

NUMERO ANNO	ESERCIZIO	DOCUMENTO	NUMERO COGNOME	DATA INSEMENTO	IMPORTO SCARICATO	IO MANDATO	NUMERO MANDATO	DATA CAPITULO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	CODICE MECCANO GRAFICO	DATA DOCUMENTO	DATA PROTOCOLLO	CODICE SIOPE	DATA_PAGAMENTO	DATA_TRASMISSIONE	DATA_SCADENZA	GIORNI NETTI	GIORNI IMPORTO	CF_GIORNI_IMPORTO		
158296	2023	33095	SOGAP S.R.L.	29-nov-23	165000	2023	4214	29-nov-23	93131	10	12	6	-0,34831	1040603	17-nov-23	23-nov-23	1303	29-nov-23	23-dic-23	-24	-3960000	-3960000	
158432	2023	40605	NIPE SYSTEM S.R.L.	11-dic-23	217,16	2023	4331	11-dic-23	13134	10	5	5	-0,35737	1010303	06-dic-23	06-dic-23	1322	11-dic-23	12-dic-23	08-gen-24	-28	-6080,48	-6080,48
157390	2023	26938	CUNACCIA BRUNO S.R.	03-ott-23	88048,3	2023	3449	04-ott-23	123224	0	15	15	0,649722	2050101	19-set-23	19-set-23	2116	04-ott-23	05-ott-23	19-ott-23	-15	-1320725	-1320725
157391	2023	26938	CUNACCIA BRUNO S.R.	03-ott-23	4787,47	2023	3450	04-ott-23	123224	0	15	15	0,649722	2050101	19-set-23	19-set-23	2116	04-ott-23	05-ott-23	19-ott-23	-15	-71812,1	-71812,1
157392	2023	26938	CUNACCIA BRUNO S.R.	03-ott-23	58389,5	2023	3451	04-ott-23	123224	0	15	15	0,649722	2050101	19-set-23	19-set-23	2116	04-ott-23	05-ott-23	19-ott-23	-15	-875843	-875843
158492	2023	40697	POSTE ITALIANE SPA -	14-dic-23	25,79	2023	4381	14-dic-23	13134	10	2	2	-0,35027	1010303	12-dic-23	12-dic-23	1322	14-dic-23	14-dic-23	11-gen-24	-28	-722,12	-722,12
157982	2023	32742	POSTE ITALIANE SPA -	10-nov-23	40,29	2023	3924	10-nov-23	13134	10	3	2	-0,34764	1010303	07-nov-23	08-nov-23	1322	10-nov-23	10-nov-23	08-dic-23	-28	-1128,12	-1128,12
158495	2023	40602	PROVINCIA ITALIANA C	11-dic-23	397,07	2023	4384	14-dic-23	121132	0	23	14	2,642627		21-nov-23	30-nov-23		14-dic-23	14-dic-23	30-dic-23	-16	-6353,12	-6353,12
158480	2023	40576	PROVINCIA ITALIANA C	06-dic-23	259,3	2023	4371	12-dic-23	121131	20	21	12	5,644398	1050103	21-nov-23	30-nov-23	1333	12-dic-23	12-dic-23	30-dic-23	-18	-4667,4	-4667,4
157374	2023	24814	PROVINCIA ITALIANA C	13-set-23	196,2	2023	3437	03-ott-23	121131	20	34	29	19,64282	1050103	30-ago-23	04-set-23	1333	03-ott-23	03-ott-23	04-ott-23	-1	-196,2	-196,2
158497	2023	32934	RISTO 3 S.C.R.L.	28-nov-23	214801,1	2023	4386	14-dic-23	46132	10	24	21	15,65714	1020103	20-nov-23	23-nov-23	1335	14-dic-23	14-dic-23	23-dic-23	-9	-1933209	-1933210
158510	2023	40610	CORPO VIGILANZA NO	12-dic-23	405,04	2023	4398	14-dic-23	12132	40	13	7	1,652581	1010203	01-dic-23	07-dic-23	1314	14-dic-23	14-dic-23	08-gen-24	-25	-10126	-10126
158478	2023	40580	COOPERATIVA GRUPPO JL	06-dic-23	75158,41	2023	4369	12-dic-23	123131	40	15	11	5,644398	1050103	27-nov-23	01-dic-23	1306	12-dic-23	12-dic-23	31-dic-23	-19	-1428010	-1428010
157371	2023	24863	COOPERATIVA SOCIALI	15-set-23	5208	2023	3434	03-ott-23	122131	10	33	21	17,63293	1050103	31-ago-23	12-set-23	1333	03-ott-23	03-ott-23	12-ott-23	-9	-46872	-46872
157384	2023	25066	ARMANI CARLO	02-ott-23	2497,95	2023	3445	03-ott-23	105222	0	21	18	0,644132	2040106	12-set-23	15-set-23	2601	03-ott-23	03-ott-23	15-ott-23	-12	-29975,4	-29975,4
158493	2023	40589	DOTT.SSA ARINA	07-dic-23	1224	2023	4382	14-dic-23	123131	30	10	10	6,628287	1050103	04-dic-23	04-dic-23	1333	14-dic-23	14-dic-23	04-gen-24	-21	-25704	-25704
158496	2023	40606	A.P.S.P. LEVICO CURAE	11-dic-23	3859,52	2023	4385	14-dic-23	122131	20	14	8	2,642616	1050103	30-nov-23	06-dic-23	1333	14-dic-23	14-dic-23	08-gen-24	-25	-96488	-96488
158500	2023	40590	QUADRIFO HOTEL SER	07-dic-23	9484,55	2023	4388	14-dic-23	46132	10	9	9	6,628287	1020103	05-dic-23	05-dic-23	1335	14-dic-23	14-dic-23	05-gen-24	-22	-208660	-208660
157988	2023	32715	QUADRIFO HOTEL SER	07-nov-23	9464,83	2023	3929	10-nov-23	46132	10	7	7	2,63353	1020103	03-nov-23	03-nov-23	1335	10-nov-23	10-nov-23	03-dic-23	-23	-217691	-217691
158670	2023	40684	INCONTRA SOCIETA' CI	13-dic-23	267,13	2023	4419	14-dic-23	121132	0	14	7	0,618715		30-nov-23	07-dic-23		14-dic-23	28-dic-23	08-gen-24	-25	-6678,25	-6678,25
158671	2023	40692	INCONTRA SOCIETA' CI	13-dic-23	12166,14	2023	4420	14-dic-23	122131	40	3	2	0,618715	1050103	11-dic-23	12-dic-23	1333	14-dic-23	14-dic-23	12-gen-24	-29	-352818	-352818
158672	2023	40691	INCONTRA SOCIETA' CI	13-dic-23	27955,13	2023	4421	14-dic-23	122131	30	8	2	0,618715	1050103	06-dic-23	12-dic-23	1333	14-dic-23	14-dic-23	12-gen-24	-29	-810699	-810699
158477	2023	40583	INCONTRA SOCIETA' CI	06-dic-23	17540,65	2023	4368	12-dic-23	122131	10	12	8	5,644398	1050103	30-nov-23	04-dic-23	1333	12-dic-23	12-dic-23	31-dic-23	-19	-333272	-333272
158498	2023	40577	GALANTE LUIGINO E C	06-dic-23	621,18	2023	4387	14-dic-23	46132	10	14	14	7,644398	1020103	30-nov-23	30-nov-23	1335	14-dic-23	14-dic-23	30-dic-23	-16	-9938,88	-9938,88
158499	2023	32714	GALANTE LUIGINO E C	07-nov-23	828,24	2023	4387	14-dic-23	46132	10	44	43	36,63353	1020103	31-ott-23	01-nov-23	1335	14-dic-23	14-dic-23	01-dic-23	13	10767,12	10767,12
158669	2023	40615	COOPERATIVA SOCIALI	12-dic-23	6504,75	2023	4418	14-dic-23	122131	30	14	3	1,652581	1050103	30-nov-23	11-dic-23	1333	14-dic-23	14-dic-23	11-gen-24	-28	-182133	-182133
158674	2023	40687	COOPERATIVA SOCIALI	13-dic-23	9922,5	2023	4423	14-dic-23	122131	10	14	3	0,618715	1050103	30-nov-23	11-dic-23	1333	14-dic-23	14-dic-23	11-gen-24	-28	-277830	-277830
158675	2023	40689	COOPERATIVA SOCIALI	13-dic-23	5040	2023	4423	14-dic-23	122131	10	14	2	0,618715	1050103	30-nov-23	12-dic-23	1333	14-dic-23	14-dic-23	12-gen-24	-29	-146160	-146160
158676	2023	40686	COOPERATIVA SOCIALI	13-dic-23	3180,59	2023	4424	14-dic-23	122131	20	14	3	0,618715	1050103	30-nov-23	11-dic-23	1333	14-dic-23	14-dic-23	11-gen-24	-28	-89056,5	-89056,5
157370	2023	24861	COOPERATIVA SOCIALI	15-set-23	10253,25	2023	3434	03-ott-23	122131	10	33	21	17,63293	1050103	31-ago-23	12-set-23	1333	03-ott-23	03-ott-23	12-ott-23	-9	-92279,3	-92279,3
158475	2023	33598	DOLOMITI ENERGIA S.I	04-dic-23	327,83	2023	4366	12-dic-23	127131	51	13	13	7,653657	1050103	29-nov-23	29-nov-23	1316	12-dic-23	12-dic-23	29-dic-23	-17	-5573,11	-5573,11
157382	2023	25067	ARMANI CARLO	02-ott-23	975,67	2023	3443	03-ott-23	105222	0	21	18	0,644132	2040106	12-set-23	15-set-23	2601	03-ott-23	03-ott-23	15-ott-23	-12	-11708	-11708
157383	2023	25067	ARMANI CARLO	02-ott-23	9,38	2023	3444	03-ott-23	105222	0	21	18	0,644132	2040106	12-set-23	15-set-23	2601	03-ott-23	03-ott-23	15-ott-23	-12	-112,56	-112,56
157593	2023	27053	DOLOMITI ENERGIA S.I	12-ott-23	68,34	2023	3627	19-ott-23	93131	14	20	20	6,645775	1040603	29-set-23	29-set-23	1318	19-ott-23	19-ott-23	29-ott-23	-10	-717,6	-683,4
157594	2023	27055	DOLOMITI ENERGIA S.I	12-ott-23	17,73	2023	3628	19-ott-23	93131	12	20	20	6,645775	1040603	29-set-23	29-set-23	1316	19-ott-23	19-ott-23	29-ott-23	-10	-177,3	-177,3
157595	2023	27054	DOLOMITI ENERGIA S.I	12-ott-23	231,18	2023	3628	19-ott-23	93131	12	20	20	6,645775	1040603	29-set-23	29-set-23	1316	19-ott-23	19-ott-23	29-ott-23	-10	-2311,8	-2311,8
157596	2023	27056	DOLOMITI ENERGIA S.I	12-ott-23	89,85	2023	3628	19-ott-23	93131	12	20	20	6,645775	1040603	29-set-23	29-set-23	1316	19-ott-23	19-ott-23	29-ott-23	-10	-898,5	-898,5
157602	2023	27111	COOPERATIVA SOCIALI	17-ott-23	6504,75	2023	3633	19-ott-23	122131	30	19	6	1,637373	1050103	30-set-23	13-ott-23	1333	19-ott-23	19-ott-23	13-nov-23	-25	-162619	-162619
157603	2023	27110	COOPERATIVA SOCIALI	17-ott-23	9922,5	2023	3634	19-ott-23	122131	10	19	6	1,637373	1050103	30-set-23	13-ott-23	1333	19-ott-23	19-ott-23	13-nov-23	-25	-248063	-248063
157604	2023	27109	COOPERATIVA SOCIALI	17-ott-23	5040	2023	3635	19-ott-23	122131	10	19	6	1,637373	1050103	30-set-23	13-ott-23	1333	19-ott-23	19-ott-23	13-nov-23	-25	-126000	-126000
158002	2023	32728	CUNACCIA BRUNO S.R.	09-nov-23	1216,8	2023	3939	16-nov-23	93131	10	16	9	6,650417	1040603	31-ott-23	07-nov-23	1303	16-nov-23	16-nov-23	07-dic-23	-21	-25552,8	-25552,8
158003	2023	32721	DOLOMITI ENERGIA S.I	09-nov-23	76,2	2023	3940	16-nov-23	93131	14	17	17	6,650417	1040603	30-ott-23	30-ott-23	1318	16-nov-23	16-nov-23	30-nov-23	-14	-1120,14	-1066,8
158005	2023	32724	DOLOMITI ENERGIA S.I	09-nov-23	17,73	2023	3942	16-nov-23	93131	12	17	17	6,650417	1040603	30-ott-23	30-ott-23	1316	16-nov-23	16-nov-23	30-nov-23	-14	-248,22	-248,22
158006	2023	32722	DOLOMITI ENERGIA S.I	09-nov-23	302,5	2023	3942	16-nov-23	93131	12	17	17	6,650417	1040603	30-ott-23	30-ott-23	1316	16-nov-23	16-nov-23	30-nov-23	-14	-4235	-4235
158007	2023	32723	DOLOMITI ENERGIA S.I	09-nov-23	83,83	2023	3942	16-nov-23	93131	12	17	17	6,650417	1040603	30-ott-23	30-ott-23	1316	16-nov-23	16-nov-23	30-nov-23	-14	-1173,62	-1173,62
157861	2023	27623	CUNACCIA BRUNO S.R.	18-ott-23	1271,25	2023	3829	27-ott-23	93131	10	27	17	8,651817	1040603	30-set-23	10-ott-23	1303	27-ott-23	27-ott-23	10-nov-23	-14	-17797,5	-17797,5
157872	2023	27026	GIOVACCHINI SOCIETA	06-ott-23	3562,4	2023	3839	27-ott-23	18221	0	29	29	20,64605	2010505	28-set-23	28-set-23	2506	27-ott-23	27-ott-23	28-ott-23	-1	-3562,4	-3562,4
157875	2023	27029	GIOVACCHINI SOCIETA	06-ott-23	219,6	2023	3842	27-ott-23	18131	0	27	25	20,64605	1010303	30-set-23	02-ott-23	1313	27-ott-23	27-ott-23	02-nov-23	-6	-1317,6	-1317,6

157373	2023	24860	LABORATORIO SOCIALI	15-set-23	15544,31	2023	3436	03-ott-23	122131	30	33	21	17,63293	1050103	31-ago-23	12-set-23	1333	03-ott-23	03-ott-23	12-ott-23	-9	-139899	-139899
157601	2023	27120	LABORATORIO SOCIALI	17-ott-23	15120,46	2023	3632	19-ott-23	122131	30	19	3	1,637373	1050103	30-set-23	16-ott-23	1333	19-ott-23	19-ott-23	16-nov-23	-28	-423373	-423373
