1,659537	1050103	29-giu-23	29-giu-23	1333	06-lug-23	06-lug-23	29-lug-23	-23	-11281,5	-11281,5
156274	2023	20991	DOLOMITI ENERGIA S.P.A.	28-giu-23	142,42	2023	2405	07-lug-23	93131	14	8,662292	1040603	23-giu-23	23-giu-23	1318	07-lug-23	12-lug-23	23-lug-23	-16	-2392,64	-2278,72
156275	2023	20992	DOLOMITI ENERGIA S.P.A.	28-giu-23	18,21	2023	2406	07-lug-23	93131	12	8,662292	1040603	23-giu-23	23-giu-23	1316	07-lug-23	12-lug-23	23-lug-23	-16	-291,36	-291,36
156276	2023	20993	DOLOMITI ENERGIA S.P.A.	28-giu-23	226,51	2023	2406	07-lug-23	93131	12	8,662292	1040603	23-giu-23	23-giu-23	1316	07-lug-23	12-lug-23	23-lug-23	-16	-3624,16	-3624,16
156277	2023	20994	DOLOMITI ENERGIA S.P.A.	28-giu-23	79,67	2023	2406	07-lug-23	93131	12	8,662292	1040603	23-giu-23	24-giu-23	1316	07-lug-23	12-lug-23	28-lug-23	-21	-1673,07	-1673,07

156817	2023	23576	COOPERATIVA SOCIALE KALEIDOSCOPIO	23-ago-23	536,42	2023	2903	25-ago-23	1E+05	30	1,650139	1050103	21-ago-23	21-ago-23	1333	25-ago-23	28-ago-23	21-set-23	-27	-14483,34	-14483,34
156818	2023	23577	COOPERATIVA SOCIALE KALEIDOSCOPIO	23-ago-23	566,53	2023	2904	25-ago-23	1E+05	20	1,650139	1050103	21-ago-23	21-ago-23	1333	25-ago-23	28-ago-23	21-set-23	-27	-15296,31	-15296,31
156819	2023	23575	A.P.S.P. - AZ.PUBBL.SERV.PERSONA - GIUDI(	23-ago-23	19866,72	2023	2905	25-ago-23	1E+05	50	1,650139	1050103	16-ago-23	18-ago-23	1306	25-ago-23	28-ago-23	18-set-23	-24	-476801,3	-476801,3
156790	2023	22526	ANFFAS TRENTINO - ONLUS -	31-lug-23	598,6	2023	2883	22-ago-23	1E+05	40	21,65144	1050103	30-giu-23	15-lug-23	1333	22-ago-23	22-ago-23	15-ago-23	7	4190,2	4190,2
156791	2023	23543	TELECOM ITALIA S.P.A. / TIM	17-ago-23	733,99	2023	2884	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	12-ago-23	1315	22-ago-23	22-ago-23	12-set-23	-21	-15413,79	-15413,79
156792	2023	23551	TELECOM ITALIA S.P.A. / TIM	17-ago-23	158,58	2023	2885	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	15-ago-23	1315	22-ago-23	22-ago-23	15-set-23	-24	-3805,92	-3805,92
156793	2023	23550	TELECOM ITALIA S.P.A. / TIM	17-ago-23	146,97	2023	2885	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	15-ago-23	1315	22-ago-23	22-ago-23	15-set-23	-24	-3527,28	-3527,28
156794	2023	23549	TELECOM ITALIA S.P.A. / TIM	17-ago-23	261,42	2023	2885	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	15-ago-23	1315	22-ago-23	22-ago-23	15-set-23	-24	-6274,08	-6274,08
156795	2023	23545	TELECOM ITALIA S.P.A. / TIM	17-ago-23	158,58	2023	2886	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	14-ago-23	1315	22-ago-23	22-ago-23	14-set-23	-23	-3647,34	-3647,34
156796	2023	23547	TELECOM ITALIA S.P.A. / TIM	17-ago-23	272,24	2023	2886	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	14-ago-23	1315	22-ago-23	22-ago-23	14-set-23	-23	-6261,52	-6261,52
156797	2023	23548	TELECOM ITALIA S.P.A. / TIM	17-ago-23	297,19	2023	2886	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	15-ago-23	1315	22-ago-23	22-ago-23	15-set-23	-24	-7132,56	-7132,56
