

# Mandato Informativo



## Elenco mandati estratti dalla ricerca

## Azienda Consorziale Terme di Comano

### Parametri di Ricerca :

Da Numero Mandato 1 a 393; Esercizio =2020

Risultano **395 progressivi di Mandati** ,  
per un importo **lordo** di: € 1.822.322,87 e un importo **netto** di: € 1.822.322,87

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	02/01/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 57,17	€ 0,00	---	---	---	---
P.TO SPESE BANCARIE 2019												---	
I	0000002	0000001	02/01/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 68,50	€ 0,00	---	---	---	---
P.TO SPESE BANCARIE SDD 2019												---	
I	0000003	0000001	06/01/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 25,21	€ 0,00	---	---	---	---
P.TO SPESE C/C ACTC												---	
I	0000004	0000001	07/01/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 65,60	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO												---	
I	0000005	0000001	08/01/2020	LAMONACA LARA	C.F. : L MNLRA8 4546C63 2E	53	IT/85/C/02008/36510/000401075686	€ 1.850,67	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000006	0000001	08/01/2020	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643	€ 2.500,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000007	0000001	08/01/2020	SIAE - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	P.I. : 01 3366105 87	53	IT/65/A/01030/03200/000010180960	€ 1.580,85	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000008	0000001	08/01/2020	SHOW AND CO SRL	P.I. : 03 5663600 40	53	IT/91/K/02008/10201/000103435567	€ 770,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000009	0000001	08/01/2020	ANNUNZIATO UMBERTO	C.F. : N NNMRT6 3E16G81 3M	53	IT/10/V/07601/01800/001011355425	€ 1.242,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z6D27B9AA3												---	
I	0000010	0000001	08/01/2020	IORI DAVIDE	C.F. : RI ODVD91 P29L378 F	53	IT/93/O/08016/34381/000037064193	€ 1.874,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000011	0000001	08/01/2020	MARTINEZ GARCIA ALIUSKA	C.F. : M RTLZK78 R48Z504 D	53	IT/55/S/36081/05138/251114651119	€ 350,00	€ 0,00	---	---	---	---
PAGAMENTO FORNITORE												---	
I	0000012	0000001	08/01/2020	CHIZZOLA COMBUSTIBILI & LEGNAMI SRL	P.I. : 00 4027302 20	53	IT/74/X/08016/35090/000023001011	€ 23.593,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000013	0000001	08/01/2020	FIRMIN SRL	P.I. : 00 3839002 22	53	IT/34/E/08304/01819/000012081575	€ 13.414,09	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	

I	0000014	0000001	08/01/2020	ROMOLI TOMMASO	C.F. : R MLTMS7 5H09D6 12H	53	IT/16/C/08016/35325/000036022683	€ 250,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000015	0000001	08/01/2020	SERAFINI CRISTINA	C.F. : SR FCST67A 71L174C	53	IT/17/H/08078/73880/000033022524	€ 500,00	€ 0,00	---	---	---	---
P.TO AFFITTO APP.TO DIP.TI GENNAIO 2020													
I	0000016	0000001	08/01/2020	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													
I	0000017	0000001	08/01/2020	FEDERICI LUCA	C.F. : FD RLCU78S 21L174 W	53	IT/25/V/08304/01846/000046364418	€ 2.672,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000018	0000001	08/01/2020	AGNELLO FILIPPO	C.F. : G NLFP79 511754 D	53	IT/26/T/03032/17100/010000003293	€ 302,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000019	0000001	08/01/2020	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216	€ 2.112,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000020	0000001	08/01/2020	BALDO ERMANN0	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683	€ 1.014,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000021	0000001	08/01/2020	BASSETTI SERGIO	C.F. : BS SSRG51 A01D371 Q	53	IT/34/W/08016/34310/000000121111	€ 120,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000022	0000001	08/01/2020	CUNEGO STEFANO	C.F. : C NGSFN6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817	€ 818,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000023	0000001	08/01/2020	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 2.598,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000024	0000001	08/01/2020	IANESELLI FERNANDO	C.F. : N SLFNN55 B158006 Z	53	IT/08/N/08304/01846/000046362887	€ 2.002,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000025	0000001	08/01/2020	PASQUALINI NICHOLAS	C.F. : PS QNH193 E15H612 N	53	IT/33/G/08305/20803/000006300929	€ 1.477,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000026	0000001	08/01/2020	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508	€ 2.054,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000027	0000001	08/01/2020	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/00000007816	€ 1.946,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000028	0000001	08/01/2020	GESSINI MANUELA	C.F. : G	53	IT/05/D/08078/05522/000033016543	€ 183,56	€ 0,00	---	---	---	---



