

Mandato Informativo



Elenco mandati estratti dalla ricerca

Azienda Consorziale Terme di Comano

Parametri di Ricerca :

Da Numero Mandato 1 a 354; Esercizio =2019

Risultano **353 progressivi di Mandati** ,
per un importo **lordo** di: € 1.359.393,00 e un importo **netto** di: € 1.359.393,00

Tipo	Num.	Prog.	Data	Beneficiario/Quietanzante	Codice Fiscale/Partita IVA	Mod. Pag.	Numero Conto	Importo Netto	Totale Ritenute	Codifica Bilancio	Descr. Cod. Bilancio	Anno Bil.	Impegno e subimpegno
Causale											Operatore		
I	0000001	0000001	03/01/2019	SIAE - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	P.I. : 01 3366105 87	53	IT/65/A/01030/03200/000010180960	€ 1.066,86	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC62271EEF											---		
I	0000002	0000001	03/01/2019	FASOLMUSIC.COOP - SOCIETA' COOPERATIVA	P.I. : 01 5162701 37	53	IT/90/I/03069/11200/100000016694	€ 700,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD122D9211											---		
I	0000003	0000001	03/01/2019	BONAZZA SABRINA	C.F. : B NZSRN6 8H57L73 6B	53	IT/39/X/03069/35663/100000000185	€ 3.335,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z371D61DB7											---		
I	0000004	0000001	03/01/2019	ANNUNZIATO UMBERTO	C.F. : N NNMRT6 3E16G81 3M	53	IT/10/V/07601/01800/001011355425	€ 462,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2C22D91B7											---		
I	0000005	0000001	03/01/2019	ZAMBITO GISELLA	C.F. : Z MBGLL7 5M62Z1 12I	53	IT/71/U/07601/01800/001004829162	€ 150,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE CIG:ZF622D9141											---		
I	0000006	0000001	03/01/2019	SELLERI ALEXANDRA	C.F. : SL LLND64S 53A944I	53	IT/94/S/08088/73881/000003033756	€ 400,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE CIG:Z4D22D91C9											---		
I	0000007	0000001	03/01/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 21.555,00	€ 0,00	---	---	---	---
P.TO ASSICURAZIONI RCT / RCO CIG:ZBF2664BD7											---		
I	0000008	0000001	03/01/2019	QNT SRL A SOCIO UNICO	P.I. : 02 3336204 88	53	IT/50/P/02008/38083/000040920246	€ 952,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE323D3C22											---		
I	0000009	0000001	03/01/2019	AGNELLO FILIPPO	C.F. : G NLFP79 S111754 D	53	IT/26/T/03032/17100/010000003293	€ 1.016,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE											---		
I	0000010	0000001	03/01/2019	ANDREOLI CLAUDIO	C.F. : N DRCLD4 6C10B15 7H	53	IT/13/U/02008/11233/000041014606	€ 248,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE											---		
I	0000011	0000001	03/01/2019	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216	€ 1.608,00	€ 0,00	---	---	---	---

P.TO FATTURE SOSPESE													
I	0000012	0000001	03/01/2019	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 3.233,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000013	0000001	03/01/2019	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 1.020,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000014	0000001	03/01/2019	BASSETTI SERGIO	C.F. : BS SSRG51 A01D371 Q	53	IT/34/W/08016/34310/000000121111	€ 64,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000015	0000001	03/01/2019	CUNEGO STEFANO	C.F. : C NGSFN6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817	€ 1.276,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000016	0000001	03/01/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 1.480,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000017	0000001	03/01/2019	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 912,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000018	0000001	03/01/2019	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508	€ 1.204,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000019	0000001	03/01/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 2.578,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000020	0000001	04/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 2.919,05	€ 0,00	---	---	---	---
P.TO SPESE BANCARIE 2018													
I	0000021	0000001	04/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 66,92	€ 0,00	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO 2018													
I	0000022	0000001	04/01/2019	SEMPlify SRL	P.I.: 00 0000233 70	51	---	€ 70,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC722FD5C5													
I	0000023	0000001	04/01/2019	SEMPlify SRL	P.I.: 00 0000233 70	51	---	€ 2.435,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA42622980													
I	0000024	0000001	04/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 25,21	€ 0,00	---	---	---	---
P.TO SPESE C/C ACTC 2018													
I	0000025	0000001	09/01/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 4.581,00	€ 0,00	---	---	---	---
P.TO ASSICURAZIONI RC AUTO E PRODOTTI CIG:ZBF2664BD7													
I	0000026	0000001	10/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 26,13	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO													
I	0000027	0000001	10/01/2019	LIQUIDAZIONE RETRIBUZIONI E COMPENSI	---	51	---	€ 94.044,96	€ 0,00	---	---	---	---
P.TO STIPENDI E RETRIBUZ. DICEMBRE													
I	0000028	0000001	14/01/2019	FEDERTERME	P.I. : 80 2095905 89	53	IT/34/J/03111/03253/000000094888	€ 1.800,00	€ 0,00	---	---	---	---
P.TO S.DO Q.TA ASSOCIATIVA 2018													

