

Mandato Informativo



Elenco mandati estratti dalla ricerca

Azienda Consorziale Terme di Comano

Parametri di Ricerca :

Da Numero Mandato 1227 a 1657; Esercizio =2019

Risultano **433 progressivi di Mandati**,
per un importo **lordo** di: € 2.097.284,98 e un importo **netto** di: € 2.097.284,98

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	0001227	0000001	01/10/2019	ANNUNZIATO UMBERTO	C.F. : N NNMRT6 3E16G81 3M	53	IT/10/V/07601/01800/001011355425	€ 460,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6D27B9AA3												---	
I	0001228	0000001	01/10/2019	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643	€ 2.500,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0001229	0000001	01/10/2019	SIAE - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	P.I. : 01 3366105 87	53	IT/65/A/01030/03200/000010180960	€ 335,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD5277464E												---	
I	0001230	0000001	01/10/2019	MULTIWEB DI VITALII IAROSH	C.F. : RS HVTL79 R03Z138 V	53	IT/85/L/06045/01801/000005001155	€ 3.740,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z7026914EB												---	
I	0001231	0000001	01/10/2019	ASSOCIAZIONE PRO LOCO DI SAN LORENZO BANALE	P.I. : 86 0074702 21	53	IT/96/G/08078/05522/000005006177	€ 200,00	€ 0,00	---	---	---	---
P.TO Q.TA ISCRIZIONE SAGRA DELLA CIUIGA 2019												---	
VA	0001232	0000001	01/10/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 171,58	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58												---	
Z	0001232	0000001	01/10/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I.: 01 7388109 75	51	---	€ 171,58	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58												---	
I	0001232	0000001	01/10/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I.: 01 7388109 75	51	---	€ 171,58	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58												---	
I	0001233	0000001	02/10/2019	MORANA BENEDETTA SIMONA	C.F. : M RNBOT8 0P54G27 3N	53	IT/18/L/03058/01604/100571339447	€ 700,00	€ 0,00	---	---	---	---
P.TO RIMBORSO R.F. 3469 MATRIMONIO MORANA-BERTI												---	
I	0001234	0000001	02/10/2019	SERAFINI CRISTINA	C.F. : SR FCST67A 71L174C	53	IT/17/H/08078/73880/000033022524	€ 500,00	€ 0,00	---	---	---	---
P.TO AFFITTO APPARTAMENTO DIP.TI 10/2019												---	
I	0001235	0000001	02/10/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/90/B/03069/11210/100000015690	€ 366,00	€ 0,00	---	---	---	---
P.TO ASSICURAZIONE KASKO ANDREOLLI CIG:ZBF2664BD7												---	
I	0001236	0000001	02/10/2019	AGNELLO FILIPPO	C.F. : G NLFP79	53	IT/26/T/03032/17100/010000003293	€ 2.595,60	€ 0,00	---	---	---	---

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										P.TO FATTURE SOSPESE										
I	0001237	0000001	02/10/2019	ANDREOLI CLAUDIO	C.F. : N DRCLD4 6C10B15 7H	53	IT/13/U/02008/11233/000041014606	€ 1.582,50	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001238	0000001	02/10/2019	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216	€ 5.312,00	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001239	0000001	02/10/2019	BALDO ERMANNIO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/00000820683	€ 1.955,60	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001240	0000001	02/10/2019	BASSETTI SERGIO	C.F. : BS SSRG51 A01D371 Q	53	IT/34/W/08016/34310/000000121111	€ 1.160,00	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001241	0000001	02/10/2019	CONSAGRA CALOGERA	C.F. : C NSCGR6 9T42E57 3M	53	IT/05/R/03240/34310/100000000504	€ 915,33	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001242	0000001	02/10/2019	CUNEGO STEFANO	C.F. : C NGSFN6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817	€ 3.762,00	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001243	0000001	02/10/2019	DELLAIDOTTI ALICE	C.F. : DL LLCA92H 48L378P	53	IT/29/P/08024/35660/00004101188	€ 1.122,01	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001244	0000001	02/10/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 1.434,80	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001245	0000001	02/10/2019	IANSELLI FERNANDO	C.F. : N SLFNN55 B15B006 Z	53	IT/08/N/08304/01846/000046362887	€ 3.202,00	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001246	0000001	02/10/2019	LUCIONI ELISA	C.F. : LC NLSE92 M66L682 Y	53	IT/64/E/03111/50132/000000002087	€ 1.400,00	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001247	0000001	02/10/2019	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 1.305,50	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001248	0000001	02/10/2019	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508	€ 1.912,99	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001249	0000001	02/10/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 5.863,80	€ 0,00											
										P.TO FATTURE SOSPESE										
I	0001250	0000001	02/10/2019	FRANCESCHINI LAURA	C.F. : FR NLR81P	53	IT/91/U/08011/34270/000010026025	€ 660,00	€ 0,00											

					5663600 40																	
					P.TO FATTURE SOSPESE													---				
I	0001269	0000001	15/10/2019	CEIS - CONSORZIO ELETTICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51		---			€ 16.304,51	€ 0,00	---	---	---	---						
					P.TO FATTURE SOSPESE													---				
I	0001270	0000001	15/10/2019	UNICREDIT BANCA - CARITRO	---	51		---			€ 4.598,99	€ 0,00	---	---	---	---						
					P.TO COMMISSIONI CARTE DI CREDITO													---				
I	0001271	0000001	15/10/2019	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I.: 00 9058110 06	51		---			€ 487,70	€ 0,00	---	---	---	---						
					P.TO FATTURE SOSPESE													---				
I	0001272	0000001	16/10/2019	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51		---			€ 67.975,42	€ 0,00	---	---	---	---						
					V.TO F24 IVA SETTEMBRE													---				
I	0001273	0000001	16/10/2019	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51		---			€ 6.212,80	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001274	0000001	16/10/2019	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51		---			€ 261,36	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001275	0000001	16/10/2019	LABORFONDS	P.I.: 94 0629902 16	51		---			€ 4.492,46	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001276	0000001	16/10/2019	FAST - FONDO ASSISTENZA DIPENDENTI TURISMO	P.I.: 08 7352810 01	51		---			€ 12,00	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001277	0000001	16/10/2019	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51		---			€ 71.530,19	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001278	0000001	16/10/2019	ERARIO C/RIT. LAVORO DIP- AUT	---	51		---			€ 32.703,59	€ 0,00	---	---	---	---						
					P.TO RIT. ERARIALI SETTEMBRE													---				
I	0001279	0000001	16/10/2019	FLAI - CGIL DEL TRENTINO	P.I.: 80 0161802 28	53	IT/63/F/08304/01804/000003731339				€ 45,08	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001280	0000001	16/10/2019	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337				€ 15,43	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001281	0000001	16/10/2019	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/00000300471				€ 27,67	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001282	0000001	16/10/2019	ALLEANZA ASSICURAZIONI SPA	P.I.: 01 3129501 55	53	IT/90/T/03069/12711/615289825416				€ 474,92	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE													---				
I	0001283	0000001	16/10/2019	ARCA SGR SPA	---	53	IT/09/Y/05000/01600/CC0017700100				€ 123,75	€ 0,00	---	---	---	---						
					P.TO CTR SETTEMBRE RIGOTTI CLAUDIA C.F. RGTCILD59E59H966N													---				
I	0001284	0000001	16/10/2019	TRENTINO RISCOSSIONI SPA	P.I.: 02 0023802 24	51			---		€ 15.996,00	€ 0,00	---	---	---	---						
					P.TO TASSA DI SOGGIORNO II QUADRIMESTRE 2019													---				
I	0001285	0000001	17/10/2019	RICCADONNA MARCO	C.F.: R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788				€ 859,40	€ 0,00	---	---	---	---						
					P.TO FATTURE SOSPESE													---				
I	0001286	0000001	17/10/2019	BOOKING.COM BV	P.I.: 00 8057349 58	51			---		€ 1.307,70	€ 0,00	---	---	---	---						
					P.TO FATTURE SOSPESE													---				
I	0001287	0000001	18/10/2019	LAMONACA LARA	C.F.: L MNLRA8 4S46C63 2E	53	IT/85/C/02008/36510/000401075686				€ 1.666,00	€ 0,00	---	---	---	---						