		PREV. SOCIALE			€ 52.260,85	€ 0,00								
		P.TO CTR DICEMBRE												
I	0000046	0000001	16/01/2020	ERARIO C/RIT. LAVORO DIP-AUT	---	51			€ 13.181,96	€ 0,00	---	---	---	---
		P.TO RIT. ERARIALI DICEMBRE												
I	0000047	0000001	16/01/2020	FLAI - CGIL DEL TRENINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339		€ 5,09	€ 0,00	---	---	---	---
		P.TO CTR DICEMBRE												
I	0000048	0000001	16/01/2020	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/00000300471		€ 18,48	€ 0,00	---	---	---	---
		P.TO CTR DICEMBRE												
I	0000049	0000001	16/01/2020	ALLEANZA ASSICURAZIONI SPA	P.I. : 01 3129501 55	53	IT/90/T/03069/12711/615289825416		€ 227,79	€ 0,00	---	---	---	---
		P.TO CTR DICEMBRE												
I	0000050	0000001	16/01/2020	ARCA SGR SPA	---	53	IT/09/Y/05000/01600/CC0017700100		€ 120,40	€ 0,00	---	---	---	---
		P.TO CTR DICEMBRE RIGOTTI CLAUDIA CF: RGTCCLD59E59H966N												
I	0000051	0000001	16/01/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51			€ 5.743,95	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000052	0000001	16/01/2020	BOOKING.COM BV	P.I.: 00 8057349 58	51			€ 918,25	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000053	0000001	20/01/2020	EXPEDIA LODGING PARTNER SERVICES SARL	P.I.: 00 3520145 77	51			€ 202,40	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000054	0000001	20/01/2020	UNICREDIT BANCA - CARITRO	---	51			€ 7.173,92	€ 0,00	---	---	---	---
		P.TO UTILIZZO CARTA DI CREDITO ACTC												
I	0000055	0000001	22/01/2020	VODAFONE ITALIA SPA	P.I.: 93 0268900 17	51			€ 1.835,82	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000056	0000001	27/01/2020	NOTAI ASSOCIATI DOLZANI, PICCOLI. ROMANO, CORSO	P.I. : 01 1670402 27	53	IT/39/Z/08304/01833/000009790090		€ 2.400,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:ZB629544D3												
I	0000057	0000001	27/01/2020	STUDIO SALVETTA DOTTORI COMMERCIALISTI ASSOCIATI	P.I. : 01 7323802 23	53	IT/70/W/08304/01814/000032244796		€ 7.212,95	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000058	0000001	27/01/2020	FLAIM LORENZO	C.F. : FL MLNZ87 E30L378 Z	53	IT/40/D/03069/01856/100000003605		€ 3.672,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000059	0000001	27/01/2020	C.D.B. SRL	P.I. : 01 5640303 00	53	IT/90/E/03069/63823/100000001055		€ 8.051,14	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000060	0000001	27/01/2020	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/90/B/03069/11210/100000015690		€ 33.779,88	€ 0,00	---	---	---	---
		P.TO ASSICURAZIONI ALL RISK E RC MEDICA												
I	0000061	0000001	27/01/2020	A.M.S. SRL	P.I. : 02 4282602 24	53	IT/36/Z/08304/01806/000006368364		€ 231,80	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000062	0000001	27/01/2020	AGENDA 21 CONSULTING S.R.L.	P.I. : 03 3148802 81	53	IT/12/K/08327/12100/000000010705		€ 2.500,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE												
I	0000063	0000001	27/01/2020	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109	53	IT/29/X/01005/01604/000000000153		€ 415,68	€ 0,00	---	---	---	---

