



ALLEGATO “P”

**ATTESTAZIONE TEMPI DI PAGAMENTO AI SENSI
DELL'ART. 41, COMMA 1, D.L. N. 66/2014**

BENEFICIARIO	NUMERO DOCUMENTO	IMPORTO SCARICATO	DATA DOCUMENTO	DATA PAGAMENTO	DATA SCADENZA	GIORNI NETTI	GIORNI IMPORTO	CF_GIORNI IMPORTO NETTO
ODORIZZI OTTORINO & FIGLI SNC	Num:0000244-SE	1282,45	12-MAR-24	05-APR-24	30-APR-24	-25	-39114,75	-32061,25
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:268	100	21-MAR-24	05-APR-24	30-APR-24	-25	-3050	-2500
PI&ESSE CONSULTING SAS	Num:22/PA	1200	26-MAR-24	05-APR-24	26-APR-24	-21	-30744	-25200
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08278320	2708,75	30-APR-24	23-MAG-24	16-GIU-24	-24	-79312,32	-65010
SCAVI MENESTRINA DI MENESTRINA DAVIDE	Num:22	1680	17-APR-24	23-MAG-24	17-MAG-24	6	12297,6	10080
MAGGIOLI SPA	Num:0002123824	400	13-MAG-24	23-MAG-24	30-GIU-24	-38	-18544	-15200
BELLI DANIELE	Num:18/E	934,5	21-MAG-24	07-GIU-24	31-LUG-24	-54	-61564,86	-50463
CONSORZIO DEI COMUNI TRENTINI	Num:395 PAS	15	10-MAG-24	23-MAG-24	09-GIU-24	-17	-311,1	-255
ALEMAX SRL UNIPERSONALE	Num:310/PA/2024	255	23-DIC-24	05-FEB-25	31-GEN-25	5	1555,5	1275
FONTANARI LUIGI SRL	Num:8	9561,69	26-SET-24	19-DIC-24	27-OTT-24	53	618258,78	506769,57
COLD SYSTEM DI PEDRON ROBERTO	Num:116	450	19-DIC-24	05-FEB-25	19-GEN-25	17	9333	7650
ODORIZZI OTTORINO & FIGLI SNC	Num:0000387-SE	322	10-APR-24	06-MAG-24	31-MAG-24	-25	-9821	-8050
BALDO MIRCO	Num:9	4821,44	30-MAR-24	06-MAG-24	16-MAG-24	-10	-48214,4	-48214,4
LB GEOLOGIA - STUDIO DI GEOLOGIA DOTT. BERTI LINO	Num:21	1903,2	08-APR-24	06-MAG-24	08-MAG-24	-2	-3806,4	-3806,4
DOLOMITI ENERGIA SPA	Num:42400631401	0	30-MAG-24	05-LUG-24	29-GIU-24	6	10,14	0
DOLOMITI ENERGIA SPA	Num:42400631401	16,87	30-MAG-24	05-LUG-24	29-GIU-24	6	101,22	101,22
G.P.I. S.P.A.	Num:014/1357	1470	13-MAR-24	14-MAR-24	12-APR-24	-29	-52008,6	-42630
ODORIZZI OTTORINO & FIGLI SNC	Num:0000165-SE	173,13	23-FEB-24	14-MAR-24	31-MAR-24	-17	-3590,74	-2943,21
TECNODUE SPA	Num:NC/NPA/VPA/00000002	-266,27	31-GEN-24	14-MAR-24	20-MAR-24	-6	1949,1	1597,62
TECNODUE SPA	Num:FT/PAM/VPA/00000003	266,27	31-GEN-24	14-MAR-24	20-MAR-24	-6	-1949,1	-1597,62
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08059915	2604,58	29-FEB-24	14-MAR-24	16-APR-24	-33	-104860,47	-85951,14
BELLI DANIELE	Num:10/E	944,07	20-FEB-24	14-MAR-24	30-APR-24	-47	-54133,19	-44371,29
BELLI DANIELE	Num:11/E	99,64	20-FEB-24	14-MAR-24	30-APR-24	-47	-5713,32	-4683,08
ARGENTEA SRL	Num:014/13	720	30-GEN-24	05-FEB-24	01-APR-24	-56	-49190,4	-40320
ARGENTEA SRL	Num:014/114	60	12-FEB-24	06-MAR-24	12-APR-24	-37	-2708,4	-2220
CINQUETTI LUCA HERON	Num:1	3008,72	02-GEN-24	26-FEB-24	01-FEB-24	25	75218	75218
ODORIZZI OTTORINO & FIGLI SNC	Num:0000106-SE	1461,18	06-FEB-24	06-MAR-24	31-MAR-24	-25	-44566	-36529,5
EBLI SRL	Num:202/216	156,24	23-DIC-24	25-FEB-25	23-GEN-25	33	6290,13	5155,92
ODORIZZI OTTORINO & FIGLI SNC	Num:0000753-SE	1261,18	28-GIU-24	22-LUG-24	31-LUG-24	-9	-13847,76	-11350,62