156798	2023	23546	TELECOM ITALIA S.P.A. / TIM	17-ago-23	209,52	2023	2887	22-ago-23	1E+05	50	4,645567	1050103	10-ago-23	14-ago-23	1315	22-ago-23	22-ago-23	14-set-23	-23	-4818,96	-4818,96
156799	2023	23544	ANFFAS TRENTINO - ONLUS -	17-ago-23	2920,92	2023	2888	22-ago-23	1E+05	30	4,645567	1050103	31-lug-23	13-ago-23	1333	22-ago-23	22-ago-23	13-set-23	-22	-64260,24	-64260,24
156800	2023	23540	COOPERATIVA SOCIALE VILLA MARIA	17-ago-23	3286,62	2023	2889	22-ago-23	1E+05	20	4,645567	1050103	31-lug-23	10-ago-23	1333	22-ago-23	22-ago-23	10-set-23	-19	-62445,78	-62445,78
156801	2023	23541	ANFFAS TRENTINO - ONLUS -	17-ago-23	1306,96	2023	2890	22-ago-23	1E+05	20	4,645567	1050103	31-lug-23	11-ago-23	1333	22-ago-23	22-ago-23	11-set-23	-20	-26139,2	-26139,2
156802	2023	23539	COOPERATIVA SOCIALE VILLA MARIA	17-ago-23	6504,75	2023	2891	22-ago-23	1E+05	30	4,645567	1050103	31-lug-23	10-ago-23	1333	22-ago-23	22-ago-23	10-set-23	-19	-123590,3	-123590,3
156803	2023	23538	COOPERATIVA SOCIALE VILLA MARIA	17-ago-23	5208	2023	2892	22-ago-23	1E+05	10	4,645567	1050103	31-lug-23	10-ago-23	1333	22-ago-23	22-ago-23	10-set-23	-19	-98952	-98952
156805	2023	22548	CO.RE.PLA. CONSORZIO NAZ.LE RACCOLTA,(	02-ago-23	134,37	2023	2894	22-ago-23	93131	10	19,65403	1040603	19-lug-23	28-lug-23	1303	22-ago-23	22-ago-23	28-ago-23	-6	-806,22	-806,22
156806	2023	23473	CR3 S.A.S. DI POLETTI MIRCA	04-ago-23	7553,07	2023	2895	22-ago-23	93131	10	17,65265	1040603	31-lug-23	01-ago-23	1303	22-ago-23	22-ago-23	01-set-23	-10	-75530,7	-75530,7
156807	2023	23470	DOLOMITI ENERGIA S.P.A.	04-ago-23	70,72	2023	2896	22-ago-23	93131	14	17,65265	1040603	31-lug-23	31-lug-23	1318	22-ago-23	22-ago-23	31-ago-23	-9	-668,34	-636,48
156808	2023	23469	DOLOMITI ENERGIA S.P.A.	04-ago-23	18,21	2023	2897	22-ago-23	93131	12	17,65266	1040603	31-lug-23	31-lug-23	1316	22-ago-23	22-ago-23	31-ago-23	-9	-163,89	-163,89
156809	2023	23471	DOLOMITI ENERGIA S.P.A.	04-ago-23	223,67	2023	2897	22-ago-23	93131	12	17,65265	1040603	31-lug-23	01-ago-23	1316	22-ago-23	22-ago-23	01-set-23	-10	-2236,7	-2236,7
156810	2023	23472	DOLOMITI ENERGIA S.P.A.	04-ago-23	77,91	2023	2897	22-ago-23	93131	12	17,65265	1040603	31-lug-23	01-ago-23	1316	22-ago-23	22-ago-23	01-set-23	-10	-779,1	-779,1
156775	2023	23478	TRENTINO OFFICE SRL	07-ago-23	651,48	2023	2869	17-ago-23	13131	10	9,649225	1010302	20-lug-23	25-lug-23	1201	17-ago-23	18-ago-23	25-ago-23	-8	-5211,84	-5211,84
156777	2023	23480	FACCINI STEFANO	07-ago-23	586,66	2023	2871	17-ago-23	13131	10	9,649225	1010302	31-lug-23	03-ago-23	1201	17-ago-23	18-ago-23	03-set-23	-17	-9973,22	-9973,22
156778	2023	23496	TRENTINO OFFICE SRL	09-ago-23	5996,3	2023	2872	17-ago-23	18221	0	7,649225	2010505	27-lug-23	04-ago-23	2506	17-ago-23	18-ago-23	04-set-23	-18	-107933,4	-107933,4