P.TO FATTURE SOSPESE													
I	0001288	0000001	18/10/2019	TESSITURA SELVA SRL	P.I. : 02 3497604 01	53	IT/16/R/03111/67750/00000010052	€ 2.715,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAD287546F													
I	0001289	0000001	18/10/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 16.997,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001290	0000001	20/10/2019	HRS HOTEL RESERVATION SERVICE ROBERT RAGGE GMBH	P.I.: 00 1227792 45	51	---	€ 25,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001291	0000001	20/10/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 6.978,64	€ 0,00	---	---	---	---
P.TO SPESE CARTA DI CREDITO ACTC													
I	0001292	0000001	21/10/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 65,57	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001293	0000001	21/10/2019	EXPEDIA LODGING PARTNER SERVICES SARL	P.I.: 00 3520145 77	51	---	€ 35,95	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001294	0000001	22/10/2019	TECNOITALIA SRL	P.I. : 01 3087702 29	53	IT/17/Y/02008/01803/000041238972	€ 18,03	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001295	0000001	23/10/2019	NEROBIGANTE DI ZENI RUDY	C.F. : Z NERDY8 0R22L37 8P	53	IT/45/M/08139/35411/000004116815	€ 110,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001296	0000001	23/10/2019	WOODN INDUSTRIES SRL	P.I. : 03 8853402 85	53	IT/78/H/05856/11901/092571254266	€ 6.147,55	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001297	0000001	23/10/2019	GALLOTTI VALENTINA	C.F. : GL LVNT65 M52E46 3I	53	IT/33/T/02008/32974/001134309448	€ 6.240,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001298	0000001	23/10/2019	BIANCHETTI ARCHITETTURA STUDIO ASSOCIATO	P.I. : 02 5446200 38	53	IT/70/Q/03069/45550/100000013732	€ 6.412,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001299	0000001	23/10/2019	HOTEL ANGELO F.LLI BRUNELLI S.	P.I. : 00 1492402 28	53	IT/46/J/08078/73880/000000007129	€ 163,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z85270BCA7													
I	0001300	0000001	24/10/2019	A.L.C.A. SRL	P.I. : 02 7089402 71	53	IT/41/D/08749/36270/031000002700	€ 1.961,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z372917362													
I	0001301	0000001	25/10/2019	AGRARIA RIVA DEL GARDA SOCIETA' COOPERATIVA	P.I. : 00 1056702 28	53	IT/18/Y/08016/35320/000002333859	€ 372,54	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE2270BC3A													
I	0001302	0000001	25/10/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 209,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58													
I	0001303	0000001	25/10/2019	ALP DI RIGACCI MORENO	P.I. : 02 4369502 20	53	IT/89/U/05116/35540/000000002516	€ 385,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001304	0000001	25/10/2019	APICOLTURA AZIENDA AGRICOLA PETERLANA	P.I. : 01	53	IT/34/N/08304/01830/000030027449	€ 95,00	€ 0,00	---	---	---	---

			ZAMBOTTI - CA DE MEL	5088602 26															
P.TO FATTURE SOSPESE CIG:ZE423A37CB																			---
I	0001305	0000001	25/10/2019	AUTORIPARAZIONI FENICE DI FENICE CRISTIAN	C.F. : FN CCST81 R12L174 V	53	IT/81/Z/08078/73880/000033011998	€ 519,67	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB423E1AC7																			---
I	0001306	0000001	25/10/2019	AZ.AGRICOLA LA GIARDINERIA DI ZAMBOTTI MARIKA	C.F. : Z MBMRK7 3H68L17 4Y	53	IT/51/W/08016/73881/000040001926	€ 166,35	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001307	0000001	25/10/2019	AZIENDA AGRICOLA F.LLI PISONI DI MARCO E STEFANO	P.I. : 80 0111502 26	53	IT/54/G/08016/05603/000033803084	€ 975,02	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZCC282265F																			---
I	0001308	0000001	25/10/2019	AZIENDA AGRICOLA LE VII S.S.A.	P.I. : 02 2685502 21	53	IT/22/T/08088/34380/00002064769	€ 541,20	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z8E23A304D																			---
I	0001309	0000001	25/10/2019	AZIENDA AGRICOLA POJER E SANDRI DI SANDRI FIORENTINO & C.	P.I. : 00 4884602 21	53	IT/66/O/08139/35960/000003008163	€ 247,05	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAD23A2CE4																			---
I	0001310	0000001	25/10/2019	AZIENDA PER IL TURISMO SCARL	P.I. : 01 8505102 21	53	IT/05/U/08078/73880/000000047653	€ 10.832,36	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEF1FB1CA2																			---
I	0001311	0000001	25/10/2019	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 106,56	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5924267D4																			---
I	0001312	0000001	25/10/2019	BATTOCCHI SPA	P.I. : 00 1205102 27	53	IT/64/K/08232/35660/00000003841	€ 6.926,79	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001313	0000001	25/10/2019	BDM HOTEL SERVICE SNC DI POLLI RINO & C.	P.I. : 01 9060802 29	53	IT/41/V/08016/34310/000000112571	€ 1.597,54	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE027B9A42																			---
I	0001314	0000001	25/10/2019	BERNARDIAGRI SRL	P.I. : 00 9520902 23	53	IT/23/C/02008/35770/000021229501	€ 67,31	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D23E1AAB																			---
I	0001315	0000001	25/10/2019	BEVANDE RENDENA DI FOSTINI GIORGIO & C. SNC	P.I. : 01 3461802 25	53	IT/29/A/08248/35550/00002007231	€ 4.211,12	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z19278C20F																			---
I	0001316	0000001	25/10/2019	BIRRIFICIO ARTIGIANALE RETHIA SNC	P.I. : 02 3113102 27	53	IT/50/O/08120/01800/000002350567	€ 493,52	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z392450F7E																			---
I	0001317	0000001	25/10/2019	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	0001318	0000001	25/10/2019	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/I/07601/12100/000095136230	€ 704,85	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3A2385996																			---
I	0001319	0000001	25/10/2019	BONORA ORTOFRUTTA SRL	P.I. : 01 7172302 29	53	IT/89/I/08016/35323/000009305773	€ 11.379,20	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z99278C820																			---
I	0001320	0000001	25/10/2019	BRENNERCOM SPA		53	IT/55/N/03240/11611/000004064447			---	---	---	---	---	---	---	---	---	---

					P.I. : 01 7109102 15			€ 2.532,41	€ 0,00				
P.TO FATTURE SOSPESE CIG:Z772450E8E													
I	0001321	0000001	25/10/2019	BRONZETTI SNC DI BRONZETTI A.	P.I. : 01 0936002 27	53	IT/03/Z/08120/34930/00000005453	€ 253,76	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z382821DDB													
I	0001322	0000001	25/10/2019	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 6.861,24	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z74277A3C7													
I	0001323	0000001	25/10/2019	CALIARI LUCA E MASSIMILIANO SOCIETA' SEMPLICE AGRICOLA	P.I. : 02 5228502 27	53	IT/86/O/08016/73881/000040399584	€ 180,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z512821FB1													
I	0001324	0000001	25/10/2019	CANTINA SOCIALE MORI COLLI ZUGNA	P.I. : 00 1218202 29	53	IT/43/A/08016/35090/000023044048	€ 885,72	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z212822853													
I	0001325	0000001	25/10/2019	CAVIT S.C.	P.I. : 00 1079402 23	53	IT/97/P/02008/11758/000075401502	€ 1.507,65	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3A282263D													
I	0001326	0000001	25/10/2019	CERCASI' S.A.S. DI BATTISTI MARCO & C.	P.I. : 01 7973602 27	53	IT/78/V/08304/01853/000053300457	€ 890,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZF4258DBEF													
I	0001327	0000001	25/10/2019	CHELAB SRL	P.I. : 01 5090902 69	53	IT/22/R/01005/61560/000000002063	€ 5.446,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZCE22CDFCB													
I	0001328	0000001	25/10/2019	COLESEL SPUMANTI SRL	P.I. : 02 2485002 62	53	IT/39/Y/06225/62151/00000201151	€ 450,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z742450FB5													
I	0001329	0000001	25/10/2019	COOPERATIVA LINEA VERDE SCARL	P.I. : 01 1762802 28	53	IT/63/F/08078/73880/000000007505	€ 83,30	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z69278C6F4													
I	0001330	0000001	25/10/2019	COSTER TECNOLOGIE SPECIALI SPA	P.I. : 00 1234902 29	53	IT/57/J/06230/01630/000001631218	€ 90,73	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5429544E2													
I	0001331	0000001	25/10/2019	DETERSIV 2000 SAS DI VIVALDI GIANCARLO & C.	P.I. : 01 4718202 23	53	IT/50/R/08016/34311/000017014030	€ 310,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC42821778													
I	0001332	0000001	25/10/2019	DISTILLERIA F.LLI PISONI SRL	P.I. : 00 1101202 27	53	IT/51/R/08132/05603/000120300242	€ 647,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEB28229FF													
I	0001333	0000001	25/10/2019	EMC SRL	P.I. : 01 8125202 27	53	IT/21/Q/08016/73881/000040002131	€ 2.256,18	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG: ZC72721EB													
I	0001334	0000001	25/10/2019	ERIKA EIS SRL	P.I. : 01 8542002 25	53	IT/67/V/08056/23100/000300009300	€ 5.187,79	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZBE278C364													
I	0001335	0000001	25/10/2019	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/000000003931	€ 13.687,18	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001336	0000001	25/10/2019	FARMACIA DI STENICO SNC e FARMACIA DI S. LORENZO	P.I. : 02 1649302	53	IT/37/V/08078/35890/000006061001	€ 382,51	€ 0,00	---	---	---	---