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P.TO FATTURE SOSPESE												---	
I	0000064	0000001	27/01/2020	ALDEBRA SPA	P.I. : 01 1708102 28	53	IT/97/U/05034/01804/000000010502	€ 2.390,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000065	0000001	27/01/2020	ALP DI RIGACCI MORENO	P.I. : 02 4369502 20	53	IT/89/U/05116/35540/000000002516	€ 369,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000066	0000001	27/01/2020	AUTONOLEGGI FILIPPI SRL UNIPERSONALE	P.I. : 01 9283502 20	53	IT/61/B/08078/73880/000000048187	€ 1.672,73	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000067	0000001	27/01/2020	AUTORIPARAZIONI FENICE DI FENICE CRISTIAN	C.F. : FN CCST81 R12L174 V	53	IT/81/Z/08078/73880/000033011998	€ 397,54	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000068	0000001	27/01/2020	AZ.AGRICOLA LA GIARDINERIA DI ZAMBOTTI MARIKA	C.F. : Z MBMRK7 3H68L17 4Y	53	IT/51/W/08016/73881/000040001926	€ 37,73	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000069	0000001	27/01/2020	AZIENDA AGRICOLA F.LLI PISONI DI MARCO E STEFANO	P.I. : 80 0111502 26	53	IT/54/G/08016/05603/000033803084	€ 346,97	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000070	0000001	27/01/2020	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 115,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000071	0000001	27/01/2020	BDM HOTEL SERVICE SNC DI POLLI RINO & C.	P.I. : 01 9060802 29	53	IT/41/V/08016/34310/000000112571	€ 450,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000072	0000001	27/01/2020	BIKOSMES SRL	P.I. : 01 4304801 35	53	IT/69/G/05034/22902/000000002989	€ 17.536,02	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000073	0000001	27/01/2020	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												---	
I	0000074	0000001	27/01/2020	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/I/07601/12100/000095136230	€ 1.634,25	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000075	0000001	27/01/2020	BOTTESI FABIO & C. SNC	P.I. : 01 4083602 28	53	IT/59/P/08078/73880/000000044284	€ 72,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000076	0000001	27/01/2020	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.576,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000077	0000001	27/01/2020	BRONZETTI SNC DI BRONZETTI A.	P.I. : 01 0936002 27	53	IT/03/Z/08120/34930/000000005453	€ 83,31	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000078	0000001	27/01/2020	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 5.563,24	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000079	0000001	27/01/2020	BUREAU VERITAS ITALIA SPA	P.I. : 11	53	IT/04/B/02008/09432/000103364743	€ 1.773,00	€ 0,00	---	---	---	---





I	0000112	0000001	27/01/2020	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/00000305910	€ 80,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000113	0000001	27/01/2020	PREFORMATI ITALIA SRL	P.I. : 02 8933302 47	53	IT/23/O/02008/60691/000103544286	€ 10.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000114	0000001	27/01/2020	QUEEN'S CLEAN DI DEGASPERI ELISABETTA	C.F. : D GSLBT83 P64L378 J	53	IT/60/G/03032/01800/010000136342	€ 971,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZE7279F97C													
I	0000115	0000001	27/01/2020	RICCADONNA MARCO	C.F. : R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788	€ 393,91	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000116	0000001	27/01/2020	ROAT SRL	P.I. : 01 2587002 26	53	IT/26/C/08120/35030/000018040577	€ 4.924,23	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000117	0000001	27/01/2020	SANTONI VETRI SNC	P.I. : 00 4308102 26	53	IT/55/Y/02008/34310/000076645501	€ 950,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000118	0000001	27/01/2020	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 111,70	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000119	0000001	27/01/2020	SEMPREBONLUX SRL	P.I. : 01 2704202 25	53	IT/47/U/08120/01800/000002343196	€ 163,52	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000120	0000001	27/01/2020	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 575,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000121	0000001	27/01/2020	SIDERA HR SRL	P.I. : 01 4160502 25	51	---	€ 660,52	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
VA	0000121	0000001	27/01/2020	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 660,52	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000122	0000001	27/01/2020	SILMAR SRL	P.I. : 01 1407702 13	53	IT/62/O/03069/58374/000004130096	€ 32,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:Z2D230B111													
I	0000123	0000001	27/01/2020	SNAP SYSTEM SRL	P.I. : 03 8097802 85	53	IT/73/H/02008/12100/000010043409	€ 3.484,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000124	0000001	27/01/2020	SOCIETA' AGRICOLA SEMPLICE F.LLI ZAMBANINI	P.I. : 01 2065302 20	53	IT/25/B/08016/73881/000040001755	€ 180,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000125	0000001	27/01/2020	STUFE COLLIZZOLI SAS DI COLLIZZOLI E. & G.	P.I. : 01 6977202 23	53	IT/26/R/08078/35660/000022076053	€ 2.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000126	0000001	27/01/2020	TERMODOLOMITI SRL	P.I. : 02 3498602 27	53	IT/59/V/05216/01800/00000003863	€ 124.126,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000127	0000001	27/01/2020	TIPOGRAFIA TONELLI SNC		53	IT/77/S/08026/35320/000006030983			---	---	---	---