156648	2023	22545	RISTO 3 S.C.R.L.	01-ago-23	46714,78	2023	2750	03-ago-23	46132	10	1,656366	1020103	19-lug-23	23-lug-23	1335	03-ago-23	04-ago-23	23-ago-23	-20	-934295,6	-934295,6
157036	2023	24704	DOLOMITI ENERGIA S.P.A.	11-set-23	34,44	2023	3113	12-set-23	13133	10	0,595903	1010302	31-ago-23	31-ago-23	1202	12-set-23	12-set-23	30-set-23	-18	-619,92	-619,92
157037	2023	24702	DOLOMITI ENERGIA S.P.A.	11-set-23	342,69	2023	3114	12-set-23	13133	20	0,595903	1010303	31-ago-23	31-ago-23	1316	12-set-23	12-set-23	30-set-23	-18	-6168,42	-6168,42
157038	2023	24701	DOLOMITI ENERGIA S.P.A.	11-set-23	56,49	2023	3114	12-set-23	13133	20	0,595903	1010303	31-ago-23	31-ago-23	1316	12-set-23	12-set-23	30-set-23	-18	-1016,82	-1016,82
157050	2023	24706	DOLOMITI ENERGIA S.P.A.	11-set-23	262,62	2023	3126	12-set-23	1E+05	51	0,595903	1050103	31-ago-23	31-ago-23	1316	12-set-23	12-set-23	30-set-23	-18	-4727,16	-4727,16
157055	2023	24705	DOLOMITI ENERGIA S.P.A.	11-set-23	71,35	2023	3130	13-set-23	93131	14	1,595903	1040603	31-ago-23	31-ago-23	1318	13-set-23	13-set-23	30-set-23	-17	-1273,64	-1212,95
157056	2023	24707	DOLOMITI ENERGIA S.P.A.	11-set-23	17,73	2023	3131	13-set-23	93131	12	1,595903	1040603	31-ago-23	31-ago-23	1316	13-set-23	13-set-23	30-set-23	-17	-301,41	-301,41
157057	2023	24709	DOLOMITI ENERGIA S.P.A.	11-set-23	263,56	2023	3131	13-set-23	93131	12	1,595903	1040603	31-ago-23	31-ago-23	1316	13-set-23	13-set-23	30-set-23	-17	-4480,52	-4480,52
157058	2023	24708	DOLOMITI ENERGIA S.P.A.	11-set-23	85,41	2023	3131	13-set-23	93131	12	1,595903	1040603	31-ago-23	31-ago-23	1316	13-set-23	13-set-23	30-set-23	-17	-1451,97	-1451,97
157063	2023	24797	EMC SRL	12-set-23	902,8	2023	3136	13-set-23	16131	40	0,649595	1010403	31-ago-23	06-set-23	1311	13-set-23	13-set-23	06-ott-23	-23	-20764,4	-20764,4
157066	2023	23512	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	10-ago-23	687,98	2023	3139	14-set-23	12132	40	34,64569	1010203	07-ago-23	09-ago-23	1314	14-set-23	14-set-23	09-set-23	5	3439,9	3439,9
157067	2023	23512	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	10-ago-23	151,36	2023	3140	14-set-23	12132	40	34,64569	1010203	07-ago-23	09-ago-23	1314	14-set-23	14-set-23	09-set-23	5	756,8	756,8
157105	2023	24792	ROSA DEI VENTI A.P.S.P. (CONDINO)	12-set-23	4112,86	2023	3177	15-set-23	1E+05	50	2,649595	1050103	31-ago-23	05-set-23	1306	15-set-23	15-set-23	05-ott-23	-20	-82257,2	-82257,2
157106	2023	24794	A.P.S.P. 'PADRE ODONE NICOLINI' (FR.STRA(	12-set-23	17591,73	2023	3178	15-set-23	1E+05	50	2,649595	1050103	31-ago-23	05-set-23	1306	15-set-23	15-set-23	05-ott-23	-20	-351834,6	-351834,6
157108	2023	24803	A.P.S.P.'VILLA SAN LORENZO' (STORO)	12-set-23	8084,4	2023	3180	15-set-23	1E+05	50	2,649595	1050103	07-set-23	08-set-23	1306	15-set-23	15-set-23	08-ott-23	-23	-185941,2	-185941,2
157109	2023	24804	INCONTRA SOCIETA' COOPERATIVA SOCIALI	12-set-23	22022,41	2023	3181	15-set-23	1E+05	10	2,649595	1050103	31-ago-23	08-set-23	1333	15-set-23	15-set-23	08-ott-23	-23	-506515,4	-506515,4
