

# Mandato Informativo



## Elenco mandati estratti dalla ricerca

## Azienda Consorziale Terme di Comano

### Parametri di Ricerca :

Da Numero Mandato 394 a 611; Esercizio =2020

Risultano **213 progressivi di Mandati** ,  
per un importo **lordo** di: € 748.095,88 e un importo **netto** di: € 748.095,88

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	0000394	0000001	02/04/2020	UNICREDIT BANCA - CARTRO	---	51	---	€ 92,70	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO												---	
I	0000396	0000001	06/04/2020	BALDO ERMANN0	C.F. : BL DRNN50 T04L378 S	53	IT/76/A/03104/20800/00000820683	€ 290,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000397	0000001	06/04/2020	FARINA STEFANIA	C.F. : FR NSFN81L 43L378R	53	IT/02/D/08304/01819/000018085894	€ 786,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000398	0000001	06/04/2020	IANESELLI FERNANDO	C.F. : N SLFNN55 B15B006 Z	53	IT/08/N/08304/01846/000046362887	€ 816,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000399	0000001	06/04/2020	MARSILLI EUGENIO	P.I. : 02 4996902 26	53	IT/82/E/05034/01800/00000006910	€ 450,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000400	0000001	06/04/2020	MAZZOLA GIORGIO	P.I. : 00 4469302 24	53	IT/91/A/08304/01806/000006061091	€ 206,80	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000401	0000001	06/04/2020	ZANONI MAURO	P.I. : 01 1253802 28	53	IT/20/I/08078/73880/00000007816	€ 450,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000402	0000001	06/04/2020	JESTER TOUR DI HANS HEIM	---	51	---	€ 1.200,00	€ 0,00	---	---	---	---
RIMBORSO CAPARRA GRAND HOTEL TERME COMANO - HANS HEIM												---	
I	0000403	0000001	09/04/2020	LIQUIDAZIONE RETRIBUZIONI E COMPENSI	---	51	---	€ 44.074,79	€ 0,00	---	---	---	---
P.TO STIPENDI E RETRIBUZ. MARZO												---	
I	0000404	0000001	09/04/2020	LAMONACA LARA	C.F. : L MNLRA8 4546C63 2E	53	IT/85/C/02008/36510/000401075686	€ 1.458,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000405	0000001	09/04/2020	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643	€ 2.750,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000406	0000001	14/04/2020	PREVINDAI	---	53	IT/09/Y/01030/03200/000008900095	€ 2.631,09	€ 0,00	---	---	---	---
P.TO CTR PREVINDAI I TRIM. 2020 - 13544176/2599058/20201												---	
I	0000407	0000001	14/04/2020	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I.: 00 9058110 06	51	---	€ 1,40	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000408	0000001	15/04/2020	UNICREDIT BANCA -	---	51	---	€ 959,21	€ 0,00	---	---	---	---