P.TO FATTURE SOSPESE CIG:Z3A278C512													
I	0001369	0000001	25/10/2019	S.O.S. ALBERGHI DI V. BELTRAMI	P.I. : 01 2768102 21	53	IT/63/W/08179/35260/000000250807	€ 290,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAF23A9D34													
I	0001370	0000001	25/10/2019	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 77,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAA23A9CD6													
I	0001371	0000001	25/10/2019	SEMPREBONLUX SRL	P.I. : 01 2704202 25	53	IT/47/U/08120/01800/000002343196	€ 369,27	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z91250B353													
I	0001372	0000001	25/10/2019	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 3.244,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001373	0000001	25/10/2019	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 805,88	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEC23A9CFA													
I	0001374	0000001	25/10/2019	SILMAR SRL	P.I. : 01 1407702 13	53	IT/62/O/03069/58374/000004130096	€ 85,41	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D230B111													
I	0001375	0000001	25/10/2019	SNAP SYSTEM SRL	P.I. : 03 8097802 85	53	IT/73/H/02008/12100/000010043409	€ 462,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z9727A7508													
I	0001376	0000001	25/10/2019	SOCIETA' AGRICOLA CATTURICH DUSSO S.S.	P.I. : 00 3862101 73	53	IT/26/U/08735/54920/010000950472	€ 675,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001377	0000001	25/10/2019	SOCIETA' AGRICOLA SEMPLICE F.LLI ZAMBANINI	P.I. : 01 2065302 20	53	IT/25/B/08016/73881/000040001755	€ 249,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z872450FED													
I	0001378	0000001	25/10/2019	SR PACKAGING CONSULTANTS SRL	P.I. : 02 4525003 47	53	IT/20/M/06230/12702/000035707306	€ 5.594,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5A1FB2484													
I	0001379	0000001	25/10/2019	STELDO SRL	P.I. : 00 6499202 20	53	IT/20/Q/08016/34310/000000379921	€ 435,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4D23E1B73													
I	0001380	0000001	25/10/2019	STIP TRENINA SRL	P.I. : 03 0469801 77	53	IT/44/I/08232/35660/00000009295	€ 133,24	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAF27B99CC													
I	0001381	0000001	25/10/2019	TERMOCLIMA SRL	P.I. : 01 7843202 26	53	IT/24/M/08016/73881/000040001207	€ 384,36	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB42705F6E													
I	0001382	0000001	25/10/2019	TERMODOLOMITI SRL	P.I. : 02 3498602 27	53	IT/59/V/05216/01800/000000003863	€ 13.891,29	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001383	0000001	25/10/2019	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 5.228,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEC278C7F2													
I	0001384	0000001	25/10/2019	TRENTINO DIGITALE SPA	P.I. : 00 9903202 28	53	IT/60/P/02008/05364/000005238467	€ 970,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001385	0000001	25/10/2019	VENTIDUE SRL	P.I. : 04	53	IT/70/N/03032/12100/010000005010	€ 688,50	€ 0,00	---	---	---	---

					5228502 80								
					P.TO FATTURE SOSPESE CIG:ZB828AC7DC								---
I	0001386	0000001	25/10/2019	VITALIS DR. JOSEPH SRL	P.I. : 02 8769702 17	53	IT/47/N/06045/58240/000005007777	€ 801,90	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE CIG:ZC522A10A5								---
I	0001387	0000001	25/10/2019	VIVALDI GIANCARLO	C.F. : VV LGCR61 A11A372 W	53	IT/37/B/08016/34311/000017337286	€ 200,00	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001388	0000001	25/10/2019	ZEPPELIN TOURISM SRL	P.I. : 02 8978702 14	53	IT/21/Z/08115/58290/000303309746	€ 2.400,00	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001389	0000001	25/10/2019	ANNUNZIATO UMBERTO	C.F. : N NNMRT6 3E16G81 3M	53	IT/10/V/07601/01800/001011355425	€ 689,15	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE CIG:Z6D27B9AA3								---
I	0001390	0000001	28/10/2019	SKY ITALIA SRL	P.I. : 04 6192410 05	51	---	€ 820,00	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE CIG:Z492721F19								---
I	0001391	0000001	04/11/2019	SEMPLIFY SRL	P.I. : 00 0000233 70	51	---	€ 3.054,16	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001392	0000001	05/11/2019	SHOW AND CO SRL	P.I. : 03 5663600 40	53	IT/91/K/02008/10201/000103435567	€ 440,00	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001393	0000001	05/11/2019	CASCIARO NICK	C.F. : CS CNCK90 A04A952 O	53	IT/25/A/08016/34620/000035390267	€ 300,00	€ 0,00	---	---	---	---
					PAGAMENTO FORNITORE								---
I	0001394	0000001	05/11/2019	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/90/B/03069/11210/100000015690	€ 207,00	€ 0,00	---	---	---	---
					P.TO POLIZZA TUTELA GIUDIZIARIA DIP.TI E AMMINISTRATORI								---
I	0001395	0000001	05/11/2019	CRISTOFORETTI SPA	P.I. : 00 8290402 29	53	IT/79/H/08282/34672/000010406090	€ 16.218,09	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001396	0000001	05/11/2019	CA CUSTOMER ALLIANCE GMBH	P.I. : 00 2664645 65	51	---	€ 750,00	€ 0,00	---	---	---	---
					P.TO FATTURA 62383 N. CLIENTE 452783								---
I	0001397	0000001	05/11/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 32,73	€ 0,00	---	---	---	---
					P.TO SPESE CARTE DI CREDITO								---
I	0001398	0000001	06/11/2019	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:Z0023D3BBB								---
I	0001399	0000001	07/11/2019	AGNELLO FILIPPO	C.F. : G NLFP79 S111754 D	53	IT/26/T/03032/17100/010000003293	€ 1.355,60	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---
I	0001400	0000001	07/11/2019	ANDRENACCI ALBINA	C.F. : N DRLBN4 8C59H50 1T	53	IT/40/Z/08304/01813/000013020687	€ 258,00	€ 0,00	---	---	---	---
					P.TO FATTURE SOSPESE								---

