

NUME_INT ERNO_XM AN	ESERCIZIO DOCUMENTO TO	NUMERO ASCOT	COGNOME	NOME	DATA INSERIMENTO DI	IMPORTO SCARICATO	ESERCIZIO MANDATO O	NUMERO MANDATO O	DATA MANDATO DM	CAPITOLO	ARTICOLO LO	CALCOLO				CODICE FICO	DATA DOCUMENTO	DATA PROTOCOLLO	CODICE SIOPE	DATA_PAGAMENTO NTO	DATA TRASMISSIONE SIONE	DATA SCADENZA ZA	GIORNI		CF_GIORNI_IMPORTO PORTO_NETTO
												DM - DD	LO DM - DP	CALCOLO DI	DM - FICO								I_NETTO I	GIORNI_IMPORTO RTO	
159323	2023	40614	ZAMBELLI - ST	LUIGI	12-dic-23	133,83	2024	121	23-gen-24	12132	30	43	43	41,65	258	1010203	11-dic-23	11-dic-23	1332	23-gen-24	23-gen-24	11-gen-24	12	1605,96	1605,96
159328	2024	128	COMPUTER SOLUTIONS S.		17-gen-24	5636,4	2024	125	23-gen-24	93131	23	18	8	5,65	1505	1040603	05-gen-24	15-gen-24	1329	23-gen-24	23-gen-24	15-feb-24	-23	-129637	-129637
159338	2023	41156	LEGATORIA	CAPITOLO DI I	28-dic-23	268,4	2024	133	23-gen-24	13131	10	33	32	25,65	212	1010302	21-dic-23	22-dic-23	1201	23-gen-24	23-gen-24	23-gen-24	0	0	0
159329	2024	122	CO.RE.PLA.	CONSORZIO N	17-gen-24	121,03	2024	126	23-gen-24	93131	10	23	12	5,65	1505	1040603	31-dic-23	11-gen-24	1303	23-gen-24	23-gen-24	11-feb-24	-19	-2299,57	-2299,57
159340	2023	41158	CHIODEGA	DIEGO	28-dic-23	70	2024	135	23-gen-24	18131	0	28	28	25,65	211	1010303	26-dic-23	26-dic-23	2506	23-gen-24	23-gen-24	26-gen-24	-3	-210	-210
159341	2023	41158	CHIODEGA	DIEGO	28-dic-23	224	2024	136	23-gen-24	18131	0	28	28	25,65	211	1010303	26-dic-23	26-dic-23	1313	23-gen-24	23-gen-24	26-gen-24	-3	-672	-672
159344	2024	13	HARNEKINFO S.R.L.		09-gen-24	1610,4	2024	139	23-gen-24	93131	23	23	15	13,64	81	1040603	31-dic-23	08-gen-24	1329	23-gen-24	23-gen-24	08-feb-24	-16	-25766,4	-25766,4
159345	2024	12	CENTRO STUDI	ENTI LOCA	09-gen-24	213,5	2024	140	23-gen-24	13134	20	23	18	13,64	81	1010303	31-dic-23	05-gen-24	1307	23-gen-24	23-gen-24	05-feb-24	-13	-2775,5	-2775,5
159349	2024	152	SORRISO DI M (MEDIATRIU		19-gen-24	175	2024	144	23-gen-24	127131	40	11	5	3,64	1134	1050103	12-gen-24	18-gen-24	1307	23-gen-24	23-gen-24	18-feb-24	-26	-4550	-4550
159350	2024	149	SORRISO DI M (MEDIATRIU		19-gen-24	-175	2024	144	23-gen-24	127131	40	11	7	3,64	1134	1050103	12-gen-24	16-gen-24	1307	23-gen-24	23-gen-24	16-feb-24	-24	4200	4200
159351	2024	150	SORRISO DI M (MEDIATRIU		19-gen-24	175	2024	144	23-gen-24	127131	40	10	7	3,64	1134	1050103	13-gen-24	16-gen-24	1307	23-gen-24	23-gen-24	16-feb-24	-24	-4200	-4200
159352	2024	155	COOPERATIVA GRUPPO JL		22-gen-24	79682,76	2024	145	23-gen-24	123131	40	13	5	0,64	125	1050103	10-gen-24	18-gen-24	1306	23-gen-24	23-gen-24	18-feb-24	-26	-2071752	-2071752
159561	2024	321	DOLOMITI ENERGIA S.P.A.		26-gen-24	1154,51	2024	340	01-feb-24	13133	20	9	9	5,64	2245	1010303	23-gen-24	23-gen-24	1316	01-feb-24	01-feb-24	23-feb-24	-22	-25399,2	-25399,2
159562	2024	322	DOLOMITI ENERGIA S.P.A.		26-gen-24	98,48	2024	340	01-feb-24	13133	20	9	9	5,64	2245	1010303	23-gen-24	23-gen-24	1316	01-feb-24	01-feb-24	23-feb-24	-22	-2166,56	-2166,56
159331	2024	126	MASSERDONI PIETRO S.R.		17-gen-24	19468,14	2024	128	23-gen-24	93131	10	23	10	5,65	1505	1040603	31-dic-23	13-gen-24	1303	23-gen-24	23-gen-24	13-feb-24	-21	-408831	-408831
159332	2024	123	MASSERDONI PIETRO S.R.		17-gen-24	2209,74	2024	129	23-gen-24	93131	10	23	11	5,65	1505	1040603	31-dic-23	12-gen-24	1303	23-gen-24	23-gen-24	12-feb-24	-20	-44194,8	-44194,8
159334	2024	124	MASSERDONI PIETRO S.R.		17-gen-24	3913,44	2024	130	23-gen-24	93131	10	23	11	5,65	1505	1040603	31-dic-23	12-gen-24	1303	23-gen-24	23-gen-24	12-feb-24	-20	-78268,8	-78268,8
159335	2024	125	MASSERDONI PIETRO S.R.		17-gen-24	6217,15	2024	131	23-gen-24	93131	10	23	10	5,65	1505	1040603	31-dic-23	13-gen-24	1303	23-gen-24	23-gen-24	13-feb-24	-21	-130560	-130560
159560	2024	323	DOLOMITI ENERGIA S.P.A.		26-gen-24	3132,26	2024	339	01-feb-24	13133	10	9	9	5,64	2245	1010302	23-gen-24	23-gen-24	1202	01-feb-24	01-feb-24	23-feb-24	-22	-68909,7	-68909,7
159330	2024	121	CR3 S.A.S. DI POLETTI MIR		17-gen-24	3900,1	2024	127	23-gen-24	93131	10	23	12	5,65	1505	1040603	31-dic-23	11-gen-24	1303	23-gen-24	23-gen-24	11-feb-24	-19	-74101,9	-74101,9
159346	2024	7	TRENTINO OFFICE SRL		09-gen-24	2296,71	2024	141	23-gen-24	13131	10	23	19	13,64	81	1010302	31-dic-23	04-gen-24	1201	23-gen-24	23-gen-24	04-feb-24	-12	-27560,5	-27560,5
159336	2024	151	'LAVORO' SOCIETA' COOP		19-gen-24	704,26	2024	132	23-gen-24	93131	15	8	6	3,64	1134	1040603	15-gen-24	17-gen-24	1314	23-gen-24	23-gen-24	17-feb-24	-25	-17606,5	-17606,5
159566	2024	315	DOLOMITI ENERGIA S.P.A.		25-gen-24	299,3	2024	343	01-feb-24	127131	51	9	9	6,64	0509	1050103	23-gen-24	23-gen-24	1316	01-feb-24	01-feb-24	27-feb-24	-26	-7781,8	-7781,8
159339	2023	41157	ALTO GARDA INFORMATICA		28-dic-23	6075,6	2024	134	23-gen-24	18221	0	32	31	25,65	211	2010505	22-dic-23	23-dic-23	2506	23-gen-24	23-gen-24	23-gen-24	0	0	0
159342	2023	41655	ALTO GARDA INFORMATICA		02-gen-24	3245,2	2024	137	23-gen-24	18131	0	32	31	20,63	83	1010303	22-dic-23	23-dic-23	1313	23-gen-24	23-gen-24	31-gen-24	-8	-25961,6	-25961,6
159347	2023	43035	FACCINI	STEFANO	05-gen-24	495,3	2024	142	23-gen-24	13131	10	24	24	17,65	902	1010302	30-dic-23	30-dic-23	1201	23-gen-24	23-gen-24	30-gen-24	-7	-3467,1	-3467,1
159348	2023	43036	FACCINI	STEFANO	05-gen-24	429,73	2024	143	23-gen-24	13131	10	24	24	17,65	902	1010302	30-dic-23	30-dic-23	1201	23-gen-24	23-gen-24	30-gen-24	-7	-3008,11	-3008,11
159343	2024	129	CBA DR S.T.P. A R.L.		17-gen-24	126,88	2024	138	23-gen-24	18131	0	23	8	5,65	1505	1010303	31-dic-23	15-gen-24	1313	23-gen-24	23-gen-24	15-feb-24	-23	-2918,24	-2918,24
159572	2024	160	ASCOOP SOCIETA COOPER		24-gen-24	19635,13	2024	348	01-feb-24	93131	20	15	14	7,64	0799	1040603	17-gen-24	18-gen-24	1306	01-feb-24	01-feb-24	18-feb-24	-17	-333797	-333797
159575	2024	314	'LAVORO' SOCIETA' COOP		25-gen-24	21824,71	2024	351	01-feb-24	93131	20	15	13	6,64	0509	1040603	17-gen-24	19-gen-24	1306	01-feb-24	01-feb-24	19-feb-24	-18	-392845	-392845
159705	2024	2581	ASCOOP SOCIETA COOPER		14-feb-24	16716,61	2024	440	19-feb-24	93131	20	19	11	4,63	6227	1040603	31-gen-24	08-feb-24	1306	19-feb-24	20-feb-24	09-mar-24	-19	-317616	-317616
159710	2024	2586	MASSERDONI PIETRO S.R.		14-feb-24	7319,98	2024	445	19-feb-24	93131	10	19	10	4,63	6227	1040603	31-gen-24	09-feb-24	1303	19-feb-24	20-feb-24	10-mar-24	-20	-146400	-146400
159711	2024	2588	MASSERDONI PIETRO S.R.		14-feb-24	3800,22	2024	446	19-feb-24	93131	10	19	10	4,63	6227	1040603	31-gen-24	09-feb-24	1303	19-feb-24	20-feb-24	10-mar-24	-20	-76004,4	-76004,4
159712	2024	2587	MASSERDONI PIETRO S.R.		14-feb-24	2542,02	2024	447	19-feb-24	93131	10	19	10	4,63	6227	1040603	31-gen-24	09-feb-24	1303	19-feb-24	20-feb-24	10-mar-24	-20	-50840,4	-50840,4
159713	2024	2589	MASSERDONI PIETRO S.R.		14-feb-24	20612,23	2024	448	19-feb-24	93131	10	19	10	4,63	6227	1040603	31-gen-24	09-feb-24	1303	19-feb-24	20-feb-24	10-mar-24	-20	-412245	-412245
160444	2024	4771	MASSERDONI PIETRO S.R.		20-mar-24	846,69	2024	1125	28-mar-24	93131	10	28	16	7,64	8715	1040603	29-feb-24	12-mar-24	1303	28-mar-24	28-mar-24	12-apr-24	-15	-12700,4	-12700,4
160445	2024	4770	MASSERDONI PIETRO S.R.		20-mar-24	14008,56	2024	1126	28-mar-24	93131	10	28	16	7,64	8715	1040603	29-feb-24	12-mar-24	1303	28-mar-24	28-mar-24	12-apr-24	-15	-210128	-210128
160446	2024	4769	MASSERDONI PIETRO S.R.		20-mar-24	2689,72	2024	1127	28-mar-24	93131	10	28	16	7,64	8715	1040603	29-feb-24	12-mar-24	1303	28-mar-24	28-mar-24	12-apr-24	-15	-40345,8	-40345,8
160447	2024	4772	MASSERDONI PIETRO S.R.		20-mar-24	1779,77	2024	1128	28-mar-24	93131	10	28	16	7,64	8715	1040603	29-feb-24	12-mar-24	1303	28-mar-24	28-mar-24	12-apr-24	-15	-26696,6	-26696,6
160015	2024	2814	'LAVORO' SOCIETA' COOP		23-feb-24	94,43	2024	729	05-mar-24	127131	42	18	13	10,64	551	1050103	16-feb-24	21-feb-24	1314	05-mar-24	05-mar-24	22-mar-24	-17	-1605,31	-1605,31
160018	2024	3401	COOPERATIVA GRUPPO JL		29-feb-24	81222,3	2024	732	05-mar-24	123131	40	12	6	4,64	5231	1050103	22-feb-24	28-feb-24	1306	05-mar-24	05-mar-24	29-mar-24	-24	-1949335	-1949335
160026	2024	2562	TRENTINO OFFICE SRL		13-feb-24	651,48	2024	739	05-mar-24	13131	10	34	28	20,65	034	1010302	31-gen-24	06-feb-24	1201	05-mar-24	05-mar-24	07-mar-24	-2	-1302,96	-1302,96
160027	2024	3409	DOLOMITI ENERGIA S.P.A.		04-mar-24	3474,96	2024	740	05-mar-24	13133	10	5	4	0,66	0694	1010302	29-feb-24	01-mar-24	1202	05-mar-24	05-mar-24	04-apr-24	-30	-104249	-104249
160028	2024	3411	DOLOMITI ENERGIA S.P.A.		04-mar-24	1376,97	2024	741	05-mar-24	13133	20	5	4	0,66	0683	1010303	29-feb-24	01-mar-24	1316	05-mar-24	05-mar-24	01-apr-24	-27	-37178,2	-37178,2
160029	2024	3410	DOLOMITI ENERGIA S.P.A.		04-mar-24	94,07	2024	741	05-mar-24	13133	20	5	4	0,66	0683	1010303	29-feb-24	01-mar-24	1316	05-mar-24	05-mar-24	01-apr-24	-27	-2539,89	-2539,89
159189	2023	40871	MASSERDONI PIETRO S.R.		15-dic-23	6888,93	2024	18	10-gen-24	93131	10	41	29	25,64	568	1040603	30-nov-23	12-dic-23	1303	10-gen-24	10-gen-24	12-gen-24	-2	-13777,9	-13777,9
159190	2023	40870	MASSERDONI PIETRO S.R.		15-dic-23	5783,87	2024	19	10-gen-24	93131	10	41	29	25,64	568	10406									

159191	2023	40872	MASSERDONI PIETRO S.R.	15-dic-23	2142,26	2024	20	10-gen-24	93131	10	41	29	25,64568	1040603	30-nov-23	12-dic-23	1303	10-gen-24	10-gen-24	12-gen-24	-2	-4284,52	-4284,52
159192	2023	40869	MASSERDONI PIETRO S.R.	15-dic-23	20612,23	2024	21	10-gen-24	93131	10	41	29	25,64568	1040603	30-nov-23	12-dic-23	1303	10-gen-24	10-gen-24	12-gen-24	-2	-41224,5	-41224,5