					P.I. : 01 4241102 27			€ 525,00	€ 0,00						
							P.TO FATTURE SOSPESE								---
I	0000128	0000001	27/01/2020	VENTIDUE SRL	P.I. : 04 5228502 80	53	IT/70/N/03032/12100/010000005010	€ 643,32	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000129	0000001	27/01/2020	VITALIS DR. JOSEPH SRL	P.I. : 02 8769702 17	53	IT/47/N/06045/58240/000005007777	€ 242,30	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000130	0000001	27/01/2020	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	0000131	0000001	27/01/2020	ZUCCHETTI ITACA SRL	P.I. : 01 3304804 66	53	IT/75/Y/05034/24736/000000000844	€ 996,00	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000132	0000001	27/01/2020	EDILMARM DI SALVATERRA G. E E. & FIGLI SNC	P.I. : 00 2442902 27	53	IT/42/Q/08232/35660/000000004281	€ 2.173,95	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000133	0000001	27/01/2020	BONIATTI FABRIZIO	C.F. : B NFRZ6 7P23L37 8N	53	IT/57/P/08304/01814/000014030545	€ 11.893,12	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000134	0000001	27/01/2020	I.V.P. SRL - ISOLAVERDE PISCINE	P.I. : 03 9272402 38	53	IT/39/J/05034/11734/000000007790	€ 14.315,77	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000135	0000001	27/01/2020	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910	€ 1.031,60	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000136	0000001	27/01/2020	RAI - RADIO TELEVISIONE ITALIANA	P.I. : 06 3826410 06	53	IT/75/O/07601/01000/000000002105	€ 1.455,69	€ 0,00	---	---	---	---		
							P.TO CANONE RAI ANNO 2020								---
I	0000137	0000001	28/01/2020	WINTRADE SRL	P.I. : 02 6871802 38	53	IT/35/E/05387/11700/000002000584	€ 22.654,00	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000138	0000001	28/01/2020	SHOW AND CO SRL	P.I. : 03 5663600 40	53	IT/91/K/02008/10201/000103435567	€ 220,00	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000139	0000001	28/01/2020	SKY ITALIA SRL	P.I. : 04 6192410 05	51	---	€ 616,45	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000140	0000001	31/01/2020	WELCOME ITALIA SPA	P.I. : 01 0594404 69	51	---	€ 21,67	€ 0,00	---	---	---	---		
							P.TO FATTURE SOSPESE								---
I	0000141	0000001	31/01/2020	ASSOSERVIZI SRL - ASSOCIAZIONE INDUSTRIALI	P.I. : 01 2605102 25	51	---	€ 1.000,00	€ 0,00	---	---	---	---		
							P.TO Q.TA ASSOCIATIVA CONFINDUSTRIA								---
I	0000142	0000001	03/02/2020	PARISI MARIA ROSJ	C.F. : PR SMRS83 H52L174 Q	53	IT/52/N/08078/73880/000000049989	€ 1.280,00	€ 0,00	---	---	---	---		
							PAGAMENTO FORNITORE								---
I	0000143	0000001	03/02/2020	MALACARNE ANTONELLA		53	IT/33/V/02008/73880/000040791192			---	---	---	---		

					C.F. : M LCNNL87 H41L378 N				€ 600,00	€ 0,00								
PAGAMENTO FORNITORE																		
I	0000144	0000001	03/02/2020	LAMONACA LARA	C.F. : L MNLRA8 4S46C63 2E	53	IT/85/C/02008/36510/000401075686		€ 2.262,70	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000145	0000001	03/02/2020	AGNELLO FILIPPO	C.F. : G NLFP79 S111754 D	53	IT/26/T/03032/17100/010000003293		€ 1.084,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000146	0000001	03/02/2020	ARMANI ELISABETTA	C.F. : R MNLBT6 7H48H3 30U	53	IT/51/T/08016/35320/000002300216		€ 1.082,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000147	0000001	03/02/2020	BALDO ERMANNO	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/000000820683		€ 1.542,80	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000148	0000001	03/02/2020	CUNEGO STEFANO	C.F. : C NGSFG6 3L08L78 1Y	53	IT/87/G/05034/59310/000000026817		€ 470,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000149	0000001	03/02/2020	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894		€ 2.904,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000150	0000001	03/02/2020	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/000000006910		€ 1.216,40	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000151	0000001	03/02/2020	PASQUALINI NICHOLAS	C.F. : PS QNH193 E15H612 N	53	IT/33/G/08305/20803/000006300929		€ 823,67	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000152	0000001	03/02/2020	VATAMANIUC VALENTINA	C.F. : VT MVNT59 D68Z140 J	53	IT/62/W/08304/01833/000033339508		€ 602,00	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000153	0000001	03/02/2020	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/000000007816		€ 2.071,60	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000154	0000001	03/02/2020	GESSINI MANUELA	C.F. : G SSMNL8 1P69L37 8A	53	IT/05/D/08078/05522/000033016543		€ 133,58	€ 0,00	---	---	---	---				
P.TO FATTURE SOSPESE																		
I	0000155	0000001	03/02/2020	SERAFINI CRISTINA	C.F. : SR FCST67A 71L174C	53	IT/17/H/08078/73880/000033022524		€ 500,00	€ 0,00	---	---	---	---				
P.TO AFFITTO APP.TO DIP.TI FEBBRAIO 2020																		
I	0000156	0000001	03/02/2020	DE CARLI ROBERTO	C.F. : D CRRRT6 8B15L37 8M	53	IT/04/K/03069/01856/100000005242		€ 1.800,00	€ 0,00	---	---	---	---				
PAGAMENTO FORNITORE																		
I	0000157	0000001	04/02/2020	IORI DAVIDE	C.F. : RI	53	IT/93/O/08016/34381/000037064193		€ 1.874,00	€ 0,00	---	---	---	---				