		CARITRO											
		P.TO SPESE CARTE DI CREDITO										---	
I	0000409	0000001	16/04/2020	IVA - IMPOSTA SUL VALORE AGGIUNTO	---	51	---	---	€ 7.697,16	€ 0,00	---	---	---
		V.TO F24 IVA MARZO										---	
I	0000410	0000001	16/04/2020	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	---	€ 4.066,09	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000411	0000001	16/04/2020	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	---	€ 20,36	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000412	0000001	16/04/2020	LABORFONDS	P.I.: 94 0629902 16	51	---	---	€ 2.289,98	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000413	0000001	16/04/2020	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	---	€ 15.894,88	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000414	0000001	16/04/2020	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	---	€ 16.624,36	€ 0,00	---	---	---
		P.TO RIT. ERARIALI MARZO										---	
I	0000415	0000001	16/04/2020	FLAI - CGIL DEL TRENINO	P.I.: 80 0161802 28	53	IT/63/F/08304/01804/000003731339	---	€ 10,58	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000416	0000001	16/04/2020	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337	---	€ 5,09	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000417	0000001	16/04/2020	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/000000300471	---	€ 43,55	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000418	0000001	16/04/2020	ALLEANZA ASSICURAZIONI SPA	P.I.: 01 3129501 55	53	IT/90/T/03069/12711/615289825416	---	€ 116,96	€ 0,00	---	---	---
		P.TO CTR MARZO										---	
I	0000419	0000001	16/04/2020	IORI DAVIDE	C.F.: RI ODVD91 P29L378 F	53	IT/93/C/08016/34381/000037064193	---	€ 1.874,00	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000420	0000001	17/04/2020	AIR LIQUIDE SANITA' SERVICE SPA	P.I.: 01 7388109 75	53	IT/29/X/01005/01604/000000000153	---	€ 139,40	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000421	0000001	17/04/2020	ALDEBRA SPA	P.I.: 01 1708102 28	53	IT/97/U/05034/01804/00000010502	---	€ 636,16	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000422	0000001	17/04/2020	AREADERMA SRL	P.I.: 02 0549902 27	53	IT/72/Q/03032/01801/010000000705	---	€ 8.444,73	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000423	0000001	17/04/2020	BIOGEST SRL	P.I.: 01 9929100 65	53	IT/26/Q/06175/01416/000001366680	---	€ 375,00	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000424	0000001	17/04/2020	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	0000425	0000001	17/04/2020	BRENNERCOM SPA	P.I.: 01 7109102 15	53	IT/55/N/03240/11611/000004064447	---	€ 2.519,16	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000426	0000001	17/04/2020	BRT SPA	P.I.: 04 5079901 50	53	IT/11/X/02008/02515/000001097497	---	€ 4.450,11	€ 0,00	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000427	0000001	17/04/2020	C.D.B. SRL	P.I.: 01	53	IT/90/E/03069/63823/100000001055	---	€ 1.745,00	€ 0,00	---	---	---



		P.TO FATTURE SOSPESE											---
I	0000444	0000001	17/04/2020	MARTINELLI S.N.C. DI LUCA E ROBERTO MARTINELLI	P.I. : 00 6211202 29	53	IT/70/R/03069/35663/10000000650	€ 4.713,35	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000445	0000001	17/04/2020	MIELE ITALIA SRL	P.I. : 00 0985902 19	53	IT/88/H/02008/11758/000004858032	€ 66,51	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000446	0000001	17/04/2020	MOAR SRL	P.I. : 01 8272302 26	53	IT/29/A/08304/01808/000008311634	€ 896,91	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000447	0000001	17/04/2020	NUOVA ADLER CHEMICAL ITALIA S.R.L.	P.I. : 03 5507609 65	53	IT/85/P/05696/32500/000004923X95	€ 6.628,78	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000448	0000001	17/04/2020	PESCADOR SRL	P.I. : 02 2323102 23	53	IT/89/H/08013/34290/000000305910	€ 80,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000449	0000001	17/04/2020	QUEEN'S CLEAN DI DEGASPERI ELISABETTA	C.F. : D GSLBT83 P64L378 J	53	IT/60/G/03032/01800/010000136342	€ 2.196,60	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000450	0000001	17/04/2020	RAJAPACK SRL UNICO SOCIO	P.I. : 04 9218809 61	53	IT/73/U/02008/65261/000040497148	€ 52,32	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000451	0000001	17/04/2020	SCATOLIFICIO POZZI SRL	P.I. : 02 0519302 34	53	IT/08/G/02008/59960/000004392404	€ 2.526,52	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000452	0000001	17/04/2020	SEMPREBONLUX SRL	P.I. : 01 2704202 25	53	IT/47/U/08120/01800/000002343196	€ 105,29	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000453	0000001	17/04/2020	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 297,07	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000454	0000001	17/04/2020	SNAP SYSTEM SRL	P.I. : 03 8097802 85	53	IT/73/H/02008/12100/000010043409	€ 500,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:29727A7508											---
I	0000455	0000001	17/04/2020	STEA PROGETTO SRL	P.I. : 01 9947002 25	53	IT/82/E/08016/34760/000001325829	€ 624,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000456	0000001	17/04/2020	STELDO SRL	P.I. : 00 6499202 20	53	IT/20/Q/08016/34310/000000379921	€ 184,53	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000457	0000001	17/04/2020	STUDIO AKOE' SAS DI CARLA WEBER & C.	P.I. : 01 4357502 27	53	IT/19/K/08304/01807/000007771518	€ 1.000,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000458	0000001	17/04/2020	SYSDAT TURISMO SRL	P.I. : 02 0237201 27	53	IT/47/H/05216/50520/00000004002	€ 131,81	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z702945C37											---
I	0000459	0000001	17/04/2020	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 975,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---