159301	2023	43039	SISA S.N.C. DI POLI GUIDO	08-gen-24	185,73	2024	101	18-gen-24	93131	10	19	19	9,637824	1040603	30-dic-23	30-dic-23	1303	18-gen-24	18-gen-24	30-gen-24	-12	-2228,76	-2228,76
160040	2024	2837	TELECOM ITALIA S.P.A. / T	27-feb-24	148,13	2024	748	07-mar-24	127131	50	26	13	8,643426	1050103	10-feb-24	23-feb-24	1315	07-mar-24	07-mar-24	24-mar-24	-17	-2518,21	-2518,21
160043	2024	4584	DOLOMITI ENERGIA S.P.A.	05-mar-24	910,34	2024	750	07-mar-24	93131	14	7	6	1,641701	1040603	29-feb-24	01-mar-24	1318	07-mar-24	07-mar-24	01-apr-24	-25	-22758,5	-22758,5
160044	2024	4581	DOLOMITI ENERGIA S.P.A.	05-mar-24	33,11	2024	751	07-mar-24	93131	12	7	7	1,641701	1040603	29-feb-24	29-feb-24	1316	07-mar-24	07-mar-24	30-mar-24	-23	-761,53	-761,53
160045	2024	4582	DOLOMITI ENERGIA S.P.A.	05-mar-24	422,65	2024	751	07-mar-24	93131	12	7	7	1,641701	1040603	29-feb-24	29-feb-24	1316	07-mar-24	07-mar-24	30-mar-24	-23	-9720,95	-9720,95
160046	2024	4583	DOLOMITI ENERGIA S.P.A.	05-mar-24	121,21	2024	751	07-mar-24	93131	12	7	6	1,641701	1040603	29-feb-24	01-mar-24	1316	07-mar-24	07-mar-24	01-apr-24	-25	-3030,25	-3030,25
160048	2024	3399	EMZ TECNOLOGIE AMBIEL	29-feb-24	3086,6	2024	753	07-mar-24	93131	29	9	9	6,645231	1040603	27-feb-24	27-feb-24	1303	07-mar-24	07-mar-24	28-mar-24	-21	-64818,6	-64818,6
159570	2024	311	COOPERATIVA SOCIALE K/	25-gen-24	412,02	2024	346	01-feb-24	121131	20	32	20	6,640509	1050103	31-dic-23	12-gen-24	1333	01-feb-24	01-feb-24	12-feb-24	-11	-4532,22	-4532,22
159569	2024	312	COOPERATIVA SOCIALE K/	25-gen-24	67,05	2024	345	01-feb-24	121131	30	32	20	6,640509	1050103	31-dic-23	12-gen-24	1333	01-feb-24	01-feb-24	12-feb-24	-11	-737,55	-737,55
159563	2024	319	INCONTRA SOCIETA' COOI	26-gen-24	235,7	2024	341	01-feb-24	121132	0	32	23	5,642245		31-dic-23	09-gen-24		01-feb-24	01-feb-24	09-feb-24	-8	-1885,6	-1885,6
159564	2024	320	INCONTRA SOCIETA' COOI	26-gen-24	2322,9	2024	342	01-feb-24	121131	30	32	23	5,642245	1050103	31-dic-23	09-gen-24	1333	01-feb-24	01-feb-24	09-feb-24	-8	-18583,2	-18583,2
159565	2024	310	INCONTRA SOCIETA' COOI	25-gen-24	296,46	2024	342	01-feb-24	121131	30	32	22	6,640521	1050103	31-dic-23	10-gen-24	1333	01-feb-24	01-feb-24	10-feb-24	-9	-2668,14	-2668,14
159567	2024	317	CO.GE.S.S. SOC. COOP. SO	25-gen-24	3245,62	2024	344	01-feb-24	122131	10	13	9	6,640509	1050103	19-gen-24	23-gen-24	1333	01-feb-24	01-feb-24	23-feb-24	-22	-71403,6	-71403,6
159568	2024	316	CO.GE.S.S. SOC. COOP. SO	25-gen-24	3497,88	2024	344	01-feb-24	122131	10	13	9	6,640509	1050103	19-gen-24	23-gen-24	1333	01-feb-24	01-feb-24	23-feb-24	-22	-76953,4	-76953,4
160022	2024	2811	ASSOCIAZIONE PER IL COC	23-feb-24	24555,3	2024	735	05-mar-24	52133	0	14	14	10,64551	1020403	20-feb-24	20-feb-24	1306	05-mar-24	05-mar-24	21-mar-24	-16	-392885	-392885
159571	2024	154	AGLIARDI SNC DI AGLIARC	22-gen-24	1930,8	2024	347	01-feb-24	93131	18	17	16	9,64125	1040603	15-gen-24	16-gen-24	1311	01-feb-24	01-feb-24	16-feb-24	-15	-28962	-28962
159573	2024	318	CONSORZIO LAVORO AME	25-gen-24	1954,44	2024	349	01-feb-24	93131	19	9	9	6,640509	1040603	23-gen-24	23-gen-24	1305	01-feb-24	01-feb-24	23-feb-24	-22	-42997,7	-42997,7
159574	2024	313	EMZ TECNOLOGIE AMBIEL	25-gen-24	1677,5	2024	350	01-feb-24	93131	29	13	13	6,640509	1040603	19-gen-24	19-gen-24	1303	01-feb-24	01-feb-24	19-feb-24	-18	-30195	-30195
159579	2024	832	EMZ TECNOLOGIE AMBIEL	31-gen-24	3355	2024	354	01-feb-24	93131	29	3	3	0,639479	1040603	29-gen-24	29-gen-24	1303	01-feb-24	01-feb-24	29-feb-24	-28	-93940	-93940
159704	2024	2623	MASE'-DOTT. MAURO	15-feb-24	26623,75	2024	439	19-feb-24	105222	0	10	10	3,650359	2040106	09-feb-24	09-feb-24	2601	19-feb-24	20-feb-24	10-mar-24	-20	-532475	-532475
159709	2024	2590	F.LLI SANTINI SRL	14-feb-24	12050,15	2024	444	19-feb-24	93131	10	19	10	4,636227	1040603	31-gen-24	09-feb-24	1303	19-feb-24	20-feb-24	10-mar-24	-20	-241003	-241003
159295	2024	35	F.LLI SANTINI SRL	12-gen-24	10464,18	2024	95	18-gen-24	93131	10	18	8	5,652245	1040603	31-dic-23	10-gen-24	1303	18-gen-24	18-gen-24	10-feb-24	-23	-240676	-240676
159302	2024	2	T.V.E. SRL SAFETY TECHN	08-gen-24	725,4	2024	102	18-gen-24	93131	18	20	16	9,637824	1040603	29-dic-23	02-gen-24	1311	18-gen-24	18-gen-24	02-feb-24	-15	-10881	-10881
159714	2024	2580	ONORATI S.R.L.	14-feb-24	1195,17	2024	449	19-feb-24	93131	10	19	14	4,636227	1040603	31-gen-24	05-feb-24	1303	19-feb-24	20-feb-24	06-mar-24	-16	-19122,7	-19122,7
159298	2023	43025	ONORATI S.R.L.	03-gen-24	902,53	2024	98	18-gen-24	93131	10	34	28	14,64391	1040603	15-dic-23	21-dic-23	1303	18-gen-24	18-gen-24	21-gen-24	-3	-2707,59	-2707,59
159299	2024	30	ONORATI S.R.L.	12-gen-24	164,16	2024	99	18-gen-24	93131	10	18	9	5,652245	1040603	31-dic-23	09-gen-24	1303	18-gen-24	18-gen-24	09-feb-24	-22	-3611,52	-3611,52
159715	2024	2591	PELLIZZARI RINALDO	14-feb-24	12,6	2024	450	19-feb-24	93130	10	19	9	4,636227	1040602	31-gen-24	10-feb-24	1210	19-feb-24	20-feb-24	11-mar-24	-21	-264,6	-264,6
160016	2024	3407	PROVINCIA ITALIANA GIU'	01-mar-24	311,16	2024	730	05-mar-24	121131	20	7	7	3,644884	1050103	27-feb-24	27-feb-24	1333	05-mar-24	05-mar-24	28-mar-24	-23	-7156,68	-7156,68
160023	2024	3408	COMUNITA' DELLE GIUDI	04-mar-24	27,83	2024	736	05-mar-24	123131	90	5	5	0,660694	1050103	29-feb-24	29-feb-24	1306	05-mar-24	05-mar-24	30-mar-24	-25	-695,75	-695,75
160042	2024	4579	COMUNITA' DELLE GIUDI	05-mar-24	64,08	2024	749	07-mar-24	93131	21	7	7	1,641713	1040603	29-feb-24	29-feb-24	1332	07-mar-24	07-mar-24	30-mar-24	-23	-1473,84	-1473,84
160024	2024	2652	TRENTINO DIGITALE S.P.A	20-feb-24	172,02	2024	737	05-mar-24	13131	30	28	28	13,63282	1010302	06-feb-24	06-feb-24	1210	05-mar-24	05-mar-24	07-mar-24	-2	-344,04	-344,04
160025	2024	2652	TRENTINO DIGITALE S.P.A	20-feb-24	4,07	2024	738	05-mar-24	13131	30	28	28	13,63282	1010302	06-feb-24	06-feb-24	1210	05-mar-24	05-mar-24	07-mar-24	-2	-8,14	-8,14
160070	2024	4585	FERRARI CARPENTERIA F.I	05-mar-24	143369,8	2024	773	12-mar-24	123224	0	12	11	6,641701	2050101	29-feb-24	01-mar-24	2116	12-mar-24	12-mar-24	01-apr-24	-20	-2867397	-2867397
159354	2024	162	POSTE ITALIANE SPA - ALT	24-gen-24	24,02	2024	146	24-gen-24	13134	10	8	6	-0,35921	1010303	16-gen-24	18-gen-24	1322	24-gen-24	24-gen-24	18-feb-24	-25	-600,5	-600,5
159188	2023	40874	ANFFAS TRENTINO - ONLL	15-dic-23	66745	2024	17	10-gen-24	122131	30	40	28	25,64568	1050103	01-dic-23	13-dic-23	1333	10-gen-24	10-gen-24	13-gen-24	-3	-200235	-200235
159303	2024	49	ANFFAS TRENTINO - ONLL	16-gen-24	2515,22	2024	103	18-gen-24	122131	30	18	4	1,622176	1050103	31-dic-23	14-gen-24	1333	18-gen-24	18-gen-24	14-feb-24	-27	-67910,9	-67910,9
159304	2024	127	ANFFAS TRENTINO - ONLL	17-gen-24	56957	2024	103	18-gen-24	122131	30	18	4	0,651505	1050103	31-dic-23	14-gen-24	1333	18-gen-24	18-gen-24	14-feb-24	-27	-1537839	-1537839
159193	2023	40867	SCHINDLER S.P.A.	15-dic-23	854	2024	22	10-gen-24	93131	18	43	41	25,64568	1040603	28-nov-23	30-nov-23	1311	10-gen-24	10-gen-24	30-dic-23	11	9394	9394
159194	2023	40867	SCHINDLER S.P.A.	15-dic-23	355,84	2024	23	10-gen-24	93131	18	43	41	25,64568	1040603	28-nov-23	30-nov-23	1311	10-gen-24	10-gen-24	30-dic-23	11	3914,24	3914,24
159296	2023	43037	FER-CASA DI LORENZI GILI	08-gen-24	85,29	2024	96	18-gen-24	93130	10	22	20	9,637824	1040602	27-dic-23	29-dic-23	1210	18-gen-24	18-gen-24	29-gen-24	-11	-938,19	-938,19
159297	2023	43038	NI.PE. DI PLLEGRINO GIUS	08-gen-24	24,77	2024	97	18-gen-24	93130	10	20	20	9,637824	1040602	29-dic-23	29-dic-23	1210	18-gen-24	18-gen-24	29-gen-24	-11	-272,47	-272,47
159300	2024	28	RICICLA TRENTINO 2 - S.R.	12-gen-24	19021,05	2024	100	18-gen-24	93131	10	20	10	5,652257	1040603	29-dic-23	08-gen-24	1303	18-gen-24	18-gen-24	08-feb-24	-21	-399442	-399442
160047	2024	4592	ECO STEP ITALIA S.R.L.	06-mar-24	5209,4	2024	752	07-mar-24	93131	17	8	7	0,646389	1040603	28-feb-24	29-feb-24	1312	07-mar-24	07-mar-24	29-mar-24	-22	-114607	-114607
160237	2024	4691	GALANTE LUIGINO E C. SN	18-mar-24	-907,12	2024	927	21-mar-24	46132	10	9	9	2,639352	1020103	12-mar-24	12-mar-24	1335	21-mar-24	21-mar-24	12-apr-24	-22	19956,64	19956,64
159700	2024	2542	GALANTE LUIGINO E C. SN	08-feb-24	-680,34	2024	438	19-feb-24	46132	10	13	12	10,64631	1020103	06-feb-24	07-feb-24	1335	19-feb-24	20-feb-24	08-mar-24	-18	12246,12	12246,12
159701	2024	836	GALANTE LUIGINO E C. SN	01-feb-24	-680,34	2024	438	19-feb-24	46132	10	20	20	17,65477	1020103	30-gen-24	30-gen-24	1335	19-feb-24	20-feb-24	01-mar-24	-11	7483,74	7483,74
159702	2024	2556	GALANTE LUIGINO E C. SN	09-feb-24	680,34	2024	438	19-feb-24	46132	10	13	11	9,650602	1020103	06-feb-24	08-feb-24	1335	19-feb-24	20-feb-24	09-mar-24	-19	-12926,5	-12926,5
160236	2024	4692	GALANTE LUIGINO E C. SN	18-mar-24	907,12	2024	927	21-mar-24	46132	10	9	9	2,639352	1020103	12-mar-24	12							

160443	2024	4941	LADY PLASTIK SRL	22-mar-24	3086,6	2024	1124	28-mar-24	93225	1	17	8	5,650417	2040605	11-mar-24	20-mar-24	2502	28-mar-24	28-mar-24	20-apr-24	-23	-70991,8	-70991,8
160238	2024	4642	GALANTE LUIGINO E C. SN	08-mar-24	907,12	2024	927	21-mar-24	46132	10	21	15	12,66144	1020103	29-feb-24	06-mar-24	1335	21-mar-24	21-mar-24	06-apr-24	-16	-14513,9	-14513,9
160049	2024	3404	RICICLA TRENTINO 2 - S.R.	01-mar-24	26939,07	2024	754	07-mar-24	93131	10	36	14	5,644884	1040603	31-gen-24	22-feb-24	1303	07-mar-24	07-mar-24	23-mar-24	-16	-431025	-431025
160050	2024	2832	'LAVORO' SOCIETA' COOP	27-feb-24	24101,99	2024	755	07-mar-24	93131	20	23	15	8,643426	1040603	13-feb-24	21-feb-24	1306	07-mar-24	07-mar-24	22-mar-24	-15	-361530	-361530