I	0000194	0000001	18/02/2020	BEVANDE RENDENA DI FOSTINI GIORGIO & C. SNC	P.I. : 01 3461802 25	53	IT/29/A/08248/35550/000002007231	€ 1.156,36	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000195	0000001	18/02/2020	BIOGEST SRL	P.I. : 01 9929100 65	53	IT/26/Q/06175/01416/000001366680	€ 1.144,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000196	0000001	18/02/2020	BIOKOSMES SRL	P.I. : 01 4304801 35	53	IT/69/G/05034/22902/000000002989	€ 12.187,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000197	0000001	18/02/2020	BOARETTO M.MARGHERITA	C.F. : BR TMMR54 B42D889 Z	53	IT/25/L/07601/12100/000095136230	€ 1.915,77	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000198	0000001	18/02/2020	BONIATTI FABRIZIO	C.F. : B NFRZ6 7P23L37 8N	53	IT/57/P/08304/01814/000014030545	€ 2.200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000199	0000001	18/02/2020	BONORA ORTOFRUTTA SRL	P.I. : 01 7172302 29	53	IT/89/L/08016/35323/000009305773	€ 5.814,15	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000200	0000001	18/02/2020	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.518,38	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000201	0000001	18/02/2020	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 4.893,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000202	0000001	18/02/2020	C.D.B. SRL	P.I. : 01 5640303 00	53	IT/90/E/03069/63823/100000001055	€ 330,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000203	0000001	18/02/2020	CANTINA ABBAZIA DI NOVACELLA	P.I. : 00 1217002 15	53	IT/24/W/06045/58220/000000002602	€ 276,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000204	0000001	18/02/2020	CANTINA DI TOBLINO SOC. COOP.	P.I. : 00 1213902 23	53	IT/41/U/08016/05603/000033800543	€ 416,66	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000205	0000001	18/02/2020	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													
I	0000206	0000001	18/02/2020	CANTINA TRAMIN SOC. AGR. COOP.	P.I. : 00 1207902 17	53	IT/19/L/06045/58970/000000003200	€ 755,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000207	0000001	18/02/2020	CARBOLI WT SRL	P.I. : 06 3370604 84	53	IT/70/C/01005/02802/000000001635	€ 400,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000208	0000001	18/02/2020	CAVIT S.C.	P.I. : 00 1079402 23	53	IT/97/P/02008/11758/000075401502	€ 2.934,87	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000209	0000001	18/02/2020	CHELAB SRL	P.I. : 01 5009002 69	53	IT/22/R/01005/61560/000000002063	€ 9.600,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													

I	0000210	0000001	18/02/2020	CIRFOOD S.C.	P.I. : 00 4641103 52	53	IT/29/I/03032/12800/010000023932	€ 288,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000211	0000001	18/02/2020	COLESEL SPUMANTI SRL	P.I. : 02 2485002 62	53	IT/39/Y/06225/62151/000000201151	€ 450,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000212	0000001	18/02/2020	CONSORZIO LAVORO AMBIENTE SOC. COOP.	P.I. : 00 6380702 27	53	IT/76/W/08024/35660/000004090176	€ 5.472,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000213	0000001	18/02/2020	COOPERATIVA LINEA VERDE SCARL	P.I. : 01 1762802 28	53	IT/63/F/08078/73880/00000007505	€ 6.542,90	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000214	0000001	18/02/2020	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													
I	0000215	0000001	18/02/2020	DIVERSEY SPA	P.I. : 02 2000003 43	53	IT/55/D/03566/01600/000119661013	€ 362,25	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000216	0000001	18/02/2020	ECO-SPES SRL	P.I. : 01 4275902 27	53	IT/58/C/08024/35660/000007020788	€ 102,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000217	0000001	18/02/2020	ENDRIZZI SRL	P.I. : 00 3669402 29	53	IT/08/U/06045/01801/000007300537	€ 576,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000218	0000001	18/02/2020	ERIKA EIS SRL	P.I. : 01 8542002 25	53	IT/67/V/08056/23100/000300009300	€ 1.089,53	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000219	0000001	18/02/2020	F.LLI GIOVANELLA SRL	P.I. : 01 4312802 29	53	IT/16/W/08139/05592/000008050788	€ 5.525,71	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000220	0000001	18/02/2020	FAMIGLIA COOPERATIVA TERME DI COMANO SOC. COOP.	P.I. : 00 1483602 25	53	IT/60/B/08088/34790/000000003931	€ 7.288,86	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000221	0000001	18/02/2020	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 99,87	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000222	0000001	18/02/2020	FONDAZIONE EDMUND MACH	P.I. : 02 0384102 27	53	IT/47/W/02008/35040/000041051711	€ 418,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000223	0000001	18/02/2020	G&P SERVIZI SAS DI POSENATO NIKO & C.	P.I. : 01 8853002 26	53	IT/69/W/08016/34310/000000327867	€ 1.237,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000224	0000001	18/02/2020	G.M. NOLEGGI SRL	P.I. : 01 3221402 27	53	IT/97/R/08120/35030/000018041155	€ 500,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000225	0000001	18/02/2020	GEAS SPA	P.I. : 01 8114602 27	53	IT/80/V/08078/35661/000023023397	€ 7.014,52	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000226	0000001	18/02/2020	GIOKOSMETIK SRL	P.I. : 03 2775509	53	IT/98/M/05696/54870/000002119X18	€ 448,00	€ 0,00	---	---	---	---