I	0000460	0000001	17/04/2020	TRENTINO DIGITALE SPA	P.I. : 00 9903202 28	53	IT/60/P/02008/05364/000005238467	€ 161,67	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000461	0000001	17/04/2020	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	0000462	0000001	17/04/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I. : 00 1240602 29	51	---	€ 3.943,33	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000463	0000001	20/04/2020	RALACARTA SRL	P.I. : 00 4688202 20	53	IT/84/T/08016/34313/000014000545	€ 528,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE CIG:ZC027E74E8													
I	0000464	0000001	20/04/2020	BUSETTI MICHELE	C.F. : BS TMHL69 P21L378 P	53	IT/37/I/08304/01845/000045351703	€ 2.704,07	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000465	0000001	20/04/2020	INSER S.P.A. - BROKER DI ASSICURAZIONI	P.I. : 01 6285402 29	53	IT/90/B/03069/11210/100000015690	€ 498,01	€ 0,00	---	---	---	---
P.TO ASSICURAZIONE PER ALL RISKS DANNI INDIRECTI													
I	0000466	0000001	20/04/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I. : 00 1240602 29	51	---	€ 59,13	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000467	0000001	20/04/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 6.299,98	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO ACTC													
I	0000468	0000001	20/04/2020	PREVIASS II	P.I. : 97 5526100 12	53	IT/42/K/03069/09606/100000117287	€ 153,00	€ 0,00	---	---	---	---
P.TO AZIENDA CONSORZIALE TERME DI COMANO - ANDRA' TUTTO BENE													
I	0000469	0000001	20/04/2020	RICCADONNA MARCO	C.F. : R CCMRC6 4L30A90 2M	53	IT/86/Q/08016/73881/000040397788	€ 79,00	€ 0,00	---	---	---	---
P.TO ACQUISTO GIORNALI GENNAIO CIG:Z3D2450E9C													
I	0000470	0000001	21/04/2020	BAROZZI SRL	P.I. : 00 8653002 22	53	IT/35/J/02008/20800/000003815815	€ 17.200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000471	0000001	21/04/2020	TERMODOLOMITI SRL	P.I. : 02 3498602 27	53	IT/59/V/05216/01800/00000003863	€ 38.200,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000472	0000001	21/04/2020	IMPRESA EDILE BELLA GIUSEPPE SNC DI BELLA ADRIANO E PARISI ALESSANDRO	P.I. : 02 0479702 29	53	IT/18/F/08016/34380/000038064336	€ 17.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000473	0000001	21/04/2020	ENG GROUP SRL	P.I. : 01 8977602 27	53	IT/66/Y/08024/05608/000000034224	€ 5.484,06	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000474	0000001	24/04/2020	PERACCA VIAGGI DI PERACCA BARBARA	P.I. : 03 3688201 34	53	IT/94/I/03069/22810/100000008907	€ 150,00	€ 0,00	---	---	---	---
RIMBORSO CAPARRA GRAND HOTEL TERME COMANO - SIG. MANCIN E PERACCA													
I	0000475	0000001	24/04/2020	ZAMPORETTI MARIAROSA	C.F. : Z MPMRS4 6T51E89 7D	53	IT/56/D/01030/57660/000004008602	€ 300,00	€ 0,00	---	---	---	---
RIMBORSO CAPARRA GRAND HOTEL TERME COMANO - SIG. ZAMPORETTI E FEDERICI													
I	0000476	0000001	27/04/2020	GESSINI MANUELA	---	53	IT/05/D/08078/05522/000033016543	---	---	---	---	---	---