160051	2024	2833	'LAVORO' SOCIETA' COOP	27-feb-24	704,26	2024	756	07-mar-24	93131	15	20	15	8,643426	1040603	16-feb-24	21-feb-24	1314	07-mar-24	07-mar-24	22-mar-24	-15	-10563,9	-10563,9
160055	2024	2561	COMUNE DI TIONE DI TRE	13-feb-24	97148,34	2024	760	07-mar-24	93131	35	30	30	22,65034	1040603	06-feb-24	06-feb-24	1303	07-mar-24	07-mar-24	07-mar-24	0	0	0
159319	2024	138	'LAVORO' SOCIETA' COOP	18-gen-24	94,43	2024	117	22-gen-24	127131	42	7	6	3,611412	1050103	15-gen-24	16-gen-24	1314	22-gen-24	22-gen-24	16-feb-24	-25	-2360,75	-2360,75
159513	2024	157	ZAMBELLI - ST LUIGI	23-gen-24	129,37	2024	300	25-gen-24	12132	30	7	6	1,652338	1010203	18-gen-24	19-gen-24	1332	25-gen-24	26-gen-24	19-feb-24	-25	-3234,25	-3234,25
160410	2024	4943	ANFFAS TRENTINO - ONLL	25-mar-24	1472,54	2024	1093	27-mar-24	122131	40	27	15	1,645613	1050103	29-feb-24	12-mar-24	1333	27-mar-24	28-mar-24	12-apr-24	-16	-23560,6	-23560,6
159614	2024	840	COOPERATIVA GRUPPO JL	02-feb-24	74127,59	2024	381	12-feb-24	123131	40	33	25	9,63809	1050103	10-gen-24	18-gen-24	1306	12-feb-24	12-feb-24	18-feb-24	-6	-444766	-444766
159616	2024	2540	PROVINCIA ITALIANA GIU'	08-feb-24	647,5	2024	383	12-feb-24	121132	0	12	7	3,646308		31-gen-24	05-feb-24		12-feb-24	12-feb-24	06-mar-24	-23	-14892,5	-14892,5
159617	2024	2538	PROVINCIA ITALIANA GIU'	08-feb-24	259,3	2024	384	12-feb-24	121131	20	12	7	3,646308	1050103	31-gen-24	05-feb-24	1333	12-feb-24	12-feb-24	06-mar-24	-23	-5963,9	-5963,9
159618	2024	2539	PROVINCIA ITALIANA GIU'	08-feb-24	811,1	2024	385	12-feb-24	121131	30	12	7	3,646308	1050103	31-gen-24	05-feb-24	1333	12-feb-24	12-feb-24	06-mar-24	-23	-18655,3	-18655,3
159624	2024	163	TELECOM ITALIA S.P.A. / T	24-gen-24	3714,53	2024	389	12-feb-24	18131	0	27	25	18,64079	1010303	16-gen-24	18-gen-24	1313	12-feb-24	12-feb-24	18-feb-24	-6	-22287,2	-22287,2
159621	2024	841	TELECOM ITALIA S.P.A. / T	02-feb-24	206,12	2024	387	12-feb-24	127131	50	21	20	9,638079	1050103	22-gen-24	23-gen-24	1315	12-feb-24	12-feb-24	23-feb-24	-11	-2267,32	-2267,32
159625	2024	834	TELECOM ITALIA S.P.A. / T	31-gen-24	242,69	2024	390	12-feb-24	13131	20	21	14	11,63948	1010303	22-gen-24	29-gen-24	1315	12-feb-24	12-feb-24	28-feb-24	-16	-3883,04	-3883,04
159626	2024	835	COMUNE DI MASSIMENO	01-feb-24	13933	2024	391	12-feb-24	93131	35	18	13	10,65478	1040603	25-gen-24	30-gen-24	1303	12-feb-24	12-feb-24	29-feb-24	-17	-236861	-236861
159627	2024	831	ALTO GARDA INFORMATIK	31-gen-24	4453	2024	392	12-feb-24	18131	0	17	17	11,63948	1010303	26-gen-24	26-gen-24	1313	12-feb-24	12-feb-24	26-feb-24	-14	-62342	-62342
159628	2024	847	ALTO GARDA INFORMATIK	05-feb-24	3123,2	2024	393	12-feb-24	18131	0	14	11	6,652662	1010303	29-gen-24	01-feb-24	1313	12-feb-24	12-feb-24	02-mar-24	-19	-59340,8	-59340,8
159629	2024	851	ALTO GARDA INFORMATIK	05-feb-24	463,6	2024	394	12-feb-24	18221	0	13	11	6,652662	2010505	30-gen-24	01-feb-24	2506	12-feb-24	12-feb-24	02-mar-24	-19	-8808,4	-8808,4
159630	2024	849	ALTO GARDA INFORMATIK	05-feb-24	1110,2	2024	395	12-feb-24	18221	0	13	11	6,652662	2010505	30-gen-24	01-feb-24	2506	12-feb-24	12-feb-24	02-mar-24	-19	-21093,8	-21093,8
159635	2024	2535	SCHINDLER S.P.A.	08-feb-24	427	2024	400	12-feb-24	93131	18	13	11	3,646308	1040603	30-gen-24	01-feb-24	1311	12-feb-24	12-feb-24	01-mar-24	-18	-7686	-7686
159585	2024	824	DOLOMITI ENERGIA S.P.A.	31-gen-24	914,41	2024	359	05-feb-24	93131	14	13	13	4,639479	1040603	23-gen-24	23-gen-24	1318	05-feb-24	05-feb-24	23-feb-24	-18	-17281,8	-16459,4
159586	2024	823	DOLOMITI ENERGIA S.P.A.	31-gen-24	29,59	2024	360	05-feb-24	93131	12	13	13	4,639479	1040603	23-gen-24	23-gen-24	1316	05-feb-24	05-feb-24	23-feb-24	-18	-532,62	-532,62
159587	2024	825	DOLOMITI ENERGIA S.P.A.	31-gen-24	470,79	2024	360	05-feb-24	93131	12	13	13	4,639479	1040603	23-gen-24	23-gen-24	1316	05-feb-24	05-feb-24	23-feb-24	-18	-8474,22	-8474,22
159588	2024	822	DOLOMITI ENERGIA S.P.A.	31-gen-24	128,09	2024	360	05-feb-24	93131	12	13	13	4,639479	1040603	23-gen-24	23-gen-24	1316	05-feb-24	05-feb-24	23-feb-24	-18	-2305,62	-2305,62
159590	2024	830	STORO DIESEL S.R.L.	31-gen-24	967,83	2024	362	05-feb-24	93131	16	11	11	4,639479	1040603	25-gen-24	25-gen-24	1312	05-feb-24	05-feb-24	25-feb-24	-20	-19356,6	-19356,6
159639	2024	844	HARNEKINFO S.R.L.	02-feb-24	8023,08	2024	404	12-feb-24	93131	23	13	13	9,638079	1040603	30-gen-24	30-gen-24	1329	12-feb-24	12-feb-24	01-mar-24	-18	-144415	-144415
159640	2024	844	HARNEKINFO S.R.L.	02-feb-24	16334,88	2024	405	12-feb-24	93131	27	13	13	9,638079	1040603	30-gen-24	30-gen-24	1329	12-feb-24	12-feb-24	01-mar-24	-18	-294028	-294028
159650	2024	2550	INCONTRA SOCIETA' COOI	09-feb-24	36646,09	2024	412	13-feb-24	122131	30	7	6	3,650602	1050103	06-feb-24	07-feb-24	1333	13-feb-24	13-feb-24	08-mar-24	-24	-879506	-879506
159651	2024	2552	INCONTRA SOCIETA' COOI	09-feb-24	30129,55	2024	412	13-feb-24	122131	30	7	6	3,650602	1050103	06-feb-24	07-feb-24	1333	13-feb-24	13-feb-24	08-mar-24	-24	-723109	-723109
159654	2024	2547	INCONTRA SOCIETA' COOI	09-feb-24	17927,01	2024	415	13-feb-24	122131	10	13	6	3,650602	1050103	31-gen-24	07-feb-24	1333	13-feb-24	13-feb-24	08-mar-24	-24	-430248	-430248
159656	2024	2551	INCONTRA SOCIETA' COOI	09-feb-24	5711,56	2024	417	13-feb-24	122131	40	8	6	3,650602	1050103	05-feb-24	07-feb-24	1333	13-feb-24	13-feb-24	08-mar-24	-24	-137077	-137077
159658	2024	2563	POSTE ITALIANE SPA - ALT	13-feb-24	20,88	2024	418	15-feb-24	13134	10	9	8	1,650336	1010303	06-feb-24	07-feb-24	1322	15-feb-24	15-feb-24	08-mar-24	-22	-459,36	-459,36
159661	2024	2543	CO.RE.PLA. CONSORZIO N	09-feb-24	275,56	2024	421	15-feb-24	93131	10	17	16	5,650613	1040603	29-gen-24	30-gen-24	1303	15-feb-24	15-feb-24	01-mar-24	-15	-4133,4	-4133,4
159662	2024	2544	CORIPET	09-feb-24	29,24	2024	422	15-feb-24	93131	21	15	14	5,650602	1040603	31-gen-24	01-feb-24	1332	15-feb-24	15-feb-24	01-mar-24	-15	-438,6	-438,6
159663	2024	2545	FER-CASA DI LORENZI GILI	09-feb-24	56,94	2024	423	15-feb-24	93130	10	15	14	5,650602	1040602	31-gen-24	01-feb-24	1210	15-feb-24	15-feb-24	02-mar-24	-16	-911,04	-911,04
160216	2024	4603	C.G.R. CENTRO GIUDICARI	07-mar-24	78,75	2024	909	20-mar-24	127131	30	20	16	12,62255	1050103	29-feb-24	04-mar-24	1312	20-mar-24	20-mar-24	04-apr-24	-15	-1181,25	-1181,25
160217	2024	4594	PROVINCIA ITALIANA GIU'	06-mar-24	885,92	2024	910	20-mar-24	121131	30	20	19	13,64639	1050103	29-feb-24	01-mar-24	1333	20-mar-24	20-mar-24	01-apr-24	-12	-10631	-10631
160218	2024	4595	PROVINCIA ITALIANA GIU'	06-mar-24	782,19	2024	911	20-mar-24	121132	0	20	19	13,64639		29-feb-24	01-mar-24		20-mar-24	20-mar-24	01-apr-24	-12	-9386,28	-9386,28
160221	2024	4677	INCONTRA SOCIETA' COOI	18-mar-24	314,27	2024	914	20-mar-24	121132	0	20	12	1,639352		29-feb-24	08-mar-24		20-mar-24	20-mar-24	08-apr-24	-19	-5971,13	-5971,13
160227	2024	4654	INCONTRA SOCIETA' COOI	12-mar-24	18158,83	2024	920	20-mar-24	122131	10	20	13	7,651493	1050103	29-feb-24	07-mar-24	1333	20-mar-24	20-mar-24	07-apr-24	-18	-326859	-326859
160228	2024	4659	INCONTRA SOCIETA' COOI	12-mar-24	34038,69	2024	921	20-mar-24	122131	30	20	12	7,651493	1050103	29-feb-24	08-mar-24	1333	20-mar-24	20-mar-24	08-apr-24	-19	-646735	-646735
159271	2024	41	INCONTRA SOCIETA' COOI	15-gen-24	30637,99	2024	71	17-gen-24	122131	30	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-765950	-765950
159272	2024	31	INCONTRA SOCIETA' COOI	12-gen-24	19279,26	2024	72	17-gen-24	122131	10	17	8	4,652245	1050103	31-dic-23	09-gen-24	1333	17-gen-24	17-gen-24	09-mar-24	-52	-1002522	-1002522
159275	2024	37	COOPERATIVA SOCIALE VI	15-gen-24	10253,25	2024	75	17-gen-24	122131	10	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-256331	-256331
159355	2024	165	MAURINA CLAUDIO	24-gen-24	1611,38	2024	147	24-gen-24	16133	0	7	5	-0,35921	1010403	17-gen-24	19-gen-24	1332	24-gen-24	24-gen-24	19-feb-24	-26	-41895,9	-41895,9
159356	2024	164	RUGGIRELLO GIULIO	24-gen-24	2145,54	2024	148	24-gen-24	16133	0	7	5	-0,35921	1010403	17-gen-24	19-gen-24	1332	24-gen-24	24-gen-24	19-feb-24	-26	-55784	-55784
159224	2024	5	ALBERTI-DOTT SILVIO	09-gen-24	11471,6	2024	31	12-gen-24	105222	0	9	9	2,648113	2040106	03-gen-24	03-gen-24	2601	12-gen-24	12-gen-24	03-feb-24	-22	-252375	-252375
159226	2024	22	BIOENERGIA TRENTINO S.	11-gen-24	42126,44	2024	32	12-gen-24	93131	10	12	7	0,640313	1040603	31-dic-23	05-gen-24	1303	12-gen-24					

159706	2024	2582 BIOENERGIA TREN	14-feb-24	272,14	2024	441	19-feb-24	93131	10	19	11	4,636227	1040603	31-gen-24	08-feb-24	1303	19-feb-24	20-feb-24	09-mar-24	-19	-5170,66	-5170,66
160442	2024	4678 BIOENERGIA TREN	18-mar-24	631,92	2024	1123	28-mar-24	93131	10	28	20	9,639352	1040603	29-feb-24	08-mar-24	1303	28-mar-24	28-mar-24	08-apr-24	-11	-6951,12	-6951,12
159707	2024	2584 COMUNE DI CARIS	14-feb-24	130,28	2024	442	19-feb-24	93131	13	11	11	4,636227	1040603	08-feb-24	08-feb-24	1317	19-feb-24	20-feb-24	09-mar-24	-19	-2475,32	-2475,32
160014	2024	2817 A.P.S.P. - AZ.PU	23-feb-24	19069,79	2024	728	05-mar-24	123131	50	13	13	10,64551	1050103	21-feb-24	21-feb-24	1306	05-mar-24	05-mar-24	22-mar-24	-17	-324186	-324186
159615	2024	843 A.P.S.P. - AZ.PU	02-feb-24	19184,52	2024	382	12-feb-24	123131	50	18	13	9,638079	1050103	25-gen-24	30-gen-24	1306	12-feb-24	12-feb-24	01-mar-24	-18	-345321	-345321
159655	2024	2546 ROSA DEI VENTI	09-feb-24	3015,79	2024	416	13-feb-24	123131	50	13	6	3,650602	1050103	31-gen-24	07-feb-24	1306	13-feb-24	13-feb-24	08-mar-24	-24	-72379	-72379
159305	2024	131 A.P.S.P. CENTRO	17-gen-24	12219,26	2024	104	18-gen-24	123131	50	3	2	0,651493	1050103	15-gen-24	16-gen-24	1306	18-gen-24	18-gen-24	16-feb-24	-29	-354359	-354359