I	0000243	0000001	18/02/2020	MIELE ITALIA SRL	P.I. : 00 0985902 19	53	IT/88/H/02008/11758/000004858032	€ 933,66	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000244	0000001	18/02/2020	MOAR SRL	P.I. : 01 8272302 26	53	IT/29/A/08304/01808/000008311634	€ 87,83	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000245	0000001	18/02/2020	NOSIO SPA	P.I. : 01 5735402 24	53	IT/47/H/08138/35030/00000039585	€ 925,97	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000246	0000001	18/02/2020	NUOVA - NEUE SERPAN SRL	P.I. : 01 8715402 23	53	IT/87/E/08139/35040/00000106302	€ 6.807,28	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000247	0000001	18/02/2020	OGP SRL	P.I. : 01 1294002 20	53	IT/96/I/08304/01808/000020304181	€ 422,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000248	0000001	18/02/2020	ORACLE ITALIA SRL	P.I. : 03 1899509 61	53	IT/24/Y/03380/01600/000010122037	€ 1.380,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000249	0000001	18/02/2020	ONORATI SRL	P.I. : 01 5023202 27	53	IT/48/E/03226/35320/000005598305	€ 149,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000250	0000001	18/02/2020	OTIS SERVIZI SRL	P.I. : 01 7295900 32	53	IT/48/N/03069/20604/100000003995	€ 2.893,68	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000251	0000001	18/02/2020	PANIFICIO ZAMBANINI ALESSANDRO DI ALBERTO & SANDRA SNC	P.I. : 00 0840402 29	53	IT/63/X/08078/05522/000005006443	€ 117,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000252	0000001	18/02/2020	PANIFICIO ZANONI MARCO & C.SNC	P.I. : 00 2115902 29	53	IT/84/Z/08078/73880/000000007015	€ 389,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000253	0000001	18/02/2020	PEDROTTI SPUMANTI SAS	P.I. : 01 1366902 27	53	IT/44/O/08123/20801/000010308215	€ 382,27	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000254	0000001	18/02/2020	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/00000305910	€ 250,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000255	0000001	18/02/2020	POMPADOUR TEE SRL	P.I. : 00 1222302 12	53	IT/68/V/05856/11609/062570005806	€ 288,99	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000256	0000001	18/02/2020	PREGIS SPA	P.I. : 00 4406002 29	53	IT/12/O/08016/35322/000008380903	€ 7.057,17	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000257	0000001	18/02/2020	PROPOSTA VINI SAS DI GIRARDI GIANPAOLO & C.	P.I. : 00 6126002 21	53	IT/64/B/08178/34661/000028450005	€ 481,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000258	0000001	18/02/2020	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													
I	0000259	0000001	18/02/2020	RAJAPACK SRL UNICO SOCIO	P.I. : 04 9218809	53	IT/73/U/02008/65261/000040497148	€ 1.776,00	€ 0,00	---	---	---	---





