

NR_INTERNO_XMAN	ESERCIZIO DOCUMENTO	NUMERO ASCOT	COGNOME	NOME	DATA INSERIMENTO DI	IMPORTO SCARICATO	ESERCIZIO MANDATO	NR. MANDATO	DATA MANDATO DM	CAPITOLO	ART.	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	CODICE MECCANOGRAPHICO	DATA DOCUMENTO	DATA PROTOCOLLO	CODICE SIOPE	DATA_PAGAMENTO	DATA TRASMISSIONE	DATA_SCADENZA	GIORNI_N ETTI	GIORNI_IMPORTO	CF_GIORNI_IMPORTO_NETTO
173628	2026	9383	LINFALAB SOCIETA' CO		28-mag-26	63950,58	2026	2476	13-lug-26	153131	0	48	47	45,49236	1050203	26-mag-26	27-mag-26	1332	13-lug-26	13-lug-26	14-ago-26	-32	-2046419	-2046419
173575	2026	14355	IMBALPLAST SRL		15-giu-26	315,9	2026	2434	06-lug-26	123131	90	38	26	20,62508	1050103	29-mag-26	10-giu-26	1306	06-lug-26	06-lug-26	10-lug-26	-4	-1263,6	-1263,6
173576	2026	14355	IMBALPLAST SRL		15-giu-26	16676,36	2026	2435	06-lug-26	93131	33	38	26	20,62508	1040603	29-mag-26	10-giu-26	1322	06-lug-26	06-lug-26	10-lug-26	-4	-66705,44	-66705,44
173584	2026	14362	HARNEKINFO S.R.L.		15-giu-26	766,25	2026	2440	07-lug-26	93131	23	26	25	21,62508	1040603	11-giu-26	12-giu-26	1329	07-lug-26	09-lug-26	12-lug-26	-5	-3831,25	-3831,25
173585	2026	14363	HARNEKINFO S.R.L.		15-giu-26	2035,47	2026	2441	07-lug-26	93131	27	26	25	21,62508	1040603	11-giu-26	12-giu-26	1329	07-lug-26	09-lug-26	12-lug-26	-5	-10177,35	-10177,35
173586	2026	14364	HARNEKINFO S.R.L.		15-giu-26	501,43	2026	2442	07-lug-26	93131	22	26	25	21,62508	1040603	11-giu-26	12-giu-26	1303	07-lug-26	09-lug-26	12-lug-26	-5	-2507,15	-2507,15
173577	2026	14365	IMBALPLAST SRL		15-giu-26	2159,6	2026	2436	06-lug-26	93131	33	24	24	20,62508	1040603	12-giu-26	12-giu-26	1322	06-lug-26	06-lug-26	12-lug-26	-6	-12957,6	-12957,6
173554	2026	14370	KALEIDOSCOPIO SOCIE		17-giu-26	201,6	2026	2416	02-lug-26	121131	20	32	22	14,6497	1050103	31-mag-26	10-giu-26	1333	02-lug-26	02-lug-26	10-lug-26	-8	-1612,8	-1612,8
173561	2026	14371	COOPERAT GRUPPO JL		17-giu-26	6241,39	2026	2422	02-lug-26	121133	0	22	22	14,6497		10-giu-26	10-giu-26		02-lug-26	02-lug-26	10-lug-26	-8	-49931,12	-49931,12
173555	2026	14372	TELECOM ITALIA S.P.A.		17-giu-26	322,41	2026	2417	02-lug-26	127131	50	21	18	14,6497	1050103	11-giu-26	14-giu-26	1315	02-lug-26	02-lug-26	14-lug-26	-12	-3868,92	-3868,92
173556	2026	14373	ANFFAS TRENINO - ET		18-giu-26	65427	2026	2418	02-lug-26	122131	10	32	20	13,50231	1050103	31-mag-26	12-giu-26	1333	02-lug-26	02-lug-26	12-lug-26	-10	-654270	-654270
173557	2026	14374	ANFFAS TRENINO - ET		18-giu-26	66042,4	2026	2419	02-lug-26	122131	30	32	20	13,50231	1050103	31-mag-26	12-giu-26	1333	02-lug-26	02-lug-26	12-lug-26	-10	-660424	-660424
173558	2026	14375	ANFFAS TRENINO - ET		18-giu-26	3118,8	2026	2420	02-lug-26	124131	40	32	20	13,50231	1050103	31-mag-26	12-giu-26	1333	02-lug-26	02-lug-26	12-lug-26	-10	-31188	-31188
173560	2026	14376	ANFFAS TRENINO - ET		18-giu-26	1116	2026	2421	02-lug-26	122131	20	32	20	13,50231	1050103	31-mag-26	12-giu-26	1333	02-lug-26	02-lug-26	12-lug-26	-10	-11160	-11160
173559	2026	14377	ANFFAS TRENINO - ET		18-giu-26	1116	2026	2421	02-lug-26	122131	20	32	20	13,50231	1050103	31-mag-26	12-giu-26	1333	02-lug-26	02-lug-26	12-lug-26	-10	-11160	-11160
173642	2026	14575	LINFALAB SOCIETA' CO		29-giu-26	47692,89	2026	2484	14-lug-26	153131	0	39	36	14,63863	1050203	05-giu-26	08-giu-26	1332	14-lug-26	14-lug-26	08-lug-26	6	286157,34	286157,3
173552	2026	14576	A.P.S.P.'VILLA SAN LOR		29-giu-26	10094,73	2026	2414	02-lug-26	123131	50	32	21	2,638634	1050103	31-mag-26	11-giu-26	1306	02-lug-26	02-lug-26	11-lug-26	-9	-90852,57	-90852,57
173553	2026	14577	INCONTRA SOCIETA' CO		29-giu-26	2919,21	2026	2415	02-lug-26	121132	0	32	20	2,638634		31-mag-26	12-giu-26		02-lug-26	02-lug-26	11-ago-26	-40	-116768,4	-116768,4
173564	2026	14578	MASSERDONI PIETRO S		29-giu-26	23437,86	2026	2425	02-lug-26	93131	10	32	20	2,638623	1040603	31-mag-26	12-giu-26	1303	02-lug-26	02-lug-26	12-lug-26	-10	-234378,6	-234378,6
173565	2026	14579	MASSERDONI PIETRO S		29-giu-26	6032,02	2026	2426	02-lug-26	93131	10	32	20	2,638623	1040603	31-mag-26	12-giu-26	1303	02-lug-26	02-lug-26	12-lug-26	-10	-60320,2	-60320,2
173567	2026	14581	TELECOM ITALIA S.P.A.		29-giu-26	40,26	2026	2428	02-lug-26	93131	11	21	18	2,638623	1040603	11-giu-26	14-giu-26	1332	02-lug-26	02-lug-26	14-lug-26	-12	-483,12	-483,12
173562	2026	14582	DOLOMITI ENERGIA S.F		29-giu-26	211,98	2026	2423	02-lug-26	93131	12	17	17	2,638623	1040603	15-giu-26	15-giu-26	1316	02-lug-26	02-lug-26	15-lug-26	-13	-2755,74	-2755,74
173550	2026	14583	INCONTRA SOCIETA' CO		29-giu-26	8145,9	2026	2412	02-lug-26	122131	40	22	14	2,638623	1050103	10-giu-26	18-giu-26	1333	02-lug-26	02-lug-26	18-lug-26	-16	-130334,4	-130334,4
173549	2026	14584	INCONTRA SOCIETA' CO		29-giu-26	10341,24	2026	2411	02-lug-26	122131	40	21	14	2,638623	1050103	11-giu-26	18-giu-26	1333	02-lug-26	02-lug-26	18-lug-26	-16	-165459,8	-165459,8
173548	2026	14585	INCONTRA SOCIETA' CO		29-giu-26	24358,95	2026	2410	02-lug-26	122131	10	22	14	2,638623	1050103	10-giu-26	18-giu-26	1333	02-lug-26	02-lug-26	18-lug-26	-16	-389743,2	-389743,2
173547	2026	14586	INCONTRA SOCIETA' CO		29-giu-26	31046,61	2026	2409	02-lug-26	122131	30	20	14	2,638623	1050103	12-giu-26	18-giu-26	1333	02-lug-26	02-lug-26	18-lug-26	-16	-496745,8	-496745,8
173544	2026	14587	TELMEKOM S.R.L.		29-giu-26	795,44	2026	2407	02-lug-26	127131	50	22	13	2,638623	1050103	10-giu-26	19-giu-26	1315	02-lug-26	02-lug-26	19-lug-26	-17	-13522,48	-13522,48
173568	2026	14588	TELMEKOM S.R.L.		29-giu-26	319,64	2026	2429	02-lug-26	93131	11	22	13	2,638623	1040603	10-giu-26	19-giu-26	1332	02-lug-26	02-lug-26	19-lug-26	-17	-5433,88	-5433,88
173635	2026	14589	RISTO 3 S.C.R.L.		29-giu-26	175123,3	2026	2480	13-lug-26	46132	10	28	24	13,63862	1020103	15-giu-26	19-giu-26	1335	13-lug-26	13-lug-26	19-lug-26	-6	-1050740	-1050740
173546	2026	14590	INCONTRA SOCIETA' CO		29-giu-26	36702,75	2026	2409	02-lug-26	122131	30	16	13	2,638623	1050103	16-giu-26	19-giu-26	1333	02-lug-26	02-lug-26	19-lug-26	-17	-623946,8	-623946,8
173630	2026	14591	LINFALAB SOCIETA' CO		29-giu-26	63630,83	2026	2476	13-lug-26	153131	0	20	19	13,63862	1050203	23-giu-26	24-giu-26	1332	13-lug-26	13-lug-26	24-lug-26	-11	-699939,1	-699939,1