I	0000029	0000001	14/01/2019	PREVINDAI	---	53	IT/09/Y/01030/03200/00008900095	€ 3.931,84	€ 0,00	---	---	---	---
P.TO CTR PREVINDAI IV TRIM. 2018 - 12605598/2599058/20184													
I	0000030	0000001	14/01/2019	LIVIO CATERING RICEVIMENTI E BANQUETING SRL	P.I. : 02 2923202 29	53	IT/22/L/08304/01806/000006352670	€ 1.750,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z7025939C7													
I	0000031	0000001	14/01/2019	ORACLE ITALIA SRL	P.I. : 03 1899509 61	53	IT/24/Y/03380/01600/000010122037	€ 3.078,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDD26914E2													
I	0000032	0000001	14/01/2019	SERAFINI NADIA	C.F. : SR FNDA80 H62L378 X	53	IT/63/G/05856/35320/123571373433	€ 5.264,51	€ 0,00	---	---	---	---
P.TO SPESE DI LITE A SEGUITO SENTENZA N.38/2018 - SERAFINI NADIA													
I	0000033	0000001	14/01/2019	COMUNE DI BLEGGIO SUPERIORE	P.I. : 00 3087002 28	53	IT/82/N/03069/01856/100000301068	€ 2.214,08	€ 0,00	---	---	---	---
P.TO RIMBORSO SPESE DIP.TE BLEGGIO SUPERIORE - CHESI E ASSICURAZ. IORI													
I	0000034	0000001	14/01/2019	LARENTIS FABRIZIO SAS	P.I. : 01 5927202 29	53	IT/03/L/08088/73880/000003034261	€ 2.694,86	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD222D9060													
I	0000035	0000001	14/01/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 5.976,19	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000036	0000001	14/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 15,00	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO													
I	0000037	0000001	15/01/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 1.949,15	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO													
I	0000038	0000001	16/01/2019	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51	---	€ 43.370,55	€ 0,00	---	---	---	---
V.TO F24 IVA DICEMBRE													
I	0000039	0000001	16/01/2019	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	€ 9.235,74	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000040	0000001	16/01/2019	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	€ 133,40	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000041	0000001	16/01/2019	LABORFONDS	P.I.: 94 0629902 16	51	---	€ 2.414,20	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000042	0000001	16/01/2019	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	€ 37.955,14	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000043	0000001	16/01/2019	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	€ 25.210,57	€ 0,00	---	---	---	---
P.TO RIT. ERARIALI DICEMBRE													
I	0000044	0000001	16/01/2019	FLAI - CGIL DEL TRENTINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339	€ 26,80	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000045	0000001	16/01/2019	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337	€ 30,86	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000046	0000001	16/01/2019	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/00000300471	€ 18,22	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000047	0000001	16/01/2019	ALLEANZA ASSICURAZIONI SPA	P.I. : 01 3129501 55	53	IT/90/T/03069/12711/615289825416	€ 108,76	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE													
I	0000048	0000001	16/01/2019	ARCA SGR SPA	---	53	IT/09/Y/05000/01600/CC0017700100	€ 3,32	€ 0,00	---	---	---	---
P.TO CTR DICEMBRE RIGOTTI CLAUDIA CF RGTCLD59E59H966N													
I	0000049	0000001	17/01/2019	BOOKING.COM BV	P.I.: 00 8057349	51	---	€ 92,16	€ 0,00	---	---	---	---

I	0000065	0000001	25/01/2019	AZ.AGRICOLA LA GIARDINERIA	P.I. : 01 4761302 22	53	IT/51/W/08016/73881/000040001926	€ 134,62	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB424B9AEE													
I	0000066	0000001	25/01/2019	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 16,39	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5924267D4													
I	0000067	0000001	25/01/2019	BATTOCCHI SPA	P.I. : 00 1205102 27	53	IT/64/K/08232/35660/000000003841	€ 3.485,75	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z50226EF71													
I	0000068	0000001	25/01/2019	BLUPIXEL IT SRL	P.I. : 02 1984802 26	53	IT/58/X/05856/01801/083571211773	€ 1.300,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9C2385987													
I	0000069	0000001	25/01/2019	BOSO SNC PRODOTTI ITTICI DI BOSO FRANCESCO & C.	P.I. : 01 3498102 24	53	IT/83/F/06045/01802/000007300676	€ 4.654,84	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z752271BBB													
I	0000070	0000001	25/01/2019	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/00004064447	€ 2.527,93	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z772450E8E													
I	0000071	0000001	25/01/2019	COOPERATIVA LINEA VERDE SCARL	P.I. : 01 1762802 28	53	IT/63/F/08078/73880/000000007505	€ 2.608,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4E2271DF7													
I	0000072	0000001	25/01/2019	CORPO VIGILANZA NOTTURNA SRL	P.I. : 00 3408202 24	53	IT/20/U/08210/20800/000030054538	€ 320,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6726229BA													
I	0000073	0000001	25/01/2019	CULLWATER SNC DI PERUGINI & C.	P.I. : 01 7686102 20	53	IT/94/W/08078/35040/000008081056	€ 1.360,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z7024F0F9D													
I	0000074	0000001	25/01/2019	E. INNERHOFER SPA	P.I. : 02 4734102 11	53	IT/43/X/05856/58240/010571263387	€ 283,14	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z472499547													
I	0000075	0000001	25/01/2019	EDITRICE RENDENA DI MOTTER PIERGIORGIO & C. SNC	P.I. : 02 4432902 22	53	IT/81/L/05034/35260/000000010301	€ 360,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4C2271E68													
I	0000076	0000001	25/01/2019	F.LLI CALIARI SNC - PITTORI	P.I. : 00 8475202 28	53	IT/83/A/08088/34381/000001000491	€ 13.924,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5125D0FB2													
I	0000077	0000001	25/01/2019	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/000000003931	€ 84,56	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAA2271A54													
I	0000078	0000001	25/01/2019	FARMACIA GAGLIARDI SNC DI GAGLIARDI CLAUDIO E MARIA ELENA	P.I. : 02 3450102 23	53	IT/22/X/08016/34790/000036022998	€ 16,39	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z982271F48													
I	0000079	0000001	25/01/2019	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 813,82	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000080	0000001	25/01/2019	HYDRAMIS SRL	P.I. : 02 5167602 26	53	IT/22/I/05696/20800/000002939X07	€ 355,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC124E40FF													
I	0000081	0000001	25/01/2019	IANDOLO SRL	P.I. : 01 7179002	53	IT/95/Z/08304/01808/000008780465	€ 1.257,59	€ 0,00	---	---	---	---