I	0001401	0000001	07/11/2019	ANDREOLI CLAUDIO	C.F. : N DRCLD4 6C10B15 7H	53	IT/13/U/02008/11233/000041014606	€ 1.192,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001402	0000001	07/11/2019	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216	€ 3.812,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001403	0000001	07/11/2019	BALDO ERMANNNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 1.077,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001404	0000001	07/11/2019	BASSETTI SERGIO	C.F. : BS SSRG51 A01D371 Q	53	IT/34/W/08016/34310/000000121111	€ 1.390,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001405	0000001	07/11/2019	CONSAGRA CALOGERA	C.F. : C NSCGR6 9T42E57 3M	53	IT/05/R/03240/34310/100000000504	€ 679,33	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001406	0000001	07/11/2019	CUNEGO STEFANO	C.F. : C NGSFN6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817	€ 4.660,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001407	0000001	07/11/2019	DELLAIDOTTI ALICE	C.F. : DL LLCA92H 48L378P	53	IT/29/P/08024/35660/000004101188	€ 927,84	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001408	0000001	07/11/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 3.586,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001409	0000001	07/11/2019	IANESELLI FERNANDO	C.F. : N SLFNN55 B15B006 Z	53	IT/08/N/08304/01846/000046362887	€ 3.202,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001410	0000001	07/11/2019	LUCIONI ELISA	C.F. : LC NLSE92 M66L682 Y	53	IT/64/E/03111/50132/000000002087	€ 1.300,84	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001411	0000001	07/11/2019	MAZZOLA GIORGIO	P.I. : 00 4469302 24	53	IT/91/A/08304/01806/000006061091	€ 1.946,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001412	0000001	07/11/2019	PICCOLI DARIO	C.F. : PC CDRA47 H02L378 Z	53	IT/13/O/08304/01813/000009791154	€ 350,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001413	0000001	07/11/2019	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508	€ 1.534,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001414	0000001	07/11/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 5.646,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001415	0000001	07/11/2019	GESSINI MANUELA	C.F. : G	53	IT/05/D/08078/05522/000033016543	€ 609,92	€ 0,00	---	---	---	---

					SSMNL8 1P69L37 8A														
P.TO FATTURE SOSPESE																			---
I	0001416	0000001	07/11/2019	FRANCESCHINI LAURA	C.F. : FR NLR81P 44H612 D	53	IT/91/U/08011/34270/000010026025	€ 1.040,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001417	0000001	07/11/2019	ARTINI VERDIANA	C.F. : RT NVDN93 B41L174 N	53	IT/62/V/08024/05622/000001009491	€ 1.882,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001418	0000001	07/11/2019	DONEGANI MARIA	C.F. : D NGMRA8 1M47L37 8C	53	IT/03/J/08016/73881/000040034058	€ 260,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001419	0000001	08/11/2019	COMUNITA' DELLE GIUDICARIE	P.I.: 95 0173602 23	51	---	€ 16.698,04	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001420	0000001	08/11/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 124,82	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO																			---
I	0001421	0000001	08/11/2019	LIQUIDAZIONE RETRIBUZIONI E COMPENSI	---	51	---	€ 194.331,56	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO STIPENDI E RETRIBUZ. OTTOBRE																			---
I	0001422	0000001	08/11/2019	LAMONACA LARA	C.F. : L MNLRA8 4S46C63 2E	53	IT/85/C/02008/36510/000401075686	€ 2.141,29	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001423	0000001	08/11/2019	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643	€ 2.744,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001424	0000001	08/11/2019	ESIBIRSI SOC. COOP. A.R.L.	P.I. : 01 4638209 34	53	IT/94/H/08805/64860/015000000730	€ 150,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZDD27B9A6E																			---
I	0001425	0000001	08/11/2019	C.D.B. SRL	P.I. : 01 5640303 00	53	IT/90/E/03069/63823/100000001055	€ 10.348,53	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z29295F395																			---
I	0001426	0000001	11/11/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 1,29	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO																			---
I	0001427	0000001	13/11/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 3.945,91	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO																			---
I	0001428	0000001	14/11/2019	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I.: 00 9058110 06	51	---	€ 485,06	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001429	0000001	15/11/2019	BONIATTI FABRIZIO	C.F. : B NFRZ6 7P23L37 8N	53	IT/57/P/08304/01814/000014030545	€ 39.288,51	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE																			---
I	0001430	0000001	15/11/2019	TOP CONTRACT SRL	P.I. : 04 3444702 34	53	IT/45/L/05034/59871/000000001532	€ 1.400,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z652301880																			---
I	0001431	0000001	15/11/2019	ASSOCIAZIONE MEDICA ITALIANA DI IDROCLIMATOLOGIA TALASSOTERAPIA E TERAPI FISICA	P.I. : 97 0670605 88	53	IT/14/T/03359/01600/100000070443	€ 502,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
PAGAMENTO FORNITORE																			---

I	0001432	0000001	15/11/2019	SIAE - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	P.I. : 01 3366105 87	53	IT/65/A/01030/03200/000010180960	€ 401,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD5277464E													
I	0001433	0000001	15/11/2019	INCONTRA S.C. SOCIALE	P.I. : 01 3681802 28	53	IT/50/E/08024/35660/000004036192	€ 1.282,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001434	0000001	16/11/2019	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51	---	€ 56.839,63	€ 0,00	---	---	---	---
V.TO F24 IVA OTTOBRE													
I	0001435	0000001	16/11/2019	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	€ 3.548,82	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001436	0000001	16/11/2019	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	€ 242,94	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001437	0000001	16/11/2019	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	€ 32.150,26	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001438	0000001	16/11/2019	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	€ 42.441,76	€ 0,00	---	---	---	---
P.TO RIT. ERARIALI OTTOBRE													
I	0001439	0000001	16/11/2019	FLAI - CGIL DEL TRENINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339	€ 34,75	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001440	0000001	16/11/2019	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/00000300471	€ 22,14	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001441	0000001	16/11/2019	ALLEANZA ASSICURAZIONI SPA	P.I. : 01 3129501 55	53	IT/90/T/03069/12711/615289825416	€ 474,98	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE													
I	0001442	0000001	16/11/2019	ARCA SGR SPA	---	53	IT/09/Y/05000/01600/CC0017700100	€ 123,75	€ 0,00	---	---	---	---
P.TO CTR OTTOBRE RIGOTTI CLAUDIA CF: RGTCLD59E59H966N													
I	0001443	0000001	18/11/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 14.136,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001444	0000001	18/11/2019	BOOKING.COM BV	P.I.: 00 8057349 58	51	---	€ 1.513,44	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001445	0000001	21/11/2019	A.L.C.A. SRL	P.I. : 02 7089402 71	53	IT/41/D/08749/36270/031000002700	€ 2.311,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z372917362													
I	0001446	0000001	21/11/2019	C.D.B. SRL	P.I. : 01 5640303 00	53	IT/90/E/03069/63823/100000001055	€ 8.047,69	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z29295F395													
I	0001447	0000001	21/11/2019	FASI - FONDO ASSISTENZA SANITARIA INTEGRATIVA	---	72	---	€ 1.160,00	€ 0,00	---	---	---	---
P.TO CTR IV TRIM. 2019													
I	0001448	0000001	21/11/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 304,87	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D26AAE58													
I	0001449	0000001	21/11/2019	ALP DI RIGACCI MORENO	P.I. : 02 4369502 20	53	IT/89/U/05116/35540/000000002516	€ 560,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001450	0000001	21/11/2019	APICOLTURA AZIENDA AGRICOLA PETERLANA ZAMBOTTI - CA DE MEL	P.I. : 01 5088602 26	53	IT/34/N/08304/01830/000030027449	€ 95,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE423A37CB													
I	0001451	0000001	21/11/2019	AREADERMA SRL	P.I. : 02 0549902	53	IT/72/Q/03032/01801/010000000705	€ 15.848,25	€ 0,00	---	---	---	---