173629	2026	14592	LINFALAB SOCIETA' CO		29-giu-26	-63950,58	2026	2476	13-lug-26	153131	0	20	19	13,63862	1050203	23-giu-26	24-giu-26	1332	13-lug-26	13-lug-26	24-lug-26	-11	703456,38	703456,4
173566	2026	14593	MOBA ELECTRONIC SRI		29-giu-26	2391,44	2026	2427	02-lug-26	93131	23	8	8	2,638623	1040603	24-giu-26	24-giu-26	1329	02-lug-26	02-lug-26	24-lug-26	-22	-52611,68	-52611,68
173563	2026	14594	EMZ TECNOLOGIE AME		29-giu-26	9825,56	2026	2424	02-lug-26	93131	29	8	7	2,638623	1040603	24-giu-26	25-giu-26	1303	02-lug-26	02-lug-26	25-lug-26	-23	-225987,9	-225987,9
173634	2026	14595	INCONTRA SOCIETA' CO		29-giu-26	6998,25	2026	2479	13-lug-26	62133	0	19	18	13,63862	1030303	24-giu-26	25-giu-26	1332	13-lug-26	13-lug-26	25-lug-26	-12	-83979	-83979
173574	2026	14596	MONFREDINI FAUSTO I		29-giu-26	2648,62	2026	2433	06-lug-26	16223	0	21	17	6,61831	2010501	15-giu-26	19-giu-26	2109	06-lug-26	06-lug-26	19-lug-26	-13	-34432,06	-34432,06
173721	2026	14597	EDILBAZZOLI COSTRUZ		29-giu-26	445,01	2026	2514	16-lug-26	93221	1	30	28	16,60642	2040601	16-giu-26	18-giu-26	2107	16-lug-26	16-lug-26	18-lug-26	-2	-890,02	-890,02
173720	2026	14597	EDILBAZZOLI COSTRUZ		29-giu-26	14998,7	2026	2513	16-lug-26	93221	1	30	28	16,60642	2040601	16-giu-26	18-giu-26	2107	16-lug-26	16-lug-26	18-lug-26	-2	-29997,4	-29997,4
173551	2026	14598	INCONTRA SOCIETA' CO		29-giu-26	852,6	2026	2413	02-lug-26	121131	20	20	17	2,597188	1050103	12-giu-26	15-giu-26	1333	02-lug-26	02-lug-26	15-lug-26	-13	-11083,8	-11083,8
173545	2026	14599	A.P.S.P. CENTRO RESID		29-giu-26	11808,87	2026	2408	02-lug-26	123131	50	17	17	2,595405	1050103	15-giu-26	15-giu-26	1306	02-lug-26	02-lug-26	15-lug-26	-13	-153515,3	-153515,3
173578	2026	14600	TELECOM ITALIA S.P.A.		30-giu-26	43,18	2026	2437	06-lug-26	13131	20	25	22	5,408102	1010303	11-giu-26	14-giu-26	1315	06-lug-26	06-lug-26	14-lug-26	-8	-345,44	-345,44
173601	2026	14601	INCONTRA SOCIETA' CO		30-giu-26	3622,08	2026	2455	09-lug-26	121131	30	24	17	8,406528	1050103	15-giu-26	22-giu-26	1333	09-lug-26	09-lug-26	22-lug-26	-13	-47087,04	-47087,04
173602	2026	14602	PROGETTO 92 SOCIETA		30-giu-26	278,78	2026	2456	09-lug-26	121131	20	22	16	8,406528	1050103	17-giu-26	23-giu-26	1333	09-lug-26	09-lug-26	23-lug-26	-14	-3902,92	-3902,92
173603	2026	14603	A.P.S.P. - AZ.PUBBL.SEI		30-giu-26	19584,96	2026	2457	09-lug-26	123131	50	15	15	8,406528	1050103	24-giu-26	24-giu-26	1306	09-lug-26	09-lug-26	24-lug-26	-15	-293774,4	-293774,4
173600	2026	14604	DOLOMITI ENERGIA S.F		30-giu-26	197,94	2026	2454	09-lug-26	127131	51	10	10	8,406528	1050103	29-giu-26	29-giu-26	1316	09-lug-26	09-lug-26	29-lug-26	-20	-3958,8	-3958,8
173588	2026	14605	TELMEKOM S.R.L.		01-lug-26	437,98	2026	2444	07-lug-26	13131	20	27	18	5,660127	1010303	10-giu-26	19-giu-26	1315	07-lug-26	09-lug-26	19-lug-26	-12	-5255,76	-5255,76
173580	2026	14606	COMUNE DI BOCENAG		01-lug-26	5379,96	2026	2438	07-lug-26	93131	35	18												

173569	2026	14610	DOLOMITI ENERGIA S.F	01-lug-26	3065,35	2026	2430	02-lug-26	13133	10	3	3	0,586424	1010302	29-giu-26	29-giu-26	1202	02-lug-26	02-lug-26	29-lug-26	-27	-82764,45	-82764,45
173572	2026	14611	DOLOMITI ENERGIA S.F	01-lug-26	559,45	2026	2432	02-lug-26	13133	20	3	3	0,586424	1010303	29-giu-26	29-giu-26	1316	02-lug-26	02-lug-26	29-lug-26	-27	-15105,15	-15105,15
173648	2026	14612	ELETTROMEDIABORGC	02-lug-26	619,8	2026	2489	14-lug-26	13131	30	18	14	11,62519	1010302	26-giu-26	30-giu-26	1210	14-lug-26	14-lug-26	30-lug-26	-16	-9916,8	-9916,8
173587	2026	14613	TRENTINO DIGITALE S.I	02-lug-26	579,5	2026	2443	07-lug-26	18221	0	7	7	4,625185	2010505	30-giu-26	30-giu-26	2506	07-lug-26	09-lug-26	30-lug-26	-23	-13328,5	-13328,5
173599	2026	21496	PROVINCIA ITALIANA C	02-lug-26	638,8	2026	2453	09-lug-26	121132	0	10	10	6,505648		29-giu-26	29-giu-26		09-lug-26	09-lug-26	29-lug-26	-20	-12776	-12776
173598	2026	21497	PROVINCIA ITALIANA C	02-lug-26	2733,2	2026	2452	09-lug-26	121131	30	9	9	6,505648	1050103	30-giu-26	30-giu-26	1333	09-lug-26	09-lug-26	30-lug-26	-21	-57397,2	-57397,2
173606	2026	21498	DOLOMITI ENERGIA S.F	03-lug-26	20,12	2026	2460	09-lug-26	93131	12	10	10	5,615625	1040603	29-giu-26	29-giu-26	1316	09-lug-26	09-lug-26	29-lug-26	-20	-402,4	-402,4
173607	2026	21499	DOLOMITI ENERGIA S.F	03-lug-26	297,5	2026	2460	09-lug-26	93131	12	10	10	5,615625	1040603	29-giu-26	29-giu-26	1316	09-lug-26	09-lug-26	29-lug-26	-20	-5950	-5950
173605	2026	21500	DOLOMITI ENERGIA S.F	03-lug-26	262,67	2026	2459	09-lug-26	93131	14	10	10	5,615625	1040603	29-giu-26	29-giu-26	1318	09-lug-26	09-lug-26	29-lug-26	-20	-5253,4	-5253,4
173608	2026	21501	DOLOMITI ENERGIA S.F	03-lug-26	90,97	2026	2460	09-lug-26	93131	12	10	10	5,615625	1040603	29-giu-26	29-giu-26	1316	09-lug-26	09-lug-26	29-lug-26	-20	-1819,4	-1819,4
173610	2026	21502	IL SOLE S.N.C. DI FAVAI	03-lug-26	3956,52	2026	2462	09-lug-26	93131	10	8	8	5,603681	1040603	01-lug-26	01-lug-26	1303	09-lug-26	09-lug-26	31-lug-26	-22	-87043,44	-87043,44
173604	2026	21503	CO.RE.PLA. CONSORZIO	06-lug-26	126,94	2026	2458	09-lug-26	93131	10	20	20	2,5614	1040603	19-giu-26	19-giu-26	1303	09-lug-26	09-lug-26	19-lug-26	-10	-1269,4	-1269,4
173609	2026	21504	FER-CASA DI LORENZI C	06-lug-26	30,99	2026	2461	09-lug-26	93130	10	9	7	2,5614	1040602	30-giu-26	02-lug-26	1210	09-lug-26	09-lug-26	01-ago-26	-23	-712,77	-712,77
173641	2026	21505	LINFALAB SOCIETA' CO	06-lug-26	47692,89	2026	2484	14-lug-26	153131	0	14	11	7,5614	1050203	30-giu-26	03-lug-26	1332	14-lug-26	14-lug-26	02-ago-26	-19	-906164,9	-906164,9
173640	2026	21506	LINFALAB SOCIETA' CO	06-lug-26	-47692,89	2026	2484	14-lug-26	153131	0	14	11	7,5614	1050203	30-giu-26	03-lug-26	1332	14-lug-26	14-lug-26	02-ago-26	-19	906164,91	906164,9
173590	2026	21507	G.E.A.S. S.P.A. - GIUDIC	06-lug-26	1360,3	2026	2445	07-lug-26	16131	40	7	4	0,440613	1010403	30-giu-26	03-lug-26	1311	07-lug-26	09-lug-26	02-ago-26	-26	-35367,8	-35367,8
173623	2026	21508	ELIODORO SOCIETA' CO	07-lug-26	1890	2026	2472	13-lug-26	124131	40	13	12	5,589352	1050103	30-giu-26	01-lug-26	1333	13-lug-26	13-lug-26	31-lug-26	-18	-34020	-34020
173649	2026	21509	FACCINI STEFANO	07-lug-26	221,36	2026	2490	14-lug-26	13131	10	14	13	6,440278	1010302	30-giu-26	01-lug-26	1201	14-lug-26	14-lug-26	31-lug-26	-17	-3763,12	-3763,12
173650	2026	21510	FACCINI STEFANO	07-lug-26	279,51	2026	2491	14-lug-26	13131	10	14	13	6,440278	1010302	30-giu-26	01-lug-26	1201	14-lug-26	14-lug-26	31-lug-26	-17	-4751,67	-4751,67