157110	2023	24805	A.P.S.P. - AZ.PUBBL.SERV.PERSONA - GIUDI(	12-set-23	18643,95	2023	3182	15-set-23	1E+05	50	2,649595	1050103	11-set-23	11-set-23	1306	15-set-23	15-set-23	11-ott-23	-26	-484742,7	-484742,7
157116	2023	24789	ASCOOP SOCIETA COOPERATIVA	12-set-23	20013,87	2023	3188	15-set-23	93131	20	2,649595	1040603	28-ago-23	02-set-23	1306	15-set-23	15-set-23	02-ott-23	-17	-340235,8	-340235,8
157117	2023	24798	CR3 S.A.S. DI POLETTI MIRCA	12-set-23	8196,06	2023	3189	15-set-23	93131	10	2,649595	1040603	31-ago-23	06-set-23	1303	15-set-23	15-set-23	06-ott-23	-21	-172117,3	-172117,3
157118	2023	24793	CUNACCIA BRUNO S.R.L.	12-set-23	1189,21	2023	3190	15-set-23	93131	10	2,649595	1040603	31-ago-23	05-set-23	1303	15-set-23	15-set-23	05-ott-23	-20	-23784,2	-23784,2
157120	2023	24790	FER-CASA DI LORENZI GILIO	12-set-23	41,48	2023	3192	15-set-23	93130	10	2,649595	1040602	31-ago-23	04-set-23	1210	15-set-23	15-set-23	04-ott-23	-19	-788,12	-788,12
157122	2023	24787	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	12-set-23	21659,01	2023	3194	15-set-23	93131	20	2,649606	1040603	30-ago-23	31-ago-23	1306	15-set-23	15-set-23	30-set-23	-15	-324885,2	-324885,2
157123	2023	24800	STELDO S.R.L.	12-set-23	335,38	2023	3195	15-set-23	93131	18	2,649595	1040603	31-ago-23	07-set-23	1311	15-set-23	15-set-23	07-ott-23	-22	-7378,36	-7378,36
157176	2023	24894	INCONTRA SOCIETA' COOPERATIVA SOCIALI	20-set-23	12074,56	2023	3246	21-set-23	1E+05	40	0,524769	1050103	14-set-23	16-set-23	1333	21-set-23	21-set-23	16-ott-23	-25	-301864	-301864
157177	2023	24897	INCONTRA SOCIETA' COOPERATIVA SOCIALI	20-set-23	1276,78	2023	3247	21-set-23	1E+05	40	0,524769	1050103	14-set-23	16-set-23	1333	21-set-23	21-set-23	16-ott-23	-25	-31919,5	-31919,5
157023	2023	22539	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	31-lug-23	106657,8	2023	3103	11-set-23	2E+05	0	41,65144	1050203	24-lug-23	24-lug-23	1332	11-set-23	12-set-23	23-ago-23	19	2026498	2026498
157024	2023	22533	'LAVORO' SOCIETA' COOPERATIVA SOCIALE	31-lug-23	20769,44	2023	3104	11-set-23	2E+05	0	41,65144	1050203	17-lug-23	20-lug-23	1332	11-set-23	12-set-23	20-ago-23	22	456927,7	456927,7

156290	2023	21539	ALFID - ASSOCIAZIONE LAICA FAMIGLIE IN D	07-lug-23	2565	2023	2416	11-lug-23	1E+05	10	3,65485	1050103	05-lug-23	05-lug-23	1332	11-lug-23	12-lug-23	05-ago-23	-25	-64125	-64125
156297	2023	21542	TERME VAL RENDENA S.P.A.	10-lug-23	100	2023	2422	11-lug-23	1E+05	70	0,657963	1050103	01-lug-23	06-lug-23	1333	11-lug-23	12-lug-23	06-ago-23	-26	-2600	-2600
156706	2023	23498	TERME VAL RENDENA S.P.A.	09-ago-23	225	2023	2803	10-ago-23	1E+05	70	0,649213	1050103	02-ago-23	05-ago-23	1333	10-ago-23	10-ago-23	05-set-23	-26	-5850	-5850
156426	2023	22347	BIOENERGIA TRENTINO S.R.L.	19-lug-23	28032,49	2023	2536	20-lug-23	93131	10	0,655	1040603	30-giu-23	13-lug-23	1303	20-lug-23	20-lug-23	13-ago-23	-24	-672779,8	-672779,8