157478	2023	27049	MARCHETTI MARCO	10-ott-23	1601,15	2023	3520	12-ott-23	105222	0	6	6	1,648866	2040106	06-ott-23	06-ott-23	2601	12-ott-23	13-ott-23	06-nov-23	-25	-40028,8	-40028,8
158362	2023	33098	GG SERVICE SAS DI GA	29-nov-23	768,6	2023	4269	04-dic-23	105221	0	6	6	4,65169	2040101	28-nov-23	28-nov-23	2102	04-dic-23	05-dic-23	28-dic-23	-24	-18446,4	-18446,4
157398	2023	26941	GNISCI MARIO	03-ott-23	257,55	2023	3455	04-ott-23	105222	0	7	7	0,649722	2040106	27-set-23	27-set-23	2601	04-ott-23	05-ott-23	27-ott-23	-23	-5923,65	-5923,65
158363	2023	33107	FIORONI (DANIELE	30-nov-23	4980,96	2023	4270	04-dic-23	16225	0	6	6	3,643275	2010506	28-nov-23	28-nov-23	2601	04-dic-23	05-dic-23	28-dic-23	-24	-119543	-119543
158476	2023	40582	APPM TRENTO - ASSOC	06-dic-23	1001	2023	4367	12-dic-23	121131	30	12	8	5,644398	1050103	30-nov-23	04-dic-23	1333	12-dic-23	12-dic-23	31-dic-23	-19	-19019	-19019
158479	2023	40578	A.P.S.P. CA RESID.SAN.	06-dic-23	9825,21	2023	4370	12-dic-23	123131	50	12	12	5,644398	1050103	30-nov-23	30-nov-23	1306	12-dic-23	12-dic-23	30-dic-23	-18	-176854	-176854
158482	2023	40584	A.P.S.P. 'PADRE ODON	06-dic-23	16172,39	2023	4373	12-dic-23	123131	50	12	8	5,644398	1050103	30-nov-23	04-dic-23	1306	12-dic-23	12-dic-23	03-gen-24	-22	-355793	-355793
157376	2023	24864	A.P.S.P. CA RESID.SAN.	15-set-23	8902,62	2023	3439	03-ott-23	123131	50	33	21	17,63293	1050103	31-ago-23	12-set-23	1306	03-ott-23	03-ott-23	12-ott-23	-9	-80123,6	-80123,6
157600	2023	27104	A.P.S.P. CA RESID.SAN.	16-ott-23	8662,4	2023	3631	19-ott-23	123131	50	19	8	2,64912	1050103	30-set-23	11-ott-23	1306	19-ott-23	19-ott-23	11-nov-23	-23	-199235	-199235
158001	2023	32738	A.P.S.P. 'PADRE ODON	10-nov-23	16430,37	2023	3938	16-nov-23	123131	50	16	10	5,652361	1050103	31-ott-23	06-nov-23	1306	16-nov-23	16-nov-23	06-dic-23	-20	-328607	-328607
158127	2023	32897	A.P.S.P. CENTRO RESID	21-nov-23	11574,7	2023	4050	23-nov-23	123131	50	7	6	1,647326	1050103	16-nov-23	17-nov-23	1306	23-nov-23	27-nov-23	17-dic-23	-24	-277793	-277793
158483	2023	40592	ROSA DEI VENTI A.P.S.I	07-dic-23	3091,45	2023	4374	12-dic-23	123131	50	12	6	4,628287	1050103	30-nov-23	06-dic-23	1306	12-dic-23	12-dic-23	08-gen-24	-27	-83469,2	-83469,2
157375	2023	24815	ROSA DEI VENTI A.P.S.I	13-set-23	168,97	2023	3438	03-ott-23	123131	70	33	28	19,64282	1050103	31-ago-23	05-set-23	1333	03-ott-23	03-ott-23	05-ott-23	-2	-337,94	-337,94
158000	2023	32739	ROSA DEI VENTI A.P.S.I	10-nov-23	3494,97	2023	3937	16-nov-23	123131	50	16	10	5,652361	1050103	31-ott-23	06-nov-23	1306	16-nov-23	16-nov-23	06-dic-23	-20	-69899,4	-69899,4
158481	2023	40579	ANTOLINI I SOC. UNIFE	06-dic-23	597,8	2023	4372	12-dic-23	127131	9	12	12	5,644398	1050102	30-nov-23	30-nov-23	1201	12-dic-23	12-dic-23	30-dic-23	-18	-10760,4	-10760,4
158484	2023	40591	TERME VAL RENDENA	07-dic-23	150	2023	4375	12-dic-23	123131	70	7	7	4,628287	1050103	05-dic-23	05-dic-23	1333	12-dic-23	12-dic-23	05-gen-24	-24	-3600	-3600
157378	2023	24819	AMISTADI MARCO S.R.	13-set-23	9807,19	2023	3440	03-ott-23	105221	0	22	22	19,64282	2040101	11-set-23	11-set-23	2102	03-ott-23	03-ott-23	11-ott-23	-8	-78457,5	-78457,5
157379	2023	24819	AMISTADI MARCO S.R.	13-set-23	16141,87	2023	3441	03-ott-23	105221	0	22	22	19,64282	2040101	11-set-23	11-set-23	2102	03-ott-23	03-ott-23	11-ott-23	-8	-129135	-129135
157984	2023	32719	CR3 S.A.S. DI POLETTI I	08-nov-23	7186,48	2023	3925	10-nov-23	93131	10	10	4	1,650509	1040603	31-ott-23	06-nov-23	1303	10-nov-23	10-nov-23	06-dic-23	-26	-186848	-186848
157985	2023	32716	EMZ TECNOLOGIE AMI	08-nov-23	18300	2023	3926	10-nov-23	93131	29	11	11	1,650521	1040603	30-ott-23	30-ott-23	1303	10-nov-23	10-nov-23	30-nov-23	-20	-366000	-366000
158356	2023	33093	EMZ TECNOLOGIE AMI	29-nov-23	3355	2023	4264	01-dic-23	93131	29	9	9	1,65169	1040603	22-nov-23	22-nov-23	1303	01-dic-23	05-dic-23	22-dic-23	-21	-70455	-70455
157986	2023	32717	FER-CASA DI LORENZIN	08-nov-23	187,82	2023	3927	10-nov-23	93130	10	10	8	1,650521	1040602	31-ott-23	02-nov-23	1210	10-nov-23	10-nov-23	02-dic-23	-22	-4132,04	-4132,04
157987	2023	32718	LEGNOFER S.R.L.	08-nov-23	337,33	2023	3928	10-nov-23	93130	10	10	8	1,650509	1040602	31-ott-23	02-nov-23	1210	10-nov-23	10-nov-23	02-dic-23	-22	-7421,26	-7421,26
157394	2023	24791	GEOLAND SRL	12-set-23	4498,14	2023	3452	04-ott-23	105221	0	30	30	21,64959	2040101	04-set-23	04-set-23	2102	04-ott-23	05-ott-23	04-ott-23	0	0	0
157372	2023	24862	ANFFAS TRENTOINO - OI	15-set-23	1306,96	2023	3435	03-ott-23	122131	20	33	21	17,63293	1050103	31-ago-23	12-set-23	1333	03-ott-23	03-ott-23	12-ott-23	-9	-11762,6	-11762,6
157386	2023	26936	COSTRUZIONI VALENTI	03-ott-23	36707,28	2023	3446	03-ott-23	105221	0	18	16	-0,35028	2040101	15-set-23	17-set-23	2102	03-ott-23	03-ott-23	17-ott-23	-14	-513902	-513902
157387	2023	26936	COSTRUZIONI VALENTI	03-ott-23	5857,86	2023	3447	03-ott-23	105221	0	18	16	-0,35028	2040101	15-set-23	17-set-23	2102	03-ott-23	03-ott-23	17-ott-23	-14	-82010	-82010
157388	2023	26937	COSTRUZIONI VALENTI	03-ott-23	102585,1	2023	3448	03-ott-23	105221	0	14	14	-0,35028	2040101	19-set-23	19-set-23	2102	03-ott-23	03-ott-23	19-ott-23	-16	-1641362	-1641362
157590	2023	27631	BIOENERGIA TRENTOIN	19-ott-23	34181,66	2023	3624	19-ott-23	93131	10	19	5	-0,35902	1040603	30-set-23	14-ott-23	1303	19-ott-23	19-ott-23	14-nov-23	-26	-888723	-888723
158012	2023	32866	BIOENERGIA TRENTOIN	16-nov-23	25468,23	2023	3946	16-nov-23	93131	10	16	7	-0,35425	1040603	31-ott-23	09-nov-23	1303	16-nov-23	16-nov-23	09-dic-23	-23	-585769	-585769
157591	2023	27052	COMPUTER SOLUTION	11-ott-23	829,6	2023	3625	19-ott-23	93131	23	19	14	7,627813	1040603	30-set-23	05-ott-23	1329	19-ott-23	19-ott-23	05-nov-23	-17	-14103,2	-14103,2
157592	2023	27050	CO.RE.PLA. CONSORZIO	11-ott-23	136,72	2023	3626	19-ott-23	93131	10	19	16	7,627813	1040603	30-set-23	03-ott-23	1303	19-ott-23	19-ott-23	03-nov-23	-15	-2050,8	-2050,8
158355	2023	32932	CO.RE.PLA. CONSORZIO	28-nov-23	134	2023	4263	01-dic-23	93131	10	16	15	2,657141	1040603	15-nov-23	16-nov-23	1303	01-dic-23	05-dic-23	16-dic-23	-15	-2010	-2010
158004	2023	32727	CONSORZIO DEI COMU	09-nov-23	1922	2023	3941	16-nov-23	93131	21	24	10	6,650417	1040603	23-ott-23	06-nov-23	1332	16-nov-23	16-nov-23	06-dic-23	-20	-38440	-38440
158354	2023	32928	CONSORZIO LAVORO A	27-nov-23	3103,68	2023	4262	01-dic-23	93131	19	14	14	3,644954	1040603	17-nov-23	17-nov-23	1305	01-dic-23	05-dic-23	17-dic-23	-16	-49658,9	-49658,9
158359	2023	32933	'LAVORO' SOCIETA' CO	28-nov-23	23037,86	2023	4266	01-dic-23	93131	20	14	11	2,657141	1040603	17-nov-23	20-nov-23	1306	01-dic-23	05-dic-23	20-dic-23	-19	-437719	-437719
158360	2023	33092	'LAVORO' SOCIETA' CO	29-nov-23	704,26	2023	4267	01-dic-23	93131	15	10	9	1,651701	1040603	21-nov-23	22-nov-23	1314	01-dic-23	05-dic-23	22-dic-23	-21	-14789,5	-14789,5
157859	2023	27625	CENTRO VENDITE GAL	18-ott-23	854	2023	3827	27-ott-23	93130	10	16	15	8,651817	1040602	11-ott-23	12-ott-23	1210	27-ott-23	27-ott-23	12-nov-23	-16	-13664	-13664
157860	2023	27621	COMUNITA' DELLE GIL	18-ott-23	64,08	2023	3828	27-ott-23	93131	21	18	18	8,651817	1040603	09-ott-23	09-ott-23	1332	27-ott-23	27-ott-23	09-nov-23	-13	-833,04	-833,04
157879	2023	27064	COMUNITA' DELLE GIL	12-ott-23	925,03	2023	3845	27-ott-23	16122	10	18	17	14,64578	1010507	09-ott-23	10-ott-23	1716	27-ott-23	27-ott-23	10-nov-23	-14	-12950,4	-12950,4
157862	2023	27624	F.LLI SANTINI SRL	18-ott-23	14501,01	2023	3830	27-ott-23	93131	10	27	16	8,651817	1040603	30-set-23	11-ott-23	1303	27-ott-23	27-ott-23	11-nov-23	-15	-217515	-217515
158118	2023	32814	F.LLI SANTINI SRL	14-nov-23	4953,69	2023	4041	23-nov-23	93131	10	23	14	8,647708	1040603	31-ott-23	09-nov-23	1303	23-nov-23	27-nov-23	09-dic-23	-16	-79259	-79259
157867	2023	27630	RICICLA TRENTOINO 2 -	19-ott-23	27146,12	2023	3835	27-ott-23	93131	10	27	14	7,640995	1040603	30-set-23	13-ott-23	1303	27-ott-23	27-ott-23	13-nov-23	-17	-461484	-461484
157871	2023	27024	TELMEKOM S.R.L.	06-ott-23	244,55	2023	3838	27-ott-23	93131	11	42	30	20,64605	1040603	15-set-23	27-set-23	1332	27-ott-23	27-ott-23	27-ott-23	0	0	0
157885	2023	27793	TELMEKOM S.R.L.	26-ott-23	168,97	2023	3849	27-ott-23	93131	11	12	6	0,642801	1040603	15-ott-23	21-ott-23	1332	27-ott-23	27-ott-23	21-nov-23	-25	-4224,25	-4224,25
157873	2023	27027	ALTO GARDA INFORMI	06-ott-23	2244,8	2023	3840	27-ott-23	18221	0	28	27	20,64605	2010505	29-set-23	30-set-23	2506	27-ott-23	27-ott-23	30-ott-23	-3	-6734,4	-6734,4
157874	2023	27028	FACCINI STEFANO	06-ott-23	156,22	2023	3841	27-ott-23	13131	10	27	27	20,64605	1010302	30-set-23	30-set-23	1201	27-ott-23	27-ott-23				

158124	2023	32899	AZIENDA PROV.LE SER'	21-nov-23	5000	2023	4047	23-nov-23	127131	42	6	5	1,647326	1050103	17-nov-23	18-nov-23	1314	23-nov-23	27-nov-23	18-dic-23	-25	-125000	-125000
158125	2023	32899	AZIENDA PROV.LE SER'	21-nov-23	2000	2023	4048	23-nov-23	127131	42	6	5	1,647326	1050103	17-nov-23	18-nov-23	1314	23-nov-23	27-nov-23	18-dic-23	-25	-50000	-50000
158126	2023	32899	AZIENDA PROV.LE SER'	21-nov-23	711,94	2023	4049	23-nov-23	127131	42	6	5	1,647326	1050103	17-nov-23	18-nov-23	1314	23-nov-23	27-nov-23	18-dic-23	-25	-17798,5	-17798,5
157880	2023	27116	TELECOM ITALIA S.P.A.	17-ott-23	124,43	2023	3846	27-ott-23	13131	20	16	13	9,637373	1010303	11-ott-23	14-ott-23	1315	27-ott-23	27-ott-23	14-nov-23	-18	-2239,74	-2239,74
158134	2023	32915	DAY RISTOSERVICE SPA	23-nov-23	271,11	2023	4056	27-nov-23	93116	0	13	12	3,640127	1040603	14-nov-23	15-nov-23	1327	27-nov-23	28-nov-23	15-dic-23	-18	-4879,98	-4879,98