I	0000098	0000001	25/01/2019	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/00000305910	€ 80,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z0E26914FA													
I	0000099	0000001	25/01/2019	PREGIS SPA	P.I. : 00 4406002 29	53	IT/12/O/08016/35322/000008380903	€ 3.100,23	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZF22271B1B													
I	0000100	0000001	25/01/2019	RAI PUBBLICITA' SPA	P.I. : 00 4713000 12	53	IT/70/Z/02008/09440/000006660151	€ 11.812,45	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDA25300A7													
I	0000101	0000001	25/01/2019	RICCADONNA MARCO	C.F. : R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788	€ 586,01	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3D2450E9C													
I	0000102	0000001	25/01/2019	S.A.I.T. SPA	P.I. : 00 2970401 72	53	IT/53/P/03500/55182/00000006328	€ 119,15	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZF823E1A7A													
I	0000103	0000001	25/01/2019	S.O.S. ALBERGHI DI V. BELTRAMI	P.I. : 01 2768102 21	53	IT/63/W/08179/35260/00000250807	€ 180,70	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAF23A9D34													
I	0000104	0000001	25/01/2019	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 108,55	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAA23A9CD6													
I	0000105	0000001	25/01/2019	SELDATI SERVICE SAS	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 627,35	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEC23A9CFA													
I	0000106	0000001	25/01/2019	SERVIZI ITALIA SPA	P.I. : 08 5317601 58	53	IT/94/Q/01005/12800/00000000794	€ 9.638,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:7004348AD0													
I	0000107	0000001	25/01/2019	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 575,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9323E1BB0													
I	0000108	0000001	25/01/2019	SICURA SPA	P.I. : 02 3942902 47	53	IT/40/O/01030/11803/00000236180	€ 438,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6C245EC1E													
I	0000109	0000001	25/01/2019	SICURPIU' SRL	P.I. : 01 4623202 25	53	IT/45/G/08210/20800/00000096667	€ 84,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9625D9211													
I	0000110	0000001	25/01/2019	SILMAR SRL	P.I. : 01 1407702 13	53	IT/73/S/03240/58370/000004130096	€ 103,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D230B111													
I	0000111	0000001	25/01/2019	SOGAP SRL	P.I. : 00 8439102 25	53	IT/90/B/08024/35660/000004100440	€ 866,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5C245289D													
I	0000112	0000001	25/01/2019	STELDO SRL	P.I. : 00 6499202 20	53	IT/20/Q/08016/34310/00000379921	€ 360,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4D23E1B73													
I	0000113	0000001	25/01/2019	STILCASA SRL	P.I. : 01 6395702 23	53	IT/36/F/08016/73881/000040010575	€ 243,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEA216E496													
I	0000115	0000001	25/01/2019	TRENTINOGLUTINE SNC DI	P.I. : 02	53	IT/04/T/08078/54051/000033014614	€ 73,70	€ 0,00	---	---	---	---

				IACOMELLA ELENA & C.	3982402 22												
P.TO FATTURE SOSPESE CIG:Z842390872																	---
I	0000116	0000001	25/01/2019	TUV ITALIA SRL	P.I. : 08 9229201 55	53	IT/41/T/02008/32930/000500075646	€ 520,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:ZC126C062E																	---
I	0000117	0000001	25/01/2019	VIBUR S.A.S. DI ROBERTO BURATO & C.	P.I. : 01 5902202 14	53	IT/02/R/06045/11605/000000228100	€ 180,90	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:Z9C24BA03A																	---
I	0000118	0000001	25/01/2019	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 3.672,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																	---
I	0000119	0000001	25/01/2019	ENTE BILATERALE DEL TURISMO - TERME -	P.I. : 07 4480305 82	53	IT/09/U/05387/03201/000001601102	€ 1.446,02	€ 0,00	---	---	---	---				
P.TO CTR ANNO 2018																	---
I	0000121	0000001	25/01/2019	TRENTINO VOLLEY SRL	P.I. : 01 6972402 22	53	IT/08/G/03069/34673/000004134082	€ 5.737,71	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:Z5B25300BD																	---
I	0000122	0000001	25/01/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 26.569,28	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:Z9C2504F57																	---
I	0000123	0000001	25/01/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 15.323,22	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:Z3C2575A0A																	---
I	0000124	0000001	25/01/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 11.554,35	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:ZC02631C5C																	---
I	0000125	0000001	25/01/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 15.903,09	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:ZD9266A535																	---
I	0000126	0000001	25/01/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 19.675,19	€ 0,00	---	---	---	---				
P.TO ASSICURAZIONI ALL RISK CIG:ZBF2664BD7																	---
I	0000127	0000001	25/01/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 375,00	€ 0,00	---	---	---	---				
P.TO ASSICURAZIONI RC PROFESSIONALE VIAGGI CIG:ZBF2664BD7																	---
I	0000128	0000001	25/01/2019	RAI -RADIO TELEVISIONE ITALIANA	P.I. : 06 3826410 06	53	IT/75/O/07601/01000/00000002105	€ 1.455,69	€ 0,00	---	---	---	---				
P.TO CANONE RAI ANNO 2019																	---
I	0000129	0000001	31/01/2019	ASSOSERVIZI SRL - ASSOCIAZIONE INDUSTRIALI	P.I. : 01 2605102 25	51	---	€ 1.000,00	€ 0,00	---	---	---	---				
P.TO Q.TA ASSOCIATIVA CONFINDUSTRIA																	---
I	0000130	0000001	31/01/2019	SEMPLIFY SRL	P.I. : 00 0000233 70	51	---	€ 2.435,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																	---
I	0000131	0000001	06/02/2019	BNP PARIBAS LEASE GROUP SA	P.I. : 97 0816601 57	53	IT/64/I/03069/12711/100000008154	€ 283,74	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE CIG:ZE9270BC27																	---
I	0000132	0000001	06/02/2019	DIGITAL CARTON SRL	P.I. : 02 9194902 15	53	IT/94/L/05034/11401/000000004291	€ 128,00	€ 0,00	---	---	---	---				

P.TO FATTURE SOSPESE CIG:ZB42648EAF													
I	0000133	0000001	06/02/2019	TRIDENTUM AQUA SRLS	P.I. : 02 4358102 27	53	IT/09/N/03069/35325/100000001773	€ 1.054,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6D27097CA													
I	0000134	0000001	06/02/2019	AZIENDA AGRICOLA ALBERTI GIUSEPPE	C.F. : LB RGPP51 C18E658 P	53	IT/42/H/08078/73880/000000047118	€ 860,54	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z13270C42A													
I	0000135	0000001	06/02/2019	GRUPPO GIOVANNINI SRL	P.I. : 00 6115002 24	53	IT/91/B/08013/01802/000050351563	€ 1.118,35	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD0270C41F													
I	0000136	0000001	06/02/2019	MASSERDONI PIETRO SRL	P.I. : 01 5411502 21	53	IT/23/C/08078/35660/000022023326	€ 886,30	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z7A22FB736													
I	0000137	0000001	06/02/2019	PUECHERI MICHELE	C.F. : PC HMHL88 E20L378 P	53	IT/12/M/08016/73881/000040001132	€ 443,78	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZF124D5EB3													
I	0000138	0000001	06/02/2019	CHEMOLLI EMANUELA	C.F. : C HMMNL7 6M55L37 8U	53	IT/92/K/08016/34761/000004287344	€ 7.033,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z1A2664791													
I	0000139	0000001	06/02/2019	MALACARNE ANTONELLA	C.F. : M LCNNL87 H41L378 N	53	IT/33/V/02008/73880/000040791192	€ 600,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE CIG:Z4726228F2													
I	0000140	0000001	06/02/2019	DE SANTIS LORENZO	C.F. : D SNLNZ7 9M16L37 8X	53	IT/43/L/02008/01820/000090018503	€ 200,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE CIG:Z5A24152A0													
I	0000141	0000001	06/02/2019	DAL SANTO LAURA	C.F. : DL SLRA96S 46L781N	53	IT/82/L/05034/59963/000000000340	€ 400,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE CIG:Z9926D2285													
I	0000142	0000001	07/02/2019	AGNELLO FILIPPO	C.F. : G NLPPP79 S11I754 D	53	IT/26/T/03032/17100/010000003293	€ 1.034,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000143	0000001	07/02/2019	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216	€ 762,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000144	0000001	07/02/2019	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 4.102,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000145	0000001	07/02/2019	BASSETTI SERGIO	C.F. : BS SSRG51 A01D371 Q	53	IT/34/W/08016/34310/000000121111	€ 80,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000146	0000001	07/02/2019	BETTINI ROBERTO	C.F. : BT TRRT46 B03L736 P	53	IT/08/W/02008/01820/000024697506	€ 258,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													