					C.F. : G SSMNL8 1P69L37 8A				€ 49,98	€ 0,00										
								P.TO FATTURE SOSPESE											---	
I	0000477	0000001	04/05/2020	SEMPlify SRL	P.I.: 00 0000233 70	51		---	€ 3.054,20	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000478	0000001	04/05/2020	WELCOME ITALIA SPA	P.I.: 01 0594404 69	51		---	€ 17,50	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000479	0000001	04/05/2020	WINTRADE SRL	P.I.: 02 6871802 38	51		---	€ 10.200,00	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000480	0000001	04/05/2020	WINTRADE SRL	P.I.: 02 6871802 38	51		---	€ 8.900,00	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000481	0000001	04/05/2020	LAMONACA LARA	C.F. : L MNLRA8 4546C63 2E	53	IT/85/C/02008/36510/000401075686		€ 1.458,00	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000482	0000001	04/05/2020	IT TRAVEL SAS	P.I. : 06 3185809 63	53	IT/18/T/06230/20302/000043666548		€ 792,00	€ 0,00									---	
								P.TO RIMBORSO CAPARRA GRAND HOTEL TERME COMANO - SIG. RODA												---
I	0000483	0000001	04/05/2020	POMPADOUR TEE SRL	P.I. : 00 1222302 12	53	IT/68/V/05856/11609/062570005806		€ 348,12	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000484	0000001	04/05/2020	ZUCCHETTI ITACA SRL	P.I. : 01 3304804 66	53	IT/75/Y/05034/24736/000000000844		€ 5.930,20	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000485	0000001	05/05/2020	ZIGGIOTTI GIANLUCA	P.I. : 04 2150602 47	53	IT/18/Z/02008/60531/000105655643		€ 2.750,00	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000486	0000001	05/05/2020	ZECCA MAURIZIO	C.F. : ZC CMRZ54 D03F704 H	53	IT/83/H/05216/32620/000000093933		€ 150,00	€ 0,00									---	
								P.TO RIMBORSO CAPARRA GRAND HOTEL TERME COMANO - SIG. ZECCA												---
I	0000487	0000001	05/05/2020	SERAFINI CRISTINA	C.F. : SR FCST67A 71L174C	53	IT/17/H/08078/73880/000033022524		€ 1.000,00	€ 0,00									---	
								P.TO AFFITTO APP.TO DIP.TI APRILE E MAGGIO 2020												---
I	0000488	0000001	05/05/2020	EUROVETROCAP SRL	P.I. : 04 0455606 30	53	IT/39/D/03069/33034/100000011564		€ 5.499,85	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000489	0000001	06/05/2020	GIUDICARIE ANTINCENDI DI GAZZAROLI DANIELE	C.F. : G ZZDNL7 7P16L17 4L	53	IT/57/N/02008/35660/000104781572		€ 4.492,00	€ 0,00									---	
								P.TO FATTURE SOSPESE												---
I	0000490	0000001	11/05/2020	LIQUIDAZIONE RETRIBUZIONI E COMPENSI		51			€ 57.551,84	€ 0,00									---	
								P.TO STIPENDI E RETRIBUZ. APRILE												---
I	0000491	0000001	11/05/2020	IORI DAVIDE	C.F. : RI ODVD91 P29L378 F	53	IT/93/O/08016/34381/000037064193		€ 626,00	€ 0,00									---	