159306	2024	130 A.P.S.P.'VILLA	17-gen-24	7327,8	2024	105	18-gen-24	123131	50	7	2	0,651505	1050103	11-gen-24	16-gen-24	1306	18-gen-24	18-gen-24	16-feb-24	-29	-212506	-212506
159320	2024	136 A.P.S.P.'VILLA	18-gen-24	107,97	2024	118	22-gen-24	123131	70	11	6	3,611412	1050103	11-gen-24	16-gen-24	1333	22-gen-24	22-gen-24	16-feb-24	-25	-2699,25	-2699,25
159512	2024	158 A.P.S.P. 'PADRE	23-gen-24	16053,31	2024	299	25-gen-24	123131	50	7	6	1,652338	1050103	18-gen-24	19-gen-24	1306	25-gen-24	26-gen-24	19-feb-24	-25	-401333	-401333
159646	2024	2559 A.P.S.P.'VILLA	12-feb-24	7416,07	2024	409	13-feb-24	123131	50	5	4	0,640127	1050103	08-feb-24	09-feb-24	1306	13-feb-24	13-feb-24	10-mar-24	-26	-192818	-192818
159647	2024	2558 A.P.S.P. CASA	12-feb-24	10142,94	2024	410	13-feb-24	123131	50	13	5	0,640127	1050103	31-gen-24	08-feb-24	1306	13-feb-24	13-feb-24	09-mar-24	-25	-253574	-253574
159652	2024	2549 A.P.S.P. 'PADRE	09-feb-24	16566,6	2024	413	13-feb-24	123131	50	13	6	3,650602	1050103	31-gen-24	07-feb-24	1306	13-feb-24	13-feb-24	08-mar-24	-24	-397598	-397598
159653	2024	2548 A.P.S.P. CENTRO	09-feb-24	12143,6	2024	414	13-feb-24	123131	50	6	6	3,650602	1050103	07-feb-24	07-feb-24	1306	13-feb-24	13-feb-24	08-mar-24	-24	-291446	-291446
160214	2024	4658 A.P.S.P.'VILLA	12-mar-24	6951,98	2024	907	20-mar-24	123131	50	13	13	7,651493	1050103	07-mar-24	07-mar-24	1306	20-mar-24	20-mar-24	30-apr-24	-41	-285031	-285031
159708	2024	2583 CON.SOLIDA SOC	14-feb-24	6344,31	2024	443	19-feb-24	93131	20	11	11	4,636227	1040603	08-feb-24	08-feb-24	1306	19-feb-24	20-feb-24	09-mar-24	-19	-120542	-120542
159294	2024	34 CON.SOLIDA SOCIE	12-gen-24	6344,31	2024	94	18-gen-24	93131	20	8	8	5,652245	1040603	10-gen-24	10-gen-24	1306	18-gen-24	18-gen-24	10-feb-24	-23	-145919	-145919
159357	2024	161 ECCHER VALENTIN	24-gen-24	578,33	2024	149	24-gen-24	16133	0	6	6	-0,35921	1010403	18-gen-24	18-gen-24	1332	24-gen-24	24-gen-24	18-feb-24	-25	-14458,3	-14458,3
159361	2024	161 ECCHER VALENTIN	24-gen-24	824,07	2024	150	24-gen-24	12133	20	6	6	-0,35921	1010303	18-gen-24	18-gen-24	1330	24-gen-24	24-gen-24	18-feb-24	-25	-20601,8	-20601,8
160017	2024	3406 APPM TRENTO -	01-mar-24	1346,8	2024	731	05-mar-24	121131	10	8	8	3,644884	1050103	26-feb-24	26-feb-24	1333	05-mar-24	05-mar-24	27-mar-24	-22	-29629,6	-29629,6
160215	2024	4671 APPM TRENTO -	18-mar-24	1037,4	2024	908	20-mar-24	121131	10	20	14	1,639363	1050103	29-feb-24	06-mar-24	1333	20-mar-24	20-mar-24	06-apr-24	-17	-17635,8	-17635,8
160019	2024	3402 ANTOLINI TIPC	29-feb-24	2433,6	2024	733	05-mar-24	123131	30	6	6	4,645231	1050103	28-feb-24	28-feb-24	1333	05-mar-24	05-mar-24	29-mar-24	-24	-58406,4	-58406,4
160234	2024	4708 GIOIELLERIA S	19-mar-24	999,03	2024	926	21-mar-24	11131	10	6	6	1,640741	1010102	15-mar-24	15-mar-24	1207	21-mar-24	21-mar-24	15-apr-24	-25	-24975,8	-24975,8
159602	2024	827 STRATEGICA SRL	31-gen-24	2989	2024	371	07-feb-24	93131	26	14	14	6,639479	1040603	24-gen-24	24-gen-24	1337	07-feb-24	08-feb-24	24-feb-24	-17	-50813	-50813
160052	2024	4598 QUADRIFOGLI	06-mar-24	7877,5	2024	757	07-mar-24	46132	10	3	3	0,646389	1020103	04-mar-24	04-mar-24	1335	07-mar-24	07-mar-24	04-apr-24	-28	-220570	-220570
160054	2024	2557 COMUNE DI PEL	12-feb-24	10436	2024	759	07-mar-24	93131	35	29	29	23,64013	1040603	07-feb-24	07-feb-24	1303	07-mar-24	07-mar-24	08-mar-24	-1	-10436	-10436
160056	2024	3403 DAY RISTOSERV	01-mar-24	1261,48	2024	761	07-mar-24	12111	70	21	20	5,644896	1010203	15-feb-24	16-feb-24	1327	07-mar-24	07-mar-24	17-mar-24	-10	-12614,8	-12614,8
160057	2024	3403 DAY RISTOSERV	01-mar-24	237,91	2024	762	07-mar-24	93115	0	21	20	5,644896	1040603	15-feb-24	16-feb-24	1327	07-mar-24	07-mar-24	17-mar-24	-10	-2379,1	-2379,1
160058	2024	3403 DAY RISTOSERV	01-mar-24	204,71	2024	763	07-mar-24	93116	0	21	20	5,644896	1040603	15-feb-24	16-feb-24	1327	07-mar-24	07-mar-24	17-mar-24	-10	-2047,1	-2047,1
160059	2024	3403 DAY RISTOSERV	01-mar-24	1416,4	2024	764	07-mar-24	127112	0	21	20	5,644896	1050103	15-feb-24	16-feb-24	1327	07-mar-24	07-mar-24	17-mar-24	-10	-14164	-14164
159508	2024	148 DAY RISTOSERV	19-gen-24	901,85	2024	295	25-gen-24	12111	70	13	9	5,641134	1010203	12-gen-24	16-gen-24	1327	25-gen-24	26-gen-24	16-feb-24	-22	-19840,7	-19840,7
159509	2024	148 DAY RISTOSERV	19-gen-24	132,79	2024	296	25-gen-24	93115	0	13	9	5,641134	1040603	12-gen-24	16-gen-24	1327	25-gen-24	26-gen-24	16-feb-24	-22	-2921,38	-2921,38
159510	2024	148 DAY RISTOSERV	19-gen-24	215,77	2024	297	25-gen-24	93116	0	13	9	5,641134	1040603	12-gen-24	16-gen-24	1327	25-gen-24	26-gen-24	16-feb-24	-22	-4746,94	-4746,94
159511	2024	148 DAY RISTOSERV	19-gen-24	1001,44	2024	298	25-gen-24	127112	0	13	9	5,641134	1050103	12-gen-24	16-gen-24	1327	25-gen-24	26-gen-24	16-feb-24	-22	-22031,7	-22031,7
159321	2024	153 CENTRO STUDI	19-gen-24	600	2024	119	22-gen-24	11131	10	4	4	2,641134	1010102	18-gen-24	18-gen-24	1207	22-gen-24	22-gen-24	18-feb-24	-27	-16200	-16200
159514	2024	159 MAGGIOLI SPA	23-gen-24	269	2024	301	25-gen-24	12131	40	6	6	1,652326	1010302	19-gen-24	19-gen-24	1205	25-gen-24	26-gen-24	19-feb-24	-25	-6725	-6725
159515	2024	156 RISTO 3 S.C.R.L.	22-gen-24	135346,2	2024	302	25-gen-24	46132	10	10	7	2,64125	1020103	15-gen-24	18-gen-24	1335	25-gen-24	26-gen-24	18-feb-24	-24	-3248308	-3248308
159596	2024	828 PROGETTO 92	31-gen-24	283,27	2024	367	06-feb-24	121131	20	20	12	5,639479	1050103	17-gen-24	25-gen-24	1333	06-feb-24	06-feb-24	25-feb-24	-19	-5382,13	-5382,13
159600	2024	2525 SOGAP S.R.L.	06-feb-24	165000	2024	370	06-feb-24	93131	10	19	15	-0,34713	1040603	18-gen-24	22-gen-24	1303	06-feb-24	06-feb-24	22-feb-24	-16	-2640000	-2640000
159619	2024	2541 EDITRICE REN	08-feb-24	660,4	2024	386	12-feb-24	124131	10	12	6	3,646308	1050103	31-gen-24	06-feb-24	1337	12-feb-24	12-feb-24	07-mar-24	-24	-15849,6	-15849,6
159622	2024	2527 S.I.A.E. - SOC	06-feb-24	32,88	2024	388	12-feb-24	123131	30	10	10	5,65287	1050103	02-feb-24	02-feb-24	1333	12-feb-24	12-feb-24	03-mar-24	-20	-657,6	-657,6
159648	2024	2555 S.I.A.E. - SOC	09-feb-24	97,43	2024	411	13-feb-24	127131	50	6	6	3,650602	1050103	07-feb-24	07-feb-24	1315	13-feb-24	13-feb-24	08-mar-24	-24	-2338,32	-2338,32
159649	2024	2553 S.I.A.E. - SOC	09-feb-24	97,43	2024	411	13-feb-24	127131	50	6	6	3,650602	1050103	07-feb-24	07-feb-24	1315	13-feb-24	13-feb-24	08-mar-24	-24	-2338,32	-2338,32
159631	2024	845 COMUNE DI POR	02-feb-24	28515	2024	396	12-feb-24	93131	35	12	12	9,638079	1040603	31-gen-24	31-gen-24	1303	12-feb-24	12-feb-24	01-mar-24	-18	-513270	-513270
159632	2024	837 COMUNE DI GIU	01-feb-24	33182,88	2024	397	12-feb-24	93131	35	18	12	10,65477	1040603	25-gen-24	31-gen-24	1303	12-feb-24	12-feb-24	01-mar-24	-18	-597292	-597292
159633	2024	2537 GIUDICE ELENA	08-feb-24	6977,25	2024	398	12-feb-24	121134	0	11	10	3,646308		01-feb-24	02-feb-24		12-feb-24	12-feb-24	03-mar-24	-20	-139545	-139545
159634	2024	2537 GIUDICE ELENA	08-feb-24	700	2024	399	12-feb-24	121134	0	11	10	3,646308		01-feb-24	02-feb-24		12-feb-24	12-feb-24	03-mar-24	-20	-14000	-14000
159582	2024	821 A.S.M. AZIENDA	31-gen-24	184,24	2024	356	05-feb-24	93131	13	17	14	4,639479	1040603	19-gen-24	22-gen-24	1317	05-feb-24	05-feb-24	22-feb-24	-17	-3132,08	-3132,08
159583	2024	826 A.S.M. AZIENDA	31-gen-24	110,83	2024	357	05-feb-24	93131	13	14	13	4,639479	1040603	22-gen-24	23-gen-24	1317	05-feb-24	05-feb-24	23-feb-24	-18	-1994,94	-1994,94
159584	2024	826 A.S.M. AZIENDA	31-gen-24	30,85	2024	358	05-feb-24	93131	12	14	13	4,639479	1040603	22-gen-24	23-gen-24	1316	05-feb-24	05-feb-24	23-feb-24	-18	-555,3	-555,3

159589	2024	833 MEDIA GRAPHIC S.R.L.	31-gen-24	1830	2024	361	05-feb-24	93131	20	7	7	4,639479	1040603	29-gen-24	29-gen-24	1306	05-feb-24	05-feb-24	29-feb-24	-24	-43920	-43920
159591	2024	838 TROFEI RONCHI S.N.C DI R	01-feb-24	500	2024	363	05-feb-24	11131	10	14	5	3,654769	1010102	22-gen-24	31-gen-24	1207	05-feb-24	05-feb-24	01-mar-24	-25	-12500	-12500
159636	2024	2529 MONDINI SERGIO SRL	07-feb-24	2300	2024	401	12-feb-24	123131	90	12	10	4,649248	1050103	31-gen-24	02-feb-24	1306	12-feb-24	12-feb-24	03-mar-24	-20	-46000	-46000
159637	2024	2529 MONDINI SERGIO SRL	07-feb-24	817,52	2024	402	12-feb-24	123131	90	12	10	4,649248	1050103	31-gen-24	02-feb-24	1306	12-feb-24	12-feb-24	03-mar-24	-20	-16350,4	-16350,4
159638	2024	2529 MONDINI SERGIO SRL	07-feb-24	288,1	2024	403	12-feb-24	93131	33	12	10	4,649248	1040603	31-gen-24	02-feb-24	1322	12-feb-24	12-feb-24	03-mar-24	-20	-5762	-5762
159606	2024	846 COSTRUZIONI VALENTINI	05-feb-24	19367,29	2024	373	08-feb-24	105221	0	10	9	2,652674	2040101	29-gen-24	30-gen-24	2102	08-feb-24	08-feb-24	01-mar-24	-22	-426080	-426080
159607	2024	846 COSTRUZIONI VALENTINI	05-feb-24	10045,98	2024	374	08-feb-24	105221	0	10	9	2,652674	2040101	29-gen-24	30-gen-24	2102	08-feb-24	08-feb-24	01-mar-24	-22	-221012	-221012
159659	2024	2554 CONSORZIO DEI COMUNI	09-feb-24	42	2024	419	15-feb-24	12131	20	8	8	5,650602	1010203	07-feb-24	07-feb-24	1309	15-feb-24	15-feb-24	08-mar-24	-22	-924	-924
159660	2024	2526 COMUNE DI BORGO LARE	06-feb-24	334,29	2024	420	15-feb-24	93131	13	27	16	8,65287	1040603	19-gen-24	30-gen-24	1317	15-feb-24	15-feb-24	01-mar-24	-15	-5014,35	-5014,35
160220	2024	4706 PENSION SRL	19-mar-24	13363,62	2024	913	20-mar-24	105221	0	12	7	0,640741	2040101	08-mar-24	13-mar-24	2102	20-mar-24	20-mar-24	13-apr-24	-24	-320727	-320727