I	0000147	0000001	07/02/2019	CUNEGO STEFANO	C.F. : C NGSFN6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817	€ 354,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000148	0000001	07/02/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 3.749,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000149	0000001	07/02/2019	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 1.569,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000150	0000001	07/02/2019	PERAZZOLLI GABRIELE	C.F. : PR ZGRL88 R03L378 Y	53	IT/63/D/08304/01819/000018357948	€ 1.202,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000151	0000001	07/02/2019	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508	€ 1.482,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000152	0000001	07/02/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 1.550,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000153	0000001	07/02/2019	DNV GL BUSINESS ASSURANCE ITALIA SRL	P.I. : 06 2473701 55	53	IT/15/W/03104/01600/000000770491	€ 518,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z8C1F8D701													
I	0000154	0000001	07/02/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 143,94	€ 0,00	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO													
I	0000155	0000001	08/02/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 14.216,00	€ 0,00	---	---	---	---
P.TO ASSICURAZIONI RC ENTE E KASKO KM CIG:ZBF2664BD7													
I	0000156	0000001	11/02/2019	MUSIC SHOW PRODUCTION DI FOX ANNALISA SAS	P.I. : 01 1676202 26	53	IT/94/L/08178/35159/000019004645	€ 2.200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5122D91E2													
I	0000157	0000001	11/02/2019	LIQUIDAZIONE RETRIBUZIONI E COMPENSI	---	51	---	€ 89.356,39	€ 0,00	---	---	---	---
P.TO STIPENDI E RETRIBUZ. GENNAIO													
I	0000158	0000001	12/02/2019	RICCADONNA MARCO	C.F. : R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788	€ 70,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3D2450E9C													
I	0000159	0000001	12/02/2019	SKY ITALIA SRL	P.I. : 04 6192410 05	53	IT/85/U/03069/03202/100000018587	€ 836,00	€ 0,00	---	---	---	---
P.TO FATT. NOVEMBRE E DICEMBRE - COD. CLIENTE 16301672 CIG:ZA024BA053													
I	0000160	0000001	13/02/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 2.479,28	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO													
I	0000161	0000001	13/02/2019	BETTINI ROBERTO	C.F. : BT TRRT46 B03L736 P	53	IT/08/W/02008/01820/000024697506	€ 64,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000162	0000001	15/02/2019	TERMODOLOMITI SRL	P.I. : 02 3498602 27	53	IT/59/V/05216/01800/000000003863	€ 90.415,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:73939722B8													
I	0000163	0000001	15/02/2019	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I. : 00 9058110	51	---	€ 98,61	€ 0,00	---	---	---	---

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P.TO FATTURE SOSPESE												
I	0000164	0000001	16/02/2019	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	€ 4.936,80	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000165	0000001	16/02/2019	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	€ 92,78	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000166	0000001	16/02/2019	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	€ 15.982,96	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000167	0000001	16/02/2019	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	€ 24.070,39	€ 0,00	---	---	---
P.TO RIT. ERARIALI GENNAIO												
I	0000168	0000001	16/02/2019	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	€ 94,89	€ 0,00	---	---	---
P.TO IMPOSTA SOST. RIV. TFR												
I	0000169	0000001	16/02/2019	FLAI - CGIL DEL TRENINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339	€ 13,40	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000170	0000001	16/02/2019	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337	€ 15,43	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000171	0000001	16/02/2019	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/00000300471	€ 9,11	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000172	0000001	16/02/2019	ALLEANZA ASSICURAZIONI SPA	P.I. : 01 3129501 55	53	IT/90/T/03069/12711/615289825416	€ 2,80	€ 0,00	---	---	---
P.TO CTR GENNAIO												
I	0000173	0000001	16/02/2019	ARCA SGR SPA	---	53	IT/09/Y/05000/01600/CC0017700100	€ 2,56	€ 0,00	---	---	---
P.TO CTR GENNAIO RIGOTTI CLAUDIA CF. RGTCCLD59E59H966N												
I	0000174	0000001	16/02/2019	MULTIWEB DI VITALII IAROSH	C.F. : RS HVTL79 R03Z138 V	53	IT/85/L/06045/01801/000005001155	€ 3.500,00	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z7026914EB												
I	0000175	0000001	16/02/2019	LAKSHMI SRL	P.I. : 02 9521102 33	53	IT/68/L/08011/59280/000023091133	€ 323,05	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z56270BCBB												
I	0000176	0000001	18/02/2019	J.F. AMONN SPA	P.I. : 01 3738802 18	53	IT/16/A/03493/11600/000300010588	€ 2.278,98	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z3F239087A												
I	0000177	0000001	18/02/2019	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51	---	€ 33.236,60	€ 0,00	---	---	---
P.TO F24 IVA GENNAIO												
I	0000178	0000001	20/02/2019	STUDIO 3 - ARCH. CLAUDIO SALIZZONI	C.F. : SL ZCLD64C 14A902L	53	IT/79/O/08016/73881/000040001913	€ 8.850,49	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z04270148A												
I	0000179	0000001	20/02/2019	FLORENZANO DAMIANO	C.F. : FL RDMN61 C14A271 F	53	IT/42/C/05696/01800/000001126X18	€ 3.072,80	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z27245E83A												
I	0000180	0000001	20/02/2019	MAESTRI SIMONE	C.F. : M STSMN8 0D15L17 4K	53	IT/66/G/08179/35920/000030007435	€ 6.755,98	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z5F1E32158												
I	0000181	0000001	20/02/2019	ENDRIZZI SERGIO	C.F. : N DRSRG5 7E11L37 8H	53	IT/55/L/08304/01811/000011077278	€ 7.081,12	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:ZAE1E32016												
I	0000182	0000001	20/02/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602	51	---	€ 9.962,57	€ 0,00	---	---	---