157597	2023	27051	GARBARI SERVIZI SRL	11-ott-23	219,6	2023	3629	19-ott-23	93131	24	19	15	7,627813	1040603	30-set-23	04-ott-23	1332	19-ott-23	19-ott-23	04-nov-23	-16	-3513,6	-3513,6
157878	2023	27038	CENTRO STUDI ENTI LC	09-ott-23	213,5	2023	3844	27-ott-23	13134	20	27	23	17,65391	1010303	30-set-23	04-ott-23	1307	27-ott-23	27-ott-23	04-nov-23	-8	-1708	-1708
157598	2023	27023	TECNOITALIA S.R.L.	06-ott-23	1218,48	2023	3630	19-ott-23	13131	10	24	23	12,64605	1010302	25-set-23	26-set-23	1201	19-ott-23	19-ott-23	26-ott-23	-7	-8529,36	-8529,36
157605	2023	27117	TELECOM ITALIA S.P.A.	17-ott-23	231,81	2023	3636	19-ott-23	127131	50	8	5	1,637373	1050103	11-ott-23	14-ott-23	1315	19-ott-23	19-ott-23	14-nov-23	-26	-6027,06	-6027,06
157606	2023	27119	TELECOM ITALIA S.P.A.	17-ott-23	270,17	2023	3636	19-ott-23	127131	50	8	4	1,637373	1050103	11-ott-23	15-ott-23	1315	19-ott-23	19-ott-23	15-nov-23	-27	-7294,59	-7294,59
157607	2023	27115	TELECOM ITALIA S.P.A.	17-ott-23	158,6	2023	3636	19-ott-23	127131	50	8	5	1,637373	1050103	11-ott-23	14-ott-23	1315	19-ott-23	19-ott-23	14-nov-23	-26	-4123,6	-4123,6
157608	2023	27118	TELECOM ITALIA S.P.A.	17-ott-23	186,09	2023	3637	19-ott-23	127131	50	8	5	1,637373	1050103	11-ott-23	14-ott-23	1315	19-ott-23	19-ott-23	14-nov-23	-26	-4838,34	-4838,34
159042	2023	40882	TELECOM ITALIA S.P.A.	19-dic-23	109,8	2023	4770	22-dic-23	13131	20	10	7	2,638403	1010303	12-dic-23	15-dic-23	1315	22-dic-23	27-dic-23	15-gen-24	-24	-2635,2	-2635,2
157881	2023	27790	TELECOM ITALIA S.P.A.	26-ott-23	252,11	2023	3846	27-ott-23	13131	20	16	7	0,642801	1010303	11-ott-23	20-ott-23	1315	27-ott-23	27-ott-23	20-nov-23	-24	-6050,64	-6050,64
157882	2023	27789	TELECOM ITALIA S.P.A.	26-ott-23	97,6	2023	3846	27-ott-23	13131	20	16	7	0,642813	1010303	11-ott-23	20-ott-23	1315	27-ott-23	27-ott-23	20-nov-23	-24	-2342,4	-2342,4
157863	2023	27628	MASSERDONI PIETRO S	18-ott-23	20130,14	2023	3831	27-ott-23	93131	10	27	14	8,651817	1040603	30-set-23	13-ott-23	1303	27-ott-23	27-ott-23	13-nov-23	-17	-342212	-342212
157864	2023	27626	MASSERDONI PIETRO S	18-ott-23	14630,92	2023	3832	27-ott-23	93131	10	27	14	8,651817	1040603	30-set-23	13-ott-23	1303	27-ott-23	27-ott-23	13-nov-23	-17	-248726	-248726
157865	2023	27627	MASSERDONI PIETRO S	18-ott-23	5969,95	2023	3833	27-ott-23	93131	10	27	14	8,651817	1040603	30-set-23	13-ott-23	1303	27-ott-23	27-ott-23	13-nov-23	-17	-101489	-101489
157866	2023	27622	MASSERDONI PIETRO S	18-ott-23	2396,01	2023	3834	27-ott-23	93131	10	27	17	8,651817	1040603	30-set-23	10-ott-23	1303	27-ott-23	27-ott-23	10-nov-23	-14	-33544,1	-33544,1
158119	2023	32816	MASSERDONI PIETRO S	14-nov-23	4035,89	2023	4042	23-nov-23	93131	10	23	13	8,647708	1040603	31-ott-23	10-nov-23	1303	23-nov-23	27-nov-23	10-dic-23	-17	-68610,1	-68610,1
158120	2023	32815	MASSERDONI PIETRO S	14-nov-23	1973,1	2023	4043	23-nov-23	93131	10	23	13	8,647708	1040603	31-ott-23	10-nov-23	1303	23-nov-23	27-nov-23	10-dic-23	-17	-33542,7	-33542,7
158121	2023	32818	MASSERDONI PIETRO S	14-nov-23	22158,8	2023	4044	23-nov-23	93131	10	23	13	8,647708	1040603	31-ott-23	10-nov-23	1303	23-nov-23	27-nov-23	10-dic-23	-17	-376700	-376700
158122	2023	32817	MASSERDONI PIETRO S	14-nov-23	6031,04	2023	4045	23-nov-23	93131	10	23	13	8,647708	1040603	31-ott-23	10-nov-23	1303	23-nov-23	27-nov-23	10-dic-23	-17	-102528	-102528
157868	2023	25068	BUSINESS TOURISM SE	02-ott-23	6103,35	2023	3836	27-ott-23	71131	0	43	39	24,64413	1030303	14-set-23	18-set-23	1302	27-ott-23	27-ott-23	18-ott-23	9	54930,15	54930,15
158132	2023	32915	DAY RISTOSERVICE SPA	23-nov-23	1172,95	2023	4054	27-nov-23	12111	70	13	12	3,640127	1010203	14-nov-23	15-nov-23	1327	27-nov-23	28-nov-23	15-dic-23	-18	-21113,1	-21113,1
158133	2023	32915	DAY RISTOSERVICE SPA	23-nov-23	177,05	2023	4055	27-nov-23	93115	0	13	12	3,640127	1040603	14-nov-23	15-nov-23	1327	27-nov-23	28-nov-23	15-dic-23	-18	-3186,9	-3186,9
158135	2023	32915	DAY RISTOSERVICE SPA	23-nov-23	1327,87	2023	4057	27-nov-23	127112	0	13	12	3,640127	1050103	14-nov-23	15-nov-23	1327	27-nov-23	28-nov-23	15-dic-23	-18	-23901,7	-23901,7
158136	2023	32919	'LAVORO' SOCIETA' CO	23-nov-23	94,43	2023	4058	27-nov-23	127131	42	6	5	3,640127	1050103	21-nov-23	22-nov-23	1314	27-nov-23	28-nov-23	22-dic-23	-25	-2360,75	-2360,75
158326	2023	32898	COSTRUZIONI VALENTI	21-nov-23	12353,53	2023	4238	30-nov-23	105221	0	14	13	8,647326	2040101	16-nov-23	17-nov-23	2102	30-nov-23	30-nov-23	17-dic-23	-17	-210010	-210010
158327	2023	32898	COSTRUZIONI VALENTI	21-nov-23	46430,82	2023	4239	30-nov-23	105221	0	14	13	8,647326	2040101	16-nov-23	17-nov-23	2102	30-nov-23	30-nov-23	17-dic-23	-17	-789324	-789324
158328	2023	32918	COSTRUZIONI VALENTI	23-nov-23	804,81	2023	4240	30-nov-23	105221	0	9	9	6,640127	2040101	21-nov-23	21-nov-23	2102	30-nov-23	30-nov-23	21-dic-23	-21	-16901	-16901
158329	2023	32917	COSTRUZIONI VALENTI	23-nov-23	11020,13	2023	4241	30-nov-23	105221	0	9	9	6,640127	2040101	21-nov-23	21-nov-23	2102	30-nov-23	30-nov-23	21-dic-23	-21	-231423	-231423
158330	2023	32732	TRENTINO DIGITALE S.	10-nov-23	386,34	2023	4242	30-nov-23	18221	0	31	31	19,65237	2010505	30-ott-23	30-ott-23	2506	30-nov-23	30-nov-23	30-nov-23	0	0	0
157613	2023	27644	SOGAP S.R.L.	20-ott-23	165000	2023	3641	20-ott-23	93131	10	7	2	-0,34942	1040603	13-ott-23	18-ott-23	1303	20-ott-23	20-ott-23	18-nov-23	-29	-4785000	-4785000
157678	2023	27114	TELECOM ITALIA S.P.A.	17-ott-23	400,2	2023	3651	20-ott-23	93131	11	9	6	2,637373	1040603	11-ott-23	14-ott-23	1332	20-ott-23	20-ott-23	14-nov-23	-25	-10005	-10005
157679	2023	27114	TELECOM ITALIA S.P.A.	17-ott-23	59,04	2023	3652	20-ott-23	127131	50	9	6	2,637373	1050103	11-ott-23	14-ott-23	1315	20-ott-23	20-ott-23	14-nov-23	-25	-1476	-1476
157680	2023	27114	TELECOM ITALIA S.P.A.	17-ott-23	200,6	2023	3653	20-ott-23	13131	20	9	6	2,637373	1010303	11-ott-23	14-ott-23	1315	20-ott-23	20-ott-23	14-nov-23	-25	-5015	-5015
158008	2023	32725	ECOOPERA SOCIETA' C	09-nov-23	1598,2	2023	3943	16-nov-23	93131	24	16	14	6,650417	1040603	31-ott-23	02-nov-23	1332	16-nov-23	16-nov-23	02-dic-23	-16	-25571,2	-25571,2
158357	2023	33094	EUROSINTI VIA BRESCI	29-nov-23	23323,98	2023	4265	01-dic-23	93225	1	9	9	1,65169	2040605	22-nov-23	22-nov-23	2502	01-dic-23	05-dic-23	22-dic-23	-21	-489804	-489804
158358	2023	33096	EUROSINTI VIA BRESCI	29-nov-23	295,24	2023	4265	01-dic-23	93225	1	7	7	1,65169	2040605	24-nov-23	24-nov-23	2502	01-dic-23	05-dic-23	24-dic-23	-23	-6790,52	-6790,52
158009	2023	32729	SARTORI AMBIENTE S.I	09-nov-23	82,35	2023	3944	16-nov-23	93130	10	16	9	6,650417	1040602	31-ott-23	07-nov-23	1210	16-nov-23	16-nov-23	07-dic-23	-21	-1729,35	-1729,35
158010	2023	32726	STRATEGICA SRLS	09-nov-23	2989	2023	3945	16-nov-23	93131	26	14	14	6,650417	1040603	02-nov-23	02-nov-23	1337	16-nov-23	16-nov-23	02-dic-23	-16	-47824	-47824
157869	2023	27021	NOOVLE S.P.A. SOCIET	06-ott-23	1,44	2023	3837	27-ott-23	18131	0	36	33	20,64605	1010303	21-set-23	24-set-23	1313	27-ott-23	27-ott-23	29-ott-23	-2	-2,88	-2,88
157870	2023	27022	NOOVLE S.P.A. SOCIET	06-ott-23	23,13	2023	3837	27-ott-23	18131	0	36	32	20,64605	1010303	21-set-23	25-set-23	1313	27-ott-23	27-ott-23	25-ott-23	2	46,26	46,26
158117	2023	32819	CON.SOLIDA SOCIETA'	14-nov-23	6344,31	2023	4040	23-nov-23	93131	20	13	12	8,647708	1040603	10-nov-23	11-nov-23	1306	23-nov-23	27-nov-23	11-dic-23	-18	-114198	-114198
157963	2023	27794	'LAVORO' SOCIETA' CO	26-ott-23	6234,97	2023	3911	03-nov-23	12132	40	16	12	7,642801	1010203	18-ott-23	22-ott-23	1314	03-nov-23	03-nov-23	22-nov-23	-19	-118464	-118464
157964	2023	27797	CONSORZIO DEI COML	26-ott-23	60	2023	3912	03-nov-23	12131	20	11	11	7,642801	1010203	23-ott-23	23-ott-23	1333	03-nov-23	03-nov-23	23-nov-23	-20	-1200	-1200
158112	2023	32893	INCONTRA SOCIETA' CI	17-nov-23	2558,41	2023	4037	22-nov-23	121131	30	7	6	4,646852	1050103	15-nov-23	16-nov-23	1333	22-nov-23	23-nov-23	16-dic-23	-24	-61401,8	-61401,8
158331	2023	32731	TRENTINO DIGITALE S.	10-nov-23	1159	2023	4243	30-nov-23	18221	0	31	31	19,65237	2010505	30-ott-23	30-ott-23	2506	30-nov-23	30-nov-23	30-nov-23			

158346	2023	32896	TELMEKOM S.R.L.	21-nov-23	55,2	2023	4257	30-nov-23	18221	0	15	14	8,647326	2010505	15-nov-23	16-nov-23	2506	30-nov-23	30-nov-23	16-dic-23	-16	-883,2	-883,2
158344	2023	32896	TELMEKOM S.R.L.	21-nov-23	85,46	2023	4255	30-nov-23	93131	11	15	14	8,647326	1040603	15-nov-23	16-nov-23	1332	30-nov-23	30-nov-23	16-dic-23	-16	-1367,36	-1367,36
158345	2023	32896	TELMEKOM S.R.L.	21-nov-23	28,75	2023	4256	30-nov-23	93131	11	15	14	8,647326	1040603	15-nov-23	16-nov-23	1332	30-nov-23	30-nov-23	16-dic-23	-16	-460	-460
157440	2023	26977	COOPERAT GRUPPO JL	05-ott-23	80774,12	2023	3486	09-ott-23	123131	40	19	9	3,643796	1050103	20-set-23	30-set-23	1306	09-ott-23	10-ott-23	30-ott-23	-21	-1696257	-1696257
157441	2023	26979	A.P.S.P. 'PADRE ODO	05-ott-23	189	2023	3487	09-ott-23	123131	70	9	5	3,643785	1050103	30-set-23	04-ott-23	1333	09-ott-23	10-ott-23	04-nov-23	-26	-4914	-4914
157442	2023	24900	'LAVORO' SOCIETA' CO	20-set-23	6200,37	2023	3488	09-ott-23	12132	40	20	20	18,52477	1010203	19-set-23	19-set-23	1314	09-ott-23	10-ott-23	19-ott-23	-10	-62003,7	-62003,7
157890	2023	27727	A.P.S.P. - AZ.PUBBL.SEI	23-ott-23	17869,36	2023	3853	30-ott-23	123131	50	17	12	6,613877	1050103	13-ott-23	18-ott-23	1306	30-ott-23	31-ott-23	18-nov-23	-19	-339518	-339518
157888	2023	27792	FERRARI-G ALICE	26-ott-23	9402,95	2023	3851	30-ott-23	105222	0	14	10	3,642801	2040106	16-ott-23	20-ott-23	2601	30-ott-23	31-ott-23	20-nov-23	-21	-197462	-197462