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						P.TO FATTURE SOSPESE										---
I	0001452	0000001	21/11/2019	AUTCAMPIGLIO DI LISA RIGOTTI	C.F. : R GTLSI71 B63L174 N	53	IT/39/Y/08078/73880/000033016950	€ 63,64	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:ZA823A9D47										---
I	0001453	0000001	21/11/2019	AZIENDA AGRICOLA F.LLI PISONI DI MARCO E STEFANO	P.I. : 80 0111502 26	53	IT/54/G/08016/05603/000033803084	€ 595,74	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:ZCC282265F										---
I	0001454	0000001	21/11/2019	AZIENDA PER IL TURISMO SCARL	P.I. : 01 8505102 21	53	IT/05/U/08078/73880/000000047653	€ 20.819,26	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:ZEF1FB1CA2										---
I	0001455	0000001	21/11/2019	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 252,49	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z5924267D4										---
I	0001456	0000001	21/11/2019	BATTOCCHI SPA	P.I. : 00 1205102 27	53	IT/64/K/08232/35660/000000003841	€ 5.574,15	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE										---
I	0001457	0000001	21/11/2019	BDM HOTEL SERVICE SNC DI POLLI RINO & C.	P.I. : 01 9060802 29	53	IT/41/V/08016/34310/000000112571	€ 134,40	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:ZE027B9A42										---
I	0001458	0000001	21/11/2019	BEVANDE RENDENA DI FOSTINI GIORGIO & C. SNC	P.I. : 01 3461802 25	53	IT/29/A/08248/35550/000002007231	€ 1.803,62	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z19278C20F										---
I	0001459	0000001	21/11/2019	BIOKOSMES SRL	P.I. : 01 4304801 35	53	IT/69/G/05034/22902/000000002989	€ 7.250,00	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE										---
I	0001460	0000001	21/11/2019	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/I/07601/12100/000095136230	€ 598,44	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z3A2385996										---
I	0001461	0000001	21/11/2019	BONORA ORTOFRUTTA SRL	P.I. : 01 7172302 29	53	IT/89/I/08016/35323/000009305773	€ 7.651,39	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z99278C820										---
I	0001462	0000001	21/11/2019	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.522,65	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z772450E8E										---
I	0001463	0000001	21/11/2019	BRONZETTI SNC DI BRONZETTI A.	P.I. : 01 0936002 27	53	IT/03/Z/08120/34930/000000005453	€ 142,80	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z382821DDB										---
I	0001464	0000001	21/11/2019	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 7.261,93	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z74277A3C7										---
I	0001465	0000001	21/11/2019	CANTINA SOCIALE MORI COLLI ZUGNA	P.I. : 00 1218202 29	53	IT/43/A/08016/35090/000023044048	€ 442,86	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z212822853										---
I	0001466	0000001	21/11/2019	CANTINA TRAMIN SOC. AGR. COOP.	P.I. : 00 1207902 17	53	IT/19/L/06045/58970/000000003200	€ 477,60	€ 0,00	---	---	---	---	---	---	
						P.TO FATTURE SOSPESE CIG:Z6128225F7										---
I	0001467	0000001	21/11/2019	CERCASI S.A.S. DI BATTISTI MARCO & C.	P.I. : 01 7973602	53	IT/78/V/08304/01853/000053300457	€ 2.410,00	€ 0,00	---	---	---	---	---	---	

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						P.TO FATTURE SOSPESE CIG:ZF4258DBEF												
I	0001468	0000001	21/11/2019	DETERSIV 2000 SAS DI VIVALDI GIANCARLO & C.	P.I. : 01 4718202 23	53	IT/50/R/08016/34311/000017014030	€ 689,59	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZC42821778												
I	0001469	0000001	21/11/2019	DISTILLERIA F.LLI PISONI SRL	P.I. : 00 1101202 27	53	IT/51/R/08132/05603/000120300242	€ 508,80	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZE828229FF												
I	0001470	0000001	21/11/2019	DISTILLERIA MARZADRO SPA	P.I. : 01 4514502 23	53	IT/48/S/02008/11758/000005613622	€ 303,26	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZC41F1FD55												
I	0001471	0000001	21/11/2019	ECO-SPES SRL	P.I. : 01 4275902 27	53	IT/58/C/08024/35660/000007020788	€ 599,00	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZE31DB1F77												
I	0001472	0000001	21/11/2019	ELETTROCASA SRL	P.I. : 00 9272902 21	53	IT/27/J/08304/01802/000001025202	€ 2.220,00	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												
I	0001473	0000001	21/11/2019	EMC SRL	P.I. : 01 8125202 27	53	IT/21/Q/08016/73881/000040002131	€ 1.052,00	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG: ZC72721EB												
I	0001474	0000001	21/11/2019	ERIKA EIS SRL	P.I. : 01 8542002 25	53	IT/67/V/08056/23100/000300009300	€ 2.408,10	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZBE278C364												
I	0001475	0000001	21/11/2019	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/00000003931	€ 10.052,61	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												
I	0001476	0000001	21/11/2019	FARMACIA COMANO TERME SNC DI BETTA PAOLA & c.	P.I. : 02 2303802 28	53	IT/02/H/08078/73880/000000050457	€ 67,80	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												
I	0001477	0000001	21/11/2019	FARMACIA DI STENICO SNC e FARMACIA DI S. LORENZO	P.I. : 02 1649302 20	53	IT/37/V/08078/35890/000006061001	€ 57,77	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z4227D1255												
I	0001478	0000001	21/11/2019	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 2.044,15	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												
I	0001479	0000001	21/11/2019	FLORGRASS SNC DI PERRULLO ANGELO	P.I. : 01 5056402 25	53	IT/41/U/05387/35320/000002286395	€ 342,99	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZBB22FD57A												
I	0001480	0000001	21/11/2019	FOUR STARS BY PFLEGER SNC DI PFLEGER FRANCA E GIANTONIO	P.I. : 00 6242102 25	53	IT/47/U/08016/35320/000002063098	€ 194,32	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZC222FD567												
I	0001481	0000001	21/11/2019	G&P SERVIZI SAS DI POSEMATO NIKO & C.	P.I. : 01 8853002 26	53	IT/69/W/08016/34310/000000327867	€ 10.733,80	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZB327CE83C												
I	0001482	0000001	21/11/2019	GAIERHOF S.R.L.	P.I. : 01 9538802 24	53	IT/91/J/08139/35370/000010002132	€ 212,04	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z6228CBD3B												
I	0001483	0000001	21/11/2019	GIOVACCHINI SOCIETA' COOPERATIVA	P.I. : 01 4507702 17	53	IT/85/C/05856/11601/050571110934	€ 516,00	€ 0,00	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z4E2827EF8												

I	0001484	0000001	21/11/2019	GLOBAL TUBE SPA	P.I. : 01 7951500 67	53	IT/96/Q/02008/05364/000500043427	€ 5.852,17	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4922CE039													
I	0001485	0000001	21/11/2019	IANDOLO SRL	P.I. : 01 7179002 27	53	IT/95/Z/08304/01808/000008780465	€ 4.512,49	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001486	0000001	21/11/2019	J.F. AMONN SPA	P.I. : 01 3738802 18	53	IT/16/A/03493/11600/000300010588	€ 5.129,27	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3F239087A													
I	0001487	0000001	21/11/2019	JULIUS MEINL ITALIA SPA	P.I. : 00 0976802 19	53	IT/22/Q/06045/60530/000000362200	€ 1.992,30	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5C279003D													
I	0001488	0000001	21/11/2019	LARENTIS FABRIZIO SAS	P.I. : 01 5927202 29	53	IT/08/M/08016/73880/000039034261	€ 3.445,15	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZD222D9060													
I	0001489	0000001	21/11/2019	MACCHINE AGRICOLE PISONI SRL	P.I. : 00 4309102 24	53	IT/12/V/08016/05603/000033301199	€ 200,54	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001490	0000001	21/11/2019	MARTINELLI CONFEZIONI SNC	P.I. : 01 2936902 26	53	IT/65/R/08078/73880/000000007945	€ 7.699,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB822D71D6													
I	0001491	0000001	21/11/2019	MARTINELLI S.N.C. DI LUCA E ROBERTO MARTINELLI	P.I. : 00 6211202 29	53	IT/70/R/03069/35663/100000000650	€ 98,13	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001492	0000001	21/11/2019	MASSERDONI PIETRO SRL	P.I. : 01 5411502 21	53	IT/23/C/08078/35660/000022023326	€ 998,45	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001493	0000001	21/11/2019	MAXENTIA DI ENZO POLI	C.F. : PL ONZE78 P30L378 L	53	IT/67/L/08016/05603/000033300750	€ 180,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAB23A2D55													
I	0001494	0000001	21/11/2019	MILANI PARTNERS SRL	P.I. : 08 0677709 69	53	IT/29/E/02008/01610/000102434566	€ 2.500,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA4290B137													
I	0001495	0000001	21/11/2019	MOAR SRL	P.I. : 01 8272302 26	53	IT/29/A/08304/01808/000008311634	€ 511,62	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA6278C6BA													
I	0001496	0000001	21/11/2019	NEPROMA SERVICE SRL	P.I. : 03 2585401 72	53	IT/87/I/05728/54850/257570577664	€ 14.918,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001497	0000001	21/11/2019	NI.PE DI PELLEGRINO GIUSEPPE & C SNC	P.I. : 01 5823102 21	53	IT/84/N/08024/05624/000007020964	€ 260,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZA22767D4A													
I	0001498	0000001	21/11/2019	NOSIO SPA	P.I. : 01 5735402 24	53	IT/47/H/08138/35030/000000039585	€ 366,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4623A3081													
I	0001499	0000001	21/11/2019	NUOVA - NEUE SERPAN SRL	P.I. : 01 8715402 23	53	IT/87/E/08139/35040/00000106302	€ 2.455,65	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZBF278C3A9													
I	0001500	0000001	21/11/2019	ORACLE ITALIA SRL	P.I. : 03	53	IT/24/Y/03380/01600/000010122037	€ 709,67	€ 0,00	---	---	---	---