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P.TO FATTURE SOSPESE															---
I	0000183	0000001	20/02/2019	TRENTINO RISCOSSIONI SPA	P.I.: 02 0023802 24	51	---	€ 7.632,00	€ 0,00	---	---	---	---	---	
P.TO TASSA DI SOGGIORNO III QUADRIM. 2018															---
I	0000184	0000001	20/02/2019	BOOKING.COM BV	P.I.: 00 8057349 58	51	---	€ 926,46	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE															---
I	0000185	0000001	20/02/2019	DEKA M.E.L.A. SRL	P.I.: 04 1904704 86	53	IT/15/S/01030/02866/000002340043	€ 30.000,00	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZA524D5ECE															---
I	0000186	0000001	20/02/2019	TRENTINO NETWORK SRL	P.I.: 01 9048802 24	53	IT/50/Q/02008/11758/000030053271	€ 485,00	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZF8273DA60															---
I	0000187	0000001	21/02/2019	G.G. SRL	P.I.: 08 4585609 61	53	IT/30/Y/03111/33010/00000001595	€ 476,00	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZAC25D34F8															---
I	0000188	0000001	21/02/2019	FASI - FONDO ASSISTENZA SANITARIA INTEGRATIVA	---	72	---	€ 1.160,00	€ 0,00	---	---	---	---	---	
P.TO CTR I TRIM. 2019															---
I	0000189	0000001	21/02/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I.: 01 6285402 29	53	IT/42/F/03069/01856/000004113123	€ 1.274,00	€ 0,00	---	---	---	---	---	
P.TO ASSICURAZIONE KASKO KM															---
I	0000190	0000001	21/02/2019	PROVINCIA AUTONOMA DI TRENTO	P.I.: 00 3374602 24	53	IT/12/S/02008/01820/000003774828	€ 613,85	€ 0,00	---	---	---	---	---	
P.TO CONCESSIONE MINERARIA 2019 TERME DI COMANO															---
I	0000191	0000001	21/02/2019	PROVINCIA AUTONOMA DI TRENTO	P.I.: 00 3374602 24	53	IT/12/S/02008/01820/000003774828	€ 3.732,19	€ 0,00	---	---	---	---	---	
P.TO CONCESSIONE MINERARIA 2019 BAGNI DI COMANO - HYDRA															---
I	0000192	0000001	22/02/2019	HRS HOTEL RESERVATION SERVICE ROBERT RAGGE GMBH	P.I.: 00 1227792 45	51	---	€ 114,60	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE															---
I	0000193	0000001	22/02/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 4.753,73	€ 0,00	---	---	---	---	---	
P.TO UTILIZZO CARTA DI CREDITO ACTC															---
I	0000194	0000001	25/02/2019	AGRARIA RIVA DEL GARDA SOCIETA' COOPERATIVA	P.I.: 00 1262802 21	53	IT/18/Y/08016/35320/000002333859	€ 2.303,31	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZE2270BC3A															---
I	0000195	0000001	25/02/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I.: 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 104,70	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:Z2D26AAE58															---
I	0000196	0000001	25/02/2019	AREADERMA SRL	P.I.: 02 0549902 27	53	IT/72/Q/03032/01801/010000000705	€ 2.651,24	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE															---
I	0000197	0000001	25/02/2019	ASISTAR SRL	P.I.: 02 1756602 20	53	IT/45/O/08120/01800/000002349978	€ 2.500,00	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZD01F28DC1															---
I	0000198	0000001	25/02/2019	ASSOCIAZIONE TEATRO PER CASO	P.I.: 93 0099602 25	53	IT/51/Y/08016/34310/000017050941	€ 450,00	€ 0,00	---	---	---	---	---	
P.TO FATTURE SOSPESE CIG:Z0D23A2415															---
I	0000199	0000001	25/02/2019	AZIENDA AGRICOLA F.LLI PISONI DI MARCO E STEFANO	P.I.: 80 0111502 26	53	IT/54/G/08016/05603/000033803084	€ 661,73	€ 0,00	---	---	---	---	---	

P.TO FATTURE SOSPESE CIG:Z1823A33CB												
I	0000200	0000001	25/02/2019	AZIENDA AGRICOLA FILANDA DE BORON DI NICOLA DEL MONTE	P.I. : 02 2133602 21	53	IT/20/B/02008/01820/000005605402	€ 186,66	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z08270BC4C												
I	0000201	0000001	25/02/2019	AZIENDA AGRICOLA LE VII S.S.A.	P.I. : 02 2685502 21	53	IT/22/T/08088/34380/000002064769	€ 330,13	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z8E23A304D												
I	0000202	0000001	25/02/2019	AZIENDA AGRICOLA MISONET	C.F. : C HRSCR8 8L26L17 4F	53	IT/28/O/08088/34790/00000023097	€ 61,70	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z43270BC83												
I	0000203	0000001	25/02/2019	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 104,92	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z5924267D4												
I	0000204	0000001	25/02/2019	BDM HOTEL SERVICE SNC DI POLLI RINO & C.	P.I. : 01 9060802 29	53	IT/41/V/08016/34310/000000112571	€ 173,00	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z3422FD55E												
I	0000205	0000001	25/02/2019	BE@WORK INFORMATICA SRL	P.I. : 01 7248102 29	53	IT/79/F/08024/35301/000005093823	€ 80,00	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z3B2705F2C												
I	0000206	0000001	25/02/2019	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/I/07601/12100/000095136230	€ 1.169,63	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z3A2385996												
I	0000207	0000001	25/02/2019	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.508,75	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z772450E8E												
I	0000208	0000001	25/02/2019	AMISTADI ATTILIO AUTOTRASPORTI	P.I. : 00 9383102 24	53	IT/56/N/08024/05621/000002033296	€ 500,00	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z722691670												
I	0000209	0000001	25/02/2019	CANTINA TRAMIN SOC. AGR. COOP.	P.I. : 00 1207902 17	53	IT/19/L/06045/58970/000000003200	€ 1.351,80	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z7B23A3306												
I	0000210	0000001	25/02/2019	CASA DI CURA REGINA SRL	P.I. : 00 3218902 20	53	IT/36/E/08016/34310/000000122301	€ 2.727,27	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:ZA2270393E												
I	0000211	0000001	25/02/2019	CAVIT S.C.	P.I. : 00 1079402 23	53	IT/97/P/02008/11758/000075401502	€ 2.068,66	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z6723A3384												
I	0000212	0000001	25/02/2019	CICO SRL	P.I. : 01 4207304 24	53	IT/27/D/03032/02600/010000001854	€ 4.241,40	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z3624C48D4												
I	0000213	0000001	25/02/2019	COLESEL SPUMANTI SRL	P.I. : 02 2485002 62	53	IT/39/Y/06225/62151/000000201151	€ 468,00	€ 0,00	---	---	---
P.TO FATTURE SOSPESE CIG:Z742450FB5												
I	0000214	0000001	25/02/2019	COMUNE DI STENICO	P.I. : 00 3087502 23	53	IT/34/O/05216/35660/000000000937	€ 38.035,44	€ 0,00	---	---	---
P.TO FATTURE SOSPESE												
I	0000215	0000001	25/02/2019	CREATIVO ZONE SRLS	P.I. : 02 4581102 24	53	IT/90/F/05216/35320/000000091941	€ 150,00	€ 0,00	---	---	---