157889	2023	27785	A.P.S.P. CENTRO RESID	24-ott-23	11267,1	2023	3852	30-ott-23	123131	50	11	9	5,646968	1050103	19-ott-23	21-ott-23	1306	30-ott-23	31-ott-23	20-nov-23	-21	-236609	-236609
157891	2023	27730	INCONTRA SOCIETA' CI	23-ott-23	18738,36	2023	3854	30-ott-23	122131	10	14	11	6,613877	1050103	16-ott-23	19-ott-23	1333	30-ott-23	31-ott-23	19-nov-23	-20	-374767	-374767
157892	2023	27728	INCONTRA SOCIETA' CI	23-ott-23	33433,88	2023	3855	30-ott-23	122131	30	14	11	6,613877	1050103	16-ott-23	19-ott-23	1333	30-ott-23	31-ott-23	19-nov-23	-20	-668678	-668678
157893	2023	27784	INCONTRA SOCIETA' CI	24-ott-23	37198,71	2023	3855	30-ott-23	122131	30	14	9	5,646968	1050103	16-ott-23	21-ott-23	1333	30-ott-23	31-ott-23	21-nov-23	-22	-818372	-818372
157894	2023	27783	INCONTRA SOCIETA' CI	24-ott-23	12100,23	2023	3856	30-ott-23	122131	40	14	9	5,646979	1050103	16-ott-23	21-ott-23	1333	30-ott-23	31-ott-23	21-nov-23	-22	-266205	-266205
157895	2023	27782	TELECOM ITALIA S.P.A.	24-ott-23	158,58	2023	3857	30-ott-23	127131	50	19	10	5,646979	1050103	11-ott-23	20-ott-23	1315	30-ott-23	31-ott-23	20-nov-23	-21	-3330,18	-3330,18
157896	2023	27781	TELECOM ITALIA S.P.A.	24-ott-23	306,78	2023	3857	30-ott-23	127131	50	19	10	5,646979	1050103	11-ott-23	20-ott-23	1315	30-ott-23	31-ott-23	20-nov-23	-21	-6442,38	-6442,38
157897	2023	27780	TELECOM ITALIA S.P.A.	24-ott-23	147,28	2023	3857	30-ott-23	127131	50	19	10	5,646979	1050103	11-ott-23	20-ott-23	1315	30-ott-23	31-ott-23	20-nov-23	-21	-3092,88	-3092,88
157898	2023	27729	TELECOM ITALIA S.P.A.	23-ott-23	734,23	2023	3858	30-ott-23	127131	50	19	11	6,613877	1050103	11-ott-23	19-ott-23	1315	30-ott-23	31-ott-23	19-nov-23	-20	-14684,6	-14684,6
157899	2023	27786	'LAVORO' SOCIETA' CO	24-ott-23	94,43	2023	3859	30-ott-23	127131	42	12	8	5,646968	1050103	18-ott-23	22-ott-23	1314	30-ott-23	31-ott-23	22-nov-23	-23	-2171,89	-2171,89
157900	2023	27726	ASCOOP SOCIETA COO	23-ott-23	17291,71	2023	3860	30-ott-23	93131	20	18	12	6,613877	1040603	12-ott-23	18-ott-23	1306	30-ott-23	31-ott-23	18-nov-23	-19	-328542	-328542
157901	2023	27098	CON.SOLIDA SOCIETA'	13-ott-23	6344,31	2023	3861	30-ott-23	93131	20	20	19	16,6583	1040603	10-ott-23	11-ott-23	1306	30-ott-23	31-ott-23	11-nov-23	-12	-76131,7	-76131,7
157902	2023	27095	ONORATI S.R.L.	13-ott-23	1577,63	2023	3862	30-ott-23	93131	10	30	21	16,6583	1040603	30-set-23	09-ott-23	1303	30-ott-23	31-ott-23	09-nov-23	-10	-15776,3	-15776,3
157968	2023	28000	COOPERAT GRUPPO JL	31-ott-23	80544,33	2023	3914	03-nov-23	123131	40	11	9	2,653727	1050103	23-ott-23	25-ott-23	1306	03-nov-23	03-nov-23	25-nov-23	-22	-1771975	-1771975
157969	2023	28002	DOLOMITI ENERGIA S.I	31-ott-23	242,51	2023	3915	03-nov-23	127131	51	4	4	2,653727	1050103	30-ott-23	30-ott-23	1316	03-nov-23	03-nov-23	30-nov-23	-27	-6547,77	-6547,77
157970	2023	28544	DOLOMITI ENERGIA S.I	02-nov-23	34,44	2023	3916	03-nov-23	13133	10	4	4	0,650104	1010302	30-ott-23	30-ott-23	1202	03-nov-23	07-nov-23	30-nov-23	-27	-929,88	-929,88
157971	2023	28545	DOLOMITI ENERGIA S.I	02-nov-23	429,07	2023	3917	03-nov-23	13133	20	4	4	0,650104	1010303	30-ott-23	30-ott-23	1316	03-nov-23	07-nov-23	30-nov-23	-27	-11584,9	-11584,9
157972	2023	28546	DOLOMITI ENERGIA S.I	02-nov-23	71,52	2023	3917	03-nov-23	13133	20	4	4	0,650104	1010303	30-ott-23	30-ott-23	1316	03-nov-23	07-nov-23	30-nov-23	-27	-1931,04	-1931,04
157474	2023	26942	DOLOMITI ENERGIA S.I	04-ott-23	34,44	2023	3517	11-ott-23	13133	10	12	12	6,645243	1010302	29-set-23	29-set-23	1202	11-ott-23	13-ott-23	29-ott-23	-18	-619,92	-619,92
157475	2023	26945	DOLOMITI ENERGIA S.I	04-ott-23	420,25	2023	3518	11-ott-23	13133	20	12	12	6,645243	1010303	29-set-23	29-set-23	1316	11-ott-23	13-ott-23	29-ott-23	-18	-7564,5	-7564,5
157476	2023	26943	DOLOMITI ENERGIA S.I	04-ott-23	63,82	2023	3518	11-ott-23	13133	20	12	12	6,645243	1010303	29-set-23	29-set-23	1316	11-ott-23	13-ott-23	29-ott-23	-18	-1148,76	-1148,76
157477	2023	27039	T.V.E. SRL 'SAFETY TEC	09-ott-23	302,25	2023	3519	11-ott-23	16131	40	12	7	1,653912	1010403	29-set-23	04-ott-23	1311	11-ott-23	13-ott-23	04-nov-23	-24	-7254	-7254
158128	2023	32916	'LAVORO' SOCIETA' CO	23-nov-23	268,4	2023	4051	24-nov-23	16131	40	4	3	0,640127	1010403	20-nov-23	21-nov-23	1311	24-nov-23	27-nov-23	21-dic-23	-27	-7246,8	-7246,8
157498	2023	27096	COMUNITA' DELLE GIL	13-ott-23	54,23	2023	3538	16-ott-23	123131	90	7	6	2,658299	1050103	09-ott-23	10-ott-23	1306	16-ott-23	16-ott-23	10-nov-23	-25	-1355,75	-1355,75
157499	2023	25063	ANFFAS TRENINO - OI	02-ott-23	73892	2023	3539	16-ott-23	122131	30	46	33	13,64414	1050103	31-ago-23	13-set-23	1333	16-ott-23	16-ott-23	13-ott-23	3	221676	221676
157500	2023	25061	ANFFAS TRENINO - OI	02-ott-23	64061	2023	3540	16-ott-23	122131	10	46	34	13,64414	1050103	31-ago-23	12-set-23	1333	16-ott-23	16-ott-23	12-ott-23	4	256244	256244
157346	2023	24865	CENTRO STUDI JUDICA	15-set-23	1000	2023	3413	02-ott-23	11131	10	20	18	16,63293	1010102	12-set-23	14-set-23	1207	02-ott-23	02-ott-23	14-ott-23	-12	-12000	-12000
157347	2023	24857	MASSERDONI PIETRO S	15-set-23	23888,77	2023	3414	02-ott-23	93131	10	32	21	16,63293	1040603	31-ago-23	11-set-23	1303	02-ott-23	02-ott-23	11-ott-23	-9	-214999	-214999
157348	2023	24859	MASSERDONI PIETRO S	15-set-23	28290,25	2023	3415	02-ott-23	93131	10	32	20	16,63293	1040603	31-ago-23	12-set-23	1303	02-ott-23	02-ott-23	12-ott-23	-10	-282903	-282903
157349	2023	24858	MASSERDONI PIETRO S	15-set-23	6993,67	2023	3416	02-ott-23	93131	10	32	20	16,63293	1040603	31-ago-23	12-set-23	1303	02-ott-23	02-ott-23	12-ott-23	-10	-69936,7	-69936,7
157350	2023	24856	MASSERDONI PIETRO S	15-set-23	3948,71	2023	3417	02-ott-23	93131	10	32	21	16,63294	1040603	31-ago-23	11-set-23	1303	02-ott-23	02-ott-23	11-ott-23	-9	-35538,4	-35538,4
157351	2023	23569	TELMEKOM S.R.L.	23-ago-23	1200,18	2023	3418	02-ott-23	18221	0	53	51	39,65014	2010505	10-ago-23	12-ago-23	2506	02-ott-23	02-ott-23	12-set-23	20	24003,6	24003,6
157352	2023	23586	TELMEKOM S.R.L.	30-ago-23	244	2023	3418	02-ott-23	18221	0	48	42	32,65623	2010505	15-ago-23	21-ago-23	2506	02-ott-23	02-ott-23	21-set-23	11	2684	2684
157353	2023	23586	TELMEKOM S.R.L.	30-ago-23	283,63	2023	3419	02-ott-23	93131	11	48	42	32,65623	1040603	15-ago-23	21-ago-23	1332	02-ott-23	02-ott-23	21-set-23	11	3119,93	3119,93
157354	2023	23561	TELECOM ITALIA S.P.A.	22-ago-23	3714,53	2023	3420	02-ott-23	18131	0	46	45	40,65508	1010303	17-ago-23	18-ago-23	1313	02-ott-23	02-ott-23	18-set-23	14	52003,42	52003,42
157355	2023	23556	TELECOM ITALIA S.P.A.	21-ago-23	235,48	2023	3421	02-ott-23	13131	20	53	49	41,64483	1010303	10-ago-23	14-ago-23	1315	02-ott-23	02-ott-23	14-set-23	18	4238,64	4238,64
157356	2023	23555	TELECOM ITALIA S.P.A.	21-ago-23	120,74	2023	3421	02-ott-23	13131	20	53	49	41,64483	1010303	10-ago-23	14-ago-23	1315	02-ott-23	02-ott-23	14-set-23	18	2173,32	2173,32
157357	2023	23554	TELECOM ITALIA S.P.A.	21-ago-23	97,6	2023	3421	02-ott-23	13131	20	53	50	41,64483	1010303	10-ago-23	13-ago-23	1315	02-ott-23	02-ott-23	13-set-23	19	1854,4	1854,4
157358	2023	23553	GIOVACCHINI SOCIETA	21-ago-23	141,52	2023	3422	02-ott-23	18131	0	53	51	41,64483	1010303	10-ago-23	12-ago-23	1313	02-ott-23	02-ott-23	12-set-23	20	2830,4	2830,4
157359	2023	24712	FACCINI STEFANO	11-set-23	343,1	2023	3423	02-ott-23	13131	10	32	30	20,5959	1010302	31-ago-23	02-set-23	1201	02-ott-23	02-ott-23	02-ott-23	0	0	0
157360	2023	24711	FACCINI STEFANO	11-set-23	348,07	2023	3424	02-ott-23	13131	10	32	30	20,5959	1010302	31-ago-23	02-set-23	1201						

158684	2023	40604	'LAVORO' SOCIETA' CO	11-dic-23	414,8	2023	4431	14-dic-23	93131	15	14	9	2,642627	1040603	30-nov-23	05-dic-23	1314	14-dic-23	14-dic-23	05-gen-24	-22	-9125,6	-9125,6
158685	2023	40695	COOPERAT GRUPPO JL	14-dic-23	78469,64	2023	4432	14-dic-23	123131	40	3	2	-0,35027	1050103	11-dic-23	12-dic-23	1306	14-dic-23	14-dic-23	12-gen-24	-29	-2275620	-2275620
158686	2023	40699	ANFFAS TRENINO - OI	14-dic-23	748,25	2023	4433	14-dic-23	122131	40	14	2	-0,35027	1050103	30-nov-23	12-dic-23	1333	14-dic-23	14-dic-23	12-gen-24	-29	-21699,3	-21699,3
158687	2023	40701	ANFFAS TRENINO - OI	14-dic-23	2941,18	2023	4434	14-dic-23	122131	30	14	1	-0,35027	1050103	30-nov-23	13-dic-23	1333	14-dic-23	14-dic-23	13-gen-24	-30	-88235,4	-88235,4
158688	2023	40696	ANFFAS TRENINO - OI	14-dic-23	56405	2023	4435	14-dic-23	122131	10	14	2	-0,35027	1050103	30-nov-23	12-dic-23	1333	14-dic-23	14-dic-23	12-gen-24	-29	-1635745	-1635745
158689	2023	40694	A.P.S.P. 'VILLA SAN LOR	14-dic-23	6975,96	2023	4436	14-dic-23	123131	50	3	2	-0,35027	1050103	11-dic-23	12-dic-23	1306	14-dic-23	14-dic-23	12-gen-24	-29	-202303	-202303
158690	2023	40700	INCONTRA SOCIETA' CI	14-dic-23	34646,89	2023	4437	14-dic-23	122131	30	2	1	-0,35027	1050103	12-dic-23	13-dic-23	1333	14-dic-23	14-dic-23	13-gen-24	-30	-1039407	-1039407
158420	2023	27062	PROVINCIA ITALIANA C	12-ott-23	77000	2023	4322	05-dic-23	121131	10	66	58	53,64578	1050103	30-set-23	08-ott-23	1333	05-dic-23	05-dic-23	08-nov-23	27	2079000	2079000
158421	2023	27998	PROVINCIA ITALIANA C	27-ott-23	245,25	2023	4323	05-dic-23	121131	20	41	41	38,6472	1050103	25-ott-23	25-ott-23	1333	05-dic-23	05-dic-23	25-nov-23	10	2452,5	2452,5
158422	2023	27999	PROVINCIA ITALIANA C	27-ott-23	245,25	2023	4323	05-dic-23	121131	20	41	41	38,6472	1050103	25-ott-23	25-ott-23	1333	05-dic-23	05-dic-23	25-nov-23	10	2452,5	2452,5
158423	2023	32924	PROVINCIA ITALIANA C	24-nov-23	838,04	2023	4324	05-dic-23	121131	30	14	14	10,64164	1050103	21-nov-23	21-nov-23	1333	05-dic-23	05-dic-23	21-dic-23	-16	-13408,6	-13408,6