173651	2026	21511	ALTO GARDA INFORMAZI	07-lug-26	3276,92	2026	2492	14-lug-26	18131	0	14	13	6,440278	1010303	30-giu-26	01-lug-26	1313	14-lug-26	14-lug-26	31-lug-26	-17	-55707,64	-55707,64
173622	2026	21512	LABORATORIO SOCIALI	07-lug-26	15491,7	2026	2471	13-lug-26	122131	30	13	10	5,440278	1050103	30-giu-26	03-lug-26	1333	13-lug-26	13-lug-26	02-ago-26	-20	-309834	-309834
173620	2026	21513	A.P.S.P. - AZ.PUBBL.SER	07-lug-26	19036,45	2026	2470	13-lug-26	123131	50	7	7	5,440278	1050103	06-lug-26	06-lug-26	1306	13-lug-26	13-lug-26	05-ago-26	-23	-437838,4	-437838,4
173591	2026	21514	POSTE ITALIANE SPA - F	07-lug-26	44,32	2026	2446	07-lug-26	13134	10	6	6	-0,560556	1010303	01-lug-26	01-lug-26	1322	07-lug-26	09-lug-26	31-lug-26	-24	-1063,68	-1063,68
173624	2026	21516	PROVINCIA ITALIANA C	08-lug-26	1041	2026	2473	13-lug-26	121131	30	13	11	4,659086	1050103	30-giu-26	02-lug-26	1333	13-lug-26	13-lug-26	01-ago-26	-19	-19779	-19779
173625	2026	21517	ROSA DEI VENTI A.P.S.I	08-lug-26	3291,02	2026	2474	13-lug-26	123131	50	13	7	4,659086	1050103	30-giu-26	06-lug-26	1306	13-lug-26	13-lug-26	05-ago-26	-23	-75693,46	-75693,46
173626	2026	21518	INCONTRA SOCIETA' CO	08-lug-26	20628,3	2026	2475	13-lug-26	122131	10	13	6	4,659086	1050103	30-giu-26	07-lug-26	1333	13-lug-26	13-lug-26	06-ago-26	-24	-495079,2	-495079,2
173619	2026	21519	G.E.A.S. S.P.A. - GIUDIC	08-lug-26	555,1	2026	2469	13-lug-26	93131	18	13	10	4,582083	1040603	30-giu-26	03-lug-26	1311	13-lug-26	13-lug-26	02-ago-26	-20	-11102	-11102
173618	2026	22071	CEDIS SCARL - CONSORZIO	09-lug-26	32,11	2026	2468	13-lug-26	93131	11	21	13	3,652176	1040603	22-giu-26	30-giu-26	1332	13-lug-26	13-lug-26	30-lug-26	-17	-545,87	-545,87
173918	2026	22072	A.P.S.P. 'PADRE ODONDI	09-lug-26	16889,84	2026	2703	21-lug-26	123131	50	14	14	11,50934	1050103	07-lug-26	07-lug-26	1306	21-lug-26	21-lug-26	06-ago-26	-16	-270237,4	-270237,4
173927	2026	22073	ANFFAS TRENTINO - ET	09-lug-26	680	2026	2710	21-lug-26	122131	40	21	13	11,50934	1050103	30-giu-26	08-lug-26	1333	21-lug-26	21-lug-26	07-ago-26	-17	-11560	-11560
173652	2026	22074	CENTRO STUDI ENTI LC	10-lug-26	213,5	2026	2493	14-lug-26	13134	20	14	7	3,653067	1010303	30-giu-26	07-lug-26	1307	14-lug-26	14-lug-26	06-ago-26	-23	-4910,5	-4910,5
173655	2026	22075	ZUCCHETTI HEALTHCARE	10-lug-26	170,25	2026	2495	14-lug-26	18131	0	14	6	3,653067	1010303	30-giu-26	08-lug-26	1313	14-lug-26	14-lug-26	07-ago-26	-24	-4086	-4086
173654	2026	22076	TELECOM ITALIA S.P.A.	10-lug-26	1857,27	2026	2494	14-lug-26	18131	0	7	6	3,653067	1010303	07-lug-26	08-lug-26	1313	14-lug-26	14-lug-26	07-ago-26	-24	-44574,48	-44574,48
174177	2026	22077	CONSORZIO DEI COMUNI	13-lug-26	1982,5	2026	2824	30-lug-26	12132	10	24	24	16,6188	1010203	06-lug-26	06-lug-26	1307	30-lug-26	30-lug-26	05-ago-26	-6	-11895	-11895
173647	2026	22078	MOSER MARINO & FIGLI	13-lug-26	11794,33	2026	2488	14-lug-26	93131	10	14	7	0,618796	1040603	30-giu-26	07-lug-26	1303	14-lug-26	14-lug-26	06-ago-26	-23	-271269,6	-271269,6
173644	2026	22079	CR3 S.A.S. DI POLETTI M	13-lug-26	3525,89	2026	2486	14-lug-26	93131	10	14	6	0,618796	1040603	30-giu-26	08-lug-26	1303	14-lug-26	14-lug-26	07-ago-26	-24	-84621,36	-84621,36
173646	2026	22080	CR3 S.A.S. DI POLETTI M	13-lug-26	66,04	2026	2487	14-lug-26	93131	10	14	6	0,618796	1040603	30-giu-26	08-lug-26	1303	14-lug-26	14-lug-26	07-ago-26	-24	-1584,96	-1584,96
173658	2026	22081	BIO ENERGIA TRENTINO	13-lug-26	18740,91	2026	2498	15-lug-26	93131	10	15	7	1,55088	1040603	30-giu-26	08-lug-26	1303	15-lug-26	15-lug-26	07-ago-26	-23	-431040,9	-431040,9
173917	2026	22082	A.P.S.P. CA' RESID.SAN.	13-lug-26	14199,66	2026	2702	21-lug-26	123131	50	21	12	7,55088	1050103	30-giu-26	09-lug-26	1306	21-lug-26	21-lug-26	08-ago-26	-18	-255593,9	-255593,9
173914	2026	22083	A.P.S.P. LEVICO CURAE	13-lug-26	3242	2026	2699	21-lug-26	122131	20	21	11	7,550868	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-61598	-61598
173645	2026	22090	CR3 S.A.S. DI POLETTI M	13-lug-26	8138,7	2026	2487	14-lug-26	93131	10	14	6	0,364097	1040603	30-giu-26	08-lug-26	1303	14-lug-26	14-lug-26	07-ago-26	-24	-195328,8	-195328,8
173916	2026	22094	A.P.S.P.'VILLA SAN LOR	14-lug-26	9935,62	2026	2701	21-lug-26	123131	50	21	12	6,65162	1050103	30-giu-26	09-lug-26	1306	21-lug-26	21-lug-26	08-ago-26	-18	-178841,2	-178841,2
173915	2026	22095	A.P.S.P.'VILLA SAN LOR	14-lug-26	180,56	2026	2700	21-lug-26	123131	70	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-3430,64	-3430,64
173910	2026	22096	COOPERATIVA SOCIALI	14-lug-26	9269,4	2026	2696	21-lug-26	122131	30	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-176118,6	-176118,6
173926	2026	22097	ANFFAS TRENTINO - ET	14-lug-26	3209,2	2026	2709	21-lug-26	124131	40	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-60974,8	-60974,8
173925	2026	22098	ANFFAS TRENTINO - ET	14-lug-26	52893	2026	2708	21-lug-26	122131	10	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-1004967	-1004967
173913	2026	22099	COOPERATIVA SOCIALI	14-lug-26	3240	2026	2698	21-lug-26	122131	20	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-61560	-61560
173912	2026	22100	COOPERATIVA SOCIALI	14-lug-26	5733	2026	2697	21-lug-26	122131	10	21	11	6,65162	1050103	30-giu-26	10-lug-26	1333	21-lug-26	21-lug-26	09-ago-26	-19	-108927	-108927
173911	2026	22101	COOPERATIVA SOCIALI	14-lug-26	14577,57	2026	2697	21-lug-26</															

173920	2026	22106	LINFALAB SOCIETA' CO	14-lug-26	101,82	2026	2705	21-lug-26	127131	42	12	8	6,651609	1050103	09-lug-26	13-lug-26	1314	21-lug-26	21-lug-26	12-ago-26	-22	-2240,04	-2240,04
173921	2026	22107	INCONTRA SOCIETA' CO	14-lug-26	10812,48	2026	2706	21-lug-26	122131	40	13	8	6,651609	1050103	08-lug-26	13-lug-26	1333	21-lug-26	21-lug-26	12-ago-26	-22	-237874,6	-237874,6
173657	2026	22108	NIPE SYSTEM S.R.L.	14-lug-26	304,02	2026	2497	14-lug-26	13131	10	4	4	-0,428368	1010302	10-lug-26	10-lug-26	1201	14-lug-26	14-lug-26	09-ago-26	-26	-7904,52	-7904,52
173656	2026	22109	TRENTINO OFFICE SRL	14-lug-26	3063,83	2026	2496	14-lug-26	13131	10	14	1	-0,428368	1010302	30-giu-26	13-lug-26	1201	14-lug-26	14-lug-26	12-ago-26	-29	-88851,07	-88851,07