		P.TO FATTURE SOSPESE											
I	0000492	0000001	13/05/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 15,00	€ 0,00	---	---	---	---
		P.TO SPESE CARTE DI CREDITO											
I	0000493	0000001	15/05/2020	COOPERATIVA CONTADINI ALTA VALSUGANA SCA	P.I. : 00 1512602 21	53	IT/26/F/08178/34940/000018000021	€ 159,59	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000494	0000001	14/05/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 1.160,28	€ 0,00	---	---	---	---
		P.TO SPESE CARTE DI CREDITO											
I	0000495	0000001	18/05/2020	CONFIDI TRENTINO IMPRESE SC	P.I. : 00 2743902 28	53	IT/15/F/03599/01800/000000052630	€ 150,00	€ 0,00	---	---	---	---
		P.TO ISCRIZIONE A CONFIDI											
I	0000496	0000001	18/05/2020	INPDAP - ISTITUTO NAZIONALE PREV. DIPENDENTI PUBBLICI	---	51	---	€ 4.089,72	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000497	0000001	18/05/2020	ENTE BILATERALE DEL TURISMO - ALBERGO -	---	51	---	€ 5,00	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000498	0000001	18/05/2020	INPS - ISTITUTO NAZIONALE PREV. SOCIALE	---	51	---	€ 5.922,77	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000499	0000001	18/05/2020	ERARIO C/RIT. LAVORO DIP-AUT	---	51	---	€ 14.160,87	€ 0,00	---	---	---	---
		P.TO RIT. ERARIALI APRILE											
I	0000500	0000001	18/05/2020	FLAI - CGIL DEL TRENTINO	P.I. : 80 0161802 28	53	IT/63/F/08304/01804/000003731339	€ 10,58	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000501	0000001	18/05/2020	FILCAMS CGIL	---	53	IT/12/D/08304/01804/000003731337	€ 5,09	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000502	0000001	18/05/2020	CISL FISASCAT SINDACATO	---	53	IT/88/I/08013/34290/000000300471	€ 43,55	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000503	0000001	18/05/2020	ALLEANZA ASSICURAZIONI SPA	P.I. : 01 3129501 55	53	IT/90/T/03069/12711/615289825416	€ 114,22	€ 0,00	---	---	---	---
		P.TO CTR APRILE											
I	0000504	0000001	18/05/2020	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I.: 00 9058110 06	51	---	€ 84,16	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000505	0000001	18/05/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I.: 00 1240602 29	51	---	€ 3.931,02	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000506	0000001	21/05/2020	ENG GROUP SRL	P.I. : 01 8977602 27	53	IT/66/Y/08024/05608/000000034224	€ 7.260,22	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000507	0000001	25/05/2020	BONAZZA RENZO	P.I. : 00 4227302 26	53	IT/62/G/08304/01807/000007306505	€ 3.194,37	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000508	0000001	25/05/2020	FASI - FONDO ASSISTENZA SANITARIA INTEGRATIVA	---	53	IT/80/G/05387/03207/000035012106	€ 1.165,00	€ 0,00	---	---	---	---
		P.TO CTR II TRIM. 2020 - CAUSALE: FHA4WQFVCVH											
I	0000509	0000001	25/05/2020	A.M.S. SRL	P.I. : 02 4282602 24	53	IT/36/Z/08304/01806/000006368364	€ 190,40	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											
I	0000510	0000001	25/05/2020	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 139,40	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE CIG:Z2D26AAE58											
I	0000511	0000001	25/05/2020	AZIENDA AGRICOLA PALU' DI BRENA IVAN E BARONI LORENA	P.I. : 00 4241102 29	53	IT/21/W/08016/34381/000037031727	€ 1.995,00	€ 0,00	---	---	---	---