					1899509														
					61														
						P.TO FATTURE SOSPESE												---	
I	0001501	0000001	21/11/2019	OTIS SERVIZI SRL	P.I. : 01 7295900 32	53	IT/48/N/03069/20604/100000003995	€ 3.464,50	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001502	0000001	21/11/2019	PANIFICIO BELLOTTI DI MATTEO BELLOTTI	C.F. : BL LMTT88L 30L378J	53	IT/71/N/08088/34381/000001031422	€ 138,34	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZA828215CE												---	
I	0001503	0000001	21/11/2019	PANIFICIO ZAMBANINI ALESSANDRO DI ALBERTO & SANDRA SNC	P.I. : 00 0840402 29	53	IT/63/X/08078/05522/000005006443	€ 261,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z282450F0D												---	
I	0001504	0000001	21/11/2019	PANIFICIO ZANONI MARCO & C.SNC	P.I. : 00 2115902 29	53	IT/84/Z/08078/73880/00000007015	€ 683,84	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZC7278C7C7												---	
I	0001505	0000001	21/11/2019	PANIZZA SOFIA	P.I. : 02 2318902 25	53	IT/83/S/08163/35750/000110301188	€ 798,63	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001506	0000001	21/11/2019	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/000000305910	€ 80,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z0E26914FA												---	
I	0001507	0000001	21/11/2019	POMPADOUR TEE SRL	P.I. : 00 1222302 12	53	IT/68/V/05856/11609/062570005806	€ 348,12	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z572821E5E												---	
I	0001508	0000001	21/11/2019	PREGIS SPA	P.I. : 00 4406002 29	53	IT/12/O/08016/35322/000008380903	€ 3.577,98	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001509	0000001	21/11/2019	QSA S.R.L - ENGINEERING CONSULTING TRAINING	P.I. : 01 6703402 21	53	IT/57/V/06045/34600/000005000080	€ 1.150,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z442499573												---	
I	0001510	0000001	21/11/2019	R & D SRL	P.I. : 04 1463502 38	53	IT/19/J/05116/11700/000000003727	€ 561,59	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001511	0000001	21/11/2019	RICCADONNA MARCO	C.F. : R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788	€ 539,14	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z3D2450E9C												---	
I	0001512	0000001	21/11/2019	ROAT SRL	P.I. : 01 2587002 26	53	IT/26/C/08120/35030/000018040577	€ 3.727,72	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z3A278C512												---	
I	0001513	0000001	21/11/2019	ROYAL SEEDS SRL	P.I. : 03 1950403 69	53	IT/86/X/05387/66850/000001689292	€ 362,88	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001514	0000001	21/11/2019	SADESIGN SNC	P.I. : 01 4812102 25	53	IT/36/C/08304/01807/00000772285	€ 483,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:Z1523A2C1F												---	
I	0001515	0000001	21/11/2019	SANTONI VETRI SNC	P.I. : 00 4308102 26	53	IT/55/Y/02008/34310/000076645501	€ 4.402,81	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE												---	
I	0001516	0000001	21/11/2019	SECO S.R.L.	P.I. : 02 0983402	53	IT/84/J/02008/11718/000004557511	€ 103,30	€ 0,00	---	---	---	---	---	---	---	---	---	---

I	0001533	0000001	21/11/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 8.876,68	€ 0,00	---	---	---	---
P.TO SPESE CARTA DI CREDITO ACTC													
I	0001534	0000001	25/11/2019	VODAFONE ITALIA SPA	P.I.: 93 0268900 17	51	---	€ 1.274,01	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001535	0000001	26/11/2019	ZEPPELIN TOURISM SRL	P.I. : 02 8978702 14	53	IT/21/Z/08115/58290/000303309746	€ 1.000,00	€ 0,00	---	---	---	---
P.TO RIMBORSO ADDEBITO VS. CARTA DI CREDITO FATTURA GOOGLE 07/19													
I	0001536	0000001	28/11/2019	SOCIETA' COOPERATIVA FARMACEUTICA	P.I. : 00 7746401 55	53	IT/78/Z/03069/09483/100000006984	€ 162,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z041F1D74F													
I	0001537	0000001	04/12/2019	SEMPLIFY SRL	P.I.: 00 0000233 70	51	---	€ 3.054,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001538	0000001	04/12/2019	MALACARNE ANTONELLA	C.F. : M LCNNL87 H41L378 N	53	IT/33/V/02008/73880/000040791192	€ 750,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE													
I	0001539	0000001	04/12/2019	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643	€ 2.500,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001540	0000001	04/12/2019	BALDO ERMANN0	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/00000820683	€ 578,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001541	0000001	04/12/2019	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 2.550,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001542	0000001	04/12/2019	IANESELLI FERNANDO	C.F. : N SLFNN55 B15B006 Z	53	IT/08/N/08304/01846/000046362887	€ 2.002,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001543	0000001	04/12/2019	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816	€ 1.073,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001544	0000001	04/12/2019	GESSINI MANUELA	C.F. : G SSMNL8 1P69L37 8A	53	IT/05/D/08078/05522/000033016543	€ 49,98	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001545	0000001	04/12/2019	ASSOCIAZIONE ASTROFILI TARENTINI	P.I. : 96 0024602 26	53	IT/66/X/08016/05629/000030307979	€ 900,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE													
I	0001546	0000001	04/12/2019	TRENTO FIERE SPA IN LIQUIDAZIONE	P.I. : 00 2448802 25	53	IT/30/Q/08120/01802/000004404461	€ 79,30	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001547	0000001	04/12/2019	STUDIO BRAND DI CAVAGGION DAVIDE E PERUZZI ROMEO	P.I. : 03 5173002 44	53	IT/77/Q/03069/60538/100000001794	€ 2.652,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001548	0000001	06/12/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 99,29	€ 0,00	---	---	---	---
P.TO COMMISSIONI CARTE DI CREDITO													
I	0001549	0000001	09/12/2019	IMPRESA EDILE BELLA GIUSEPPE SNC DI BELLA	P.I. : 02 0479702	53	IT/18/F/08016/34380/000038064336	€ 12.600,00	€ 0,00	---	---	---	---