EBLI SRL	Num:202/86	336,88	13-GIU-24	22-LUG-24	13-LUG-24	9	3698,91	3031,92
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-1381	1347,57	13-GIU-24	09-LUG-24	14-LUG-24	-5	-7007,35	-6737,85
LOEFF SYSTEM S.R.L.	Num:4034-36839	909,9	28-GIU-24	11-LUG-24	31-LUG-24	-20	-22201,6	-18198
EBLI SRL	Num:202/36	336,88	30-APR-24	22-LUG-24	06-GIU-24	46	18905,54	15496,48
EBLI SRL	Num:202/85	-336,88	13-GIU-24	22-LUG-24	13-LUG-24	9	-3698,91	-3031,92
INPERO SRL	Num:0222	-1426,4	12-GIU-24	22-LUG-24	17-LUG-24	5	-8701,05	-7132
INPERO SRL	Num:0172	1426,4	17-MAG-24	22-LUG-24	30-GIU-24	22	38284,62	31380,8
BASSI MEO SRL	Num:5/58	127,95	06-GIU-24	05-AGO-24	10-LUG-24	26	4058,6	3326,7
GIONGO ELIGIO	Num:60-PA	1480,16	02-LUG-24	05-AGO-24	02-AGO-24	3	5417,4	4440,48
ROMAGNA S.A.S. DI ROMAGNA ENRICO & C.	Num:2024 167	806	10-GIU-24	05-AGO-24	10-LUG-24	26	25566,32	20956
BASSI MEO SRL	Num:5/61	213,12	07-GIU-24	05-AGO-24	11-LUG-24	25	6500,25	5328
O.M.A.V. SRL	Num:351/2024	598,4	05-LUG-24	05-AGO-24	04-AGO-24	1	730,05	598,4
CONSORZIO DEI COMUNI TRENTINI	Num:1299 FNS	269	15-LUG-24	08-AGO-24	21-AGO-24	-13	-3497	-3497
SEA CONSULENZE E SERVIZI SRL	Num:1158 ML	1031,7	30-GIU-24	05-AGO-24	07-AGO-24	-2	-2063,4	-2063,4
ARGENTEA SRL	Num:014/277	60	25-LUG-24	08-AGO-24	23-SET-24	-46	-3367,2	-2760
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-1650	1217,16	12-LUG-24	08-AGO-24	14-AGO-24	-6	-7595,1	-7302,96
SEGHERIA BAGATOLI GIANLUCA	Num:38	870	05-LUG-24	08-AGO-24	21-AGO-24	-13	-13798,2	-11310
MAMBELLI SRL	Num:2023 22/p	109,09	31-DIC-23	05-FEB-24	10-FEB-24	-5	-600	-545,45
VELOX SERVIZI S.R.L.	Num:209/PA	450	31-DIC-23	05-FEB-24	29-FEB-24	-24	-13176	-10800
BASSI LATTONIERE DI BASSI LORENZO	Num:108/2023	3133,5	31-DIC-23	05-FEB-24	12-FEB-24	-7	-26760,09	-21934,5
L'ARREDHOTEL COMMERCIALE SRL	Num:2415/66	-439	31-DIC-23	30-GEN-24	10-FEB-24	-11	5891,38	4829
G.P.I. S.P.A.	Num:014/2556	1680	30-APR-24	06-MAG-24	01-GIU-24	-26	-53289,6	-43680
DOLOMITI AMBIENTE SRL	Num:89775	133,69	23-LUG-24	03-SET-24	02-SET-24	1	133,69	133,69
DOLOMITI AMBIENTE SRL	Num:89775	0	23-LUG-24	03-SET-24	02-SET-24	1	13,37	0
DE GERLONI DR. PIERFRANCESCO	Num:30 / FE	492,99	31-LUG-24	31-OTT-24	07-OTT-24	24	13687,92	11831,76
AUTOSERVICE TRENTO SRL	Num:582	798,34	05-DIC-24	13-GEN-25	04-GEN-25	9	8765,73	7185,06
AUTOSERVICE TRENTO SRL	Num:609	603,92	18-DIC-24	13-GEN-25	17-GEN-25	-4	-2947,12	-2415,68
CANON ITALIA SPA	Num:2407900087141	216,6	08-AGO-24	18-SET-24	08-SET-24	10	2642,5	2166
CIBA DI FRANCESCHINI LAURA & C. SNC	Num:3/00000029	17,8	31-LUG-24	18-SET-24	06-SET-24	12	222,12	213,6
INNERHOFER AG-SPA	Num:V1-22583	106,29	31-LUG-24	18-SET-24	29-SET-24	-11	-1426,37	-1169,19
EBLI SRL	Num:202/114	528,96	31-LUG-24	18-SET-24	04-SET-24	14	9034,62	7405,44