173743	2026	22110	LINFALAB SOCIETA' CO	14-lug-26	773,24	2026	2533	20-lug-26	93131	15	11	7	5,50735	1040603	09-lug-26	13-lug-26	1314	20-lug-26	20-lug-26	12-ago-26	-23	-17784,52	-17784,52
173930	2026	22111	INCONTRA SOCIETA' CO	14-lug-26	28656,18	2026	2712	21-lug-26	122131	30	15	7	6,43772	1050103	06-lug-26	14-lug-26	1333	21-lug-26	21-lug-26	13-ago-26	-23	-659092,1	-659092,1
173931	2026	22112	INCONTRA SOCIETA' CO	14-lug-26	9486,75	2026	2713	21-lug-26	122131	10	15	7	6,43772	1050103	06-lug-26	14-lug-26	1333	21-lug-26	21-lug-26	13-ago-26	-23	-218195,3	-218195,3
173738	2026	22113	CO.RE.PLA. CONSORZIO	14-lug-26	134,75	2026	2528	20-lug-26	93131	10	7	7	5,387639	1040603	13-lug-26	13-lug-26	1303	20-lug-26	20-lug-26	12-ago-26	-23	-3099,25	-3099,25
173740	2026	22114	ECOOPERA SOCIETA' CO	15-lug-26	10428,69	2026	2530	20-lug-26	93131	10	20	14	4,547037	1040603	30-giu-26	06-lug-26	1303	20-lug-26	20-lug-26	05-ago-26	-16	-166859	-166859
173739	2026	22115	CUNACCIA BRUNO S.R.	15-lug-26	1503,17	2026	2529	20-lug-26	93131	10	20	11	4,547037	1040603	30-giu-26	09-lug-26	1303	20-lug-26	20-lug-26	08-ago-26	-19	-28560,23	-28560,23
173659	2026	22116	RICICLA TRENTINO 2 - S	15-lug-26	13466,29	2026	2499	15-lug-26	93131	10	15	6	-0,452963	1040603	30-giu-26	09-lug-26	1303	15-lug-26	15-lug-26	08-ago-26	-24	-323191	-323191
173741	2026	22117	MASSERDONI PIETRO S	15-lug-26	5977,98	2026	2531	20-lug-26	93131	10	20	10	4,547037	1040603	30-giu-26	10-lug-26	1303	20-lug-26	20-lug-26	09-ago-26	-20	-119559,6	-119559,6
173742	2026	22118	MASSERDONI PIETRO S	15-lug-26	24462,5	2026	2532	20-lug-26	93131	10	20	10	4,547037	1040603	30-giu-26	10-lug-26	1303	20-lug-26	20-lug-26	09-ago-26	-20	-489250	-489250
173923	2026	22175	IMBALPLAST SRL	16-lug-26	322,32	2026	2707	21-lug-26	123131	90	21	11	4,646389	1050103	30-giu-26	10-lug-26	1306	21-lug-26	21-lug-26	09-ago-26	-19	-6124,08	-6124,08
173922	2026	22176	IMBALPLAST SRL	16-lug-26	33,15	2026	2707	21-lug-26	123131	90	21	11	4,646377	1050103	30-giu-26	10-lug-26	1306	21-lug-26	21-lug-26	09-ago-26	-19	-629,85	-629,85
173744	2026	22181	MONFREDINI FAUSTO S	17-lug-26	5114,85	2026	2534	20-lug-26	16131	40	20	19	2,603889	1010403	30-giu-26	01-lug-26	1311	20-lug-26	20-lug-26	31-lug-26	-11	-56263,35	-56263,35
173932	2026	22182	BETONSCAVI SRL	17-lug-26	1098	2026	2714	21-lug-26	93131	10	21	15	3,603877	1040603	30-giu-26	06-lug-26	1303	21-lug-26	21-lug-26	05-ago-26	-15	-16470	-16470
173933	2026	22183	DOLOMITI ENERGIA S.F	17-lug-26	164,58	2026	2715	21-lug-26	93131	12	7	7	3,603877	1040603	14-lug-26	14-lug-26	1316	21-lug-26	21-lug-26	13-ago-26	-23	-3785,34	-3785,34
173934	2026	22184	ONORATI S.R.L.	17-lug-26	2782,8	2026	2716	21-lug-26	93131	10	21	6	3,603877	1040603	30-giu-26	15-lug-26	1303	21-lug-26	21-lug-26	14-ago-26	-24	-66787,2	-66787,2
173747	2026	22185	ESSEFFE & VEA S.R.L.	17-lug-26	178,12	2026	2536	20-lug-26	16131	40	10	5	2,601748	1010403	10-lug-26	15-lug-26	1311	20-lug-26	20-lug-26	14-ago-26	-25	-4453	-4453
173746	2026	22186	ESSEFFE & VEA S.R.L.	17-lug-26	158,6	2026	2535	20-lug-26	16131	40	10	5	2,601748	1010403	10-lug-26	15-lug-26	1311	20-lug-26	20-lug-26	14-ago-26	-25	-3965	-3965
173936	2026	22187	TELMEKOM S.R.L.	20-lug-26	385,83	2026	2717	21-lug-26	93131	11	11	4	0,574028	1040603	10-lug-26	17-lug-26	1332	21-lug-26	21-lug-26	16-ago-26	-26	-10031,58	-10031,58
174282	2026	22188	TELMEKOM S.R.L.	20-lug-26	782,59	2026	2915	12-ago-26	13131	20	33	26	22,53766	1010303	10-lug-26	17-lug-26		12-ago-26	12-ago-26	16-ago-26	-4	-3130,36	-3130,36
173748	2026	22189	POSTE ITALIANE SPA - F	20-lug-26	29,15	2026	2537	20-lug-26	13134	10	4	4	-0,464051	1010303	16-lug-26	16-lug-26		20-lug-26	20-lug-26	15-ago-26	-26	-757,9	-757,9
174080	2026	22347	ROSA DEI VENTI A.P.S.I	21-lug-26	3250,91	2026	2735	23-lug-26	123131	50	10	10	1,653704	1050103	13-lug-26	13-lug-26	1306	23-lug-26	23-lug-26	12-ago-26	-20	-65018,2	-65018,2
174081	2026	22348	A.P.S.P. CENTRO RESID	21-lug-26	11678,61	2026	2736	23-lug-26	123131	50	10	10	1,653704	1050103	13-lug-26	13-lug-26	1306	23-lug-26	23-lug-26	12-ago-26	-20	-233572,2	-233572,2
174082	2026	22349	INCONTRA SOCIETA' CO	21-lug-26	33752,25	2026	2737	23-lug-26	122131	30	15	9	1,653704	1050103	08-lug-26	14-lug-26	1333	23-lug-26	23-lug-26	13-ago-26	-21	-708797,3	-708797,3
174083	2026	22350	INCONTRA SOCIETA' CO	21-lug-26	3745,14	2026	2738	23-lug-26	121131	30	10	7	1,653704	1050103	13-lug-26	16-lug-26	1333	23-lug-26	23-lug-26	15-ago-26	-23	-86138,22	-86138,22
174085	2026	22351	ANFFAS TRENTINO - ET	21-lug-26	1080	2026	2739	23-lug-26	122131	20	9	6	1,653704	1050103	14-lug-26	17-lug-26	1333	23-lug-26	23-lug-26	16-ago-26	-24	-25920	-25920
174084	2026	22352	ANFFAS TRENTINO - ET	21-lug-26	1080	2026	2739	23-lug-26	122131	20	9	6	1,653704	1050103	14-lug-26	17-lug-26	1333	23-lug-26	23-lug-26	16-ago-26	-24	-25920	-25920
174165	2026	22353	TELMEKOM S.R.L.	22-lug-26	799,7	2026	2816	27-lug-26	127131	50	17	10	4,654896	1050103	10-lug-26	17-lug-26	1315	27-lug-26	27-lug-26	16-ago-26	-20	-15994	-15994
174178	2026	22495	LINFALAB SOCIETA' CO	23-lug-26	3746,91	2026	2825	30-lug-26	12132	40	21	17	6,650613	1010203	09-lug-26	13-lug-26	1314	30-lug-26	30-lug-26	12-ago-26	-13	-48709,83	-48709,83
174179	2026	22496	LINFALAB SOCIETA' CO	23-lug-26	6707,6	2026	2826	30-lug-26	12132	40	21	17	6,650613	1010203	09-lug-26	13-lug-26	1314	30-lug-26	30-lug-26	12-ago-26	-13	-87198,8	-87198,8
174168	2026	22497	RISTO 3 S.C.R.L.	23-lug-26	51879,97	2026	2818	28-lug-26	46132	10	8	8	4,650613	1020103	20-lug-26	20-lug-26	1335	28-lug-26	30-lug-26	19-ago-26	-22	-1141359	-1141359
174174	2026	22498	INCONTRA SOCIETA' CO	23-lug-26	7960,68	2026	2821	30-lug-26	122131	40	15	8	6,650613	1050103	15-lug-26	22-lug-26	1333	30-lug-26	30-lug-26	20-set-26	-52	-413955,4	-413955,4
174176	2026	22499	ALFID - ASSOCIAZIONE	23-lug-26	3510	2026	2823	30-lug-26	125131	10	21	21	6,513472	1050103	09-lug-26	09-lug-26	1332	30-lug-26	30-lug-26	08-ago-26	-9	-31590	-31590
174575	2026	22500	CONSULTEC SRL	24-lug-26	2063,84	2026	3185	31-ago-26	93131	25	40	40	37,67104	1040603	22-lug-26	22-lug-26		31-ago-26	31-ago-26	21-ago-26	10	20638,4	20638,4
174175	2026	22501	COOPERAT GRUPPO JL	24-lug-26	85198,01	2026	2822	30-lug-26	123131	40	9	7	5,671042	1050103	21-lug-26	23-lug-26	1306	30-lug-26	30-lug-26	22-ago-26	-23	-1959554	-1959554