156836	2023	23582	BIOENERGIA TRENTINO S.R.L.	28-ago-23	38619,23	2023	2921	29-ago-23	93131	10	0,660231	1040603	31-lug-23	09-ago-23	1303	29-ago-23	29-ago-23	09-set-23	-11	-424811,5	-424811,5
156674	2023	22541	ALEMAX S.R.L.	31-lug-23	117,12	2023	2774	08-ago-23	1E+05	10	7,651435	1050102	24-lug-23	25-lug-23	1206	08-ago-23	08-ago-23	25-ago-23	-17	-1991,04	-1991,04
156410	2023	22290	MOBA ELECTRONIC SRL	11-lug-23	1756,8	2023	2526	20-lug-23	93131	23	8,653819	1040603	29-giu-23	29-giu-23	1329	20-lug-23	20-lug-23	29-lug-23	-9	-15811,2	-15811,2
156578	2023	22514	CO.GE.S.S. SOC. COOP. SOCIALE ONLUS	21-lug-23	3296,57	2023	2687	25-lug-23	1E+05	10	3,648449	1050103	17-lug-23	20-lug-23	1333	25-lug-23	25-lug-23	20-ago-23	-26	-85710,82	-85710,82
156579	2023	22513	CO.GE.S.S. SOC. COOP. SOCIALE ONLUS	21-lug-23	3313,78	2023	2687	25-lug-23	1E+05	10	3,648449	1050103	17-lug-23	20-lug-23	1333	25-lug-23	25-lug-23	20-ago-23	-26	-86158,28	-86158,28
156632	2023	20691	ASSOCIAZIONE PER IL COORDINAMENTO TE	06-giu-23	26765,84	2023	2735	31-lug-23	52133	0	54,64896	1020403	31-mag-23	31-mag-23	1306	31-lug-23	02-ago-23	30-giu-23	31	829741	829741
156398	2023	22340	BLUBE S.R.L.	18-lug-23	1077,15	2023	2514	20-lug-23	12111	70	1,646644	1010203	12-lug-23	15-lug-23	1327	20-lug-23	20-lug-23	15-ago-23	-26	-28005,9	-28005,9
156399	2023	22340	BLUBE S.R.L.	18-lug-23	119,68	2023	2515	20-lug-23	93115	0	1,646644	1040603	12-lug-23	15-lug-23	1327	20-lug-23	20-lug-23	15-ago-23	-26	-3111,68	-3111,68
156400	2023	22340	BLUBE S.R.L.	18-lug-23	290,66	2023	2516	20-lug-23	93116	0	1,646644	1040603	12-lug-23	15-lug-23	1327	20-lug-23	20-lug-23	15-ago-23	-26	-7557,16	-7557,16
156401	2023	22340	BLUBE S.R.L.	18-lug-23	1139,84	2023	2517	20-lug-23	1E+05	0	1,646644	1050103	12-lug-23	15-lug-23	1327	20-lug-23	20-lug-23	15-ago-23	-26	-29635,84	-29635,84
156402	2023	22295	BE@WORK INFORMATICA S.R.L. SERVIZI INT	11-lug-23	67,1	2023	2518	20-lug-23	93131	17	8,653819	1040603	04-lug-23	05-lug-23	1312	20-lug-23	20-lug-23	05-ago-23	-16	-1073,6	-1073,6
156409	2023	22291	LOGICA LAB SRL	11-lug-23	585,6	2023	2525	20-lug-23	93131	24	8,653819	1040603	03-lug-23	04-lug-23	1332	20-lug-23	20-lug-23	04-ago-23	-15	-8784	-8784
156411	2023	22312	ONORATI S.R.L.	13-lug-23	1593,76	2023	2527	20-lug-23	93131	10	6,652558	1040603	30-giu-23	08-lug-23	1303	20-lug-23	20-lug-23	08-ago-23	-19	-30281,44	-30281,44
156824	2023	23579	ONORATI S.R.L.	24-ago-23	1971,3	2023	2910	28-ago-23	93131	10	3,652292	1040603	31-lug-23	08-ago-23	1303	28-ago-23	28-ago-23	08-set-23	-11	-21684,3	-21684,3
157121	2023	24799	ONORATI S.R.L.	12-set-23	2446,81	2023	3193	15-set-23	93131	10	2,649595	1040603	31-ago-23	07-set-23	1303	15-set-23	15-set-23	07-ott-23	-22	-53829,82	-53829,82
156672	2023	22544	ANTOLINI TIPOGRAFIA S.R.SOC. UNIPERSO	31-lug-23	353,8	2023	2772	08-ago-23	1E+05	9	7,651435	1050102	25-lug-23	26-lug-23	1201	08-ago-23	08-ago-23	26-ago-23	-18	-6368,4	-6368,4