158424	2023	27997	PROVINCIA ITALIANA C	27-ott-23	989,7	2023	4324	05-dic-23	121131	30	41	41	38,6472	1050103	25-ott-23	25-ott-23	1333	05-dic-23	05-dic-23	25-nov-23	10	9897	9897
158425	2023	32926	'LAVORO' SOCIETA' CO	24-nov-23	6520,3	2023	4325	05-dic-23	12132	40	14	13	10,64163	1010203	21-nov-23	22-nov-23	1314	05-dic-23	05-dic-23	22-dic-23	-17	-110845	-110845
158986	2023	40878	DAY RISTOSERVICE SPA	19-dic-23	1255,95	2023	4722	21-dic-23	12111	70	8	7	1,638403	1010203	13-dic-23	14-dic-23	1327	21-dic-23	21-dic-23	14-gen-24	-24	-30142,8	-30142,8
158987	2023	40878	DAY RISTOSERVICE SPA	19-dic-23	160,45	2023	4723	21-dic-23	93115	0	8	7	1,638403	1040603	13-dic-23	14-dic-23	1327	21-dic-23	21-dic-23	14-gen-24	-24	-3850,8	-3850,8
158988	2023	40878	DAY RISTOSERVICE SPA	19-dic-23	282,17	2023	4724	21-dic-23	93116	0	8	7	1,638403	1040603	13-dic-23	14-dic-23	1327	21-dic-23	21-dic-23	14-gen-24	-24	-6772,08	-6772,08
158989	2023	40878	DAY RISTOSERVICE SPA	19-dic-23	1311,27	2023	4725	21-dic-23	127112	0	8	7	1,638403	1050103	13-dic-23	14-dic-23	1327	21-dic-23	21-dic-23	14-gen-24	-24	-31470,5	-31470,5
158994	2023	40611	COMUNE DI COMANO	12-dic-23	42860	2023	4729	21-dic-23	93131	35	14	14	8,652581	1040603	07-dic-23	07-dic-23	1303	21-dic-23	21-dic-23	08-gen-24	-18	-771480	-771480
158995	2023	40877	COMUNE DI BORGO CI	19-dic-23	7000	2023	4730	21-dic-23	93131	35	7	7	1,638403	1040603	14-dic-23	14-dic-23	1303	21-dic-23	21-dic-23	14-gen-24	-24	-168000	-168000
158998	2023	41046	COMUNE DI TRE VILLE	20-dic-23	47111,9	2023	4733	21-dic-23	93131	35	14	3	0,631713	1040603	07-dic-23	18-dic-23	1303	21-dic-23	21-dic-23	18-gen-24	-28	-1319133	-1319133
158999	2023	41049	TRENTINO DIGITALE S.	20-dic-23	193,16	2023	4734	21-dic-23	93131	23	3	3	0,631713	1040603	18-dic-23	18-dic-23	1329	21-dic-23	21-dic-23	18-gen-24	-28	-5408,48	-5408,48
159002	2023	33600	ALTO GARDA INFORMI	04-dic-23	58,56	2023	4737	21-dic-23	18131	0	21	21	16,65366	1010303	30-nov-23	30-nov-23	1313	21-dic-23	21-dic-23	30-dic-23	-9	-527,04	-527,04
159003	2023	33601	ALTO GARDA INFORMI	04-dic-23	317,2	2023	4738	21-dic-23	18131	0	21	21	16,65366	1010303	30-nov-23	30-nov-23	1313	21-dic-23	21-dic-23	30-dic-23	-9	-2854,8	-2854,8
159004	2023	33602	ALTO GARDA INFORMI	04-dic-23	305	2023	4739	21-dic-23	13131	30	21	21	16,65365	1010302	30-nov-23	30-nov-23	1210	21-dic-23	21-dic-23	30-dic-23	-9	-2745	-2745
159005	2023	40581	FACCINI STEFANO	06-dic-23	657,09	2023	4740	21-dic-23	13131	10	21	20	14,6444	1010302	30-nov-23	01-dic-23	1201	21-dic-23	21-dic-23	31-dic-23	-10	-6570,9	-6570,9
159008	2023	41055	CONSORZIO DEI COML	20-dic-23	49	2023	4743	21-dic-23	93131	32	3	3	0,631713	1040603	18-dic-23	18-dic-23	1309	21-dic-23	21-dic-23	18-gen-24	-28	-1372	-1372
159009	2023	41054	CONSORZIO DEI COML	20-dic-23	20	2023	4744	21-dic-23	12131	20	3	3	0,631713	1010203	18-dic-23	18-dic-23	1333	21-dic-23	21-dic-23	18-gen-24	-28	-560	-560
159010	2023	41053	CONSORZIO DEI COML	20-dic-23	170	2023	4745	21-dic-23	12131	20	3	3	0,631713	1010203	18-dic-23	18-dic-23	1333	21-dic-23	21-dic-23	18-gen-24	-28	-4760	-4760
159011	2023	41028	ANFFAS TRENINO - OI	20-dic-23	1264,8	2023	4746	21-dic-23	122131	20	20	8	0,631725	1050103	01-dic-23	13-dic-23	1333	21-dic-23	21-dic-23	13-gen-24	-23	-29090,4	-29090,4
159012	2023	41030	A.P.S.P. CENTRO RESID	20-dic-23	12008,61	2023	4747	21-dic-23	123131	50	7	7	0,631725	1050103	14-dic-23	14-dic-23	1306	21-dic-23	21-dic-23	14-gen-24	-24	-288207	-288207
159013	2023	41044	A.P.S.P. - AZ.PUBBL.SE	20-dic-23	19523,75	2023	4748	21-dic-23	123131	50	8	6	0,631713	1050103	13-dic-23	15-dic-23	1306	21-dic-23	21-dic-23	15-gen-24	-25	-488094	-488094
159014	2023	41052	INCONTRA SOCIETA' CI	20-dic-23	455,97	2023	4749	21-dic-23	121131	30	3	3	0,631713	1050103	18-dic-23	18-dic-23	1333	21-dic-23	21-dic-23	18-gen-24	-28	-12767,2	-12767,2
159015	2023	41029	TELECOM ITALIA S.P.A.	20-dic-23	91,79	2023	4750	21-dic-23	127131	50	9	7	0,631725	1050103	12-dic-23	14-dic-23	1315	21-dic-23	21-dic-23	14-gen-24	-24	-2202,96	-2202,96
159016	2023	41040	TELECOM ITALIA S.P.A.	20-dic-23	321,02	2023	4751	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-8025,5	-8025,5
159017	2023	41035	TELECOM ITALIA S.P.A.	20-dic-23	153	2023	4751	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-3825	-3825
159018	2023	41034	TELECOM ITALIA S.P.A.	20-dic-23	287,68	2023	4751	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-7192	-7192
159019	2023	41033	TELECOM ITALIA S.P.A.	20-dic-23	190,98	2023	4751	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-4774,5	-4774,5
159021	2023	41037	TELECOM ITALIA S.P.A.	20-dic-23	164,68	2023	4753	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-4117	-4117
159022	2023	41041	TELECOM ITALIA S.P.A.	20-dic-23	164,68	2023	4753	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-4117	-4117
159023	2023	41042	TELECOM ITALIA S.P.A.	20-dic-23	272,43	2023	4753	21-dic-23	127131	50	9	6	0,631713	1050103	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-6810,75	-6810,75
159024	2023	41050	INCONTRA SOCIETA' CI	20-dic-23	6675,93	2023	4754	21-dic-23	122131	40	3	3	0,631713	1050103	18-dic-23	18-dic-23	1333	21-dic-23	21-dic-23	18-gen-24	-28	-186926	-186926
159025	2023	41043	'LAVORO' SOCIETA' CO	20-dic-23	94,43	2023	4755	21-dic-23	127131	42	6	6	0,631713	1050103	15-dic-23	15-dic-23	1314	21-dic-23	21-dic-23	15-gen-24	-25	-2360,75	-2360,75
159026	2023	41031	'LAVORO' SOCIETA' CO	20-dic-23	23588,21	2023	4756	21-dic-23	93131	20	9	7	0,631725	1040603	12-dic-23	14-dic-23	1306	21-dic-23	21-dic-23	14-gen-24	-24	-566117	-566117
159027	2023	41039	'LAVORO' SOCIETA' CO	20-dic-23	704,26	2023	4757	21-dic-23	93131	15	6	6	0,631713	1040603	15-dic-23	15-dic-23	1314	21-dic-23	21-dic-23	15-gen-24	-25	-17606,5	-17606,5
159028	2023	41038	TELECOM ITALIA S.P.A.	20-dic-23	5,12	2023	4758	21-dic-23	93131	11	9	6	0,631713	1040603	12-dic-23	15-dic-23	1332	21-dic-23	21-dic-23	15-gen-24	-25	-128	-128
159029	2023	41036	TELECOM ITALIA S.P.A.	20-dic-23	166,92	2023	4759	21-dic-23	93131	11	9	6	0,631713	1040603	12-dic-23	15-dic-23	1332	21-dic-23	21-dic-23	15-gen-24	-25	-4173	-4173
159033	2023	40880	TELECOM ITALIA S.P.A.	19-dic-23	293,63	2023	4763	21-dic-23	13131	20	9	6	1,638403	1010303	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-7340,75	-7340,75
159034	2023	40879	TELECOM ITALIA S.P.A.	19-dic-23	135,69	2023	4763	21-dic-23	13131	20	9	6	1,638403	1010303	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-3392,25	-3392,25
159035	2023	40881	TELECOM ITALIA S.P.A.	19-dic-23	19,07	2023	4764	21-dic-23	13131	20	9	6	1,638403	1010303	12-dic-23	15-dic-23	1315	21-dic-23	21-dic-23	15-gen-24	-25	-476,75	-476,75
159037	2023	41090																					

157428	2023	23529	RICICLA TRENTINO 2 - I	11-ago-23	26893,3	2023	3477	06-ott-23	93131	10	67	59	55,64649	1040603	31-lug-23	08-ago-23	1303	06-ott-23	06-ott-23	08-set-23	28	753012,4	753012,4
157429	2023	24889	RICICLA TRENTINO 2 - I	20-set-23	-26893,3	2023	3477	06-ott-23	93131	10	36	22	15,52477	1040603	31-ago-23	14-set-23	1303	06-ott-23	06-ott-23	14-ott-23	-8	215146,4	215146,4
157433	2023	25079	CONSORZIO LAVORO AMI	02-ott-23	3103,68	2023	3480	06-ott-23	93131	19	16	13	3,644132	1040603	20-set-23	23-set-23	1305	06-ott-23	06-ott-23	23-ott-23	-17	-52762,6	-52762,6
157434	2023	25083	EMZ TECNOLOGIE AMI	02-ott-23	3355	2023	3481	06-ott-23	93131	29	11	10	3,644132	1040603	25-set-23	26-set-23	1303	06-ott-23	06-ott-23	31-ott-23	-25	-83875	-83875
157435	2023	24899	LA SFERA SOCIETA' CO	20-set-23	6344,31	2023	3482	06-ott-23	93131	20	67	18	15,52477	1040603	31-lug-23	18-set-23	1306	06-ott-23	06-ott-23	19-ott-23	-13	-82476	-82476
157436	2023	25081	MASSERDONI PIETRO S	02-ott-23	1166,83	2023	3483	06-ott-23	93131	10	18	11	3,644132	1040603	18-set-23	25-set-23	1303	06-ott-23	06-ott-23	25-ott-23	-19	-22169,8	-22169,8
157437	2023	25075	'LAVORO' SOCIETA' CO	02-ott-23	704,26	2023	3484	06-ott-23	93131	15	17	15	3,644132	1040603	19-set-23	21-set-23	1314	06-ott-23	06-ott-23	21-ott-23	-15	-10563,9	-10563,9
157932	2023	27798	COSTRUZIONI VALENTI	26-ott-23	24028,54	2023	3888	31-ott-23	123224	0	8	7	4,642801	2050101	23-ott-23	24-ott-23	2116	31-ott-23	31-ott-23	24-nov-23	-24	-576685	-576685
157937	2023	27105	ANFFAS TRENTINO - OI	16-ott-23	119,72	2023	3892	31-ott-23	122131	40	31	19	14,64912	1050103	30-set-23	12-ott-23	1333	31-ott-23	31-ott-23	12-nov-23	-12	-1436,64	-1436,64
157938	2023	27632	ANFFAS TRENTINO - OI	19-ott-23	1264,8	2023	3893	31-ott-23	122131	20	31	14	11,64098	1050103	30-set-23	17-ott-23	1333	31-ott-23	31-ott-23	17-nov-23	-17	-21501,6	-21501,6
157939	2023	27635	ANFFAS TRENTINO - OI	19-ott-23	3042,6	2023	3894	31-ott-23	122131	30	31	14	11,64098	1050103	30-set-23	17-ott-23	1333	31-ott-23	31-ott-23	17-nov-23	-17	-51724,2	-51724,2
157940	2023	27633	ANFFAS TRENTINO - OI	19-ott-23	69437,25	2023	3894	31-ott-23	122131	30	31	14	11,64098	1050103	30-set-23	17-ott-23	1333	31-ott-23	31-ott-23	17-nov-23	-17	-1180433	-1180433
157941	2023	27108	ANFFAS TRENTINO - OI	17-ott-23	60200,5	2023	3895	31-ott-23	122131	10	31	19	13,63737	1050103	30-set-23	12-ott-23	1333	31-ott-23	31-ott-23	12-nov-23	-12	-722406	-722406
157942	2023	27995	INCONTRA SOCIETA' CI	27-ott-23	31361,46	2023	3896	31-ott-23	122131	30	12	6	3,647199	1050103	19-ott-23	25-ott-23	1333	31-ott-23	31-ott-23	25-nov-23	-25	-784037	-784037
157943	2023	27996	INCONTRA SOCIETA' CI	27-ott-23	37776,57	2023	3896	31-ott-23	122131	30	11	6	3,647199	1050103	20-ott-23	25-ott-23	1333	31-ott-23	31-ott-23	25-nov-23	-25	-944414	-944414