P.TO FATTURE SOSPESE CIG:ZC62577669													---
I	0000216	0000001	25/02/2019	DETERSIV 2000 SAS DI VIVALDI GIANCARLO & C.	P.I. : 01 4718202 23	53	IT/50/R/08016/34311/000017014030	€ 220,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZBB23A3882													---
I	0000217	0000001	25/02/2019	DIEMME COMMERCIALE DI DECARLI MAURO	C.F. : D CRMRA5 2R11L37 8B	53	IT/81/P/08120/01800/000002350469	€ 357,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC726AAEAC													---
I	0000218	0000001	25/02/2019	DISTILLERIA F.LLI PISONI SRL	P.I. : 00 1101202 27	53	IT/51/R/08132/05603/000120300242	€ 388,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDA2450FBF													---
I	0000219	0000001	25/02/2019	ECO-SPES SRL	P.I. : 01 4275902 27	53	IT/58/C/08024/35660/000007020788	€ 102,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE31DB1F77													---
I	0000220	0000001	25/02/2019	EDICOLA ALPHA & BETA DI ALBERTINI CARMEN	C.F. : LB RCMN54 T591949 B	53	IT/71/V/08078/73880/000000045567	€ 139,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA62640F5F													---
I	0000221	0000001	25/02/2019	EDITRICE RENDENA DI MOTTER PIERGIORGIO & C. SNC	P.I. : 02 4432902 22	53	IT/81/L/05034/35260/000000010301	€ 264,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4C2271E68													---
I	0000222	0000001	25/02/2019	ERIKA EIS SRL	P.I. : 01 8542002 25	53	IT/67/V/08056/23100/000300009300	€ 669,88	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z38226EEDB													---
I	0000223	0000001	25/02/2019	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/000000003931	€ 5.472,52	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA32271B62													---
I	0000224	0000001	25/02/2019	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 110,19	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000225	0000001	25/02/2019	G&P SERVIZI SAS DI POSENATO NIKO & C.	P.I. : 01 8853002 26	53	IT/69/W/08016/34310/000000327867	€ 4.187,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3922D9051													---
I	0000226	0000001	25/02/2019	GB BIDOIA SAS DI GIANFRANCO BIDOIA & C.	P.I. : 14 4255202 86	53	IT/61/U/03069/62962/074001190681	€ 368,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAD22E158D													---
I	0000227	0000001	25/02/2019	GEAS SPA	P.I. : 01 8114602 27	53	IT/83/Z/08232/35660/000000023397	€ 4.206,54	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6D22A1075													---
I	0000228	0000001	25/02/2019	GLOBAL TUBE SPA	P.I. : 01 7951500 67	53	IT/96/Q/02008/05364/000500043427	€ 5.893,28	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4922CE039													---
I	0000229	0000001	25/02/2019	GRUPPO ITALIANO VINI SPA	P.I. : 03 5081102 30	53	IT/83/F/02008/11758/000030054116	€ 900,75	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3B23A2D8A													---
I	0000230	0000001	25/02/2019	INIZIATIVE E SVILUPPO SOCIETA' COOPERATIVA	P.I. : 01 6924802 29	53	IT/33/Y/08078/35540/000010100215	€ 851,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD91E322DA													---
I	0000231	0000001	25/02/2019	JULIUS MEINL ITALIA SPA	P.I. : 00 0976802 19	53	IT/22/Q/06045/60530/000000362200	€ 390,90	€ 0,00	---	---	---	---

P.TO FATTURE SOSPESE CIG:Z7E2468DD8													
I	0000232	0000001	25/02/2019	KRIOSYSTEM SRL	P.I. : 02 1172902 27	53	IT/98/Q/08078/35040/000008082007	€ 316,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z0224B9FE6													
I	0000233	0000001	25/02/2019	LEVORATO TRASPORTI DI LEVORATO SIMOE E ERIC SNC	P.I. : 00 4256402 24	53	IT/59/E/08078/05583/000009000825	€ 362,17	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:7004348AD0													
I	0000234	0000001	25/02/2019	LUCE E DESIGN SRL	P.I. : 01 3969902 26	53	IT/28/W/08304/01813/000013078984	€ 1.693,76	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z202499783													
I	0000235	0000001	25/02/2019	MACS SOCIETA' COOPERATIVA	P.I. : 01 5987004 31	53	IT/79/F/07601/13400/000001792126	€ 600,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z8F22D90F2													
I	0000236	0000001	25/02/2019	MASSERDONI PIETRO SRL	P.I. : 01 5411502 21	53	IT/23/C/08078/35660/000022023326	€ 421,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z7A22FB736													
I	0000237	0000001	25/02/2019	MOAR SRL	P.I. : 01 8272302 26	53	IT/29/A/08304/01808/000008311634	€ 849,59	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z952271D7E													
I	0000238	0000001	25/02/2019	NUOVA - NEUE SERPAN SRL	P.I. : 01 8715402 23	53	IT/87/E/08139/35040/000000106302	€ 153,33	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB02271AF7													
I	0000239	0000001	25/02/2019	ORACLE ITALIA SRL	P.I. : 03 1899509 61	53	IT/24/Y/03380/01600/000010122037	€ 6.225,97	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDD26914E2													
I	0000240	0000001	25/02/2019	PANIFICIO ZANONI MARCO & C.SNC	P.I. : 00 2115902 29	53	IT/84/Z/08078/73880/000000007015	€ 100,01	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6C2271E35													
I	0000241	0000001	25/02/2019	PARISI SILVIO & C. SAS	P.I. : 00 6342402 20	53	IT/13/J/08078/73880/000000007335	€ 342,51	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD3227651C													
I	0000242	0000001	25/02/2019	PARTESA TRENTINO SRL	P.I. : 00 6599002 29	53	IT/25/W/03240/01832/100000000721	€ 952,47	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD5226F9CC													
I	0000243	0000001	25/02/2019	QSA S.R.L - ENGINEERING CONSULTING TRAINING	P.I. : 01 6703402 21	53	IT/57/V/06045/34600/000005000080	€ 1.533,34	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z442499573													
I	0000244	0000001	25/02/2019	S.A.I.T. SPA	P.I. : 00 2970401 72	53	IT/53/P/03500/55182/000000006328	€ 18,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZF823E1A7A													
I	0000245	0000001	25/02/2019	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 92,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAA23A9CD6													
I	0000246	0000001	25/02/2019	SERVIZI ITALIA SPA	P.I. : 08 5317601 58	53	IT/94/Q/01005/12800/000000000794	€ 1.517,79	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:7004348AD0													
I	0000247	0000001	25/02/2019	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 1.582,76	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9323E1BB0													
I	0000248	0000001	25/02/2019	SICURA SPA	P.I. : 02	53	IT/40/O/01030/11803/000000236180	€ 629,31	€ 0,00	---	---	---	---