156820	2023	23526	CORIPET	11-ago-23	35,71	2023	2906	28-ago-23	93131	21	16,64649	1040603	31-lug-23	06-ago-23	1332	28-ago-23	28-ago-23	06-set-23	-9	-321,39	-321,39
156859	2023	23591	POSTE ITALIANE SPA - ALT NORD EST INCAS	30-ago-23	44,82	2023	2943	30-ago-23	13134	10	-0,343773	1010303	24-ago-23	24-ago-23	1322	30-ago-23	30-ago-23	24-set-23	-25	-1120,5	-1120,5
156298	2023	22305	POSTE ITALIANE SPA - ALT NORD EST INCAS	12-lug-23	38,8	2023	2423	12-lug-23	13134	10	-0,345012	1010303	05-lug-23	07-lug-23	1322	12-lug-23	12-lug-23	07-ago-23	-26	-1008,8	-1008,8
157054	2023	24817	POSTE ITALIANE SPA - ALT NORD EST INCAS	13-set-23	75,45	2023	3129	13-set-23	13134	10	-0,357176	1010303	06-set-23	07-set-23	1322	13-set-23	13-set-23	07-ott-23	-24	-1810,8	-1810,8
156572	2023	22512	ESSEFFE & VEA S.R.L.	21-lug-23	154,55	2023	2682	21-lug-23	16131	40	-0,351551	1010403	12-lug-23	19-lug-23	1311	21-lug-23	21-lug-23	19-ago-23	-29	-4481,95	-4481,95
156872	2023	23588	CEDIS SCARL - CONSORZIO ELETTRICO DI ST	30-ago-23	32,11	2023	2954	01-set-23	93131	11	1,656227	1040603	22-ago-23	22-ago-23	1332	01-set-23	01-set-23	22-set-23	-21	-674,31	-674,31
156300	2023	20995	CEDIS SCARL - CONSORZIO ELETTRICO DI ST	29-giu-23	32,11	2023	2425	12-lug-23	93131	11	12,65747	1040603	19-giu-23	21-giu-23	1332	12-lug-23	12-lug-23	21-lug-23	-9	-288,99	-288,99
157017	2023	23595	STONEX EUROPE SRL	31-ago-23	323,3	2023	3099	01-set-23	16131	30	0,654618	1010403	24-ago-23	29-ago-23	1313	01-set-23	01-set-23	29-set-23	-28	-9052,4	-9052,4
156386	2023	22338	CONSORZIO DEI COMUNI TRENTINI SOCIET/	18-lug-23	1982,5	2023	2504	19-lug-23	12132	10	0,646644	1010203	07-lug-23	09-lug-23	1307	19-lug-23	20-lug-23	09-ago-23	-21	-41632,5	-41632,5
157059	2023	24699	CONSORZIO DEI COMUNI TRENTINI SOCIET/	11-set-23	2067,9	2023	3132	13-set-23	12132	60	1,595903	1010503	22-ago-23	22-ago-23	1337	13-set-23	13-set-23	22-set-23	-9	-18611,1	-18611,1
157060	2023	24802	CONSORZIO DEI COMUNI TRENTINI SOCIET/	12-set-23	610	2023	3133	13-set-23	18131	0	0,649595	1010303	07-set-23	08-set-23	1313	13-set-23	13-set-23	08-ott-23	-25	-15250	-15250
157061	2023	24697	CONSORZIO DEI COMUNI TRENTINI SOCIET/	11-set-23	60	2023	3134	13-set-23	12131	20	1,595903	1010203	18-ago-23	18-ago-23	1333	13-set-23	13-set-23	18-set-23	-5	-300	-300
157062	2023	24698	CONSORZIO DEI COMUNI TRENTINI SOCIET/	11-set-23	73,2	2023	3135	13-set-23	12132	60	1,595903	1010503	21-ago-23	21-ago-23	1337	13-set-23	13-set-23	21-set-23	-8	-585,6	-585,6
156394	2023	22310	A.P.S.P. LEVICO CURAE CENTRO UNICO RIAE	12-lug-23	3918,8	2023	2511	19-lug-23	1E+05	20	6,654988	1050103	30-giu-23	10-lug-23	1333	19-lug-23	20-lug-23	10-ago-23	-22	-86213,6	-86213,6
156710	2023	23495	A.P.S.P. LEVICO CURAE CENTRO UNICO RIAE	09-ago-23	4049,36	2023	2807	10-ago-23	1E+05	20	0,649225	1050103	31-lug-23	04-ago-23	1333	10-ago-23	10-ago-23	04-set-23	-25	-101234	-101234