157950	2023	27994	EMZ TECNOLOGIE AMI	27-ott-23	3355	2023	3901	02-nov-23	93131	29	9	9	5,647199	1040603	24-ott-23	24-ott-23	1303	02-nov-23	03-nov-23	24-nov-23	-22	-73810	-73810
157952	2023	27991	MASSERDONI PIETRO S	27-ott-23	281,06	2023	3903	02-nov-23	93131	10	17	11	5,647199	1040603	16-ott-23	22-ott-23	1303	02-nov-23	03-nov-23	22-nov-23	-20	-5621,2	-5621,2
157953	2023	27992	MASSERDONI PIETRO S	27-ott-23	168,38	2023	3904	02-nov-23	93131	10	17	11	5,647199	1040603	16-ott-23	22-ott-23	1303	02-nov-23	03-nov-23	22-nov-23	-20	-3367,6	-3367,6
157955	2023	27990	'LAVORO' SOCIETA' CO	27-ott-23	704,26	2023	3906	02-nov-23	93131	15	15	11	5,647199	1040603	18-ott-23	22-ott-23	1314	02-nov-23	03-nov-23	22-nov-23	-20	-14085,2	-14085,2
157956	2023	27984	TELECOM ITALIA S.P.A.	27-ott-23	114,3	2023	3907	02-nov-23	93131	11	22	13	5,647211	1040603	11-ott-23	20-ott-23	1332	02-nov-23	03-nov-23	20-nov-23	-18	-2057,4	-2057,4
157957	2023	27985	TELECOM ITALIA S.P.A.	27-ott-23	161,42	2023	3907	02-nov-23	93131	11	22	13	5,647211	1040603	11-ott-23	20-ott-23	1332	02-nov-23	03-nov-23	20-nov-23	-18	-2905,56	-2905,56
157958	2023	27983	TELECOM ITALIA S.P.A.	27-ott-23	83,51	2023	3907	02-nov-23	93131	11	22	13	5,647211	1040603	11-ott-23	20-ott-23	1332	02-nov-23	03-nov-23	20-nov-23	-18	-1503,18	-1503,18
157960	2023	27987	'LAVORO' SOCIETA' CO	27-ott-23	25020,31	2023	3909	02-nov-23	93131	20	17	12	5,647211	1040603	16-ott-23	21-ott-23	1306	02-nov-23	03-nov-23	21-nov-23	-19	-475386	-475386
158487	2023	40613	CUNACCIA BRUNO S.R.	12-dic-23	1232,98	2023	4377	13-dic-23	93131	10	13	5	0,652581	1040603	30-nov-23	08-dic-23	1303	13-dic-23	14-dic-23	08-gen-24	-26	-32057,5	-32057,5
158489	2023	40609	ONORATI S.R.L.	12-dic-23	1738,04	2023	4379	13-dic-23	93131	10	13	7	0,652581	1040603	30-nov-23	06-dic-23	1303	13-dic-23	14-dic-23	08-gen-24	-26	-45189	-45189
158338	2023	32931	LA CASSA RURALE - CR	27-nov-23	9760	2023	4250	30-nov-23	13134	30	9	7	2,644954	1010303	21-nov-23	23-nov-23	1306	30-nov-23	30-nov-23	23-dic-23	-23	-224480	-224480
157690	2023	27636	INCONTRA SOCIETA' CI	19-ott-23	32774,18	2023	3662	23-ott-23	122131	30	12	6	3,640984	1050103	11-ott-23	17-ott-23	1333	23-ott-23	23-ott-23	17-nov-23	-25	-819355	-819355
157691	2023	27634	INCONTRA SOCIETA' CI	19-ott-23	37568,67	2023	3662	23-ott-23	122131	30	12	6	3,640984	1050103	11-ott-23	17-ott-23	1333	23-ott-23	23-ott-23	17-nov-23	-25	-939217	-939217
157692	2023	27637	INCONTRA SOCIETA' CI	19-ott-23	2229,3	2023	3663	23-ott-23	121131	30	7	6	3,640984	1050103	16-ott-23	17-ott-23	1333	23-ott-23	23-ott-23	17-nov-23	-25	-55732,5	-55732,5
157693	2023	27638	INCONTRA SOCIETA' CI	19-ott-23	4686,07	2023	3664	23-ott-23	122131	40	10	5	3,640984	1050103	13-ott-23	18-ott-23	1333	23-ott-23	23-ott-23	18-nov-23	-26	-121838	-121838
157480	2023	27030	TERME VAL RENDENA	06-ott-23	175	2023	3521	13-ott-23	123131	70	10	8	6,646053	1050103	03-ott-23	05-ott-23	1333	13-ott-23	13-ott-23	05-nov-23	-23	-4025	-4025
157481	2023	27040	ROSA DEI VENTI A.P.S.I	09-ott-23	3948,93	2023	3522	13-ott-23	123131	50	13	8	3,653912	1050103	30-set-23	05-ott-23	1306	13-ott-23	13-ott-23	05-nov-23	-23	-90825,4	-90825,4
157482	2023	23585	ANFFAS TRENTINO - OI	29-ago-23	69946,03	2023	3523	13-ott-23	122131	30	74	61	44,6505	1050103	31-lug-23	13-ago-23	1333	13-ott-23	13-ott-23	13-set-23	30	2098381	2098381
157483	2023	23584	ANFFAS TRENTINO - OI	28-ago-23	64944,5	2023	3524	13-ott-23	122131	10	74	62	45,66023	1050103	31-lug-23	12-ago-23	1333	13-ott-23	13-ott-23	12-set-23	31	2013280	2013280
157485	2023	27058	A.P.S.P. LEVICO CURAE	12-ott-23	3849,64	2023	3526	13-ott-23	122131	20	13	7	0,645775	1050103	30-set-23	06-ott-23	1333	13-ott-23	13-ott-23	06-nov-23	-24	-92391,4	-92391,4
157486	2023	27059	A.P.S.P. 'PADRE ODON'	12-ott-23	15929,69	2023	3527	13-ott-23	123131	50	13	7	0,645775	1050103	30-set-23	06-ott-23	1306	13-ott-23	13-ott-23	06-nov-23	-24	-382313	-382313
157487	2023	27060	A.P.S.P. 'VILLA SAN LOR	12-ott-23	7631,68	2023	3528	13-ott-23	123131	50	8	5	0,645775	1050103	05-ott-23	08-ott-23	1306	13-ott-23	13-ott-23	08-nov-23	-26	-198424	-198424
157488	2023	27061	A.P.S.P. 'VILLA SAN LOR	12-ott-23	136,64	2023	3529	13-ott-23	123131	70	8	5	0,645775	1050103	05-ott-23	08-ott-23	1333	13-ott-23	13-ott-23	08-nov-23	-26	-3552,64	-3552,64
157490	2023	27063	COOPERATIVA SOCIALI	12-ott-23	3180,59	2023	3531	13-ott-23	122131	20	13	3	0,645775	1050103	30-set-23	10-ott-23	1333	13-ott-23	13-ott-23	10-nov-23	-28	-89056,5	-89056,5
157506	2023	27112	POSTE ITALIANE SPA - I	17-ott-23	28,47	2023	3544	17-ott-23	13134	10	7	4	-0,36263	1010303	10-ott-23	13-ott-23	1322	17-ott-23	17-ott-23	13-nov-23	-27	-768,69	-768,69
157509	2023	27044	CON.SOLIDA SOCIETA'	10-ott-23	6344,31	2023	3546	17-ott-23	93131	20	18	17	6,648866	1040603	29-set-23	30-set-23	1306	17-ott-23	17-ott-23	30-ott-23	-13	-82476	-82476
157510	2023	27045	CR3 S.A.S. DI POLETTI F	10-ott-23	6353,76	2023	3547	17-ott-23	93131	10	17	15	6,648866	1040603	30-set-23	02-ott-23	1303	17-ott-23	17-ott-23	02-nov-23	-16	-101660	-101660
157513	2023	27046	FER-CASA DI LORENZI C	10-ott-23	133,94	2023	3550	17-ott-23	93130	10	17	13	6,648866	1040602	30-set-23	04-ott-23	1210	17-ott-23	17-ott-23	03-nov-23	-17	-2276,98	-2276,98
157978	2023	32713	ZUCCHETTI HEALTHCA	07-nov-23	96	2023	3921	08-nov-23	12131	20	13	12	0,63353	1010203	26-ott-23	27-ott-23	1333	08-nov-23	10-nov-23	27-nov-23	-19	-1824	-1824
158441	2023	33594	DOLOMITI ENERGIA S.I	04-dic-23	1147,36	2023	4339	11-dic-23	13133	10	12	12	6,653657	1010302	29-nov-23	29-nov-23	1202	11-dic-23	12-dic-23	29-dic-23	-18	-20652,5	-20652,5
158442	2023	33596	DOLOMITI ENERGIA S.I	04-dic-23	946,2	2023	4340	11-dic-23	13133	20	12	12	6,653657	1010303	29-nov-23	29-nov-23	1316	11-dic-23	12-dic-23	29-dic-23	-18	-17031,6	-17031,6
158443	2023	33597	DOLOMITI ENERGIA S.I	04-dic-23	87,89	2023	4340	11-dic-23	13133	20	12	12	6,653657	1010303	29-nov-23	29-nov-23	1316	11-dic-23	12-dic-23	29-dic-23	-18	-1582,02	-1582,02
158445	2023	40572	DOLOMITI ENERGIA S.I	06-dic-23	1,94	2023	4342	11-dic-23	93131	14	12	12	4,644398	1040603	29-nov-23	29-nov-23	1318	11-dic-23	12-dic-23	29-dic-23	-18	-36,72	-34,92
158446	2023	33589	ASCOOP SOCIETA COO	01-dic-23	19256,39	2023	4343	11-dic-23	93131														

158453	2023	24796	SISA S.N.C. DI POLI GUI	12-set-23	-202,11	2023	4346	11-dic-23	93131	10	102	97	89,64959	1040603	31-ago-23	05-set-23	1303	11-dic-23	12-dic-23	05-ott-23	67	-13541,4	-13541,4
158454	2023	33590	'LAVORO' SOCIETA' CO	01-dic-23	902,8	2023	4347	11-dic-23	93131	15	18	14	9,651875	1040603	23-nov-23	27-nov-23	1314	11-dic-23	12-dic-23	27-dic-23	-16	-14444,8	-14444,8
158460	2023	40593	CONSORZIO DEI COML	07-dic-23	126	2023	4353	11-dic-23	12131	20	5	5	3,628287	1010203	06-dic-23	06-dic-23	1333	11-dic-23	12-dic-23	05-gen-24	-25	-3150	-3150
158461	2023	40593	CONSORZIO DEI COML	07-dic-23	372	2023	4354	11-dic-23	12131	20	5	5	3,628287	1010203	06-dic-23	06-dic-23	1333	11-dic-23	12-dic-23	05-gen-24	-25	-9300	-9300
158462	2023	40593	CONSORZIO DEI COML	07-dic-23	496	2023	4355	11-dic-23	12131	20	5	5	3,628287	1010203	06-dic-23	06-dic-23	1333	11-dic-23	12-dic-23	05-gen-24	-25	-12400	-12400
158463	2023	40593	CONSORZIO DEI COML	07-dic-23	620	2023	4356	11-dic-23	93131	32	5	5	3,628287	1040603	06-dic-23	06-dic-23	1309	11-dic-23	12-dic-23	05-gen-24	-25	-15500	-15500
158464	2023	40566	SYNTHESIS SRL	05-dic-23	175,5	2023	4357	11-dic-23	12131	40	18	13	5,647419	1010302	23-nov-23	28-nov-23	1205	11-dic-23	12-dic-23	28-dic-23	-17	-2983,5	-2983,5
158465	2023	40566	SYNTHESIS SRL	05-dic-23	859,5	2023	4358	11-dic-23	12131	40	18	13	5,647419	1010302	23-nov-23	28-nov-23	1205	11-dic-23	12-dic-23	28-dic-23	-17	-14611,5	-14611,5
157404	2023	25062	INCONTRA SOCIETA' CI	02-ott-23	1828,68	2023	3458	05-ott-23	121131	30	23	22	2,644144	1050103	12-set-23	13-set-23	1333	05-ott-23	06-ott-23	13-ott-23	-8	-14629,4	-14629,4
157405	2023	24898	A.P.S.P. CENTRO RESID	20-set-23	11677,03	2023	3459	05-ott-23	123131	50	20	18	14,52477	1050103	15-set-23	17-set-23	1306	05-ott-23	06-ott-23	17-ott-23	-12	-140124	-140124
157406	2023	24888	ANFFAS TRENINO - OI	20-set-23	3022,32	2023	3460	05-ott-23	122131	30	35	22	14,52477	1050103	31-ago-23	13-set-23	1333	05-ott-23	06-ott-23	13-ott-23	-8	-24178,6	-24178,6
157407	2023	24887	COOPERATIVA SOCIALI	20-set-23	3286,62	2023	3461	05-ott-23	122131	20	35	22	14,52477	1050103	31-ago-23	13-set-23	1333	05-ott-23	06-ott-23	13-ott-23	-8	-26293	-26293
157408	2023	24886	COOPERATIVA SOCIALI	20-set-23	6504,75	2023	3462	05-ott-23	122131	30	35	22	14,52477	1050103	31-ago-23	13-set-23	1333	05-ott-23	06-ott-23	13-ott-23	-8	-52038	-52038
157410	2023	25072	TERME VAL RENDENA	02-ott-23	175	2023	3464	05-ott-23	123131	70	24	15	2,644132	1050103	11-set-23	20-set-23	1333	05-ott-23	06-ott-23	20-ott-23	-15	-2625	-2625
157411	2023	25073	PROVINCIA ITALIANA C	02-ott-23	1338,35	2023	3465	05-ott-23	121131	30	16	15	2,644132	1050103	19-set-23	20-set-23	1333	05-ott-23	06-ott-23	20-ott-23	-15	-20075,3	-20075,3
157414	2023	25070	'LAVORO' SOCIETA' CO	02-ott-23	94,43	2023	3468	05-ott-23	127131	42	16	16	2,644132	1050103	19-set-23	19-set-23	1314	05-ott-23	06-ott-23	19-ott-23	-14	-1322,02	-1322,02
157417	2023	25064	C.T.A. - CONSORZIO TR	02-ott-23	48464,88	2023	3471	05-ott-23	71131	0	24	22	2,644132	1030303	11-set-23	13-set-23	1302	05-ott-23	06-ott-23	13-ott-23	-8	-387719	-387719
157419	2023	26978	QUADRIFO HOTEL SER	05-ott-23	7433,84	2023	3473	05-ott-23	46132	10	2	2	-0,35622	1020103	03-ott-23	03-ott-23	1335	05-ott-23	06-ott-23	03-nov-23	-29	-215581	-215581