		P.TO FATTURE SOSPESE										---	
I	0000512	0000001	25/05/2020	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/00000045421	€ 313,21	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000513	0000001	25/05/2020	BAU-TEC SRLV	---	53	IT/66/V/05856/11602/051571105964	€ 315,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000514	0000001	25/05/2020	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.513,35	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000515	0000001	25/05/2020	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 5.545,72	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000516	0000001	25/05/2020	CARBOLI WT SRL	P.I. : 06 3370604 84	53	IT/70/C/01005/02802/00000001635	€ 400,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000517	0000001	25/05/2020	CORPO VIGILANZA NOTTURNA SRL	P.I. : 00 3408202 24	53	IT/20/U/08210/20800/000030054538	€ 320,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000518	0000001	25/05/2020	EDILMARM DI SALVATERRA G. E E. & FIGLI SNC	P.I. : 00 2442902 27	53	IT/42/Q/08232/35660/00000004281	€ 325,55	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000519	0000001	25/05/2020	EUROPAC1 S.R.L.	P.I. : 03 4460101 38	53	IT/44/T/05216/10900/000000012455	€ 308,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000520	0000001	25/05/2020	EUROVETROCAP SRL	P.I. : 04 0455606 30	53	IT/39/D/03069/33034/100000011564	€ 4.863,45	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000521	0000001	25/05/2020	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 1.119,56	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000522	0000001	25/05/2020	GRAFICHE MORANDI SRL	P.I. : 02 4525903 97	53	IT/49/P/02008/67560/000102412412	€ 620,80	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000524	0000001	25/05/2020	HO.BAG CORPORATE SRL	P.I. : 03 7392202 61	53	IT/32/F/07084/61620/008000919493	€ 2.210,25	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000525	0000001	25/05/2020	LAVORO SOCIETA' COOPERATIVA SOCIALE	P.I. : 01 6692002 20	53	IT/76/W/08024/35660/000004090176	€ 702,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000526	0000001	25/05/2020	OTIS SERVIZI SRL	P.I. : 01 7295900 32	53	IT/48/N/03069/20604/100000003995	€ 5.870,49	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000527	0000001	25/05/2020	QSA S.R.L. - ENGINEERING CONSULTING TRAINING	P.I. : 01 6703402 21	53	IT/57/V/06045/34600/000005000080	€ 4.000,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000528	0000001	25/05/2020	REQUEST GMBH	P.I. : 02 8994002 18	53	IT/59/D/08115/58290/000303351807	€ 3.700,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE										---	
I	0000529	0000001	25/05/2020	SECO S.R.L.	P.I. : 02 0983402	53	IT/84/J/02008/11718/000004557511	€ 65,95	€ 0,00	---	---	---	---



				31									
P.TO FATTURE SOSPESE												---	
I	0000530	0000001	25/05/2020	SEMPREBONLUX SRL	P.I. : 01 2704202 25	53	IT/47/U/08120/01800/000002343196	€ 116,25	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000532	0000001	25/05/2020	SIDERA HR SRL	P.I. : 01 4160502 25	53	IT/68/A/08210/20800/00000060028	€ 416,48	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000533	0000001	25/05/2020	TIPOGRAFIA TONELLI SNC	P.I. : 01 4241102 27	53	IT/77/S/08026/35320/000006030983	€ 1.119,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000534	0000001	25/05/2020	ZEPELIN TOURISM SRL	P.I. : 02 8978702 14	53	IT/21/Z/08115/58290/00030309746	€ 1.650,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000535	0000001	25/05/2020	FLAIM LORENZO	C.F. : FL MLNZ87 E30L378 Z	53	IT/40/D/03069/01856/100000003605	€ 510,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000536	0000001	25/05/2020	CERCASI' S.A.S. DI BATTISTI MARCO & C.	P.I. : 01 7973602 27	53	IT/78/V/08304/01853/000053300457	€ 2.180,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000538	0000001	25/05/2020	VODAFONE ITALIA SPA	P.I. : 93 0268900 17	51	---	€ 1.394,47	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000539	0000001	25/05/2020	UNICREDIT BANCA - CARITRO	---	51	---	€ 4.424,01	€ 0,00	---	---	---	---
P.TO SPESE CARTE DI CREDITO ACTC												---	
I	0000540	0000001	25/05/2020	SOLUZIONI ENTERPRISE SRL	P.I. : 02 5726802 27	53	IT/26/H/02008/54681/000105862701	€ 6.227,01	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000541	0000001	26/05/2020	COOPERATIVA CONTADINI ALTA VALSUGANA SCA	P.I. : 00 1512602 21	53	IT/26/F/08178/34940/000018000021	€ 86,56	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000542	0000001	28/05/2020	COSMETICA ITALIA	P.I. : 80 0523901 52	53	IT/10/F/05696/01602/000006847X19	€ 2.000,00	€ 0,00	---	---	---	---
P.TO QUOTA ASSOCIATIVA 2020												---	
I	0000543	0000001	28/05/2020	FLAAC SRL IN LIQUIDAZIONE	P.I. : 02 3161802 29	53	IT/98/F/05696/01634/000002735X43	€ 4.473,32	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000544	0000001	02/06/2020	WELCOME ITALIA SPA	P.I. : 01 0594404 69	51	---	€ 42,50	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000545	0000001	02/06/2020	SEMPlify SRL	P.I. : 00 0000233 70	51	---	€ 4.399,20	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE												---	
I	0000546	0000001	03/06/2020	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	0000547	0000001	03/06/2020	IANSELLI FERNANDO	C.F. : N SLFNN55	53	IT/08/N/08304/01846/000046362887	€ 2.040,00	€ 0,00	---	---	---	---