			G. E. E. & FIGLI SNC	P.I. : 00 2442902 27			€ 14.813,23	€ 0,00					
P.TO FATTURE SOSPESE CIG:ZDB2640FEE													---
I	0000265	0000001	27/02/2019	AGENZIA DELLE ENTRATE - RISCOSSIONE	P.I. : 06 3633910 01	72	---	€ 481,71	€ 0,00	---	---	---	---
P.TO CARTELLA DI PAGAMENTO 11220180004501590000													---
I	0000266	0000001	28/02/2019	SEMPLIFY SRL	P.I. : 00 0000233 70	51	---	€ 3.054,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000267	0000001	28/02/2019	UNICREDIT BANCA - CARITRO		51	---	€ 3,90	€ 0,00	---	---	---	---
P.TO SPESE SDD													---
I	0000268	0000001	04/03/2019	ESIBIRSI SOC. COOP. A.R.L.	P.I. : 01 4638209 34	53	IT/94/H/08805/64860/015000000730	€ 640,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE822D9167													---
I	0000269	0000001	04/03/2019	ERARIO C/IMPOSTE		51	---	€ 5.129,00	€ 0,00	---	---	---	---
P.TO F24 ICI IMU 2011-2014 COMUNE DI COMANO TERME													---
I	0000270	0000001	05/03/2019	HBENCHMARK SRL	P.I. : 03 9983202 40	53	IT/93/J/03069/11889/100000003117	€ 200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAF25B8A4B													---
I	0000271	0000001	06/03/2019	STUDIO SALVETTA DOTTORI COMMERCIALISTI ASSOCIATI	P.I. : 01 7323802 23	53	IT/70/W/08304/01814/000032244796	€ 7.301,53	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000272	0000001	06/03/2019	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 3.336,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000273	0000001	06/03/2019	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 1.020,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000274	0000001	06/03/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 2.896,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000275	0000001	06/03/2019	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 1.256,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000276	0000001	06/03/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 648,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000277	0000001	06/03/2019	BONAZZA SABRINA	C.F. : B NZSRN6 8H57L73 6B	53	IT/39/X/03069/35663/100000000185	€ 3.333,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z0526C453E													---
I	0000278	0000001	06/03/2019	AVV. TRETTI GIOVANNI	C.F. : TR TGNN55 E25L840 F	53	IT/49/M/03015/03200/000002773482	€ 1.603,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9E2466D4A													---
I	0000279	0000001	06/03/2019	STUDIO LEGALE GTA AVV. GIOVANNI TRETTI E ASSOCIATI	P.I. : 04 1681702 41	53	IT/85/B/05856/60160/161571410852	€ 1.068,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z87275D43C													---
I	0000280	0000001	06/03/2019	ERREPI SAS DI ROTTA STEFANO & C.	P.I. : 12	53	IT/78/F/05034/33382/000000002264	€ 675,00	€ 0,00	---	---	---	---