174277	2026	22502	EMZ TECNOLOGIE AME	24-lug-26	13420	2026	2910	11-ago-26	93131	29	19	19	17,56395	1040603	23-lug-26	23-lug-26		11-ago-26	11-ago-26	22-ago-26	-11	-147620	-147620
174183	2026	22558	LINFALAB SOCIETA' CO	27-lug-26	111111,2	2026	2830	30-lug-26	153131	0	14	14	2,605046	1050203	16-lug-26	16-lug-26	1332	30-lug-26	30-lug-26	15-ago-26	-16	-1777779	-1777779
174184	2026	22564	LINFALAB SOCIETA' CO	27-lug-26	33753,9	2026	2831	30-lug-26	153131	0	14	13	2,51728	1050203	16-lug-26	17-lug-26	1332	30-lug-26	30-lug-26	16-ago-26	-17	-573816,3	-573816,3
174182	2026	22567	LEGISLAZIONE TECNICA	28-lug-26	280	2026	2829	30-lug-26	12131	40	3	3	1,65963	1010302	27-lug-26	27-lug-26	1205	30-lug-26	30-lug-26	26-ago-26	-27	-7560	-7560
174181	2026	22568	LINFALAB SOCIETA' CO	28-lug-26	7030,85	2026	2828	30-lug-26	12132	40	3	3	1,659618	1010203	27-lug-26	27-lug-26	1314	30-lug-26	30-lug-26	26-ago-26	-27	-189833	-189833
174180	2026	22569	LINFALAB SOCIETA' CO	28-lug-26	3251,86	2026	2827	30-lug-26	12132	40	3	3	1,659618	1010203	27-lug-26	27-lug-26	1314	30-lug-26	30-lug-26	26-ago-26	-27	-87800,22	-87800,22
174284	2026	22570	GIOVACCHINI SOCIETA	29-lug-26	1310,28	2026	2917	12-ago-26	18131	0	15	15	13,65635	1010303	28-lug-26	28-lug-26		12-ago-26	12-ago-26	27-ago-26	-15	-19654,2	-19654,2
174286	2026	22571	F.I.V.E. CONSULTING SI	29-lug-26	5307	2026	2919	12-ago-26	93133	0	15	15	13,65635	1010203	28-lug-26	28-lug-26		12-ago-26	12-ago-26	27-ago-26	-15	-79605	-79605
174209	2026	22620	CO.GE.S.S. SOC. COOP.	30-lug-26	12022,1	2026	2854	03-ago-26	122131	10	21	11	3,633727	1050103	13-lug-26	23-lug-26	1333	03-ago-26	05-ago-26	22-ago-26	-19	-228419,9	-228419,9
174208	2026	22621	CO.GE.S.S. SOC. COOP.	30-lug-26	11889,9	2026	2854	03-ago-26	122131	10	21	11	3,633727	1050103	13-lug-26	23-lug-26	1333	03-ago-26	05-ago-26	22-ago-26	-19	-225908,1	-225908,1
174283	2026	22622	TELMEKOM S.R.L.	30-lug-26	456,28	2026	2916	12-ago-26	18131	0													

174220	2026	23141 DAY SPA SOCIETA' BEN	31-lug-26	860,16	2026	2865 06-ago-26	127112	0	23	19	5,660046	1050103	14-lug-26	18-lug-26	1327	06-ago-26	06-ago-26	17-ago-26	-11	-9461,76	-9461,76
174217	2026	23141 DAY SPA SOCIETA' BEN	31-lug-26	1246,48	2026	2862 06-ago-26	12111	70	23	19	5,660046	1010203	14-lug-26	18-lug-26	1327	06-ago-26	06-ago-26	17-ago-26	-11	-13711,28	-13711,28
174222	2026	23142 DAY SPA SOCIETA' BEN	31-lug-26	541,31	2026	2866 06-ago-26	127112	0	23	19	5,660046	1050103	14-lug-26	18-lug-26	1327	06-ago-26	06-ago-26	17-ago-26	-11	-5954,41	-5954,41
174252	2026	23143 UNIONE PROVINCIALE	31-lug-26	242	2026	2893 07-ago-26	127131	41	14	9	6,660046	1050103	24-lug-26	29-lug-26	1309	07-ago-26	07-ago-26	28-ago-26	-21	-5082	-5082
174262	2026	23147 PROGETTO 92 SOCIETA	31-lug-26	92,93	2026	2900 10-ago-26	121131	20	20	12	9,534387	1050103	21-lug-26	29-lug-26		10-ago-26	10-ago-26	28-ago-26	-18	-1672,74	-1672,74
174263	2026	23148 PROVINCIA ITALIANA C	31-lug-26	2353,6	2026	2901 10-ago-26	121131	30	11	11	9,534387	1050103	30-lug-26	30-lug-26		10-ago-26	10-ago-26	29-ago-26	-19	-44718,4	-44718,4
174216	2026	23149 P.A.T. AGENZIA PER LA	31-lug-26	385728,8	2026	2861 06-ago-26	93131	34	21	20	5,53331	1040603	16-lug-26	17-lug-26	1332	06-ago-26	06-ago-26	16-ago-26	-10	-3857288	-3857288
174414	2026	23150 GALLAZZINI COSTRUZI	03-ago-26	23135	2026	3033 20-ago-26	105221	0	27	21	16,5209	2040101	24-lug-26	30-lug-26	2102	20-ago-26	20-ago-26	29-ago-26	-9	-208215	-208215
174412	2026	23150 GALLAZZINI COSTRUZI	03-ago-26	31425	2026	3032 20-ago-26	105221	0	27	21	16,5209	2040101	24-lug-26	30-lug-26	2102	20-ago-26	20-ago-26	29-ago-26	-9	-282825	-282825
174281	2026	24024 LINFALAB SOCIETA' CO	03-ago-26	773,24	2026	2914 11-ago-26	93131	15	15	15	7,370301	1040603	27-lug-26	27-lug-26		11-ago-26	11-ago-26	26-ago-26	-15	-11598,6	-11598,6
174273	2026	24025 DOLOMITI ENERGIA S.F	03-ago-26	97,71	2026	2908 11-ago-26	93131	12	14	14	7,370289	1040603	28-lug-26	28-lug-26	1316	11-ago-26	11-ago-26	27-ago-26	-16	-1563,36	-1563,36
174256	2026	24026 DOLOMITI ENERGIA S.F	03-ago-26	134,51	2026	2896 10-ago-26	13133	10	13	13	6,370289	1010302	28-lug-26	28-lug-26	1202	10-ago-26	10-ago-26	27-ago-26	-17	-2286,67	-2286,67
174272	2026	24027 DOLOMITI ENERGIA S.F	03-ago-26	252,34	2026	2908 11-ago-26	93131	12	14	14	7,370289	1040603	28-lug-26	28-lug-26	1316	11-ago-26	11-ago-26	27-ago-26	-16	-4037,44	-4037,44
174274	2026	24028 DOLOMITI ENERGIA S.F	03-ago-26	19,94	2026	2908 11-ago-26	93131	12	14	14	7,370289	1040603	28-lug-26	28-lug-26	1316	11-ago-26	11-ago-26	27-ago-26	-16	-319,04	-319,04
174271	2026	24029 DOLOMITI ENERGIA S.F	03-ago-26	118,62	2026	2907 11-ago-26	93131	14	14	14	7,370289	1040603	28-lug-26	28-lug-26		11-ago-26	11-ago-26	27-ago-26	-16	-1897,92	-1897,92
174259	2026	24030 DOLOMITI ENERGIA S.F	03-ago-26	678,79	2026	2898 10-ago-26	13133	20	13	13	6,370289	1010303	28-lug-26	28-lug-26	1316	10-ago-26	10-ago-26	27-ago-26	-17	-11539,43	-11539,43
174257	2026	24031 DOLOMITI ENERGIA S.F	03-ago-26	483,57	2026	2897 10-ago-26	13133	20	13	13	6,370289	1010303	28-lug-26	28-lug-26	1316	10-ago-26	10-ago-26	27-ago-26	-17	-8220,69	-8220,69
174258	2026	24032 DOLOMITI ENERGIA S.F	03-ago-26	65,55	2026	2897 10-ago-26	13133	20	13	13	6,370289	1010303	28-lug-26	28-lug-26	1316	10-ago-26	10-ago-26	27-ago-26	-17	-1114,35	-1114,35
174285	2026	24039 FACCINI STEFANO	05-ago-26	393,36	2026	2918 12-ago-26	13131	10	12	10	6,639016	1010302	31-lug-26	02-ago-26		12-ago-26	12-ago-26	01-set-26	-20	-7867,2	-7867,2
174276	2026	24040 EDITRICE RENDENA DI	05-ago-26	549	2026	2909 11-ago-26	93130	10	11	8	5,639016	1040602	31-lug-26	03-ago-26		11-ago-26	11-ago-26	02-set-26	-22	-12078	-12078
174345	2026	24041 IMBALPLAST SRL	05-ago-26	32,69	2026	2971 17-ago-26	123131	90	80	21	11,52056	1050103	29-mag-26	27-lug-26	1306	17-ago-26	18-ago-26	26-ago-26	-9	-294,21	-294,21
174346	2026	24041 IMBALPLAST SRL	05-ago-26	2197,45	2026	2972 17-ago-26	93131	33	80	21	11,52056	1040603	29-mag-26	27-lug-26	1322	17-ago-26	18-ago-26	26-ago-26	-9	-19777,05	-19777,05
174226	2026	24042 MULTICOM S.R.L.	05-ago-26	3233	2026	2869 06-ago-26	93225	1	6	6	0,520556	2040605	31-lug-26	31-lug-26	2502	06-ago-26	07-ago-26	30-ago-26	-24	-77592	-77592
174255	2026	24043 CARPENTERIA GIUDICA	05-ago-26	2415,6	2026	2895 07-ago-26	93221	1	8	7	1,508935	2040601	30-lug-26	31-lug-26	2107	07-ago-26	10-ago-26	30-ago-26	-23	-55558,8	-55558,8