I	0000567	0000001	18/06/2020	HOFER FLIESEN E BOEDEN GMBH	P.I. : 02 3952002 11	53	IT/54/Y/05856/58310/005571289516	€ 13.100,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000568	0000001	22/06/2020	ZUCCHETTI ITACA SRL	P.I. : 01 3304804 66	53	IT/75/Y/05034/24736/000000000844	€ 4.744,16	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000569	0000001	22/06/2020	A.L.C.A. SRL	P.I. : 02 7089402 71	53	IT/41/D/08749/36270/031000002700	€ 1.152,75	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000570	0000001	22/06/2020	AIR LIQUIDE SANITA' SERVICE SPA	P.I. : 01 7388109 75	53	IT/29/X/01005/01604/000000000153	€ 69,70	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000571	0000001	22/06/2020	AMONN PROFI COLOR SRL	P.I. : 02 4185302 14	53	IT/65/I/05856/58240/010570150000	€ 330,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000572	0000001	22/06/2020	AREADERMA SRL	P.I. : 02 0549902 27	53	IT/72/Q/03032/01801/010000000705	€ 2.000,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000573	0000001	22/06/2020	BAGOZZI G. E POLI FABIANO SNC	P.I. : 01 5408202 20	53	IT/65/E/08078/73880/000000045421	€ 104,10	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000574	0000001	22/06/2020	BRENNERCOM SPA	P.I. : 01 7109102 15	53	IT/55/N/03240/11611/000004064447	€ 2.512,97	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000575	0000001	22/06/2020	BRT SPA	P.I. : 04 5079901 50	53	IT/11/X/02008/02515/000001097497	€ 6.822,66	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000576	0000001	22/06/2020	C.D.B. SRL	P.I. : 01 5640303 00	53	IT/90/E/03069/63823/100000001055	€ 1.400,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000577	0000001	22/06/2020	CARBOLI WT SRL	P.I. : 06 3370604 84	53	IT/70/C/01005/02802/000000001635	€ 400,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000578	0000001	22/06/2020	CIRFOOD S.C.	P.I. : 00 4641103 52	53	IT/29/I/03032/12800/010000023932	€ 120,96	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000579	0000001	22/06/2020	DUFF & PHELPS ITALIA SRL	P.I. : 12 9508201 54	53	IT/76/B/05034/32392/000000106414	€ 833,42	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000580	0000001	22/06/2020	EAST SERVICE SRL	P.I. : 03 0172702 10	53	IT/22/F/03111/11700/000000000423	€ 724,28	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000581	0000001	22/06/2020	FEDRIZZI SRL UNIPERSONALE	P.I. : 01 0956202 23	53	IT/36/S/08016/73881/000040001229	€ 609,61	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000582	0000001	22/06/2020	GRAFICHE DALPIAZ SRL	P.I. : 01 3579902 23	53	IT/05/O/08304/01847/000047370405	€ 293,00	€ 0,00	---	---	---	---
P.TO FATTURE SOSPESE													
I	0000583	0000001	22/06/2020	GRAFICHE MORANDI SRL	P.I. : 02	53	IT/49/P/02008/67560/000102412412	€ 652,00	€ 0,00	---	---	---	---