I	0000298	0000001	18/03/2019	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I.: 00 9058110 06	51	---	€ 118,27	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000299	0000001	18/03/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 8.477,49	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000300	0000001	18/03/2019	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	€ 4.877,70	€ 0,00	---	---	---	---
P.TO CTR FEBBRAIO													
I	0000301	0000001	18/03/2019	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	€ 16,96	€ 0,00	---	---	---	---
P.TO CTR FEBBRAIO													
I	0000302	0000001	18/03/2019	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	€ 13.036,75	€ 0,00	---	---	---	---
P.TO CTR FEBBRAIO													
I	0000303	0000001	18/03/2019	ERARIO C/RIT. LAVORO DIP- AUT	---	51	---	€ 20.382,66	€ 0,00	---	---	---	---
P.TO RIT. ERARIALI FEBBRAIO													
I	0000304	0000001	18/03/2019	FLAI - CGIL DEL TRENTINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339	€ 13,40	€ 0,00	---	---	---	---
P.TO CTR FEBBRAIO													
I	0000305	0000001	18/03/2019	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337	€ 15,43	€ 0,00	---	---	---	---
P.TO CTR FEBBRAIO													
I	0000306	0000001	18/03/2019	ASL TN - AZIENDA PROV. SERVIZI SANITARI	P.I. : 01 4294102 26	53	IT/50/X/02008/01820/000000770802	€ 32,00	€ 0,00	---	---	---	---
P.TO IMPOSTA DI BOLLO ACCORDO PRESTAZIONI TERMALI 2019 - TERME DI COMANO													
I	0000307	0000001	18/03/2019	QUEEN'S CLEAN DI DEGASPERI ELISABETTA	C.F. : D GSLBT83 P64L378 J	53	IT/60/G/03032/01800/010000136342	€ 571,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z601FBEC30													
I	0000308	0000001	20/03/2019	ASL TN - AZIENDA PROV. SERVIZI SANITARI	P.I. : 01 4294102 26	53	IT/50/X/02008/01820/000000770802	€ 48,00	€ 0,00	---	---	---	---
P.TO IMPOSTA DI BOLLO ACCORDO SPECIALISTICA 2019 - TERME DI COMANO													
I	0000309	0000001	20/03/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 2.508,89	€ 0,00	---	---	---	---
P.TO UTILIZZO CARTA DI CREDITO ACTC													
I	0000310	0000001	21/03/2019	ENDRESS+HAUSER ITALIA SPA	P.I. : 01 9427801 54	53	IT/07/H/03069/32811/10000004663	€ 149,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6B279F966													
I	0000311	0000001	22/03/2019	TRENTINO SVILUPPO SPA	P.I. : 00 1232402 28	53	IT/38/G/02008/05364/000102452682	€ 1.750,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z0023D3BBD													
I	0000312	0000001	22/03/2019	FEDERTERME	P.I. : 80 2095905 89	53	IT/34/J/03111/03253/000000094888	€ 1.200,00	€ 0,00	---	---	---	---
P.TO ACC.TO Q.TA ASSOCIATIVA 2019													
I	0000313	0000001	22/03/2019	FORST - FONDAZIONE PER LA RICERCA SCIENTIFICA TERMALE	P.I. : 07 3822310 04	53	IT/45/C/05387/03225/000002641581	€ 5.746,69	€ 0,00	---	---	---	---
P.TO Q.TA 0,40% FONDO PER LA RICERCA SCIENTIFICA 2019 - FoRST													
I	0000314	0000001	22/03/2019	SERAFINI CRISTINA E MONICA	C.F. : SR FMNC69 H41L174 S	53	IT/70/T/08078/73880/000033006429	€ 1.722,00	€ 0,00	---	---	---	---
P.TO AFFITTO APPARTAMENTO DIP.TI STAGIONE INVERNALE 2018/2019													
I	0000315	0000001	25/03/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 69,70	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58													
I	0000316	0000001	25/03/2019	ALDEBRA SPA	P.I. : 01	53	IT/97/U/05034/01804/000000010502	€ 1.756,43	€ 0,00	---	---	---	---

		P.TO FATTURE SOSPESE CIG:ZAA23A9CD6											---
I	0000334	0000001	25/03/2019	SELDATI SERVICE SAS	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 930,38	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZEC23A9CFA											---
I	0000335	0000001	25/03/2019	SEMPREBON LUX	P.I. : 01 2704202 25	53	IT/82/E/08304/01800/000000071703	€ 3.950,54	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z91250B353											---
I	0000336	0000001	25/03/2019	SERVIZI ITALIA SPA	P.I. : 08 5317601 58	53	IT/94/Q/01005/12800/000000000794	€ 3.258,50	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:7004348AD0											---
I	0000337	0000001	25/03/2019	TERMOCLIMA SRL	P.I. : 01 7843202 26	53	IT/24/M/08016/73881/000040001207	€ 9.665,81	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZB42705F6E											---
I	0000338	0000001	25/03/2019	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 1.970,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZB82415278											---
I	0000339	0000001	25/03/2019	TOP CONTRACT SRL	P.I. : 04 3444702 34	53	IT/45/L/05034/59871/000000001532	€ 1.120,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z652301880											---
I	0000340	0000001	25/03/2019	TRENTINO OFFICE SRL	P.I. : 01 8541702 20	53	IT/41/D/05856/35660/094571286886	€ 93,47	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z0023858A9											---
I	0000341	0000001	25/03/2019	WINTRADE SRL	P.I. : 02 6871802 38	53	IT/35/E/05387/11700/000002000584	€ 3.000,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZC126CC65A											---
I	0000342	0000001	25/03/2019	EDILTIONE SPA	P.I. : 00 8063602 28	53	IT/98/P/08024/35660/000004102662	€ 11.125,58	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:723943069F CUP:C27E16001980007											---
I	0000343	0000001	25/03/2019	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 638,52	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000344	0000001	25/03/2019	AZIENDA PER IL TURISMO SCARL	P.I. : 01 8505102 21	53	IT/05/U/08078/73880/000000047653	€ 4.686,50	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZEF1FB1CA2											---
I	0000345	0000001	25/03/2019	AUTONOLEGGI FILIPPI SRL UNIPERSONALE	P.I. : 01 9283502 20	53	IT/61/B/08078/73880/000000048187	€ 454,55	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z7B25B8A01											---
I	0000346	0000001	25/03/2019	COMUNE DI COMANO TERME	P.I. : 02 1466202 20	53	IT/49/Y/02008/73880/000100865548	€ 17,29	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000347	0000001	25/03/2019	MEDIASET PREMIUM SPA	P.I. : 08 7443509 61	53	IT/06/Y/03069/09473/100000004440	€ 274,86	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z142385926											---
I	0000348	0000001	25/03/2019	ECONOMO DELL'AZIENDA TERMALE	P.I. : 00 1801602 28	51	---	€ 1.277,51	€ 0,00	---	---	---	---
		PRELIEVO PER F.DO CASSA											---
I	0000349	0000001	25/03/2019	ECONOMO DELL'AZIENDA TERMALE	P.I. : 00 1801602 28	51	---	€ 1.400,00	€ 0,00	---	---	---	---
		PRELIEVO PER F.DO CASSA STAGIONE ESTIVA 2019											---
I	0000350	0000001	27/03/2019	AZIENDA AGRICOLA LE VII	P.I. : 02	53	IT/22/T/08088/34380/000002064769	€ 541,20	€ 0,00	---	---	---	---

			S.S.A.	2685502 21									
P.TO FATTURE SOSPESE CIG:Z8E23A304D													---
I	0000351	0000001	27/03/2019	VODAFONE ITALIA SPA	P.I.: 08 5390100 10	51	---	€ 1.576,94	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													---
I	0000352	0000001	27/03/2019	BRT SPA	P.I.: 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 2.988,78	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z74277A3C7													---
I	0000353	0000001	27/03/2019	ESIBIRSI SOC. COOP. A.R.L.	P.I.: 01 4638209 34	53	IT/94/H/08805/64860/015000000730	€ 350,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDD27B9A6E													---
I	0000354	0000001	27/03/2019	GINEVRA COMMUNICATIONS SRL	P.I.: 01 9021002 29	53	IT/58/Q/08304/01814/000032245259	€ 9.825,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6F1DFF006													---