157107	2023	24801	A.P.S.P. LEVICO CURAE CENTRO UNICO RIAE	12-set-23	4049,36	2023	3179	15-set-23	1E+05	20	2,649595	1050103	31-ago-23	07-set-23	1333	15-set-23	15-set-23	07-ott-23	-22	-89085,92	-89085,92
156700	2023	22535	FERRARI CARROZZERIA - PNEUMATICI DI FE	31-lug-23	307,65	2023	2797	10-ago-23	1E+05	30	9,651435	1050103	19-lug-23	22-lug-23	1312	10-ago-23	10-ago-23	22-ago-23	-12	-3691,8	-3691,8
156705	2023	23501	'CITTA' APERTA' SOCIETA' COOPERATIVA SO	09-ago-23	190,32	2023	2802	10-ago-23	1E+05	40	0,649213	1050103	03-ago-23	06-ago-23	1307	10-ago-23	10-ago-23	06-set-23	-27	-5138,64	-5138,64
156299	2023	21541	CORRIERE BECCARI DI BECCARI ANTONIO E	10-lug-23	219,6	2023	2424	12-lug-23	93131	17	1,657963	1040603	22-giu-23	22-giu-23	1312	12-lug-23	12-lug-23	22-lug-23	-10	-2196	-2196
156301	2023	20989	COMPUTER SOLUTIONS S.P.A.	28-giu-23	1183,4	2023	2426	12-lug-23	93131	23	13,66229	1040603	16-giu-23	21-giu-23	1329	12-lug-23	12-lug-23	21-lug-23	-9	-10650,6	-10650,6
156278	2023	21536	COSTRUZIONI VALENTINI DI VALENTINI SER	05-lug-23	89025,81	2023	2407	07-lug-23	1E+05	0	1,652373	2050101	03-lug-23	04-lug-23	2116	07-lug-23	12-lug-23	04-ago-23	-28	-2492723	-2492723
156804	2023	23562	COSTRUZIONI VALENTINI DI VALENTINI SER	22-ago-23	64056,14	2023	2893	22-ago-23	1E+05	0	-0,344919	2050101	18-ago-23	21-ago-23	2116	22-ago-23	22-ago-23	21-set-23	-30	-1921684	-1921684
157064	2023	24820	COSTRUZIONI VALENTINI DI VALENTINI SER	13-set-23	14569,84	2023	3137	14-set-23	1E+05	0	0,642824	2050101	08-set-23	11-set-23	2116	14-set-23	14-set-23	11-ott-23	-27	-393385,7	-393385,7
157065	2023	24820	COSTRUZIONI VALENTINI DI VALENTINI SER	13-set-23	4496,04	2023	3138	14-set-23	1E+05	0	0,642824	2050101	08-set-23	11-set-23	2116	14-set-23	14-set-23	11-ott-23	-27	-121393,1	-121393,1
156776	2023	23479	ALTO GARDA INFORMATICA SRL	07-ago-23	4453	2023	2870	17-ago-23	18131	0	9,649225	1010303	31-lug-23	01-ago-23	1313	17-ago-23	18-ago-23	01-set-23	-15	-66795	-66795
156636	2023	22528	P.A.T. AGENZIA PER LA DEPURAZIONE-SERV	31-lug-23	308464,2	2023	2738	03-ago-23	93131	34	2,651435	1040603	18-lug-23	18-lug-23	1332	03-ago-23	04-ago-23	18-ago-23	-15	-4626963	-4626963
156640	2023	22525	TRENTINO TRASPORTI S.P.A.	31-lug-23	864,96	2023	2742	03-ago-23	71141	0	2,651435	1030305	16-ago-22	05-lug-23	1552	03-ago-23	04-ago-23	04-ago-23	-1	-864,96	-864,96
157099	2023	23552	TRENTINO TRASPORTI S.P.A.	21-ago-23	5436,45	2023	3172	14-set-23	71141	0	23,64483	1030305	01-ago-23	04-ago-23	1552	14-set-23	14-set-23	04-set-23	10	54364,5	54364,5
157100	2023	23552	TRENTINO TRASPORTI S.P.A.	21-ago-23	4568,67	2023	3173	14-set-23	71141	0	23,64483	1030305	01-ago-23	04-ago-23	1552	14-set-23	14-set-23	04-set-23	10	45686,7	45686,7
156649	2023	21005	ORTOPEDIA SANITARIA DI GULISANO LUIGI	03-lug-23	2020,2	2023	2751	03-ago-23	16223	0	30,66295	2010501	29-giu-23	30-giu-23	2109	03-ago-23	04-ago-23	30-lug-23	4	8080,8	8080,8