I	0000277	0000001	18/02/2020	ZUCCHETTI ITACA SRL	P.I. : 01 3304804 66	53	IT/75/Y/05034/24736/00000000844	€ 3.738,26	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000278	0000001	18/02/2020	BOOKING.COM BV	P.I.: 00 8057349 58	51	---	€ 1.017,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000279	0000001	18/02/2020	PROVINCIA AUTONOMA DI TRENTO	P.I. : 00 3374602 24	53	IT/12/S/02008/01820/000003774828	€ 613,85	€ 0,00	---	---	---	---
P.TO CONCESSIONE MINERARIA TERME DI COMANO - CANONE 2020													
I	0000280	0000001	18/02/2020	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 BAGNI DI COMANO - HYDRA - CANONE 2020													
I	0000281	0000001	18/02/2020	BOS SRL	P.I. : 03 7466612 00	53	IT/96/I/05696/01607/000007999X82	€ 1.972,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000282	0000001	18/02/2020	COMUNE DI STENICO	P.I. : 00 3087502 23	53	IT/34/O/05216/35660/00000000937	€ 443,04	€ 0,00	---	---	---	---
P.TO IMPOSTA DI PUBBLICITA' 2020													
I	0000283	0000001	18/02/2020	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/90/B/03069/11210/100000015690	€ 1.735,00	€ 0,00	---	---	---	---
P.TO ASSICURAZIONE KASKO KM													
I	0000284	0000001	18/02/2020	ASSOCIAZIONE ALBERGATORI	P.I. : 80 0182402 28	53	IT/09/T/08304/01806/000022311144	€ 800,00	€ 0,00	---	---	---	---
P.TO Q.TA ASSOCIATIVA - ANNO 2020													
I	0000285	0000001	18/02/2020	AGNELLO FILIPPO	C.F. : G NLFP79 S11I754 D	53	IT/26/T/03032/17100/010000003293	€ 867,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000286	0000001	18/02/2020	FASI - FONDO ASSISTENZA SANITARIA INTEGRATIVA	---	72	---	€ 1.165,00	€ 0,00	---	---	---	---
P.TO CTR I TRIM. 2020													
VE	0000287	0000001	18/02/2020	BERNDORF METAL - UND BADERBAU GHBH	P.I.: 00 0615847 34	51	---	€ 100.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:731017968B CUP:C27E16001980007													
I	0000287	0000001	18/02/2020	BERNDORF METAL - UND BADERBAU GHBH	P.I.: 00 0615847 34	51	---	€ 100.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:731017968B CUP:C27E16001980007													
I	0000288	0000001	19/02/2020	ERARIO C/IMPOSTE	---	51	---	€ 43,82	€ 0,00	---	---	---	---
P.TO F24 IMPOSTA DI REGISTRO 2019													
I	0000289	0000001	19/02/2020	QNT SRL A SOCIO UNICO	P.I. : 02 3336204 88	53	IT/50/P/02008/38083/000040920246	€ 622,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000290	0000001	20/02/2020	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 2020 - TERME DI COMANO													
I	0000291	0000001	20/02/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 9.870,23	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000292	0000001	20/02/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 2.712,11	€ 0,00	---	---	---	---
P.TO SPESE CARTA DI CREDITO ACTC													
I	0000293	0000001	20/02/2020	ARUAL SRL	P.I. : 02 5417402	53	IT/22/O/08078/35070/000033022759	€ 931,78	€ 0,00	---	---	---	---