160222	2024	4675 AZIENDA PROV.LE SERV.S/	18-mar-24	104,17	2024	915	20-mar-24	127131	42	13	13	1,639352	1050103	07-mar-24	07-mar-24	1314	20-mar-24	20-mar-24	07-apr-24	-18	-1875,06	-1875,06
160223	2024	4675 AZIENDA PROV.LE SERV.S/	18-mar-24	2,76	2024	916	20-mar-24	127131	42	13	13	1,639352	1050103	07-mar-24	07-mar-24	1314	20-mar-24	20-mar-24	07-apr-24	-18	-49,68	-49,68
160224	2024	4676 AZIENDA PROV.LE SERV.S/	18-mar-24	104,17	2024	917	20-mar-24	127131	42	13	13	1,639352	1050103	07-mar-24	07-mar-24	1314	20-mar-24	20-mar-24	07-apr-24	-18	-1875,06	-1875,06
160225	2024	4676 AZIENDA PROV.LE SERV.S/	18-mar-24	2,76	2024	918	20-mar-24	127131	42	13	13	1,639352	1050103	07-mar-24	07-mar-24	1314	20-mar-24	20-mar-24	07-apr-24	-18	-49,68	-49,68
160226	2024	4681 COOPERATIVA SOCIALE VI	18-mar-24	9591,75	2024	919	20-mar-24	122131	10	20	9	1,639352	1050103	29-feb-24	11-mar-24	1333	20-mar-24	20-mar-24	11-apr-24	-22	-211019	-211019
160229	2024	4663 COOPERATIVA SOCIALE VI	12-mar-24	3074,59	2024	922	20-mar-24	122131	20	20	9	7,651493	1050103	29-feb-24	11-mar-24	1333	20-mar-24	20-mar-24	11-apr-24	-22	-67641	-67641
160230	2024	4662 COOPERATIVA SOCIALE VI	12-mar-24	6504,75	2024	923	20-mar-24	122131	30	20	9	7,651493	1050103	29-feb-24	11-mar-24	1333	20-mar-24	20-mar-24	11-apr-24	-22	-143105	-143105
160231	2024	4661 COOPERATIVA SOCIALE VI	12-mar-24	4872	2024	924	20-mar-24	122131	10	20	9	7,651493	1050103	29-feb-24	11-mar-24	1333	20-mar-24	20-mar-24	11-apr-24	-22	-107184	-107184
159273	2024	39 COOPERATIVA SOCIALE VI	15-gen-24	3286,62	2024	73	17-gen-24	122131	20	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-82165,5	-82165,5
159274	2024	38 COOPERATIVA SOCIALE VI	15-gen-24	5575,5	2024	74	17-gen-24	122131	30	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-139388	-139388
159270	2024	42 LABORATORIO SOCIALE SI	15-gen-24	12476,42	2024	70	17-gen-24	122131	30	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-311911	-311911
159277	2024	36 COOPERATIVA SOCIALE VI	15-gen-24	5208	2024	77	17-gen-24	122131	10	17	6	1,644896	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-130200	-130200
159279	2024	47 ANFFAS TRENINO - ONLL	16-gen-24	643,49	2024	79	17-gen-24	122131	40	17	4	0,622176	1050103	31-dic-23	13-gen-24	1333	17-gen-24	17-gen-24	13-feb-24	-27	-17374,2	-17374,2
159280	2024	45 INCONTRA SOCIETA' COOI	16-gen-24	11407,95	2024	80	17-gen-24	122131	40	17	5	0,622176	1050103	31-dic-23	12-gen-24	1333	17-gen-24	17-gen-24	12-feb-24	-26	-296607	-296607
159281	2024	44 ANFFAS TRENINO - ONLL	16-gen-24	1306,96	2024	81	17-gen-24	122131	20	17	5	0,622176	1050103	31-dic-23	12-gen-24	1333	17-gen-24	17-gen-24	12-feb-24	-26	-33981	-33981
159282	2024	43 APPM TRENTO - ASSOCIAz	16-gen-24	819	2024	82	17-gen-24	121131	30	17	6	0,622176	1050103	31-dic-23	11-gen-24	1333	17-gen-24	17-gen-24	11-feb-24	-25	-20475	-20475
159283	2024	50 ANFFAS TRENINO - ONLL	16-gen-24	58365	2024	83	17-gen-24	122131	10	17	3	0,622176	1050103	31-dic-23	14-gen-24	1333	17-gen-24	17-gen-24	14-feb-24	-28	-1634220	-1634220
159284	2024	51 SORRISO DI M (MEDIATRI	16-gen-24	105	2024	84	17-gen-24	127131	40	17	3	0,622176	1050103	31-dic-23	14-gen-24	1307	17-gen-24	17-gen-24	14-feb-24	-28	-2940	-2940
159285	2024	51 SORRISO DI M (MEDIATRI	16-gen-24	2	2024	85	17-gen-24	127131	40	17	3	0,622176	1050103	31-dic-23	14-gen-24	1307	17-gen-24	17-gen-24	14-feb-24	-28	-56	-56
159286	2024	48 INCONTRA SOCIETA' COOI	16-gen-24	4978,09	2024	86	17-gen-24	122131	40	17	4	0,622176	1050103	31-dic-23	13-gen-24	1333	17-gen-24	17-gen-24	13-feb-24	-27	-134408	-134408
159926	2024	2633 COOPERATIVA SOCIALE VI	16-feb-24	3286,62	2024	659	26-feb-24	122131	20	26	14	9,653218	1050103	31-gen-24	12-feb-24	1333	26-feb-24	26-feb-24	13-mar-24	-16	-52585,9	-52585,9
159927	2024	2632 ANFFAS TRENINO - ONLL	16-feb-24	778,18	2024	660	26-feb-24	122131	40	26	14	9,653218	1050103	31-gen-24	12-feb-24	1333	26-feb-24	26-feb-24	13-mar-24	-16	-12450,9	-12450,9
159928	2024	2635 ANFFAS TRENINO - ONLL	16-feb-24	58575	2024	661	26-feb-24	122131	10	25	13	9,653218	1050103	01-feb-24	13-feb-24	1333	26-feb-24	26-feb-24	14-mar-24	-17	-995775	-995775
159929	2024	2638 INCONTRA SOCIETA' COOI	16-feb-24	282,84	2024	662	26-feb-24	121132	0	13	12	9,653218		13-feb-24	14-feb-24		26-feb-24	26-feb-24	15-mar-24	-18	-5091,12	-5091,12
159930	2024	2639 INCONTRA SOCIETA' COOI	16-feb-24	2724,35	2024	663	26-feb-24	121131	30	13	12	9,653218	1050103	13-feb-24	14-feb-24	1333	26-feb-24	26-feb-24	15-mar-24	-18	-49038,3	-49038,3
159931	2024	2637 TELECOM ITALIA S.P.A. / T	16-feb-24	327,53	2024	664	26-feb-24	127131	50	16	12	9,653218	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-5895,54	-5895,54
159932	2024	2636 TELECOM ITALIA S.P.A. / T	16-feb-24	87,84	2024	665	26-feb-24	127131	50	16	13	9,653218	1050103	10-feb-24	13-feb-24	1315	26-feb-24	26-feb-24	14-mar-24	-17	-1493,28	-1493,28
159933	2024	2659 TELECOM ITALIA S.P.A. / T	20-feb-24	184,56	2024	666	26-feb-24	127131	50	16	12	5,632813	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-3322,08	-3322,08
159934	2024	2641 TELECOM ITALIA S.P.A. / T	16-feb-24	158,58	2024	666	26-feb-24	127131	50	16	12	9,653218	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-2854,44	-2854,44
159935	2024	2655 TELECOM ITALIA S.P.A. / T	20-feb-24	255,44	2024	666	26-feb-24	127131	50	16	12	5,632813	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-4597,92	-4597,92
159936	2024	2660 TELECOM ITALIA S.P.A. / T	20-feb-24	158,58	2024	666	26-feb-24	127131	50	16	12	5,632813	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-2854,44	-2854,44
159937	2024	2657 TELECOM ITALIA S.P.A. / T	20-feb-24	309,68	2024	667	26-feb-24	127131	50	16	12	5,632813	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-5574,24	-5574,24
159938	2024	2654 TELECOM ITALIA S.P.A. / T	20-feb-24	246,79	2024	667	26-feb-24	127131	50	16	12	5,632813	1050103	10-feb-24	14-feb-24	1315	26-feb-24	26-feb-24	15-mar-24	-18	-4442,22	-4442,22
159939	2024	2640 PROGETTO 92 SOCIETA' C	16-feb-24	334,77	2024	668	26-feb-24	121131	20	13	12	9,653218	1050103	13-feb-24	14-feb-24	1333	26-feb-24	26-feb-24	15-mar-24	-18	-6025,86	-6025,86
159942	2024	2663 ANFFAS TRENINO - ONLL	20-feb-24	1306,96	2024	671	26-feb-24	122131	20	21	11	5,632813	1050103	05-feb-24	15-feb-24	1333	26-feb-24	26-feb-24	16-mar-24	-19	-24832,2	-24832,2
159943	2024	2658 ANFFAS TRENINO - ONLL	20-feb-24	3062,9	2024	672	26-feb-24	124131	40	21	12	5,632813	1050103	05-feb-24	14-feb-24	1333	26-feb-24	26-feb-24	15-mar-24	-18	-55132,2	-55132,2
159944	2024	2656 ANFFAS TRENINO - ONLL	20-feb-24	68621	2024	673	26-feb-24	122131	30	21	12	5,632813	1050103	05-feb-24	14-feb-24	1333	26-feb-24	26-feb-24	15-mar-24	-18	-1235178	-1235178
159945	2024	2634 CR3 S.A.S. DI POLETTI MIR	16-feb-24	1763,79	2024	674	26-feb-24	93131	10	13	13	9,653218	1040603	13-feb-24	13-feb-24	1303	26-feb-24	26-feb-24	14-mar-24	-17	-29984,4	-29984,4
159946	2024	2630 CUNACCIA BRUNO S.R.L.	16-feb-24	646,15	2024	675	26-feb-24	93131	10	26	17	9,653218	1040603	31-gen-24	09-feb-24	1303	26-feb-24	26-feb-24	10-mar-24	-13	-8399,95	-8399,95
159948	2024	2629 BIOENERGIA TRENINO S.	16-feb-24	47349,45	2024	677	26-feb-24	93131	10	26	18	9,653218	1040603	31-gen-24	08-feb-24	1303	26-feb-24	26-feb-24	09-mar-24	-12	-568193	-568193

159950	2024	2816	'LAVORO' SOCIETA' COOP	23-feb-24	6525,39	2024	678	26-feb-24	12132	40	10	5	2,645509	1010203	16-feb-24	21-feb-24	1314	26-feb-24	26-feb-24	22-mar-24	-25	-163135	-163135
159951	2024	2810	RISTO 3 S.C.R.L.	23-feb-24	171455,8	2024	679	26-feb-24	46132	10	14	6	2,645509	1020103	12-feb-24	20-feb-24	1335	26-feb-24	26-feb-24	21-mar-24	-24	-4114938	-4114938
159952	2024	2653	'LAVORO' SOCIETA' COOP	20-feb-24	51854,15	2024	680	26-feb-24	153131	0	18	13	5,632813	1050203	08-feb-24	13-feb-24	1332	26-feb-24	26-feb-24	14-mar-24	-17	-881521	-881521
159953	2024	2815	'LAVORO' SOCIETA' COOP	23-feb-24	6075,56	2024	681	26-feb-24	153131	0	13	5	2,645509	1050203	13-feb-24	21-feb-24	1332	26-feb-24	26-feb-24	22-mar-24	-25	-151889	-151889
159954	2024	2815	'LAVORO' SOCIETA' COOP	23-feb-24	4309,17	2024	682	26-feb-24	153131	0	13	5	2,645509	1050203	13-feb-24	21-feb-24	1332	26-feb-24	26-feb-24	22-mar-24	-25	-107729	-107729
159955	2024	2813	GALANTE LUIGINO E C. SN	23-feb-24	-680,34	2024	683	26-feb-24	46132	10	6	6	2,645509	1020103	20-feb-24	20-feb-24	1335	26-feb-24	26-feb-24	21-mar-24	-24	16328,16	16328,16
159956	2024	2812	GALANTE LUIGINO E C. SN	23-feb-24	680,34	2024	683	26-feb-24	46132	10	6	6	2,645509	1020103	20-feb-24	20-feb-24	1335	26-feb-24	26-feb-24	21-mar-24	-24	-16328,2	-16328,2
159957	2024	2556	GALANTE LUIGINO E C. SN	09-feb-24	-680,34	2024	683	26-feb-24	46132	10	20	18	16,6506	1020103	06-feb-24	08-feb-24	1335	26-feb-24	26-feb-24	09-mar-24	-12	8164,08	8164,08
159958	2024	2542	GALANTE LUIGINO E C. SN	08-feb-24	680,34	2024	683	26-feb-24	46132	10	20	19	17,64631	1020103	06-feb-24	07-feb-24	1335	26-feb-24	26-feb-24	08-mar-24	-11	-7483,74	-7483,74
159959	2024	836	GALANTE LUIGINO E C. SN	01-feb-24	680,34	2024	683	26-feb-24	46132	10	27	27	24,65477	1020103	30-gen-24	30-gen-24	1335	26-feb-24	26-feb-24	01-mar-24	-4	-2721,36	-2721,36
159964	2024	2828	ASSOCIAZIONE PER IL COC	26-feb-24	283,69	2024	687	26-feb-24	52133	0	3	3	-0,34175	1020403	23-feb-24	23-feb-24	1306	26-feb-24	26-feb-24	24-mar-24	-27	-7659,63	-7659,63
160063	2024	4590	STORO DIESEL S.R.L.	06-mar-24	904,02	2024	767	11-mar-24	93131	17	12	12	4,646389	1040603	28-feb-24	28-feb-24	1312	11-mar-24	11-mar-24	29-mar-24	-18	-16272,4	-16272,4
160064	2024	848	FACCINI STEFANO	05-feb-24	663,79	2024	768	11-mar-24	13131	10	40	39	34,65266	1010302	31-gen-24	01-feb-24	1201	11-mar-24	11-mar-24	02-mar-24	9	5974,11	5974,11