174254	2026	24043 CARPENTERIA GIUDICA	05-ago-26	43456,4	2026	2894 07-ago-26	93221	1	8	7	1,508935	2040601	30-lug-26	31-lug-26	2107	07-ago-26	10-ago-26	30-ago-26	-23	-999497,2	-999497,2
174279	2026	24044 GARBARI SERVIZI SRL	06-ago-26	234,24	2026	2912 11-ago-26	93131	24	21	14	4,574942	1040603	21-lug-26	28-lug-26		11-ago-26	11-ago-26	27-ago-26	-16	-3747,84	-3747,84
174280	2026	24045 SCHINDLER S.P.A.	06-ago-26	427	2026	2913 11-ago-26	93131	18	13	12	4,574942	1040603	29-lug-26	30-lug-26		11-ago-26	11-ago-26	29-ago-26	-18	-7686	-7686
174342	2026	24046 PRINTYWAY S.P.A.	06-ago-26	410,9	2026	2968 17-ago-26	13131	10	17	12	10,57493	1010302	31-lug-26	05-ago-26		17-ago-26	18-ago-26	04-set-26	-18	-7396,2	-7396,2
174278	2026	24047 FER-CASA DI LORENZI C	06-ago-26	85,55	2026	2911 11-ago-26	93130	10	11	7	4,513588	1040602	31-lug-26	04-ago-26		11-ago-26	11-ago-26	03-set-26	-23	-1967,65	-1967,65
174300	2026	24049 ELIODORO SOCIETA' C	07-ago-26	2154,6	2026	2930 13-ago-26	124131	40	13	9	5,650475	1050103	31-lug-26	04-ago-26		13-ago-26	13-ago-26	03-set-26	-21	-45246,6	-45246,6
174299	2026	24050 A.P.S.P. 'PADRE ODON	07-ago-26	17087,41	2026	2929 13-ago-26	123131	50	13	8	5,650475	1050103	31-lug-26	05-ago-26		13-ago-26	13-ago-26	04-set-26	-22	-375923	-375923
174260	2026	24051 POSTE ITALIANE SPA -	07-ago-26	46,45	2026	2899 10-ago-26	13134	10	5	5	2,650475	1010303	05-ago-26	05-ago-26		10-ago-26	10-ago-26	04-set-26	-25	-1161,25	-1161,25
174297	2026	24053 LABORATORIO SOCIALI	07-ago-26	16453,5	2026	2927 13-ago-26	122131	30	13	8	5,650463	1050103	31-lug-26	05-ago-26		13-ago-26	13-ago-26	04-set-26	-22	-361977	-361977
174270	2026	24054 CO.RE.PLA. CONSORZI	10-ago-26	169,39	2026	2906 11-ago-26	93131	10	11	6	0,645972	1040603	31-lug-26	05-ago-26	1303	11-ago-26	11-ago-26	04-set-26	-24	-4065,36	-4065,36
174296	2026	24055 ROSA DEI VENTI A.P.S.I	10-ago-26	3264,28	2026	2926 13-ago-26	123131	50	13	7	2,645972	1050103	31-lug-26	06-ago-26		13-ago-26	13-ago-26	05-set-26	-23	-75078,44	-75078,44
174298	2026	24056 ANFFAS TRENINO - ET	10-ago-26	462,4	2026	2928 13-ago-26	122131	40	13	7	2,645972	1050103	31-lug-26	06-ago-26		13-ago-26	13-ago-26	05-set-26	-23	-10635,2	-10635,2
174294	2026	24057 IMBALPLAST SRL	10-ago-26	357,29	2026	2925 13-ago-26	123131	90	15	7	2,637708	1050103	29-lug-26	06-ago-26		13-ago-26	13-ago-26	05-set-26	-23	-8217,67	-8217,67
174295	2026	24058 IMBALPLAST SRL	10-ago-26	36,77	2026	2925 13-ago-26	123131	90	15	7	2,637708	1050103	29-lug-26	06-ago-26		13-ago-26	13-ago-26	05-set-26	-23	-845,71	-845,71
174340	2026	24059 INCONTRA SOCIETA' C	10-ago-26	14625,03	2026	2966 17-ago-26	122131	40	12	10	6,500602	1050103	05-ago-26	07-ago-26		17-ago-26	18-ago-26	06-set-26	-20	-292500,6	-292500,6
174334	2026	24060 CORPO VIGILANZA NO	10-ago-26	858,88	2026	2961 17-ago-26	12132	40	16	10	6,500602	1010203	01-ago-26	07-ago-26		17-ago-26	18-ago-26	06-set-26	-20	-17177,6	-17177,6
174341	2026	24061 A.P.S.P. CA' RESID.SAN.	10-ago-26	13983,1	2026	2967 17-ago-26	123131	50	17	7	6,500602	1050103	31-lug-26	10-ago-26		17-ago-26	18-ago-26	09-set-26	-23	-321611,3	-321611,3
174301	2026	24062 ECO-SPES S.R.L.	11-ago-26	63	2026	2931 13-ago-26	127131	40	13	3	1,585313	1050103	31-lug-26	10-ago-26		13-ago-26	13-ago-26	09-set-26	-27	-1701	-1701
174344	2026	24063 MONFREDINI FAUSTO	11-ago-26	373,32	2026	2970 17-ago-26	16131	40	10	7	5,444317	1010403	07-ago-26	10-ago-26	1311	17-ago-26	18-ago-26	09-set-26	-23	-8586,36	-8586,36
174403	2026	24064 CR3 S.A.S. DI POLETTI	11-ago-26	5430,05	2026	3025 20-ago-26	93131	10	20	14	8,340289	1040603	31-lug-26	06-ago-26	1303	20-ago-26	20-ago-26	05-set-26	-16	-86880,8	-86880,8
174410	2026	24065 ONORATI S.R.L.	11-ago-26	2311,61	2026	3031 20-ago-26	93131	10	20	14	8,340289	1040603	31-lug-26	06-ago-26	1303	20-ago-26	20-ago-26	05-set-26	-16	-36985,76	-36985,76
174417	2026	24066 DAY SPA SOCIETA' BEN	11-ago-26	109,79	2026	3035 20-ago-26	93116	0	14	13	8,340289	1040603	06-ago-26	07-ago-26	1327	20-ago-26	20-ago-26	06-set-26	-17	-1866,43	-1866,43
174418	2026	24066 DAY SPA SOCIETA' BEN	11-ago-26	200,21	2026	3036 20-ago-26	93115	0	14	13	8,340289	1040603	06-ago-26	07-ago-26	1327	20-ago-26	20-ago-26	06-set-26	-17	-3403,57	-3403,57
174416	2026	24066 DAY SPA SOCIETA' BEN	11-ago-26	1272,3	2026	3034 20-ago-26	12111	70	14	13	8,340289	1010203	06-ago-26	07-ago-26	1327	20-ago-26	20-ago-26	06-set-26	-17	-21629,1	-21629,1
174419	2026	24066 DAY SPA SOCIETA' BEN	11-ago-26	1672,73	2026	3037 20-ago-26	127112	0	14	13	8,340289	1050103	06-ago-26	07-ago-26	1327	20-ago-26	20-ago-26	06-set-26	-17	-28436,41	-28436,41
174404	2026	24067 CUNACCIA BRUNO S.R.	11-ago-26	1978,45	2026	3026 20-ago-26	93131	10	20	13	8,340289	1040603	31-lug-26	07-ago-26	1303	20-ago-26	20-ago-26	06-set-26	-17	-33633,65	-33633,65
174405	2026	24069 ECOOPERA SOCIETA' C	11-ago-26	13505,98	2026	3027 20-ago-26	93131	10	20	10	8,340289	1040603	31-lug-26	10-ago-26	1303	20-ago-26					

174339	2026	24072 A.P.S.P. LEVICO CURAE	11-ago-26	3350	2026	2965 17-ago-26	122131	20	17	6	5,340289	1050103	31-lug-26	11-ago-26		17-ago-26	18-ago-26	10-set-26	-24	-80400	-80400
174292	2026	24074 BIO ENERGIA TRENTINO	12-ago-26	30946,33	2026	2924 13-ago-26	93131	10	13	6	0,60485	1040603	31-lug-26	07-ago-26	1303	13-ago-26	13-ago-26	06-set-26	-24	-742711,9	-742711,9
174406	2026	24075 GALASERVICE RECYCLI	12-ago-26	2704,47	2026	3028 20-ago-26	93131	10	20	13	7,556192	1040603	31-lug-26	07-ago-26	1303	20-ago-26	20-ago-26	06-set-26	-17	-45975,99	-45975,99
174336	2026	24076 COOPERATIVA SOCIALE	12-ago-26	5924,1	2026	2962 17-ago-26	122131	10	17	6	4,556192	1050103	31-lug-26	11-ago-26		17-ago-26	18-ago-26	10-set-26	-24	-142178,4	-142178,4
174335	2026	24077 COOPERATIVA SOCIALE	12-ago-26	15363,6	2026	2962 17-ago-26	122131	10	17	6	4,556192	1050103	31-lug-26	11-ago-26		17-ago-26	18-ago-26	10-set-26	-24	-368726,4	-368726,4
174593	2026	24083 MOSER MARINO & FIG	13-ago-26	12846,2	2026	3197 03-set-26	93131	10	34	28	20,64796	1040603	31-lug-26	06-ago-26		03-set-26	04-set-26	05-set-26	-2	-25692,4	-25692,4
174437	2026	24084 INCONTRA SOCIETA' CO	13-ago-26	588	2026	3051 26-ago-26	121131	20	19	15	12,64796	1050103	07-ago-26	11-ago-26		26-ago-26	26-ago-26	10-set-26	-15	-8820	-8820