157046	2023	23580	360 WELFARE SRL	24-ago-23	1014,46	2023	3122	12-set-23	12111	70	18,65229	1010203	07-ago-23	08-ago-23	1327	12-set-23	12-set-23	07-set-23	5	5072,3	5072,3
157047	2023	23580	360 WELFARE SRL	24-ago-23	108,28	2023	3123	12-set-23	93115	0	18,65229	1040603	07-ago-23	08-ago-23	1327	12-set-23	12-set-23	07-set-23	5	541,4	541,4
157048	2023	23580	360 WELFARE SRL	24-ago-23	227,97	2023	3124	12-set-23	93116	0	18,65229	1040603	07-ago-23	08-ago-23	1327	12-set-23	12-set-23	07-set-23	5	1139,85	1139,85

157049	2023	23580	360 WELFARE SRL		24-ago-23	1105,65	2023	3125	12-set-23	1E+05	0	18,65229	1050103	07-ago-23	08-ago-23	1327	12-set-23	12-set-23	07-set-23	5	5528,25	5528,25
157119	2023	24788	ELBI SPA		12-set-23	3098,8	2023	3191	15-set-23	93131	17	2,649595	1040603	31-ago-23	01-set-23	1312	15-set-23	15-set-23	01-ott-23	-16	-49580,8	-49580,8
157022	2023	22547	ATHESIA DRUCK SRL		01-ago-23	13633,74	2023	3102	11-set-23	71221	0	40,65637	2030305	28-lug-23	29-lug-23	1572	11-set-23	12-set-23	29-ago-23	13	177238,6	177238,6
157028	2023	24713	ECCHER	VALENTINA	11-set-23	886,08	2023	3107	11-set-23	16133	0	-0,404097	1010403	05-set-23	05-set-23	1332	11-set-23	12-set-23	05-ott-23	-24	-21265,92	-21265,92
156694	2023	23486	BUSINESS TOURISM SERVICE SRL		08-ago-23	5434	2023	2793	09-ago-23	71131	0	0,654965	1030303	03-ago-23	06-ago-23	1302	09-ago-23	10-ago-23	06-set-23	-28	-152152	-152152
156723	2023	23508	APPM TRENTO - ASSOCIAZIONE PROVINCIA		10-ago-23	509,6	2023	2818	16-ago-23	1E+05	30	5,645694	1050103	31-lug-23	05-ago-23	1333	16-ago-23	16-ago-23	05-set-23	-20	-10192	-10192
156703	2023	23497	LABORATORIO SOCIALE SCS		09-ago-23	15025,96	2023	2800	10-ago-23	1E+05	30	0,649213	1050103	31-lug-23	04-ago-23	1333	10-ago-23	10-ago-23	04-set-23	-25	-375649	-375649
156309	2023	22300	APPM TRENTO - ASSOCIAZIONE PROVINCIA		11-lug-23	673,4	2023	2433	13-lug-23	1E+05	30	1,653808	1050103	30-giu-23	08-lug-23	1333	13-lug-23	19-lug-23	08-ago-23	-26	-17508,4	-17508,4
156393	2023	22311	LABORATORIO SOCIALE SCS		12-lug-23	14694,2	2023	2510	19-lug-23	1E+05	30	6,654988	1050103	30-giu-23	10-lug-23	1333	19-lug-23	20-lug-23	10-ago-23	-22	-323272,4	-323272,4
157027	2023	23560	MAURINA	CLAUDIO	22-ago-23	1395,68	2023	3106	11-set-23	16133	0	19,65508	1010403	18-ago-23	18-ago-23	1332	11-set-23	12-set-23	18-set-23	-7	-9769,76	-9769,76
156874	2023	23593	MARZADRI FRANCESCO IMPIANTI ELETTRICI		30-ago-23	817,1	2023	2956	01-set-23	93131	18	1,656227	1040603	27-ago-23	28-ago-23	1311	01-set-23	01-set-23	28-set-23	-27	-22061,7	-22061,7
156631	2023	20820	GALANTE LUIGINO E C. SNC		21-giu-23	502,86	2023	2734	31-lug-23	46132	10	39,64692	1020103	18-giu-23	18-giu-23	1335	31-lug-23	02-ago-23	18-lug-23	13	6537,18	6537,18
157026	2023	23594	RUGGIRELLO	GIULIO	31-ago-23	1382,99	2023	3105	11-set-23	16133	0	10,65462	1010403	21-ago-23	21-ago-23	1332	11-set-23	12-set-23	21-set-23	-10	-13829,9	-13829,9

TEMPESTIVITA

Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/07/2023 alla data 30/09/2023 = -17,07

NETTO