		P.TO FATTURE SOSPESE											---
I	0000600	0000001	22/06/2020	TRENTINO DIGITALE SPA	P.I. : 00 9903202 28	53	IT/60/P/02008/05364/000005238467	€ 348,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000601	0000001	22/06/2020	IMPERMENAPACE SNC DI MENAPACE GIORGIO E GIANPAOLO	P.I. : 01 5199702 20	53	IT/54/G/05696/34670/000002038X04	€ 5.113,81	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000602	0000001	22/06/2020	NUOVA ADLER CHEMICAL ITALIA S.R.L.	P.I. : 03 5507609 65	53	IT/85/P/05696/32500/000004923X95	€ 6.945,68	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000603	0000001	22/06/2020	RABBIESE P.S.C.A.R.L.	P.I. : 00 6364902 29	53	IT/25/Y/08163/35290/000220300481	€ 49.600,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000604	0000001	22/06/2020	STEA PROGETTO SRL	P.I. : 01 9947002 25	53	IT/82/E/08016/34760/000001325829	€ 3.931,20	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000605	0000001	22/06/2020	IMPRESA EDILE BELLA GIUSEPPE SNC DI BELLA ADRIANO E PARISI ALESSANDRO	P.I. : 02 0479702 29	53	IT/18/F/08016/34380/000038064336	€ 7.731,40	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000606	0000001	22/06/2020	CEIS - CONSORZIO ELETTRICO INDUSTRIALE STENICO	P.I. : 00 1240602 29	51	---	€ 78,02	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000607	0000001	22/06/2020	CASSA PROVINCIALE ANTINCENDI SERVIZIO TESORERIA DI TRENTO	P.I. : 00 3374602 24	53	IT/02/R/02008/01820/00000600805	€ 540,00	€ 0,00	---	---	---	---
		P.TO SCIA ANTINTINCENDIO ATTIVITA' N. 66 - 4/C CENTRO BENESSERE GHT											---
I	0000608	0000001	24/06/2020	CASSA PROVINCIALE ANTINCENDI SERVIZIO TESORERIA DI TRENTO	P.I. : 00 3374602 24	53	IT/02/R/02008/01820/00000600805	€ 540,00	€ 0,00	---	---	---	---
		P.TO SCIA ANTINTINCENDIO ATTIVITA' N. 66 - 4/C SPOGLIATOI CENTRO BENESSERE GHT											---
I	0000609	0000001	24/06/2020	SNAP SYSTEM SRL	P.I. : 03 8097802 85	53	IT/73/H/02008/12100/000010043409	€ 45.000,00	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000610	0000001	26/06/2020	ENI S.P.A. DIVISIONE REFINING & MARKETING	P.I. : 00 9058110 06	51	---	€ 185,84	€ 0,00	---	---	---	---
		P.TO FATTURE SOSPESE											---
I	0000611	0000001	29/06/2020	ISTITUTO G.B. MATTEI PER LA RICERCA IN IDROLOGIA MEDICA E MEDICINA TERMALE	P.I. : 02 3385602 26	53	IT/21/F/08078/73880/000033012705	€ 10.000,00	€ 0,00	---	---	---	---
		P.TO CTR C/GESTIONE IST.GB MATTEI											---