174438	2026	24085 PROVINCIA ITALIANA C	13-ago-26	3728	2026	3052 26-ago-26	121131	30	15	15	12,64796	1050103	11-ago-26	11-ago-26		26-ago-26	26-ago-26	10-set-26	-15	-55920	-55920
174440	2026	24086 COOPERATIVA SOCIALE	13-ago-26	3348	2026	3054 26-ago-26	122131	20	26	15	12,5286	1050103	31-lug-26	11-ago-26		26-ago-26	26-ago-26	11-set-26	-16	-53568	-53568
174439	2026	24087 COOPERATIVA SOCIALE	13-ago-26	10336,2	2026	3053 26-ago-26	122131	30	26	15	12,5286	1050103	31-lug-26	11-ago-26		26-ago-26	26-ago-26	10-set-26	-15	-155043	-155043
174304	2026	24088 RICICLA TRENTINO 2 - S	13-ago-26	16497,62	2026	2933 13-ago-26	93131	10	13	2	-0,4714	1040603	31-lug-26	11-ago-26	1303	13-ago-26	13-ago-26	10-set-26	-28	-461933,4	-461933,4
174402	2026	24089 COSTRUZIONI VALENTI	13-ago-26	294,85	2026	3024 20-ago-26	93131	17	8	8	6,5286	1040603	12-ago-26	12-ago-26	1312	20-ago-26	20-ago-26	11-set-26	-22	-6486,7	-6486,7
174408	2026	24090 MASSERDONI PIETRO S	13-ago-26	1454,74	2026	3029 20-ago-26	93131	10	20	8	6,356505	1040603	31-lug-26	12-ago-26	1303	20-ago-26	20-ago-26	11-set-26	-22	-32004,28	-32004,28
174409	2026	24091 MASSERDONI PIETRO S	13-ago-26	22230,01	2026	3030 20-ago-26	93131	10	20	8	6,356505	1040603	31-lug-26	12-ago-26	1303	20-ago-26	20-ago-26	11-set-26	-22	-489060,2	-489060,2
174626	2026	24092 TELECOM ITALIA S.P.A.	17-ago-26	43,18	2026	3211 11-set-26	13131	20	31	28	24,63878	1010303	11-ago-26	14-ago-26		11-set-26	11-set-26	13-set-26	-2	-86,36	-86,36
174422	2026	24119 DOLOMITI ENERGIA S.F	17-ago-26	198,99	2026	3040 21-ago-26	93131	12	7	7	3,427419	1040603	14-ago-26	14-ago-26		21-ago-26	21-ago-26	13-set-26	-23	-4576,77	-4576,77
174423	2026	24120 TELECOM ITALIA S.P.A.	17-ago-26	40,26	2026	3041 21-ago-26	93131	11	10	7	3,425579	1040603	11-ago-26	14-ago-26		21-ago-26	21-ago-26	13-set-26	-23	-925,98	-925,98
174426	2026	24121 BUCELLA VIAGGI DI BU	17-ago-26	5183,75	2026	3043 24-ago-26	71131	0	7	7	6,425579	1030303	17-ago-26	17-ago-26		24-ago-26	25-ago-26	16-set-26	-23	-119226,3	-119226,3
174420	2026	24122 COMUNE DI BORGO LA	18-ago-26	347,03	2026	3038 21-ago-26	93131	13	11	8	2,503206	1040603	10-ago-26	13-ago-26		21-ago-26	21-ago-26	12-set-26	-22	-7634,66	-7634,66
174421	2026	24123 CO.RE.PLA. CONSORZIO	18-ago-26	216,04	2026	3039 21-ago-26	93131	10	7	7	2,503206	1040603	14-ago-26	14-ago-26		21-ago-26	21-ago-26	13-set-26	-23	-4968,92	-4968,92
174436	2026	24125 PROGETTO 92 SOCIETA	19-ago-26	92,93	2026	3050 26-ago-26	121131	20	14	13	6,63015	1050103	12-ago-26	13-ago-26		26-ago-26	26-ago-26	12-set-26	-17	-1579,81	-1579,81
174442	2026	24126 TELECOM ITALIA S.P.A.	19-ago-26	322,41	2026	3056 26-ago-26	127131	50	15	12	6,63015	1050103	11-ago-26	14-ago-26		26-ago-26	26-ago-26	13-set-26	-18	-5803,38	-5803,38
174441	2026	24127 TELMEKOM S.R.L.	19-ago-26	796,14	2026	3055 26-ago-26	127131	50	16	9	6,63015	1050103	10-ago-26	17-ago-26		26-ago-26	26-ago-26	16-set-26	-21	-16718,94	-16718,94
174424	2026	24128 TELMEKOM S.R.L.	19-ago-26	350,95	2026	3042 21-ago-26	93131	11	11	4	1,628495	1040603	10-ago-26	17-ago-26		21-ago-26	21-ago-26	16-set-26	-26	-9124,7	-9124,7
174443	2026	24197 A.P.S.P. CENTRO RESID	20-ago-26	12716,97	2026	3057 26-ago-26	123131	50	12	12	5,441019	1050103	14-ago-26	14-ago-26		26-ago-26	26-ago-26	13-set-26	-18	-228905,5	-228905,5
174444	2026	24198 A.P.S.P. - AZ.PUBBL.SER	20-ago-26	19036,45	2026	3058 26-ago-26	123131	50	8	8	5,441019	1050103	18-ago-26	18-ago-26		26-ago-26	26-ago-26	17-set-26	-22	-418801,9	-418801,9
174629	2026	24201 TELMEKOM S.R.L.	24-ago-26	630,63	2026	3214 11-set-26	13131	20	32	25	17,44425	1010303	10-ago-26	17-ago-26		11-set-26	11-set-26	16-set-26	-5	-3153,15	-3153,15
174579	2026	24202 TRENTINO TRASPORTI	24-ago-26	2955,57	2026	3188 01-set-26	71141	0	13	13	7,444248	1030305	19-ago-26	19-ago-26		01-set-26	03-set-26	18-set-26	-17	-50244,69	-50244,69
174578	2026	24202 TRENTINO TRASPORTI	24-ago-26	6670,19	2026	3187 01-set-26	71141	0	13	13	7,444248	1030305	19-ago-26	19-ago-26		01-set-26	03-set-26	18-set-26	-17	-113393,2	-113393,2
174570	2026	24203 KALEIDOSCOPIO SOCIE	24-ago-26	100,8	2026	3180 31-ago-26	121131	20	12	12	6,444248	1050103	19-ago-26	19-ago-26		31-ago-26	31-ago-26	18-set-26	-18	-1814,4	-1814,4
174568	2026	24209 ANFFAS TRENTINO - ET	25-ago-26	3798	2026	3179 31-ago-26	124131	40	21	10	5,57485	1050103	10-ago-26	21-ago-26		31-ago-26	31-ago-26	20-set-26	-20	-75960	-75960
174574	2026	24210 ANFFAS TRENTINO - ET	25-ago-26	74001,1	2026	3184 31-ago-26	122131	30	21	10	5,57485	1050103	10-ago-26	21-ago-26		31-ago-26	31-ago-26	20-set-26	-20	-1480022	-1480022
174566	2026	24211 ANFFAS TRENTINO - ET	25-ago-26	1116	2026	3178 31-ago-26	122131	20	21	10	5,57485	1050103	10-ago-26	21-ago-26		31-ago-26	31-ago-26	20-set-26	-20	-22320	-22320
174567	2026	24212 ANFFAS TRENTINO - ET	25-ago-26	1116	2026	3178 31-ago-26	122131	20	21	10	5,57485	1050103	10-ago-26	21-ago-26		31-ago-26	31-ago-26	20-set-26	-20	-22320	-22320
174573	2026	24213 ANFFAS TRENTINO - ET	25-ago-26	65553	2026	3183 31-ago-26	122131	10	21	10	5,57485	1050103	10-ago-26	21-ago-26		31-ago-26	31-ago-26	20-set-26	-20	-1311060	-1311060
174571	2026	24218 KALEIDOSCOPIO SOCIE	26-ago-26	201,6	2026	3181 31-ago-26	121131	20	7	7	4,639873	1050103	24-ago-26	24-ago-26		31-ago-26	31-ago-26	23-set-26	-23	-4636,8	-4636,8
174585	2026	24337 DOLOMITI ENERGIA S.F	27-ago-26	553,85	2026	3192 03-set-26	13133	20	9	9	6,372512	1010303	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-11630,85	-11630,85
174584	2026	24338 DOLOMITI ENERGIA S.F	27-ago-26	133,35	2026	3191 03-set-26	13133	10	9	9	6,372512	1010302	25-ago-26	25-ago-26		03-set-26	04-set-26	29-set-26	-26	-3467,1	-3467,1
174587	2026	24339 DOLOMITI ENERGIA S.F	27-ago-26	829,31	2026	3193 03-set-26	13133	20	9	9	6,372512	1010303	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-17415,51	-17415,51
174586	2026	24340 DOLOMITI ENERGIA S.F	27-ago-26	78,43	2026	3192 03-set-26	13133	20	9	9	6,372512	1010303	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-1647,03	-1647,03
174602	2026	24343 IL GIORNALE DELLE GIU	31-ago-26	3965	2026	3203 08-set-26	12132	60	12	12	7,632176	1010503	27-ago-26	27-ago-26		08-set-26	08-set-26	26-set-26	-18	-71370	-71370
174590	2026	24344 DOLOMITI ENERGIA S.F	01-set-26	115,2	2026	3195 03-set-26	93131	12	9	9	1,572454	1040603	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-2419,2	-2419,2