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						P.TO FATTURE SOSPESE													---
I	0001570	0000001	17/12/2019	AGRARIA RIVA DEL GARDA SOCIETA' COOPERATIVA	P.I. : 00 1056702 28	53	IT/18/Y/08016/35320/000002333859	€ 372,54	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001571	0000001	17/12/2019	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 409,27	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001572	0000001	17/12/2019	ALDEBRA SPA	P.I. : 01 1708102 28	53	IT/97/U/05034/01804/000000010502	€ 1.500,30	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001573	0000001	17/12/2019	AMONN PROFI COLOR SRL	P.I. : 02 4185302 14	53	IT/65/I/05856/58240/010570150000	€ 104,53	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001574	0000001	17/12/2019	APICOLTURA AZIENDA AGRICOLA PETERLANA ZAMBOTTI - CA DE MEL	P.I. : 01 5088602 26	53	IT/34/N/08304/01830/000030027449	€ 66,50	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE CIG:ZE423A37CB													---
I	0001575	0000001	17/12/2019	AREADERMA SRL	P.I. : 02 0549902 27	53	IT/72/Q/03032/01801/010000000705	€ 23.999,54	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001576	0000001	17/12/2019	ASS. ALBERG. ED IMP. TURIST. PROV. DI TN	P.I. : 00 4557202 27	53	IT/11/W/08304/01806/000022335477	€ 183,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001577	0000001	17/12/2019	AZIENDA AGRICOLA F.LLI PISONI DI MARCO E STEFANO	P.I. : 80 0111502 26	53	IT/54/G/08016/05603/000033803084	€ 767,50	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001578	0000001	17/12/2019	AZIENDA PER IL TURISMO TRENTO MONTE BONDONE VALLE DEI LAGHI	P.I. : 01 8500802 25	53	IT/83/H/08304/01807/000007314444	€ 130,00	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001579	0000001	17/12/2019	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 315,76	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001580	0000001	17/12/2019	BDM HOTEL SERVICE SNC DI POLLI RINO & C.	P.I. : 01 9060802 29	53	IT/41/V/08016/34310/000000112571	€ 259,60	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001581	0000001	17/12/2019	BATTOCCHI SPA	P.I. : 00 1205102 27	53	IT/64/K/08232/35660/000000003841	€ 5.403,66	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001582	0000001	17/12/2019	BEVANDE RENDENA DI FOSTINI GIORGIO & C. SNC	P.I. : 01 3461802 25	53	IT/29/A/08248/35550/000002007231	€ 1.236,65	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001583	0000001	17/12/2019	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/I/07601/12100/000095136230	€ 1.075,32	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001584	0000001	17/12/2019	BONORA ORTOFRUTTA SRL	P.I. : 01 7172302 29	53	IT/89/I/08016/35323/000009305773	€ 6.790,27	€ 0,00	---	---	---	---	---	---	---	---	---	---
						P.TO FATTURE SOSPESE													---
I	0001585	0000001	17/12/2019	BRENNERCOM SPA	P.I. : 01 7109102	53	IT/55/N/03240/11611/000004064447	€ 2.536,41	€ 0,00	---	---	---	---	---	---	---	---	---	---

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I	0001586	0000001	17/12/2019	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 3.940,68	€ 0,00	---	---	---	---	---	---	---	---

I	0001587	0000001	17/12/2019	CANTINA SOCIALE MORI COLLI ZUGNA	P.I. : 00 1218202 29	53	IT/43/A/08016/35090/000023044048	€ 565,84	€ 0,00	---	---	---	---	---	---	---	---

I	0001588	0000001	17/12/2019	CARPENTERIA METALLICA POHL CHRISTIAN & TOMMASO SNC	P.I. : 00 2819002 25	53	IT/97/F/02008/73880/000003835768	€ 1.664,71	€ 0,00	---	---	---	---	---	---	---	---

I	0001589	0000001	17/12/2019	CAVIT S.C.	P.I. : 00 1079402 23	53	IT/97/P/02008/11758/000075401502	€ 1.227,73	€ 0,00	---	---	---	---	---	---	---	---

I	0001590	0000001	17/12/2019	CERCASI' S.A.S. DI BATTISTI MARCO & C.	P.I. : 01 7973602 27	53	IT/78/V/08304/01853/000053300457	€ 414,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001591	0000001	17/12/2019	CHELAB SRL	P.I. : 01 5009002 69	53	IT/22/R/01005/61560/00000002063	€ 1.398,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001592	0000001	17/12/2019	COMANO CATTONI HOLIDAY HOTEL	P.I. : 01 0968002 20	53	IT/71/D/08078/73880/00000002173	€ 63,32	€ 0,00	---	---	---	---	---	---	---	---

I	0001593	0000001	17/12/2019	COS.MA.R SRL	P.I. : 06 7886501 55	53	IT/33/E/03111/20500/000000010330	€ 1.120,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001594	0000001	17/12/2019	DETERSIV 2000 SAS DI VIVALDI GIANCARLO & C.	P.I. : 01 4718202 23	53	IT/50/R/08016/34311/000017014030	€ 575,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001595	0000001	17/12/2019	DISAN SRL	P.I. : 01 4418702 17	53	IT/04/G/05856/11603/052573758478	€ 226,70	€ 0,00	---	---	---	---	---	---	---	---

I	0001596	0000001	17/12/2019	DISTILLERIA MARZADRO SPA	P.I. : 01 4514502 23	53	IT/48/S/02008/11758/000005613622	€ 303,26	€ 0,00	---	---	---	---	---	---	---	---

I	0001597	0000001	17/12/2019	ECO-SPES SRL	P.I. : 01 4275902 27	53	IT/58/C/08024/35660/000007020788	€ 2.198,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001598	0000001	17/12/2019	EMC SRL	P.I. : 01 8125202 27	53	IT/21/Q/08016/73881/000040002131	€ 190,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001599	0000001	17/12/2019	ERIKA EIS SRL	P.I. : 01 8542002 25	53	IT/67/V/08056/23100/000300009300	€ 1.527,13	€ 0,00	---	---	---	---	---	---	---	---

I	0001600	0000001	17/12/2019	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/00000003931	€ 7.602,50	€ 0,00	---	---	---	---	---	---	---	---

I	0001601	0000001	17/12/2019	FANTABOSCO SNC DI ALICE MATTANA E FEDERICA IORI	P.I. : 02 2474802 27	53	IT/73/N/08078/73880/000033002548	€ 10.000,00	€ 0,00	---	---	---	---	---	---	---	---

I	0001602	0000001	17/12/2019	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 1.112,09	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001603	0000001	17/12/2019	G&P SERVIZI SAS DI POSENATO NIKO & C.	P.I. : 01 8853002 26	53	IT/69/W/08016/34310/000000327867	€ 10.463,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB327CE83C													
I	0001604	0000001	17/12/2019	GLOBAL TUBE SPA	P.I. : 01 7951500 67	53	IT/96/Q/02008/05364/000500043427	€ 20.161,92	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z4922CE039													
I	0001605	0000001	17/12/2019	HOTEL BEL SIT DI RIGOTTI MIRKO	C.F. : R GTMRK7 8C08L37 8V	53	IT/92/H/08078/73880/000033022144	€ 909,96	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001606	0000001	17/12/2019	HOTEL POSTA SRL	P.I. : 02 1883502 23	53	IT/98/N/02008/73880/000105100252	€ 56,05	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001607	0000001	17/12/2019	I.V.M. SRL	P.I. : 03 7099502 85	53	IT/27/U/03069/62471/100000001586	€ 961,65	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZEE23E2196													
I	0001608	0000001	17/12/2019	IANDOLO SRL	P.I. : 01 7179002 27	53	IT/95/Z/08304/01808/000008780465	€ 3.207,04	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001609	0000001	17/12/2019	J.F. AMONN SPA	P.I. : 01 3738802 18	53	IT/16/A/03493/11600/000300010588	€ 3.395,49	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z3F239087A													
I	0001610	0000001	17/12/2019	JAM S.R.L.	P.I. : 01 0582202 92	53	IT/51/N/06045/58670/000000450000	€ 775,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001611	0000001	17/12/2019	JULIUS MEINL ITALIA SPA	P.I. : 00 0976802 19	53	IT/22/Q/06045/60530/000000362200	€ 986,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z5C279003D													
I	0001612	0000001	17/12/2019	LORENZI GIORGIO SARTORIA	P.I. : 02 1767102 22	53	IT/93/M/08016/34790/000036022286	€ 125,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001613	0000001	17/12/2019	LUCE E DESIGN SRL	P.I. : 01 3969902 26	53	IT/28/W/08304/01813/000013078984	€ 744,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z202499783													
I	0001614	0000001	17/12/2019	MARTINELLI CONFEZIONI SNC	P.I. : 01 2936902 26	53	IT/65/R/08078/73880/00000007945	€ 4.780,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZB822D71D6													
I	0001615	0000001	17/12/2019	MARTINELLI S.N.C. DI LUCA E ROBERTO MARTINELLI	P.I. : 00 6211202 29	53	IT/70/R/03069/35663/100000000650	€ 1.409,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001616	0000001	17/12/2019	MASSERDONI PIETRO SRL	P.I. : 01 5411502 21	53	IT/23/C/08078/35660/000022023326	€ 2.138,05	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0001617	0000001	17/12/2019	MAXENTIA DI ENZO POLI	C.F. : PL ONZE78 P30L378 L	53	IT/67/L/08016/05603/000033300750	€ 353,70	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZAB23A2D55													
I	0001618	0000001	17/12/2019	MEDICAL SUD SRL		53	IT/20/F/03069/41402/100000003669			---	---	---	---