157420	2023	26944	DOLOMITI ENERGIA S.I	04-ott-23	216	2023	3474	05-ott-23	127131	51	6	6	0,645243	1050103	29-set-23	29-set-23	1316	05-ott-23	06-ott-23	29-ott-23	-24	-5184	-5184
158958	2023	40876	COSTRUZIONI VALENTI	18-dic-23	95130,04	2023	4698	19-dic-23	123224	0	6	5	0,637604	2050101	13-dic-23	14-dic-23	2116	19-dic-23	19-dic-23	14-gen-24	-26	-2473381	-2473381
158963	2023	40871	MASSERDONI PIETRO S	15-dic-23	6888,93	2023	4702	19-dic-23	93131	10	19	7	3,645683	1040603	30-nov-23	12-dic-23	1303	19-dic-23	19-dic-23	12-gen-24	-24	-165334	-165334
158964	2023	40870	MASSERDONI PIETRO S	15-dic-23	5783,87	2023	4703	19-dic-23	93131	10	19	7	3,645683	1040603	30-nov-23	12-dic-23	1303	19-dic-23	19-dic-23	12-gen-24	-24	-138813	-138813
158965	2023	40872	MASSERDONI PIETRO S	15-dic-23	2142,26	2023	4704	19-dic-23	93131	10	19	7	3,645683	1040603	30-nov-23	12-dic-23	1303	19-dic-23	19-dic-23	12-gen-24	-24	-51414,2	-51414,2
158966	2023	40869	MASSERDONI PIETRO S	15-dic-23	20612,23	2023	4705	19-dic-23	93131	10	19	7	3,645683	1040603	30-nov-23	12-dic-23	1303	19-dic-23	19-dic-23	12-gen-24	-24	-494694	-494694
158971	2023	40874	ANFFAS TRENINO - OI	15-dic-23	66745	2023	4710	19-dic-23	122131	30	18	6	3,645683	1050103	01-dic-23	13-dic-23	1333	19-dic-23	19-dic-23	13-gen-24	-25	-1668625	-1668625
158973	2023	40885	'LAVORO' SOCIETA' CO	19-dic-23	6391,02	2023	4712	19-dic-23	12132	40	4	4	-0,3616	1010203	15-dic-23	15-dic-23	1314	19-dic-23	19-dic-23	15-gen-24	-27	-172558	-172558
158974	2023	40884	CONSORZIO DEI COML	19-dic-23	1982,5	2023	4713	19-dic-23	12132	10	4	4	-0,3616	1010203	15-dic-23	15-dic-23	1307	19-dic-23	19-dic-23	15-gen-24	-27	-53527,5	-53527,5
158975	2023	40888	CONSORZIO DEI COML	19-dic-23	2067,9	2023	4714	19-dic-23	12132	60	1	1	-0,3616	1010503	18-dic-23	18-dic-23	1337	19-dic-23	19-dic-23	31-gen-24	-43	-88919,7	-88919,7
158976	2023	40883	CONSORZIO DEI COML	19-dic-23	610	2023	4715	19-dic-23	18131	0	4	4	-0,3616	1010303	15-dic-23	15-dic-23	1313	19-dic-23	19-dic-23	15-gen-24	-27	-16470	-16470
158698	2023	40868	BIOENERGIA TRENINO	15-dic-23	24353,07	2023	4444	15-dic-23	93131	10	15	9	-0,35432	1040603	30-nov-23	06-dic-23	1303	15-dic-23	18-dic-23	06-gen-24	-22	-535768	-535768
157975	2023	28555	IL SOLE 24 ORE S.P.A. E	03-nov-23	249	2023	3919	06-nov-23	12131	40	12	11	2,633067	1010302	25-ott-23	26-ott-23	1205	06-nov-23	07-nov-23	26-nov-23	-20	-4980	-4980
158076	2023	32885	RICICLA TRENINO 2 - I	16-nov-23	20420,99	2023	4004	20-nov-23	93131	10	20	8	3,645752	1040603	31-ott-23	12-nov-23	1303	20-nov-23	20-nov-23	12-dic-23	-22	-449262	-449262
158077	2023	32884	RICICLA TRENINO 2 - I	16-nov-23	235,09	2023	4005	20-nov-23	93131	10	20	8	3,645752	1040603	31-ott-23	12-nov-23	1303	20-nov-23	20-nov-23	12-dic-23	-22	-5171,98	-5171,98
158078	2023	32870	COOPERATIVA SOCIALI	16-nov-23	10253,25	2023	4006	20-nov-23	122131	10	20	11	3,645752	1050103	31-ott-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-194812	-194812
158079	2023	32875	COOPERATIVA SOCIALI	16-nov-23	5208	2023	4006	20-nov-23	122131	10	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-104160	-104160
158080	2023	32869	COOPERATIVA SOCIALI	16-nov-23	6814,5	2023	4007	20-nov-23	122131	30	20	11	3,645752	1050103	31-ott-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-129476	-129476
158081	2023	32867	TERME VAL RENDENA	16-nov-23	150	2023	4008	20-nov-23	123131	70	12	11	3,645752	1050103	08-nov-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-2850	-2850
158082	2023	32868	A.P.S.P. 'VILLA SAN LOR	16-nov-23	7554,78	2023	4009	20-nov-23	123131	50	11	11	3,645752	1050103	09-nov-23	09-nov-23	1306	20-nov-23	20-nov-23	09-dic-23	-19	-143541	-143541
158083	2023	32873	LABORATORIO SOCIALI	16-nov-23	14996,21	2023	4010	20-nov-23	122131	30	20	11	3,645752	1050103	31-ott-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-284928	-284928
158084	2023	32872	INCONTRA SOCIETA' CI	16-nov-23	18158,83	2023	4011	20-nov-23	122131	10	20	11	3,645752	1050103	31-ott-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-345018	-345018
158085	2023	32871	INCONTRA SOCIETA' CI	16-nov-23	5942,48	2023	4012	20-nov-23	122131	40	20	11	3,645752	1050103	31-ott-23	09-nov-23	1333	20-nov-23	20-nov-23	09-dic-23	-19	-112907	-112907
158086	2023	32874	INCONTRA SOCIETA' CI	16-nov-23	40018,22	2023	4013	20-nov-23	122131	30	12	10	3,645752	1050103	08-nov-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-800364	-800364
158087	2023	32889	INCONTRA SOCIETA' CI	16-nov-23	31008,6	2023	4013	20-nov-23	122131	30	12	6	3,645752	1050103	08-nov-23	14-nov-23	1333	20-nov-23	20-nov-23	14-dic-23	-24	-744206	-744206
158088	2023	32876	COOPERATIVA SOCIALI	16-nov-23	3286,62	2023	4014	20-nov-23	122131	20	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-65732,4	-65732,4
158089	2023	32877	ANFFAS TRENINO - OI	16-nov-23	538,74	2023	4015	20-nov-23	122131	40	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-10774,8	-10774,8
158090	2023	32878	ANFFAS TRENINO - OI	16-nov-23	3103,46	2023	4016	20-nov-23	122131	30	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-62069,2	-62069,2
158091	2023	32879	ANFFAS TRENINO - OI	16-nov-23	69022	2023	4016	20-nov-23	122131	30	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-1380440	-1380440
158094	2023	32882	ANFFAS TRENINO - OI	16-nov-23	58600	2023	4019	20-nov-23	122131	10	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-1172000	-1172000
158095	2023	32883	ANFFAS TRENINO - OI	16-nov-23	1306,96	2023	4020	20-nov-23	122131	20	20	9	3,645752	1050103	31-ott-23	11-nov-23	1333	20-nov-23					

158113	2023	32895	CO.GE.S.S. SOC. COOP.	20-nov-23	3138,47	2023	4038	22-nov-23	122131	10	8	5	1,643727	1050103	14-nov-23	17-nov-23	1333	22-nov-23	23-nov-23	17-dic-23	-25	-78461,8	-78461,8
158114	2023	32894	CO.GE.S.S. SOC. COOP.	20-nov-23	3239,19	2023	4038	22-nov-23	122131	10	8	5	1,643727	1050103	14-nov-23	17-nov-23	1333	22-nov-23	23-nov-23	17-dic-23	-25	-80979,8	-80979,8
157402	2023	25069	CO.GE.S.S. SOC. COOP.	02-ott-23	3844,04	2023	3457	05-ott-23	122131	10	20	16	2,644132	1050103	15-set-23	19-set-23	1333	05-ott-23	06-ott-23	19-ott-23	-14	-53816,6	-53816,6
157403	2023	25074	CO.GE.S.S. SOC. COOP.	02-ott-23	3296,57	2023	3457	05-ott-23	122131	10	20	14	2,644132	1050103	15-set-23	21-set-23	1333	05-ott-23	06-ott-23	21-ott-23	-16	-52745,1	-52745,1
158348	2023	33097	ESSEFFE & VEA S.R.L.	29-nov-23	154,55	2023	4259	30-nov-23	16131	40	6	3	0,65169	1010403	24-nov-23	27-nov-23	1311	30-nov-23	30-nov-23	28-dic-23	-28	-4327,4	-4327,4
157416	2023	26939	ESSEFFE & VEA S.R.L.	03-ott-23	154,55	2023	3470	05-ott-23	16131	40	13	8	1,649722	1010403	22-set-23	27-set-23	1311	05-ott-23	06-ott-23	27-ott-23	-22	-3400,1	-3400,1
157443	2023	24901	MORO S.N.C. DI VALEN	20-set-23	169,46	2023	3489	09-ott-23	11131	10	20	20	18,52477	1010102	19-set-23	19-set-23	1207	09-ott-23	10-ott-23	19-ott-23	-10	-1694,6	-1694,6
157444	2023	27025	TROFEE RONCHI S.N.C I	06-ott-23	974,17	2023	3490	09-ott-23	11131	10	12	12	2,646053	1010102	27-set-23	27-set-23	1207	09-ott-23	10-ott-23	27-ott-23	-18	-17535,1	-17535,1
157445	2023	27041	ECO-SPES S.R.L.	09-ott-23	145	2023	3491	09-ott-23	12132	10	9	4	-0,34609	1010203	30-set-23	05-ott-23	1307	09-ott-23	10-ott-23	05-nov-23	-27	-3915	-3915
157903	2023	27097	STIP TRENTINA S.R.L.	13-ott-23	239,77	2023	3863	30-ott-23	93131	18	30	20	16,6583	1040603	30-set-23	10-ott-23	1311	30-ott-23	31-ott-23	10-nov-23	-11	-2637,47	-2637,47
158993	2023	40607	COMUNE DI STENICO	12-dic-23	18300	2023	4728	21-dic-23	93131	35	29	20	8,652581	1040603	22-nov-23	01-dic-23	1303	21-dic-23	21-dic-23	31-dic-23	-10	-183000	-183000
158996	2023	40887	COMUNE DI STORO	19-dic-23	28715,62	2023	4731	21-dic-23	93131	35	3	3	1,638403	1040603	18-dic-23	18-dic-23	1303	21-dic-23	21-dic-23	18-gen-24	-28	-804037	-804037
158490	2023	40612	STIP TRENTINA S.R.L.	12-dic-23	50,68	2023	4380	13-dic-23	93131	18	13	6	0,652581	1040603	30-nov-23	07-dic-23	1311	13-dic-23	14-dic-23	08-gen-24	-26	-1317,68	-1317,68
158816	2023	40873	ENG GROUP S.R.L.	15-dic-23	11780,43	2023	4558	18-dic-23	105222	0	12	5	2,645683	2040106	06-dic-23	13-dic-23	2601	18-dic-23	19-dic-23	13-gen-24	-26	-306291	-306291
157361	2023	24703	F.I.V.E. CONSULTING S	11-set-23	10126	2023	3425	02-ott-23	93133	0	32	32	20,5959	1010203	31-ago-23	31-ago-23	1309	02-ott-23	02-ott-23	30-set-23	2	20252	20252
157362	2023	24710	G.P.I. S.P.A.	11-set-23	2562	2023	3426	02-ott-23	18221	0	32	31	20,5959	2010505	31-ago-23	01-set-23	2506	02-ott-23	02-ott-23	01-ott-23	1	2562	2562
157366	2023	24818	360 WELFARE SRL	13-set-23	1048,65	2023	3430	02-ott-23	12111	70	24	23	18,64282	1010203	08-set-23	09-set-23	1327	02-ott-23	02-ott-23	09-ott-23	-7	-7340,55	-7340,55
157367	2023	24818	360 WELFARE SRL	13-set-23	148,18	2023	3431	02-ott-23	93115	0	24	23	18,64282	1040603	08-set-23	09-set-23	1327	02-ott-23	02-ott-23	09-ott-23	-7	-1037,26	-1037,26
157368	2023	24818	360 WELFARE SRL	13-set-23	233,67	2023	3432	02-ott-23	93116	0	24	23	18,64282	1040603	08-set-23	09-set-23	1327	02-ott-23	02-ott-23	09-ott-23	-7	-1635,69	-1635,69
157369	2023	24818	360 WELFARE SRL	13-set-23	1048,65	2023	3433	02-ott-23	127112	0	24	23	18,64282	1050103	08-set-23	09-set-23	1327	02-ott-23	02-ott-23	09-ott-23	-7	-7340,55	-7340,55
159036	2023	41091	SORRISO D (MEDIATRI	21-dic-23	350	2023	4765	21-dic-23	127131	40	2	2	-0,35624	1050103	19-dic-23	19-dic-23	1307	21-dic-23	27-dic-23	19-gen-24	-29	-10150	-10150
157684	2023	27642	360 WELFARE SRL	20-ott-23	1054,35	2023	3656	23-ott-23	12111	70	12	8	2,650579	1010203	11-ott-23	15-ott-23	1327	23-ott-23	23-ott-23	15-nov-23	-23	-24250,1	-24250,1