					C.F. : PT RNNL72 E70H612 I				€ 126,12	€ 0,00										
P.TO FATTURE SOSPESE																				
I	0000311	0000001	03/03/2020	SERAFINI CRISTINA	C.F. : SR FCST67A 71L174C	53	IT/17/H/08078/73880/000033022524		€ 500,00	€ 0,00	---	---	---	---						
P.TO AFFITTO APP.TO DIP.TI MARZO 2020																				
I	0000312	0000001	03/03/2020	DE CHECCHI GINO DI DANDOLO CLAUDIA & C. SAS	P.I. : 04 3540702 88	53	IT/19/T/08327/63030/000000013693		€ 14.183,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000314	0000001	03/03/2020	UNICREDIT BANCA - CARITRO		51			€ 11.290,02	€ 0,00	---	---	---	---						
P.TO INTERESSI PASSIVI 2019 SU CONTO TESORERIA																				
I	0000315	0000001	04/03/2020	DIGIERRE 3 SRL	P.I. : 03 1112101 61	53	IT/40/L/05696/11101/000003360X76		€ 14.768,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000316	0000001	04/03/2020	CHIZZOLA COMBUSTIBILI & LEGNAMI SRL	P.I. : 00 4027302 20	53	IT/74/X/08016/35090/000023001011		€ 34.095,68	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000317	0000001	04/03/2020	GESSINI MANUELA	C.F. : G SSMNL8 1P69L37 8A	53	IT/05/D/08078/05522/000033016543		€ 49,98	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000318	0000001	04/03/2020	PROVINCIA AUTONOMA DI TRENTO	P.I. : 00 3374602 24	53	IT/90/I/02008/01820/000003862623		€ 282,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000319	0000001	04/03/2020	NOA.STUDIO DER ARCHITEKTEN STEFAN RIER UND LUKAS RUNGGER	P.I. : 02 6992102 13	53	IT/06/S/08056/23110/000301004999		€ 7.125,26	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000320	0000001	05/03/2020	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643		€ 3.250,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000321	0000001	06/03/2020	ALFA DI MANNUCCI ROMANO	C.F. : M NNRMN5 9A22G99 9E	53	IT/62/O/02008/21505/000105425381		€ 123,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000322	0000001	10/03/2020	LIQUIDAZIONE RETRIBUZIONI E COMPENSI		51			€ 37.574,10	€ 0,00	---	---	---	---						
P.TO STIPENDI E RETRIBUZ. FEBBRAIO																				
I	0000323	0000001	13/03/2020	IORI DAVIDE	C.F. : RI ODVD91 P29L378 F	53	IT/93/O/08016/34381/000037064193		€ 1.874,00	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000324	0000001	13/03/2020	UNICREDIT BANCA - CARITRO		51			€ 846,95	€ 0,00	---	---	---	---						
P.TO SPESE CARTE DI CREDITO																				
I	0000325	0000001	16/03/2020	BENVENUTI MAURIZIO	C.F. : B NVMRZ5 4S22G68 7U	53	IT/56/M/03069/14411/100000004678		€ 150,00	€ 0,00	---	---	---	---						
RIMBORSO CAPARRA SOGGIORNO GRAND HOTEL TERME COMANO - SIG. BENVENUTI MAURIZIO																				
I	0000326	0000001	16/03/2020	STUDIO 3 - ARCH. CLAUDIO SALIZZONI	C.F. : SL ZCLD64C 14A902L	53	IT/79/O/08016/73881/000040001913		€ 7.065,84	€ 0,00	---	---	---	---						
P.TO FATTURE SOSPESE																				
I	0000327	0000001	17/03/2020	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I. : 00 9058110	51			€ 138,48	€ 0,00	---	---	---	---						





P.TO FATTURE SOSPESE													
I	0000361	0000001	19/03/2020	ORACLE ITALIA SRL	P.I. : 03 1899509 61	53	IT/24/Y/03380/01600/000010122037	€ 5.599,85	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000362	0000001	19/03/2020	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/000000305910	€ 80,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000363	0000001	19/03/2020	POMPADOUR TEE SRL	P.I. : 00 1222302 12	53	IT/68/V/05856/11609/062570005806	€ 573,21	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000364	0000001	19/03/2020	PREGIS SPA	P.I. : 00 4406002 29	53	IT/12/O/08016/35322/000008380903	€ 297,32	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000365	0000001	19/03/2020	SECO S.R.L.	P.I. : 02 0983402 31	53	IT/84/J/02008/11718/000004557511	€ 30,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000366	0000001	19/03/2020	SESTER SRL	P.I. : 01 7241802 27	53	IT/62/N/05696/01800/000002755X95	€ 333,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000367	0000001	19/03/2020	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 552,12	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000368	0000001	19/03/2020	SYSDAT TURISMO SRL	P.I. : 02 0237201 27	53	IT/47/H/05216/50520/00000004002	€ 5.333,81	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000369	0000001	19/03/2020	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 1.275,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000370	0000001	19/03/2020	ZEPELIN TOURISM SRL	P.I. : 02 8978702 14	53	IT/21/Z/08115/58290/000303309746	€ 2.200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000371	0000001	19/03/2020	SNAP SYSTEM SRL	P.I. : 03 8097802 85	53	IT/73/H/02008/12100/000010043409	€ 750,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000372	0000001	19/03/2020	BIOKOSMES SRL	P.I. : 01 4304801 35	53	IT/23/H/03069/22910/000021269167	€ 1.875,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000373	0000001	19/03/2020	GRAFICHE DALPIAZ SRL	P.I. : 01 3579902 23	53	IT/05/O/08304/01847/000047370405	€ 1.161,60	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000374	0000001	19/03/2020	PHARMA MILLENNIUM SRL	P.I. : 13 2760001 58	53	IT/84/B/02008/50520/000041180446	€ 3.905,62	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000375	0000001	19/03/2020	ASL TN - AZIENDA PROV. SERVIZI SANITARI	P.I. : 01 4294102 26	53	IT/72/W/02008/01820/000100694011	€ 78,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000376	0000001	19/03/2020	MACCANI PAVIMENTI SRL	P.I. : 00 4889502 21	53	IT/37/X/08304/01844/000044343548	€ 13.105,62	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000377	0000001	19/03/2020	PRATO VERDE OUTDOOR LIVING SRL	P.I. : 02	53	IT/37/D/08305/20800/000005332246	€ 22.557,75	€ 0,00	---	---	---	---