					P.I. : 06 6788507 25			€ 376,40	€ 0,00					
P.TO FATTURE SOSPESE CIG:Z3B28216D2														
I	0001619	0000001	17/12/2019	MIELE ITALIA SRL	P.I. : 00 0985902 19	53	IT/88/H/02008/11758/000004858032	€ 58,84	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG: Z6F22D951														
I	0001620	0000001	17/12/2019	MOAR SRL	P.I. : 01 8272302 26	53	IT/29/A/08304/01808/000008311634	€ 1.447,95	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZA6278C6BA														
I	0001621	0000001	17/12/2019	NEPROMA SERVICE SRL	P.I. : 03 2585401 72	53	IT/87/I/05728/54850/257570577664	€ 2.995,39	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001622	0000001	17/12/2019	NI.PE DI PELLEGRINO GIUSEPPE & C SNC	P.I. : 01 5823102 21	53	IT/84/N/08024/05624/000007020964	€ 2.000,00	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001623	0000001	17/12/2019	PANIFICIO BELLOTTI DI MATTEO BELLOTTI	C.F. : BL LMTT88L 30L378J	53	IT/71/N/08088/34381/000001031422	€ 5,02	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001624	0000001	17/12/2019	PANIFICIO ZAMBANINI ALESSANDRO DI ALBERTO & SANDRA SNC	P.I. : 00 0840402 29	53	IT/63/X/08078/05522/000005006443	€ 36,00	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG:Z282450FD0														
I	0001625	0000001	17/12/2019	PANIFICIO ZANONI MARCO & C.SNC	P.I. : 00 2115902 29	53	IT/84/Z/08078/73880/00000007015	€ 96,57	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZC2728C7C7														
I	0001626	0000001	17/12/2019	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/000000305910	€ 80,00	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG:Z0E26914FA														
I	0001627	0000001	17/12/2019	PREGIS SPA	P.I. : 00 4406002 29	53	IT/12/O/08016/35322/000008380903	€ 65,83	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001628	0000001	17/12/2019	RISTORANTE LO SCOIATTOLO DI BOTTAMEDIA SONIA & C. SNC	P.I. : 01 4845802 28	53	IT/08/A/08078/73880/00000044801	€ 143,61	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001629	0000001	17/12/2019	SEA CONSULENZE E SERVIZI SRL	P.I. : 02 4551202 26	53	IT/18/U/08304/01807/000007374847	€ 666,66	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001630	0000001	17/12/2019	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 65,95	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001631	0000001	17/12/2019	SEMPREBONLUX SRL	P.I. : 01 2704202 25	53	IT/47/U/08120/01800/000002343196	€ 201,92	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001632	0000001	17/12/2019	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 364,00	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE														
I	0001633	0000001	17/12/2019	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 805,96	€ 0,00	---	---	---	---	
P.TO FATTURE SOSPESE CIG:ZEC23A9CFA														
I	0001634	0000001	17/12/2019	SNAP SYSTEM SRL	P.I. : 03 8097802	53	IT/73/H/02008/12100/000010043409	€ 700,00	€ 0,00	---	---	---	---	

					85										
I	0001635	0000001	17/12/2019	SOPLAST EMILIANA SRL	P.I. : 01 5936903 48	53	IT/60/V/02008/65732/000004195225	€ 514,00	€ 0,00	---	---	---	---		
I	0001636	0000001	17/12/2019	STELDO SRL	P.I. : 00 6499202 20	53	IT/20/Q/08016/34310/000000379921	€ 35,78	€ 0,00	---	---	---	---		
I	0001637	0000001	17/12/2019	STIP TRENTINA SRL	P.I. : 03 0469801 77	53	IT/44/I/08232/35660/00000009295	€ 497,64	€ 0,00	---	---	---	---		
I	0001638	0000001	17/12/2019	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 1.608,00	€ 0,00	---	---	---	---		
I	0001639	0000001	17/12/2019	WINTRADE SRL	P.I. : 02 6871802 38	53	IT/35/E/05387/11700/000002000584	€ 3.000,00	€ 0,00	---	---	---	---		
I	0001640	0000001	17/12/2019	ZEPELIN TOURISM SRL	P.I. : 02 8978702 14	53	IT/21/Z/08115/58290/000303309746	€ 2.640,00	€ 0,00	---	---	---	---		
I	0001641	0000001	18/12/2019	IORI DAVIDE	C.F. : RI ODVD91 P29L378 F	53	IT/93/O/08016/34381/000037064193	€ 563,60	€ 0,00	---	---	---	---		
I	0001642	0000001	18/12/2019	BOOKING.COM BV	P.I. : 00 8057349 58	51	---	€ 178,20	€ 0,00	---	---	---	---		
I	0001643	0000001	18/12/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I. : 00 1240602 29	51	---	€ 13.038,12	€ 0,00	---	---	---	---		
I	0001644	0000001	19/12/2019	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I. : 00 1240602 29	51	---	€ 63,02	€ 0,00	---	---	---	---		
I	0001645	0000001	19/12/2019	UNICREDIT BANCA - CARITRO	---	51	---	€ 6.616,53	€ 0,00	---	---	---	---		
I	0001646	0000001	19/12/2019	ISPA EREDI DI LONGHI L. SNC	P.I. : 02 4168709 68	53	IT/61/W/08453/33840/00000170005	€ 15.000,00	€ 0,00	---	---	---	---		
I	0001647	0000001	19/12/2019	BONIATTI FABRIZIO	C.F. : B NTFRZ6 7P23L37 8N	53	IT/57/P/08304/01814/000014030545	€ 27.000,00	€ 0,00	---	---	---	---		
I	0001648	0000001	19/12/2019	IMPRESA EDILE BELLA GIUSEPPE SNC DI BELLA ADRIANO E PARISI ALESSANDRO	P.I. : 02 0479702 29	53	IT/18/F/08016/34380/000038064336	€ 24.242,38	€ 0,00	---	---	---	---		
I	0001649	0000001	23/12/2019	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 4.516,75	€ 0,00	---	---	---	---		
I	0001650	0000001	29/12/2019	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51	---	€ 38.166,08	€ 0,00	---	---	---	---		
I	0001651	0000001	30/12/2019	WELCOME ITALIA SPA	P.I. : 01	51	---	€ 3,00	€ 0,00	---	---	---	---		

					0594404 69									
						P.TO FATTURE SOSPESE								---
I	0001652	0000001	30/12/2019	ASSOSERVIZI SRL - ASSOCIAZIONE INDUSTRIALI	P.I.: 01 2605102 25	51	---	€ 250,00	€ 0,00	---	---	---	---	---
						P.TO Q.TA ASSOCIATIVA CONFINDUSTRIA								---
I	0001653	0000001	31/12/2019	SEMPlify SRL	P.I.: 00 0000233 70	51	---	€ 115,00	€ 0,00	---	---	---	---	---
						P.TO FATTURE SOSPESE								---
I	0001654	0000001	31/12/2019	SEMPlify SRL	P.I.: 00 0000233 70	51	---	€ 3.054,16	€ 0,00	---	---	---	---	---
						P.TO FATTURE SOSPESE								---
I	0001655	0000001	31/12/2019	WELCOME ITALIA SPA	P.I.: 01 0594404 69	51	---	€ 39,67	€ 0,00	---	---	---	---	---
						P.TO FATTURE SOSPESE								---
I	0001656	0000001	31/12/2019	SEMPlify SRL	P.I.: 00 0000233 70	51	---	€ 70,00	€ 0,00	---	---	---	---	---
						P.TO FATTURE SOSPESE								---
I	0001657	0000001	31/12/2019	MEDIOCREDITO TRENINO - ALTO ADIGE SPA	P.I.: 00 1084702 20	51	---	€ 110.223,23	€ 0,00	---	---	---	---	---
						P.TO RATA N.3 - MUTUO MEDIOCREDITO								---