160065	2024	850	FACCINI STEFANO	05-feb-24	592,2	2024	769	11-mar-24	13131	10	40	39	34,65266	1010302	31-gen-24	01-feb-24	1201	11-mar-24	11-mar-24	02-mar-24	9	5329,8	5329,8
160066	2024	4597	FACCINI STEFANO	06-mar-24	444,18	2024	770	11-mar-24	13131	10	11	10	4,646389	1010302	29-feb-24	01-mar-24	1201	11-mar-24	11-mar-24	01-apr-24	-21	-9327,78	-9327,78
159176	2023	40876	COSTRUZIONI VALENTINI	18-dic-23	95130,04	2024	7	09-gen-24	123224	0	27	26	21,6376	2050101	13-dic-23	14-dic-23	2116	09-gen-24	09-gen-24	14-gen-24	-5	-475650	-475650
159183	2023	40885	'LAVORO' SOCIETA' COOP	19-dic-23	6391,02	2024	13	09-gen-24	12132	40	25	25	20,6384	1010203	15-dic-23	15-dic-23	1314	09-gen-24	09-gen-24	15-gen-24	-6	-38346,1	-38346,1
159184	2023	40884	CONSORZIO DEI COMUNI	19-dic-23	1982,5	2024	14	09-gen-24	12132	10	25	25	20,6384	1010203	15-dic-23	15-dic-23	1307	09-gen-24	09-gen-24	15-gen-24	-6	-11895	-11895
159185	2023	40888	CONSORZIO DEI COMUNI	19-dic-23	2067,9	2024	15	09-gen-24	12132	60	22	22	20,6384	1010503	18-dic-23	18-dic-23	1337	09-gen-24	09-gen-24	31-gen-24	-22	-45493,8	-45493,8
159186	2023	40883	CONSORZIO DEI COMUNI	19-dic-23	610	2024	16	09-gen-24	18131	0	25	25	20,6384	1010303	15-dic-23	15-dic-23	1313	09-gen-24	09-gen-24	15-gen-24	-6	-3660	-3660
160190	2024	4593	DOLOMITI ENERGIA S.P.A.	06-mar-24	333,91	2024	886	19-mar-24	127131	51	19	19	12,64639	1050103	29-feb-24	29-feb-24	1316	19-mar-24	19-mar-24	29-mar-24	-10	-3339,1	-3339,1
160191	2024	4596	A.P.S.P. CASA RESID.SAN.	06-mar-24	8678,52	2024	887	19-mar-24	123131	50	19	18	12,64639	1050103	29-feb-24	01-mar-24	1306	19-mar-24	19-mar-24	01-apr-24	-13	-112821	-112821
160192	2024	4605	A.P.S.P. 'PADRE ODONE N	07-mar-24	15624,57	2024	888	19-mar-24	123131	50	19	14	11,62255	1050103	29-feb-24	05-mar-24	1306	19-mar-24	19-mar-24	05-apr-24	-17	-265618	-265618
160193	2024	4604	ROSA DEI VENTI A.P.S.P. (I	07-mar-24	2788,81	2024	889	19-mar-24	123131	50	19	14	11,62255	1050103	29-feb-24	05-mar-24	1306	19-mar-24	19-mar-24	05-apr-24	-17	-47409,8	-47409,8
160194	2024	4656	CO.RE.PLA. CONSORZIO N	12-mar-24	275,58	2024	890	19-mar-24	93131	10	19	12	6,651493	1040603	29-feb-24	07-mar-24	1303	19-mar-24	19-mar-24	07-apr-24	-19	-5236,02	-5236,02
160195	2024	3405	CO.RE.PLA. CONSORZIO N	01-mar-24	275,58	2024	890	19-mar-24	93131	10	25	25	17,64488	1040603	23-feb-24	23-feb-24	1303	19-mar-24	19-mar-24	24-mar-24	-5	-1377,9	-1377,9
160196	2024	4657	CO.RE.PLA. CONSORZIO N	12-mar-24	-275,58	2024	890	19-mar-24	93131	10	19	12	6,651493	1040603	29-feb-24	07-mar-24	1303	19-mar-24	19-mar-24	07-apr-24	-19	5236,02	5236,02
160197	2024	4640	CR3 S.A.S. DI POLETTI MIR	08-mar-24	2438,22	2024	891	19-mar-24	93131	10	19	14	10,66144	1040603	29-feb-24	05-mar-24	1303	19-mar-24	19-mar-24	05-apr-24	-17	-41449,7	-41449,7
160198	2024	4641	CUNACCIA BRUNO S.R.L.	08-mar-24	847,75	2024	892	19-mar-24	93131	10	19	14	10,66144	1040603	29-feb-24	05-mar-24	1303	19-mar-24	19-mar-24	05-apr-24	-17	-14411,8	-14411,8
160199	2024	4653	COMPUTER SOLUTIONS S.	12-mar-24	390,4	2024	893	19-mar-24	93131	32	18	15	6,651505	1040603	01-mar-24	04-mar-24	1309	19-mar-24	19-mar-24	04-apr-24	-16	-6246,4	-6246,4
160200	2024	4660	CONSORZIO DEI COMUNI	12-mar-24	7234,6	2024	894	19-mar-24	12134	0	11	11	6,651493	1010205	08-mar-24	08-mar-24	1583	19-mar-24	19-mar-24	08-apr-24	-20	-144692	-144692
160203	2024	4694	'LAVORO' SOCIETA' COOP	18-mar-24	6395,2	2024	897	19-mar-24	12132	40	4	4	0,639352	1010203	15-mar-24	15-mar-24	1314	19-mar-24	19-mar-24	15-apr-24	-27	-172670	-172670
160205	2024	4679	BIOENERGIA TRENINO S.	18-mar-24	39814,2	2024	899	19-mar-24	93131	10	19	11	0,639352	1040603	29-feb-24	08-mar-24	1303	19-mar-24	19-mar-24	08-apr-24	-20	-796284	-796284
160206	2024	4674	POSTE ITALIANE SPA - ALT	18-mar-24	30,01	2024	900	19-mar-24	13134	10	12	12	0,639352	1010303	07-mar-24	07-mar-24	1322	19-mar-24	19-mar-24	06-apr-24	-18	-540,18	-540,18
160207	2024	4690	CON.SOLIDA SOCIETA' CO	18-mar-24	6344,31	2024	901	19-mar-24	93131	20	9	7	0,639352	1040603	10-mar-24	12-mar-24	1306	19-mar-24	19-mar-24	12-apr-24	-24	-152263	-152263
160208	2024	4686	F.LLI SANTINI SRL	18-mar-24	7360,72	2024	902	19-mar-24	93131	10	19	8	0,639352	1040603	29-feb-24	11-mar-24	1303	19-mar-24	19-mar-24	11-apr-24	-23	-169297	-169297
160209	2024	4672	ONORATI S.R.L.	18-mar-24	1911,13	2024	903	19-mar-24	93131	10	19	12	0,639352	1040603	29-feb-24	07-mar-24	1303	19-mar-24	19-mar-24	07-apr-24	-19	-36311,5	-36311,5
160210	2024	4682	RICICLA TRENINO 2 - S.R.	18-mar-24	120,12	2024	904	19-mar-24	93131	10	19	8	0,639352	1040603	29-feb-24	11-mar-24	1303	19-mar-24	19-mar-24	11-apr-24	-23	-2762,76	-2762,76
160211	2024	4687	RICICLA TRENINO 2 - S.R.	18-mar-24	24032,65	2024	904	19-mar-24	93131	10	19	8	0,639352	1040603	29-feb-24	11-mar-24	1303	19-mar-24	19-mar-24	11-apr-24	-23	-552751	-552751
159228	2023	43032	GALANTE LUIGINO E C. SN	04-gen-24	690,2	2024	33	15-gen-24	46132	10	21	21	10,63211	1020103	25-dic-23	25-dic-23	1335	15-gen-24	15-gen-24	25-gen-24	-10	-6902	-6902
159229	2023	41106	RISTO 3 S.C.R.L.	22-dic-23	202573,2	2024	34	15-gen-24	46132	10	28	25	23,65411	1020103	18-dic-23	21-dic-23	1335	15-gen-24	15-gen-24	21-gen-24	-6	-1215439	-1215439
159230	2024	1	QUADRIFOGLI HOTEL SER	05-gen-24	6497,21	2024	35	15-gen-24	46132	10	12	12	9,659005	1020103	03-gen-24	03-gen-24	1335	15-gen-24	15-gen-24	03-feb-24	-19	-123447	-123447
159232	2023	43033	ASSOCIAZIONE PER IL COC	04-gen-24	32740,4	2024	37	15-gen-24	52133	0	19	18	10,63211	1020403	27-dic-23	28-dic-23	1306	15-gen-24	15-gen-24	28-gen-24	-13	-425625	-425625
159233	2024	6	TRENINO OFFICE SRL	09-gen-24	496,3	2024	38	15-gen-24	123131	90	15	11	5,648113	1050103	31-dic-23	04-gen-24	1306	15-gen-24	15-gen-24	04-feb-24	-20	-9926	-9926
159235	2024	18	ROSA DEI VENTI A.P.S.P. (I	10-gen-24	80,59	2024	40	15-gen-24	123131	70	15	10	4,642685	1050103	31-dic-23	05-gen-24	1333	15-gen-24	15-gen-24	05-feb-24	-21	-1692,39	-1692,39
159237	2023	43030	PROVINCIA ITALIANA GIU'	03-gen-24	664,44	2024	42	15-gen-24	121132	0	18	18	11,6439		28-dic-23	28-dic-23		15-gen-24	15-gen-24	28-gen-24	-13	-8637,72	-8637,72
159238	2023	43029	PROVINCIA ITALIANA GIU'	03-gen-24	829,06	2024	43	15-gen-24	121131	30	18	18	11,6439	1050103	28-dic-23	28-dic-23	1333	15-gen-24	15-gen-24	28-gen-24	-13	-10777,8	-10777,8
159239	2023	43028	PROGETTO 92 SOCIETA' C	03-gen-24	334,77	2024	44	15-gen-24	121131	20	26	19	11,6439	1050103	20-dic-23	27-dic-23	1333	15-gen-24	15-gen-24	27-gen-24	-12	-4017,24	-4017,24
159240	2023	43027	PROVINCIA ITALIANA GIU'	03-gen-24	155,58	2024	45	15-gen-24	121131	20	19	19	11,6439	1050103	27-dic-23	27-dic-23	1333	15-gen-24	15-gen-24	27-gen-24	-12	-1866,96	-1866,96
159241	2024	10	ROSA DEI VENTI A.P.S.P. (I	09-gen-24	2990,57	2024	46	15-gen-24	123131	50	15	10	5,648102	1050103									

159242	2024	11 A.P.S.P. 'PADRE ODO	09-gen-24	155	2024	47	15-gen-24	123131	70	15	10	5,648102	1050103	31-dic-23	05-gen-24	1333	15-gen-24	15-gen-24	05-feb-24	-21	-3255	-3255
159244	2024	9 CUNACCIA BRUNO S.R.L.	09-gen-24	813,29	2024	49	15-gen-24	93131	10	15	11	5,648102	1040603	31-dic-23	04-gen-24	1303	15-gen-24	15-gen-24	04-feb-24	-20	-16265,8	-16265,8
159245	2023	41652 DOLOMITI ENERGIA S.P.A.	02-gen-24	628,8	2024	50	15-gen-24	93131	14	25	24	12,6383	1040603	21-dic-23	22-dic-23	1318	15-gen-24	15-gen-24	22-gen-24	-7	-4621,68	-4401,6
159246	2023	41651 DOLOMITI ENERGIA S.P.A.	02-gen-24	19,4	2024	51	15-gen-24	93131	12	25	25	12,63831	1040603	21-dic-23	21-dic-23	1316	15-gen-24	15-gen-24	21-gen-24	-6	-116,4	-116,4
159247	2023	41653 DOLOMITI ENERGIA S.P.A.	02-gen-24	436,14	2024	51	15-gen-24	93131	12	25	24	12,6383	1040603	21-dic-23	22-dic-23	1316	15-gen-24	15-gen-24	22-gen-24	-7	-3052,98	-3052,98
159248	2023	41654 DOLOMITI ENERGIA S.P.A.	02-gen-24	116,8	2024	51	15-gen-24	93131	12	25	24	12,6383	1040603	21-dic-23	22-dic-23	1316	15-gen-24	15-gen-24	22-gen-24	-7	-817,6	-817,6
159249	2023	43024 EMZ TECNOLOGIE AMBIEI	03-gen-24	3355	2024	52	15-gen-24	93131	29	26	26	11,64391	1040603	20-dic-23	20-dic-23	1303	15-gen-24	15-gen-24	20-gen-24	-5	-16775	-16775
159254	2023	43026 CONSORZIO DEI COMUNI	03-gen-24	49	2024	57	15-gen-24	93131	32	24	24	11,64391	1040603	22-dic-23	22-dic-23	1309	15-gen-24	15-gen-24	22-gen-24	-7	-343	-343
159992	2024	2829 CARPENTERIA METALLICA	27-feb-24	11028,01	2024	711	29-feb-24	93131	17	17	14	1,643426	1040603	12-feb-24	15-feb-24	1312	29-feb-24	29-feb-24	16-mar-24	-16	-176448	-176448
159993	2024	2834 COMPUTER SOLUTIONS S.	27-feb-24	878,4	2024	712	29-feb-24	93131	23	13	8	1,643426	1040603	16-feb-24	21-feb-24	1329	29-feb-24	29-feb-24	22-mar-24	-22	-19324,8	-19324,8
159994	2024	2831 EUROSINTEX S VIA BRESCI	27-feb-24	20666,78	2024	713	29-feb-24	93225	1	15	11	1,643426	2040605	14-feb-24	18-feb-24	2502	29-feb-24	29-feb-24	19-mar-24	-19	-392669	-392669
159996	2024	2836 RICICLA TRENTINO 2 - S.R.	27-feb-24	267,7	2024	715	29-feb-24	93131	10	29	7	1,643426	1040603	31-gen-24	22-feb-24	1303	29-feb-24	29-feb-24	23-mar-24	-23	-6157,1	-6157,1
160005	2024	2835 SOGAP S.R.L.	27-feb-24	165000	2024	722	29-feb-24	93131	10	10	8	1,643426	1040603	19-feb-24	21-feb-24	1303	29-feb-24	29-feb-24	22-mar-24	-22	-3630000	-3630000
160006	2024	3400 COSTRUZIONI VALENTINI	29-feb-24	122673,4	2024	723	29-feb-24	123224	0	2	2	-0,35477	2050101	27-feb-24	27-feb-24	2116	29-feb-24	29-feb-24	28-mar-24	-28	-3434856	-3434856
160030	2024	2661 TELECOM ITALIA S.P.A. / T	20-feb-24	213,66	2024	742	06-mar-24	13131	20	25	21	14,63281	1010303	10-feb-24	14-feb-24	1315	06-mar-24	06-mar-24	15-mar-24	-9	-1922,94	-1922,94