174589	2026	24345 DOLOMITI ENERGIA S.F	01-set-26	322,58	2026	3195 03-set-26	93131	12	9	9	1,572454	1040603	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-6774,18	-6774,18
174588	2026	24346 DOLOMITI ENERGIA S.F	01-set-26	125,56	2026	3194 03-set-26	93131	14	9	9	1,572454	1040603	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-2636,76	-2636,76
174591	2026	24347 DOLOMITI ENERGIA S.F	01-set-26	20,55	2026	3195 03-set-26	93131	12	9	9	1,572454	1040603	25-ago-26	25-ago-26		03-set-26	04-set-26	24-set-26	-21	-431,55	-431,55
174576	2026	24348 CONSORZIO LAVORO A	01-set-26	59927,82	2026	3186 01-set-26	93131	20	15	15	-0,430162	1040603	17-ago-26	17-ago-26	1306	01-set-26	03-set-26	16-set-26	-15	-898917,3	-898917,3
174628	2026	24349 ALTO GARDA INFORMAZ	01-set-26	6487,96	2026	3213 11-set-26	18131	0	14	14	9,569838	1010303	28-ago-26	28-ago-26		11-set-26	11-set-26	27-set-26	-16	-103807,4	-103807,4
174592	2026	24351 EKOS SRL	02-set-26	366	2026	3196 03-set-26	93131	18	13	8	0,543507	1040603	21-ago-26	26-ago-26		03-set-26	04-set-26	25-set-26	-22	-8052	-8052
174599	2026	24856 NI.PE. DI PLLEGRINO G	03-set-26	150,44	2026	3201 04-set-26	93130	10	4	4	0,574595	1040602	31-ago-26	31-ago-26		04-set-26	04-set-26	30-set-26	-26	-3911,44	-3911,44
174598	2026	24857 FER-CASA DI LORENZI C	03-set-26	1118,16	2026	3200 04-set-26	93130	10	4	3	0,574595	1040602	31-ago-26	01-set-26		04-set-26	04-set-26	01-ott-26	-27	-30201,12	-30190,32
174627	2026	24858 FACCINI STEFANO	03-set-26	147,78	2026	3212 11-set-26	13131	10	11	10	7,573843	1010302	31-ago-26	01-set-26		11-set-26	11-set-26	01-ott-26	-20	-2955,6	-2955,6
174596	2026	24859 COMUNE DI PELUGO	03-set-26	10436	2026	3199 04-set-26	93131	35	239	3	0,558669	1040603	08-gen-26	01-set-26							

174600	2026	24861 CEDIS SCARL - CONSOR	04-set-26	32,11	2026	3202 07-set-26	93131	11	10	5	2,491991	1040603	28-ago-26	02-set-26		07-set-26	08-set-26	02-ott-26	-25	-802,75	-802,75
174604	2026	24891 LEGNOFER S.R.L.	08-set-26	341,6	2026	3204 08-set-26	93130	10	8	4	-0,4086	1040602	31-ago-26	04-set-26		08-set-26	09-set-26	04-ott-26	-26	-8881,6	-8881,6
174605	2026	24892 ONORATI S.R.L.	08-set-26	3117,59	2026	3205 08-set-26	93131	10	8	1	-0,457963	1040603	31-ago-26	07-set-26		08-set-26	09-set-26	07-ott-26	-29	-90410,11	-90410,11
174607	2026	24893 ECO-SPES S.R.L.	09-set-26	227	2026	3207 09-set-26	12132	10	9	1	-0,351238	1010203	31-ago-26	08-set-26		09-set-26	09-set-26	08-ott-26	-29	-6583	-6583
174608	2026	24894 CUNACCIA BRUNO S.R.	09-set-26	941,72	2026	3208 10-set-26	93131	10	10	3	0,621921	1040603	31-ago-26	07-set-26		10-set-26	11-set-26	07-ott-26	-27	-25426,44	-25426,44
174609	2026	24895 ECOOPERA SOCIETA' C	09-set-26	10368,7	2026	3209 10-set-26	93131	10	10	3	0,621921	1040603	31-ago-26	07-set-26		10-set-26	11-set-26	07-ott-26	-27	-279954,9	-279954,9
174806	2026	24896 BIO ENERGIA TRENTIN	09-set-26	35340,97	2026	3381 15-set-26	93131	10	15	7	5,514838	1040603	31-ago-26	08-set-26	1303	15-set-26	16-set-26	08-ott-26	-23	-812842,3	-812842,3
174634	2026	24900 CONSORZIO DEI COML	10-set-26	58	2026	3217 11-set-26	12131	20	10	10	0,563611	1010203	01-set-26	01-set-26		11-set-26	11-set-26	01-ott-26	-20	-1160	-1160
174635	2026	24901 CONSORZIO DEI COML	10-set-26	128	2026	3218 11-set-26	12131	20	10	8	0,563611	1010203	01-set-26	03-set-26		11-set-26	11-set-26	03-ott-26	-22	-2816	-2816
174632	2026	24902 LINFALAB SOCIETA' CO	10-set-26	3287,46	2026	3216 11-set-26	12132	40	2	2	0,563611	1010203	09-set-26	09-set-26		11-set-26	11-set-26	09-ott-26	-28	-92048,88	-92048,88
174630	2026	24903 LINFALAB SOCIETA' CO	10-set-26	7486,86	2026	3215 11-set-26	12132	40	2	2	0,563611	1010203	09-set-26	09-set-26		11-set-26	11-set-26	09-ott-26	-28	-209632,1	-209632,1
174760	2026	24909 COMPUTER SOLUTION	10-set-26	829,6	2026	3341 14-set-26	93131	23	13	11	3,371262	1040603	01-set-26	03-set-26		14-set-26	15-set-26	03-ott-26	-19	-15762,4	-15762,4
174764	2026	24910 LINFALAB SOCIETA' CO	10-set-26	773,24	2026	3343 14-set-26	93131	15	5	5	3,371262	1040603	09-set-26	09-set-26		14-set-26	15-set-26	09-ott-26	-25	-19331	-19331
174624	2026	24911 POSTE ITALIANE SPA - /	10-set-26	54,16	2026	3210 10-set-26	13134	10	2	2	-0,63037	1010303	08-set-26	08-set-26		10-set-26	11-set-26	08-ott-26	-28	-1516,48	-1516,48
174761	2026	24914 MOSER MARINO & FIG	11-set-26	14352,2	2026	3342 14-set-26	93131	10	14	7	2,575787	1040603	31-ago-26	07-set-26		14-set-26	15-set-26	07-ott-26	-23	-330100,6	-330100,6
174813	2026	24927 GALASERVICE RECYCLI	14-set-26	2133,75	2026	3386 16-set-26	93131	10	16	7	1,525382	1040603	31-ago-26	09-set-26		16-set-26	16-set-26	09-ott-26	-23	-49076,25	-49076,25
174807	2026	24928 SOGAP S.R.L.	14-set-26	261812	2026	3382 15-set-26	93131	10	4	4	0,525382	1040603	11-set-26	11-set-26	1303	15-set-26	16-set-26	11-ott-26	-26	-6807111	-6807111
174808	2026	24929 RICICLA TRENTINO 2 - S	14-set-26	17711,2	2026	3383 16-set-26	93131	10	16	5	1,525382	1040603	31-ago-26	11-set-26	1303	16-set-26	16-set-26	11-ott-26	-25	-442780	-442780
174812	2026	25046 CR3 S.A.S. DI POLETTI M	15-set-26	3340,96	2026	3385 16-set-26	93131	10	16	7	0,514873	1040603	31-ago-26	09-set-26		16-set-26	16-set-26	09-ott-26	-23	-76842,08	-76842,08
174810	2026	25048 ALPICAR S.A.S. DI SALV	15-set-26	503,21	2026	3384 16-set-26	93131	16	8	5	0,514873	1040603	08-set-26	11-set-26		16-set-26	16-set-26	11-ott-26	-25	-12580,25	-12580,25
174816	2026	25049 MASSERDONI PIETRO S	15-set-26	3722,66	2026	3388 16-set-26	93131	10	16	5	0,514873	1040603	31-ago-26	11-set-26		16-set-26	16-set-26	31-ott-26	-45	-167519,7	-167519,7
174814	2026	25050 MASSERDONI PIETRO S	15-set-26	13160,91	2026	3387 16-set-26	93131	10	16	5	0,514873	1040603	31-ago-26	11-set-26		16-set-26	16-set-26	11-ott-26	-25	-329022,8	-329022,8
174836	2026	25598 LINFALAB SOCIETA' CO	22-set-26	18,45	2026	3402 28-set-26	127131	42	19	19	5,614306	1050103	09-set-26	09-set-26		28-set-26	28-set-26	09-ott-26	-11	-202,95	-202,95
174837	2026	25598 LINFALAB SOCIETA' CO	22-set-26	65,01	2026	3403 28-set-26	12132	40	19	19	5,614306	1010203	09-set-26	09-set-26		28-set-26	28-set-26	09-ott-26	-11	-715,11	-715,11

TEMPESTIVITA
Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/07/2026 alla data 30/09/2026 = -17,23