157685	2023	27642	360 WELFARE SRL	20-ott-23	136,78	2023	3657	23-ott-23	93115	0	12	8	2,650579	1040603	11-ott-23	15-ott-23	1327	23-ott-23	23-ott-23	15-nov-23	-23	-3145,94	-3145,94
157686	2023	27642	360 WELFARE SRL	20-ott-23	273,56	2023	3658	23-ott-23	93116	0	12	8	2,650579	1040603	11-ott-23	15-ott-23	1327	23-ott-23	23-ott-23	15-nov-23	-23	-6291,88	-6291,88
157687	2023	27642	360 WELFARE SRL	20-ott-23	1031,56	2023	3659	23-ott-23	127112	0	12	8	2,650579	1050103	11-ott-23	15-ott-23	1327	23-ott-23	23-ott-23	15-nov-23	-23	-23725,9	-23725,9
157980	2023	28557	TERMOIDRAULICA PAR	03-nov-23	22448,98	2023	3923	09-nov-23	16223	0	9	9	5,633067	2010501	31-ott-23	31-ott-23	2109	09-nov-23	10-nov-23	30-nov-23	-21	-471429	-471429
158444	2023	33599	TERMOIDRAULICA PAR	04-dic-23	177,63	2023	4341	11-dic-23	16131	40	12	12	6,653657	1010403	29-nov-23	29-nov-23	1311	11-dic-23	12-dic-23	29-dic-23	-18	-3197,34	-3197,34
158678	2023	40688	COOPERATIVA SOCIALI	13-dic-23	412,02	2023	4425	14-dic-23	121131	20	14	3	0,618715	1050103	30-nov-23	11-dic-23	1333	14-dic-23	14-dic-23	10-gen-24	-27	-11124,5	-11124,5
158679	2023	40685	COOPERATIVA SOCIALI	13-dic-23	536,42	2023	4426	14-dic-23	121131	30	14	3	0,618715	1050103	30-nov-23	11-dic-23	1333	14-dic-23	14-dic-23	10-gen-24	-27	-14483,3	-14483,3
157935	2023	27795	COOPERATIVA SOCIALI	26-ott-23	386,27	2023	3890	31-ott-23	121131	20	8	8	4,642801	1050103	23-ott-23	23-ott-23	1333	31-ott-23	31-ott-23	23-nov-23	-23	-8884,21	-8884,21
157936	2023	27796	COOPERATIVA SOCIALI	26-ott-23	536,42	2023	3891	31-ott-23	121131	30	8	8	4,642801	1050103	23-ott-23	23-ott-23	1333	31-ott-23	31-ott-23	23-nov-23	-23	-12337,7	-12337,7
157412	2023	25078	COOPERATIVA SOCIALI	02-ott-23	670,53	2023	3466	05-ott-23	121131	30	13	13	2,644132	1050103	22-set-23	22-set-23	1333	05-ott-23	06-ott-23	22-ott-23	-17	-11399	-11399
157413	2023	25080	COOPERATIVA SOCIALI	02-ott-23	386,27	2023	3467	05-ott-23	121131	20	13	11	2,644132	1050103	22-set-23	24-set-23	1333	05-ott-23	06-ott-23	24-ott-23	-19	-7339,13	-7339,13
157418	2023	25065	BUCELLA IVANO VIAGG	02-ott-23	6139,8	2023	3472	05-ott-23	71131	0	25	20	2,644132	1030303	10-set-23	15-set-23	1302	05-ott-23	06-ott-23	15-ott-23	-10	-61398	-61398
158092	2023	32880	COOPERATIVA SOCIALI	16-nov-23	536,42	2023	4017	20-nov-23	121131	30	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-10728,4	-10728,4
158093	2023	32881	COOPERATIVA SOCIALI	16-nov-23	412,02	2023	4018	20-nov-23	121131	20	20	10	3,645752	1050103	31-ott-23	10-nov-23	1333	20-nov-23	20-nov-23	10-dic-23	-20	-8240,4	-8240,4
158416	2023	33593	PALETTI INNOCENT	04-dic-23	1749,66	2023	4321	05-dic-23	105222	0	6	6	0,653657	2040106	29-nov-23	29-nov-23	2601	05-dic-23	05-dic-23	29-dic-23	-24	-41991,8	-41991,8
158417	2023	33592	PALETTI INNOCENT	04-dic-23	-1747,66	2023	4321	05-dic-23	105222	0	6	6	0,653657	2040106	29-nov-23	29-nov-23	2601	05-dic-23	05-dic-23	29-dic-23	-24	41943,84	41943,84
158418	2023	33108	PALETTI INNOCENT	30-nov-23	1747,66	2023	4321	05-dic-23	105222	0	7	7	4,643275	2040106	28-nov-23	28-nov-23	2601	05-dic-23	05-dic-23	28-dic-23	-23	-40196,2	-40196,2
159001	2023	41056	WEGHER S.R.L. - ANTIN	20-dic-23	225,7	2023	4736	21-dic-23	16131	40	3	2	0,631713	1010403	18-dic-23	19-dic-23	1311	21-dic-23	21-dic-23	19-gen-24	-29	-6545,3	-6545,3
159020	2023	41051	CEDIS SCARL - CONSO	20-dic-23	32,11	2023	4752	21-dic-23	93131	11	8	3	0,631713	1040603	13-dic-23	18-dic-23	1332	21-dic-23	21-dic-23	18-gen-24	-28	-899,08	-899,08
157949	2023	27986	CEDIS SCARL - CONSO	27-ott-23	32,11	2023	3900	02-nov-23	93131	11	17	12	5,647211	1040603	16-ott-23	21-ott-23	1332	02-nov-23	03-nov-23	21-nov-23	-19	-610,09	-610,09
157423	2023	24895	MOSER MARINO & FIG	20-set-23	32103,72	2023	3476	06-ott-23	93131	10	22	20	15,52477	1040603	14-set-23	16-set-23	1303	06-ott-23	06-ott-23	16-ott-23	-10	-321037	-321037
157424	2023	24822	MOSER MARINO & FIG	14-set-23	31943,65	2023	3476	06-ott-23	93131	10	36	25	21,62664	1040603	31-ago-23	11-set-23	1303	06-ott-23	06-ott-23	11-ott-23	-5	-159718	-159718
157425	2023	24896	MOSER MARINO & FIG	20-set-23	-31943,7	2023	3476	06-ott-23	93131	10	22	20	15,52477	1040603	14-set-23	16-set-23	1303	06-ott-23	06-ott-23	16-ott-23	-10	319436,5	319436,5
157430	2023	24893	RETEAMBIENTE S.R.L.	20-set-23	162	2023	3478	06-ott-23	93131	21	24	20	15,52477	1040603	12-set-23	16-set-23	1332	06-ott-23	06-ott-23	16-ott-23	-10	-1620	-1620
157431	2023	24892	RETEAMBIENTE S.R.L.	20-set-23	975,6	2023	3478	06-ott-23	93131	21	24	21	15,52477	1040603	12-set-23	15-set-23	1332	06-ott-23	06-ott-23	15-ott-23	-9	-8780,4	-8780,4
157432	2023	25077	A.S.M. AZIENDA SERVI	02-ott-23	165,88	2023	3479	06-ott-23	93131	13	14	14	3,644132	1040603	22-set-23	22-set-23	1317	06-ott-23	06-ott-23	22-ott-23	-16	-2654,08	-2654,08
157438	2023	25076	ZADRA ITALPESE S.R.L.	02-ott-23	730,29	2023	3485	06-ott-23	93131	17	28	15	3,644132	1040603	08-set-23	21-set-23	1312	06-ott-23	06-ott				

158486	2023	40603	CORRIERE BECCARI DI	11-dic-23	109,8	2023	4376	13-dic-23	93131	17	13	9	1,642627	1040603	30-nov-23	04-dic-23	1312	13-dic-23	14-dic-23	04-gen-24	-22	-2415,6	-2415,6
158488	2023	40608	ELBI SPA	12-dic-23	35868	2023	4378	13-dic-23	93225	1	8	7	0,652581	2040605	05-dic-23	06-dic-23	2502	13-dic-23	14-dic-23	08-gen-24	-26	-932568	-932568
157512	2023	27042	ELBI SPA	10-ott-23	35868	2023	3549	17-ott-23	93225	1	21	21	6,648877	2040605	26-set-23	26-set-23	2502	17-ott-23	17-ott-23	26-ott-23	-9	-322812	-322812
157484	2023	27057	COMUNE DI PORTE DI	12-ott-23	171,35	2023	3525	13-ott-23	127131	51	11	7	0,645775	1050103	02-ott-23	06-ott-23	1316	13-ott-23	13-ott-23	06-nov-23	-24	-4112,4	-4112,4
157508	2023	27047	AUTOGAS NORD SPA	10-ott-23	989,74	2023	3545	17-ott-23	93130	11	17	12	6,648866	1040602	30-set-23	05-ott-23	1202	17-ott-23	17-ott-23	05-nov-23	-19	-18805,1	-18805,1
157511	2023	27048	EDITRICE RENDENA DI	10-ott-23	1629,92	2023	3548	17-ott-23	93131	17	17	11	6,648866	1040603	30-set-23	06-ott-23	1312	17-ott-23	17-ott-23	06-nov-23	-20	-32598,4	-32598,4
157979	2023	32712	LANFRANC SERGIO	06-nov-23	610	2023	3922	08-nov-23	11131	10	6	6	1,648472	1010102	02-nov-23	02-nov-23	1207	08-nov-23	10-nov-23	02-dic-23	-24	-14640	-14640
158438	2023	40569	GEOMISURE SAS	05-dic-23	878,4	2023	4337	11-dic-23	16225	0	10	10	5,647407	2010506	01-dic-23	01-dic-23	2601	11-dic-23	12-dic-23	31-dic-23	-20	-17568	-17568
158455	2023	40567	IL GIORNALE DELLE GIU	05-dic-23	624	2023	4348	11-dic-23	12132	60	12	12	5,647407	1010503	29-nov-23	29-nov-23	1337	11-dic-23	12-dic-23	29-dic-23	-18	-11232	-11232
158456	2023	40567	IL GIORNALE DELLE GIU	05-dic-23	2304	2023	4349	11-dic-23	12132	60	12	12	5,647407	1010503	29-nov-23	29-nov-23	1337	11-dic-23	12-dic-23	29-dic-23	-18	-41472	-41472
158967	2023	40867	SCHINDLER S.P.A.	15-dic-23	854	2023	4706	19-dic-23	93131	18	21	19	3,645683	1040603	28-nov-23	30-nov-23	1311	19-dic-23	19-dic-23	30-dic-23	-11	-9394	-9394
158968	2023	40867	SCHINDLER S.P.A.	15-dic-23	355,84	2023	4707	19-dic-23	93131	18	21	19	3,645683	1040603	28-nov-23	30-nov-23	1311	19-dic-23	19-dic-23	30-dic-23	-11	-3914,24	-3914,24
157974	2023	28556	QSA SRL	03-nov-23	162	2023	3918	06-nov-23	127131	41	13	11	2,633067	1050103	24-ott-23	26-ott-23	1309	06-nov-23	07-nov-23	26-nov-23	-20	-3240	-3240
158073	2023	32737	S.I.A.E. - SOCIETA' ITAL	10-nov-23	58,7	2023	4001	20-nov-23	123131	90	18	17	9,652373	1050103	02-nov-23	03-nov-23	1306	20-nov-23	20-nov-23	03-dic-23	-13	-763,1	-763,1
158459	2023	40570	S T MELZANI SICUREZZ	05-dic-23	724,68	2023	4352	11-dic-23	12131	20	18	10	5,647407	1010203	23-nov-23	01-dic-23	1333	11-dic-23	12-dic-23	31-dic-23	-20	-14493,6	-14493,6
157415	2023	26940	IIRITI SRL	03-ott-23	48,8	2023	3469	05-ott-23	16131	40	9	8	1,649722	1010403	26-set-23	27-set-23	1311	05-ott-23	06-ott-23	27-ott-23	-22	-1073,6	-1073,6
158347	2023	32929	MONDINI SERGIO SRL	27-nov-23	17410,29	2023	4258	30-nov-23	93131	33	10	9	2,644954	1040603	20-nov-23	21-nov-23	1322	30-nov-23	30-nov-23	21-dic-23	-21	-365616	-365616
158990	2023	41057	MAESTRI SIMONE	20-dic-23	7509,23	2023	4726	21-dic-23	16225	0	3	2	0,631713	2010506	18-dic-23	19-dic-23	2601	21-dic-23	21-dic-23	19-gen-24	-29	-217768	-217768
158997	2023	41045	COMUNE DI BONDONE	20-dic-23	2917,07	2023	4732	21-dic-23	93131	35	3	3	0,631713	1040603	18-dic-23	18-dic-23	1303	21-dic-23	21-dic-23	17-gen-24	-27	-78760,9	-78760,9
158440	2023	32930	COMUNE DI CADERZOLI	27-nov-23	24585	2023	4338	11-dic-23	93131	35	21	20	13,64495	1040603	20-nov-23	21-nov-23	1303	11-dic-23	12-dic-23	21-dic-23	-10	-245850	-245850
159006	2023	40886	CBA DR S.T.P. A R.L.	19-dic-23	63,44	2023	4741	21-dic-23	18131	0	21	5	1,638403	1010303	30-nov-23	16-dic-23	1313	21-dic-23	21-dic-23	16-gen-24	-26	-1649,44	-1649,44
159007	2023	41048	VIVALDELLI GREGORIO	20-dic-23	1000	2023	4742	21-dic-23	62133	0	3	3	0,631713	1030303	18-dic-23	18-dic-23	1332	21-dic-23	21-dic-23	18-gen-24	-28	-28000	-28000
159039	2023	41032	ENI SUSTAINABLE MOI	20-dic-23	4932,03	2023	4768	21-dic-23	93130	11	8	6	0,631713	1040602	13-dic-23	15-dic-23	1202	21-dic-23	27-dic-23	14-gen-24	-24	-118369	-118369
157948	2023	27989	BAGATTINI ANDREA	27-ott-23	751,4	2023	3899	02-nov-23	93221	1	14	12	5,647211	2040601	19-ott-23	21-ott-23	2107	02-nov-23	03-nov-23	21-nov-23	-19	-14276,6	-14276,6
157951	2023	28001	GAZZAROL DANIELE	31-ott-23	463,47	2023	3902	02-nov-23	93131	18	7	7	1,653727	1040603	26-ott-23	26-ott-23	1311	02-nov-23	03-nov-23	26-nov-23	-24	-11123,3	-11123,3

TEMPESTIVITA

Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/10/2023 alla data 31/12/2023 = -16,45