160031	2024	2625 TELECOM ITALIA S.P.A. / T	15-feb-24	97,6	2024	742	06-mar-24	13131	20	25	21	19,65036	1010303	10-feb-24	14-feb-24	1315	06-mar-24	06-mar-24	15-mar-24	-9	-878,4	-878,4
160032	2024	2626 TELECOM ITALIA S.P.A. / T	15-feb-24	118,79	2024	742	06-mar-24	13131	20	25	21	19,65036	1010303	10-feb-24	14-feb-24	1315	06-mar-24	06-mar-24	15-mar-24	-9	-1069,11	-1069,11
160033	2024	2803 ALTO GARDA INFORMATIK	21-feb-24	1159	2024	743	06-mar-24	18131	0	22	15	13,64215	1010303	13-feb-24	20-feb-24	1313	06-mar-24	06-mar-24	21-mar-24	-15	-17385	-17385
160035	2024	4580 COMUNITA' DELLE GIUDI	05-mar-24	925,03	2024	745	06-mar-24	16122	10	6	6	0,641701	1010507	29-feb-24	29-feb-24	1716	06-mar-24	06-mar-24	30-mar-24	-24	-22200,7	-22200,7
160036	2024	2624 TELECOM ITALIA S.P.A. / T	15-feb-24	38,3	2024	746	06-mar-24	13131	20	25	21	19,65036	1010303	10-feb-24	14-feb-24	1315	06-mar-24	06-mar-24	15-mar-24	-9	-344,7	-344,7
159311	2024	137 'LAVORO' SOCIETA' COOP	18-gen-24	6145,57	2024	109	19-gen-24	12132	40	4	3	0,611412	1010203	15-gen-24	16-gen-24	1314	19-gen-24	19-gen-24	16-feb-24	-28	-172076	-172076
159314	2023	41047 COMUNE DI CASTEL CONI	20-dic-23	3546,46	2024	112	19-gen-24	93131	35	32	32	29,63171	1040603	18-dic-23	18-dic-23	1303	19-gen-24	19-gen-24	18-gen-24	1	3546,46	3546,46
159315	2023	41105 COMUNE DI PIEVE DI BON	22-dic-23	7000	2024	113	19-gen-24	93131	35	30	30	27,65411	1040603	20-dic-23	20-dic-23	1303	19-gen-24	19-gen-24	20-gen-24	-1	-7000	-7000
159316	2024	26 COMUNE DI BORGO LARE	11-gen-24	7700	2024	114	19-gen-24	93131	35	9	9	7,640301	1040603	10-gen-24	10-gen-24	1303	19-gen-24	19-gen-24	10-feb-24	-22	-169400	-169400
159317	2024	8 COMUNE DI SELLA GIUDIC	09-gen-24	12100	2024	115	19-gen-24	93131	35	19	15	9,648102	1040603	31-dic-23	04-gen-24	1303	19-gen-24	19-gen-24	04-feb-24	-16	-193600	-193600
160384	2024	4779 DAY RISTOSERVICE SPA SC	21-mar-24	1222,75	2024	1070	25-mar-24	12111	70	12	11	3,639491	1010203	13-mar-24	14-mar-24	1327	25-mar-24	25-mar-24	14-apr-24	-20	-24455	-24455
160385	2024	4779 DAY RISTOSERVICE SPA SC	21-mar-24	143,85	2024	1071	25-mar-24	93115	0	12	11	3,639491	1040603	13-mar-24	14-mar-24	1327	25-mar-24	25-mar-24	14-apr-24	-20	-2877	-2877
160386	2024	4779 DAY RISTOSERVICE SPA SC	21-mar-24	287,71	2024	1072	25-mar-24	93116	0	12	11	3,639491	1040603	13-mar-24	14-mar-24	1327	25-mar-24	25-mar-24	14-apr-24	-20	-5754,2	-5754,2
160387	2024	4779 DAY RISTOSERVICE SPA SC	21-mar-24	1150,82	2024	1073	25-mar-24	127112	0	12	11	3,639491	1050103	13-mar-24	14-mar-24	1327	25-mar-24	25-mar-24	14-apr-24	-20	-23016,4	-23016,4
160388	2024	4934 SOGAP S.R.L.	22-mar-24	165000	2024	1074	25-mar-24	93131	10	18	14	2,650428	1040603	07-mar-24	11-mar-24	1303	25-mar-24	25-mar-24	11-apr-24	-17	-2805000	-2805000
160389	2024	4940 SOGAP S.R.L.	22-mar-24	115236,1	2024	1075	25-mar-24	93131	10	5	5	2,650417	1040603	20-mar-24	20-mar-24	1303	25-mar-24	25-mar-24	20-apr-24	-26	-2996138	-2996138
160390	2024	4939 SOGAP S.R.L.	22-mar-24	50931,23	2024	1075	25-mar-24	93131	10	5	5	2,650417	1040603	20-mar-24	20-mar-24	1303	25-mar-24	25-mar-24	20-apr-24	-26	-1324212	-1324212
160391	2024	4938 SOGAP S.R.L.	22-mar-24	38584,17	2024	1075	25-mar-24	93131	10	5	5	2,650417	1040603	20-mar-24	20-mar-24	1303	25-mar-24	25-mar-24	20-apr-24	-26	-1003188	-1003188
160393	2024	4773 A.P.S.P. CENTRO RESIDEN	20-mar-24	10965,7	2024	1077	25-mar-24	123131	50	10	10	4,648715	1050103	15-mar-24	15-mar-24	1306	25-mar-24	25-mar-24	15-apr-24	-21	-230280	-230280
160394	2024	4702 ANFFAS TRENTINO - ONLL	19-mar-24	54745	2024	1078	25-mar-24	122131	10	25	13	5,640741	1050103	29-feb-24	12-mar-24	1333	25-mar-24	25-mar-24	12-apr-24	-18	-985410	-985410
160395	2024	4698 INCONTRA SOCIETA' COOI	19-mar-24	26737,74	2024	1079	25-mar-24	122131	30	25	14	5,640752	1050103	29-feb-24	11-mar-24	1333	25-mar-24	25-mar-24	11-apr-24	-17	-454542	-454542
160396	2024	4701 ANFFAS TRENTINO - ONLL	19-mar-24	65600	2024	1080	25-mar-24	122131	30	25	13	5,640752	1050103	29-feb-24	12-mar-24	1333	25-mar-24	25-mar-24	12-apr-24	-18	-1180800	-1180800
160397	2024	4703 ANFFAS TRENTINO - ONLL	19-mar-24	1222,64	2024	1081	25-mar-24	122131	20	25	13	5,640741	1050103	29-feb-24	12-mar-24	1333	25-mar-24	25-mar-24	12-apr-24	-18	-22007,5	-22007,5
160398	2024	4699 INCONTRA SOCIETA' COOI	19-mar-24	12376,72	2024	1082	25-mar-24	122131	40	25	14	5,640752	1050103	29-feb-24	11-mar-24	1333	25-mar-24	25-mar-24	11-apr-24	-17	-210404	-210404
160399	2024	4700 ANFFAS TRENTINO - ONLL	19-mar-24	2900,62	2024	1083	25-mar-24	124131	40	25	13	5,640752	1050103	29-feb-24	12-mar-24	1333	25-mar-24	25-mar-24	12-apr-24	-18	-52211,2	-52211,2
160400	2024	4704 LABORATORIO SOCIALE SI	19-mar-24	11595,89	2024	1084	25-mar-24	122131	30	25	13	5,640741	1050103	29-feb-24	12-mar-24	1333	25-mar-24	25-mar-24	12-apr-24	-18	-208726	-208726
160402	2024	4697 INCONTRA SOCIETA' COOI	19-mar-24	6523,14	2024	1086	25-mar-24	122131	40	25	14	5,640752	1050103	29-feb-24	11-mar-24	1333	25-mar-24	25-mar-24	11-apr-24	-17	-110893	-110893
160403	2024	4707 'LAVORO' SOCIETA' COOP	19-mar-24	94,43	2024	1087	25-mar-24	127131	42	10	10	5,640741	1050103	15-mar-24	15-mar-24	1314	25-mar-24	25-mar-24	15-apr-24	-21	-1983,03	-1983,03
160406	2023	40602 PROVINCIA ITALIANA GIU'	11-dic-23	397,07	2024	1090	25-mar-24	121132	0	125	116	104,6426		21-nov-23	30-nov-23		25-mar-24	25-mar-24	30-dic-23	86	34148,02	34148,02
160407	2024	4936 PROGETTO 92 SOCIETA' C	22-mar-24	360,52	2024	1091	25-mar-24	121131	20	7	6	2,650417	1050103	18-mar-24	19-mar-24	1333	25-mar-24	25-mar-24	19-apr-24	-25	-9013	-9013
160448	2024	4935 'LAVORO' SOCIETA' COOP	22-mar-24	704,26	2024	1129	28-mar-24	93131	15	13	13	5,650417	1040603	15-mar-24	15-mar-24	1314	28-mar-24	28-mar-24	15-apr-24	-18	-12676,7	-12676,7
160449	2024	4643 TRENTINO OFFICE SRL	08-mar-24	32,5	2024	1130	28-mar-24	93130	10	28	22	19,66144	1040602	29-feb-24	06-mar-24	1210	28-mar-24	28-mar-24	06-apr-24	-9	-292,5	-292,5
160450	2024	4644 TRENTINO OFFICE SRL	08-mar-24	32,5	2024	1131	28-mar-24	93130	10	28	22	19,66144	1040602	29-feb-24	06-mar-24	1210	28-mar-24	28-mar-24	06-apr-24	-9	-292,5	-292,5
160451	2024	4948 MONDINI SERGIO SRL	27-mar-24	22021,02	2024	1132	28-mar-24	93131	33	17	14	0,645463	1040603	11-mar-24	14-mar-24	1322	28-mar-24	28-mar-24	14-apr-24	-17	-374357	-374357
160456	2024	4680 RISTO 3 S.C.R.L.	18-mar-24	164340,6	2024	1136	28-mar-24	46132	10	28	17	9,639352	1020103	29-feb-24	11-mar-24	1335	28-mar-24	28-mar-24	11-apr-24	-14	-2300768	-2300768

160459	2024	4944 TELMEKOM S.R.L.	25-mar-24	953,47	2024	1139	28-mar-24	13131	20	18	10	2,645602	1010303	10-mar-24	18-mar-24	1315	28-mar-24	28-mar-24	18-apr-24	-21	-20022,9	-20022,9
160462	2024	4776 COMUNE DI FIAVE'	20-mar-24	39183,46	2024	1142	28-mar-24	93131	35	16	10	7,648715	1040603	12-mar-24	18-mar-24	1303	28-mar-24	28-mar-24	18-apr-24	-21	-822853	-822853
160463	2024	4780 GIOVACCHINI SOCIETA' CC	21-mar-24	2257	2024	1143	28-mar-24	18131	0	12	11	6,639491	1010303	16-mar-24	17-mar-24	1313	28-mar-24	28-mar-24	17-apr-24	-20	-45140	-45140
159218	2023	41650 DOLOMITI ENERGIA S.P.A.	29-dic-23	290,4	2024	27	11-gen-24	127131	51	21	20	12,62103	1050103	21-dic-23	22-dic-23	1316	11-gen-24	11-gen-24	22-gen-24	-11	-3194,4	-3194,4
159219	2023	41155 DOLOMITI ENERGIA S.P.A.	27-dic-23	2622,96	2024	28	11-gen-24	13133	10	21	20	14,65141	1010302	21-dic-23	22-dic-23	1202	11-gen-24	11-gen-24	25-gen-24	-14	-36721,4	-36721,4
159220	2023	41153 DOLOMITI ENERGIA S.P.A.	27-dic-23	1125,69	2024	29	11-gen-24	13133	20	21	21	14,65141	1010303	21-dic-23	21-dic-23	1316	11-gen-24	11-gen-24	21-gen-24	-10	-11256,9	-11256,9
159221	2023	41154 DOLOMITI ENERGIA S.P.A.	27-dic-23	88,43	2024	29	11-gen-24	13133	20	21	21	14,65141	1010303	21-dic-23	21-dic-23	1316	11-gen-24	11-gen-24	21-gen-24	-10	-884,3	-884,3
160381	2024	4688 SOGAP S.R.L.	18-mar-24	57630,87	2024	1068	21-mar-24	93131	10	14	10	2,639352	1040603	07-mar-24	11-mar-24	1303	21-mar-24	21-mar-24	11-apr-24	-21	-1210248	-1210248
160382	2024	4685 SOGAP S.R.L.	18-mar-24	81290,01	2024	1068	21-mar-24	93131	10	14	10	2,639352	1040603	07-mar-24	11-mar-24	1303	21-mar-24	21-mar-24	11-apr-24	-21	-1707090	-1707090
159262	2024	24 INCONTRA SOCIETA' COOI	11-gen-24	24553,49	2024	62	16-gen-24	122131	30	16	7	4,640301	1050103	31-dic-23	09-gen-24	1333	16-gen-24	17-gen-24	09-mar-24	-53	-1301335	-1301335
159263	2024	25 A.P.S.P. CASA RESID.SAN.	11-gen-24	10061,08	2024	63	16-gen-24	123131	50	16	7	4,640301	1050103	31-dic-23	09-gen-24	1306	16-gen-24	17-gen-24	09-feb-24	-24	-241466	-241466
159267	2023	43034 CO.RE.PLA. CONSORZIO N	04-gen-24	150,26	2024	67	16-gen-24	93131	10	19	19	11,63211	1040603	28-dic-23	28-dic-23	1303	16-gen-24	17-gen-24	28-gen-24	-12	-1803,12	-1803,12
159269	2023	41152 RICICLA TRENTINO 2 - S.R.	27-dic-23	18065,1	2024	69	16-gen-24	93131	10	43	32	19,65142	1040603	04-dic-23	15-dic-23	1303	16-gen-24	17-gen-24	15-gen-24	1	18065,1	18065,1
159664	2024	2565 FERRARI CARPENTERIA F.I	13-feb-24	11104,85	2024	424	16-feb-24	123224	0	8	7	2,650336	2050101	08-feb-24	09-feb-24	2116	16-feb-24	16-feb-24	31-mag-24	-105	-1166009	-1166009
159668	2024	2556 GALANTE LUIGINO E C. SN	09-feb-24	-680,34	2024	428	16-feb-24	46132	10	10	8	6,650602	1020103	06-feb-24	08-feb-24	1335	16-feb-24	16-feb-24	09-mar-24	-22	14967,48	14967,48
159669	2024	2542 GALANTE LUIGINO E C. SN	08-feb-24	680,34	2024	428	16-feb-24	46132	10	10	9	7,646308	1020103	06-feb-24	07-feb-24	1335	16-feb-24	16-feb-24	08-mar-24	-21	-14287,1	-14287,1
159670	2024	836 GALANTE LUIGINO E C. SN	01-feb-24	680,34	2024	428	16-feb-24	46132	10	17	17	14,65477	1020103	30-gen-24	30-gen-24	1335	16-feb-24	16-feb-24	01-mar-24	-14	-9524,76	-9524,76
159671	2024	2536 QUADRIFOGLI HOTEL SER	08-feb-24	8942,29	2024	429	16-feb-24	46132	10	14	14	7,646308	1020103	02-feb-24	02-feb-24	1335	16-feb-24	16-feb-24	03-mar-24	-16	-143077	-143077
159673	2024	2566 LABORATORIO SOCIALE SI	13-feb-24	12974,45	2024	431	16-feb-24	122131	30	16	7	2,650336	1050103	31-gen-24	09-feb-24	1333	16-feb-24	16-feb-24	10-mar-24	-23	-298412	-298412
159674	2024	2567 INCONTRA SOCIETA' COOI	13-feb-24	13071,83	2024	432	16-feb-24	122131	40	8	7	2,650336	1050103	08-feb-24	09-feb-24	1333	16-feb-24	16-feb-24	10-mar-24	-23	-300652	-300652
159675	2024	2568 COOPERATIVA SOCIALE VI	13-feb-24	10253,25	2024	433	16-feb-24	122131	10	16	4	2,650324	1050103	31-gen-24	12-feb-24	1333	16-feb-24	16-feb-24	13-mar-24	-26	-266585	-266585
159676	2024	2569 COOPERATIVA SOCIALE VI	13-feb-24	5208	2024	433	16-feb-24	122131	10	16	4	2,650324	1050103	31-gen-24	12-feb-24	1333	16-feb-24	16-feb-24	13-mar-24	-26	-135408	-135408
159677	2024	2570 COOPERATIVA SOCIALE VI	13-feb-24	6814,5	2024	434	16-feb-24	122131	30	16	4	2,650324	1050103	31-gen-24	12-feb-24	1333	16-feb-24	16-feb-24	13-mar-24	-26	-177177	-177177
159966	2024	2806 CEDIS SCARL - CONSORZIC	23-feb-24	32,11	2024	688	27-feb-24	93131	11	14	13	3,645509	1040603	13-feb-24	14-feb-24	1332	27-feb-24	28-feb-24	15-mar-24	-17	-545,87	-545,87
159967	2024	2805 TELECOM ITALIA S.P.A. / T	23-feb-24	38,61	2024	689	27-feb-24	93131	11	17	13	3,645521	1040603	10-feb-24	14-feb-24	1332	27-feb-24	28-feb-24	15-mar-24	-17	-656,37	-656,37
159968	2024	2807 TELECOM ITALIA S.P.A. / T	23-feb-24	161,98	2024	690	27-feb-24	93131	11	17	13	3,645509	1040603	10-feb-24	14-feb-24	1332	27-feb-24	28-feb-24	15-mar-24	-17	-2753,66	-2753,66
159276	2024	33 A.P.S.P. LEVICO CURAE CE	12-gen-24	3990,08	2024	76	17-gen-24	122131	20	17	7	4,652245	1050103	31-dic-23	10-gen-24	1333	17-gen-24	17-gen-24	10-feb-24	-24	-95761,9	-95761,9
159941	2024	2662 A.P.S.P. LEVICO CURAE CE	20-feb-24	3060,28	2024	670	26-feb-24	122131	20	26	12	5,632813	1050103	31-gen-24	14-feb-24	1333	26-feb-24	26-feb-24	15-mar-24	-18	-55085	-55085
160401	2024	4705 A.P.S.P. LEVICO CURAE CE	19-mar-24	2841,68	2024	1085	25-mar-24	122131	20	25	12	5,640741	1050103	29-feb-24	13-mar-24	1333	25-mar-24	25-mar-24	13-apr-24	-19	-53991,9	-53991,9
159278	2024	32 ALFID - ASSOCIAZIONE LAI	12-gen-24	3402	2024	78	17-gen-24	125131	10	20	7	4,652245	1050103	28-dic-23	10-gen-24	1332	17-gen-24	17-gen-24	10-feb-24	-24	-81648	-81648
159287	2024	46 'CITTA' APERTA' SOCIETA'	16-gen-24	190,32	2024	87	17-gen-24	127131	40	6	4	0,622176	1050103	11-gen-24	13-gen-24	1307	17-gen-24	17-gen-24	13-feb-24	-27	-5138,64	-5138,64
159940	2024	2664 TERME VAL RENDENA S.P.	20-feb-24	175	2024	669	26-feb-24	123131	70	21	10	5,632813	1050103	05-feb-24	16-feb-24	1333	26-feb-24	26-feb-24	17-mar-24	-20	-3500	-3500
159236	2024	20 TERME VAL RENDENA S.P.	10-gen-24	275	2024	41	15-gen-24	123131	70	15	7	4,642685	1050103	31-dic-23	08-gen-24	1333	15-gen-24	15-gen-24	08-feb-24	-24	-6600	-6600
160392	2024	4774 TERME VAL RENDENA S.P.	20-mar-24	425	2024	1076	25-mar-24	123131	70	19	10	4,648715	1050103	06-mar-24	15-mar-24	1333	25-mar-24	25-mar-24	15-apr-24	-21	-8925	-8925
159947	2024	2631 GARBARI SERVIZI SRL	16-feb-24	73,2	2024	676	26-feb-24	93131	24	26	15	9,653218	1040603	31-gen-24	11-feb-24	1332	26-feb-24	26-feb-24	12-mar-24	-15	-1098	-1098
159265	2024	27 GARBARI SERVIZI SRL	12-gen-24	208,62	2024	65	16-gen-24	93131	24	18	8	3,652257	1040603	29-dic-23	08-gen-24	1332	16-gen-24	17-gen-24	08-feb-24	-23	-4798,26	-4798,26
159960	2024	2809 ESSEFFE & VEA S.R.L.	23-feb-24	154,55	2024	684	26-feb-24	16131	40	11	9	2,645509	1010403	15-feb-24	17-feb-24	1311	26-feb-24	26-feb-24	18-mar-24	-21	-3245,55	-3245,55
160405	2024	4937 ESSEFFE & VEA S.R.L.	22-mar-24	154,55	2024	1089	25-mar-24	16131	40	7	6	2,650417	1010403	18-mar-24	19-mar-24	1311	25-mar-24	25-mar-24	19-apr-24	-25	-3863,75	-3863,75
159961	2024	2808 MONFREDINI FAUSTO SRL	23-feb-24	1260,66	2024	685	26-feb-24	16131	40	11	10	2,645509	1010403	15-feb-24	16-feb-24	1311	26-feb-24	26-feb-24	17-mar-24	-20	-25213,2	-25213,2
159962	2024	2808 MONFREDINI FAUSTO SRL	23-feb-24	252,14	2024	686	26-feb-24	16131	40	11	10	2,645509	1010403	15-feb-24	16-feb-24	1311	26-feb-24	26-feb-24	17-mar-24	-20	-5042,8	-5042,8
160062	2024	4591 JCOPLASTIC S.P.A.	06-mar-24	518,5	2024	766	11-mar-24	93130	10	14	11	4,646389	1040602	26-feb-24	29-feb-24	1210	11-mar-24	11-mar-24	29-mar-24	-18	-9333	-9333
160201	2024	4655 ECO-SPES S.R.L.	12-mar-24	40	2024	895	19-mar-24	12132	10	19	12	6,651493	1010203	29-feb-24	07-mar-24	1307	19-mar-24	19-mar-24	07-apr-24	-19	-760	-760
159253	2024	23 ECO-SPES S.R.L.	11-gen-24	1043	2024	56	15-gen-24	12132	10	15	6	3,640313	1010203	31-dic-23	09-gen-24	1307	15-gen-24	15-gen-24	09-feb-24	-25	-26075	-26075
159264	2024	23 ECO-SPES S.R.L.	11-gen-24	103	2024	64	16-gen-24	127131	40	16	7	4,640313	1050103	31-dic-23	09-gen-24	1307	16-gen-24	17-gen-24	09-feb-24	-24	-2472	-2472
159679	2024	2585 ECO-SPES S.R.L.	14-feb-24	422	2024	436	16-feb-24	12132	10	16	7	1,636227	1010203	31-gen-24	09-feb-24	1307	16-feb-24	16-feb-24	10-mar-24	-23	-9706	-9706
159680	2024	2585 ECO-SPES S.R.L.	14-feb-24	160	2024	437	16-feb-24	127131	40	16	7	1,636227	1050103	31-gen-24	09-feb-24	1307	16-feb-24	16-feb-24	10-mar-24	-23	-3680	-3680
159234	2024	19 FERRUZZI SERVIZI S.R.L.	10-gen-24	1566,83	2024	39	15-gen-24	123131	10	17	10	4,642685	1050102	29-dic-23	05-gen-24	1206	15-gen-24	15-gen-24	05-feb-24	-21	-32903,4	-32903,4
159250	2024	17 G.E.A.S. S.P.A. - GIUDICAR	10-gen-24	555,1	2024	53	15-gen-24	93131	18	24	13	4,642685	1040603	22-dic-23	02-gen-24	1311	15-gen-24	15-gen-24	02-feb-24	-18	-9991,8	-9991,8
159222	2024	3 G.E.A.S. S.P.A. - GIUDICAR	09-gen-24	1360,3	2024	30	11-gen-24	16131	40	20	9	1,648113	1010403	22-dic-23	02-gen-24	1311	11-gen-24	11-gen-24	02-feb-24	-22	-29926,6	-29926,6
159251	2023	43040 MATTIUSSI ECOLOGIA S.R	10-gen-24	5002	2024	54	15-gen-24	93225	1	19	18	4,642685	2040605	27-dic-23	28-dic-23	2502	15-gen-24	15-gen-24	28-gen-24	-13	-65026	-65026

159995	2024	2830 GIUNKO SRL	27-feb-24	5584,55	2024	714	29-feb-24	93131	23	17	13	1,643426	1040603	12-feb-24	16-feb-24	1329	29-feb-24	29-feb-24	17-mar-24	-17	-94937,4	-94937,4
160004	2024	166 G.P.I. S.P.A.	24-gen-24	12840,5	2024	721	29-feb-24	18131	0	38	38	35,64079	1010303	22-gen-24	22-gen-24	1313	29-feb-24	29-feb-24	22-feb-24	7	89883,5	89883,5
160457	2024	4946 G.P.I. S.P.A.	25-mar-24	273,68	2024	1137	28-mar-24	18131	0	8	7	2,645602	1010303	20-mar-24	21-mar-24	1313	28-mar-24	28-mar-24	21-apr-24	-24	-6568,32	-6568,32
160034	2024	2622 ZUCCHETTI HEALTHCARE S	15-feb-24	4461,54	2024	744	06-mar-24	18131	0	35	27	19,65036	1010303	31-gen-24	08-feb-24	1313	06-mar-24	06-mar-24	09-mar-24	-3	-13384,6	-13384,6
160453	2024	4689 ZUCCHETTI HEALTHCARE S	18-mar-24	366	2024	1134	28-mar-24	18131	0	28	17	9,639352	1010303	29-feb-24	11-mar-24	1313	28-mar-24	28-mar-24	11-apr-24	-14	-5124	-5124
160454	2024	4684 ZUCCHETTI HEALTHCARE S	18-mar-24	51,24	2024	1135	28-mar-24	18131	0	28	17	9,639352	1010303	29-feb-24	11-mar-24	1313	28-mar-24	28-mar-24	11-apr-24	-14	-717,36	-717,36
160455	2024	4693 ZUCCHETTI HEALTHCARE S	18-mar-24	155,55	2024	1135	28-mar-24	18131	0	28	16	9,639352	1010303	29-feb-24	12-mar-24	1313	28-mar-24	28-mar-24	12-apr-24	-15	-2333,25	-2333,25
160461	2024	4949 ZUCCHETTI HEALTHCARE S	27-mar-24	96	2024	1141	28-mar-24	12131	20	3	3	0,645463	1010203	25-mar-24	25-mar-24	1309	28-mar-24	28-mar-24	25-apr-24	-28	-2688	-2688
159313	2024	40 STELDO S.R.L.	15-gen-24	918,81	2024	111	19-gen-24	16131	10	19	8	3,644896	1010402	31-dic-23	11-gen-24	1210	19-gen-24	19-gen-24	11-feb-24	-23	-21132,6	-21132,6
160452	2024	4646 DELTA INFORMATICA S.P.A.	11-mar-24	524,6	2024	1133	28-mar-24	18131	0	28	22	16,64681	1010303	29-feb-24	06-mar-24	1313	28-mar-24	28-mar-24	05-apr-24	-8	-4196,8	-4196,8
160458	2024	4781 PI E ESSE CONSULTING SA	21-mar-24	488	2024	1138	28-mar-24	18131	0	8	8	6,639491	1010303	20-mar-24	20-mar-24	1313	28-mar-24	28-mar-24	20-apr-24	-23	-11224	-11224
160460	2024	4775 COMUNE DI BLEGGIO SUP	20-mar-24	19406,51	2024	1140	28-mar-24	93131	35	15	10	7,648715	1040603	13-mar-24	18-mar-24	1303	28-mar-24	28-mar-24	18-apr-24	-21	-407537	-407537
159216	2024	4 STUDIO TECNICO AMADEI	09-gen-24	19032,13	2024	25	11-gen-24	16225	0	8	8	1,648113	2010506	03-gen-24	03-gen-24	2601	11-gen-24	11-gen-24	03-feb-24	-23	-437739	-437739
159266	2023	43031 LOGICA LAB SRL	04-gen-24	585,6	2024	66	16-gen-24	93131	24	25	25	11,63212	1040603	22-dic-23	22-dic-23	1332	16-gen-24	17-gen-24	22-gen-24	-6	-3513,6	-3513,6
159268	2024	29 MOSER MARINO & FIGLI S	12-gen-24	24221,03	2024	68	16-gen-24	93131	10	16	8	3,652245	1040603	31-dic-23	08-gen-24	1303	16-gen-24	17-gen-24	08-feb-24	-23	-557084	-557084
160204	2024	4683 FONDAZIONE NAZIONALE	18-mar-24	120	2024	898	19-mar-24	127131	41	18	8	0,639352	1050103	01-mar-24	11-mar-24	1309	19-mar-24	19-mar-24	11-apr-24	-23	-2760	-2760
159252	2023	43023 MOBA ELECTRONIC SRL	03-gen-24	1756,8	2024	55	15-gen-24	93131	23	26	26	11,64391	1040603	20-dic-23	20-dic-23	1329	15-gen-24	15-gen-24	20-gen-24	-5	-8784	-8784
159925	2024	2628 ORSI LUCIANO	16-feb-24	168,05	2024	658	26-feb-24	123131	30	27	19	9,653218	1050103	30-gen-24	07-feb-24	1333	26-feb-24	26-feb-24	08-mar-24	-11	-1848,55	-1848,55

TEMPESTIVITA

Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/01/2024 alla data 31/03/2024 = -18,85