SUD FERRAMENTA SRL	Num:PA/0000091	304,67	22-LUG-24	18-SET-24	12-SET-24	6	2230,2	1828,02
SUD FERRAMENTA SRL	Num:PA/0000092	610,34	31-LUG-24	18-SET-24	12-SET-24	6	4467,66	3662,04
AUTOSERVICE TRENTO SRL	Num:331	450,4	09-AGO-24	18-SET-24	08-SET-24	10	5494,9	4504
AUTOSERVICE TRENTO SRL	Num:330	1022,1	09-AGO-24	18-SET-24	08-SET-24	10	12469,6	10221
AUTOSERVICE TRENTO SRL	Num:332	814,34	09-AGO-24	18-SET-24	08-SET-24	10	9934,9	8143,4
TECNOPLASTICA SRLS	Num:0000088/PA	71,2	30-NOV-24	12-DIC-24	04-GEN-25	-23	-1997,78	-1637,6
FERLEGNO SRL	Num:1/7540	350,1	31-OTT-24	12-DIC-24	31-DIC-24	-19	-8115,28	-6651,9
PAOLAZZI MASSIMO	Num:1973/2024	686,67	22-OTT-24	12-DIC-24	21-NOV-24	21	17592,54	14420,07
SEA CONSULENZE E SERVIZI SRL	Num:2063 CON	693,84	24-OTT-24	12-DIC-24	24-NOV-24	18	15236,64	12489,12
FERLEGNO SRL	Num:1/7541	77,42	31-OTT-24	12-DIC-24	31-DIC-24	-19	-1794,55	-1470,98
GABRIELLI GIUSEPPE	Num:PA393/2024	293,7	06-DIC-24	12-DIC-24	31-GEN-25	-50	-17915,5	-14685
LUBROGAMMA 2000 SRL	Num:70008	1117,74	07-NOV-24	12-DIC-24	12-DIC-24	0	0	0
GIONGO ELIGIO	Num:123-PA	102,95	26-NOV-24	12-DIC-24	03-GEN-25	-22	-2763,2	-2264,9
ELETTROCASA SRL	Num:80760/8	420	16-OTT-24	12-DIC-24	30-NOV-24	12	6148,8	5040
SILVESTRI SRL	Num:215-V-2024	399	30-SET-24	24-GEN-25	30-NOV-24	55	26772,9	21945
EBLI SRL	Num:202/190	114,73	30-NOV-24	24-GEN-25	04-GEN-25	20	2799,4	2294,6
PUNTOGOMME TRENTO SRL	Num:573	438,4	13-DIC-24	24-GEN-25	15-GEN-25	9	4813,65	3945,6
PUNTOGOMME TRENTO SRL	Num:574	50	16-DIC-24	24-GEN-25	15-GEN-25	9	549	450
TRENTINO DIGITALE SPA	Num:1024671567	129,67	19-DIC-24	30-GEN-25	19-GEN-25	11	1740,2	1426,37
FERLEGNO SRL	Num:1/2480	170,15	24-APR-24	16-MAG-24	24-GIU-24	-39	-8095,62	-6635,85
LINEA GAS SRL	Num:10000000268	119,4	31-MAR-24	16-MAG-24	18-MAG-24	-2	-291,34	-238,8
GIONGO ELIGIO	Num:32-PA	107,38	11-APR-24	16-MAG-24	19-MAG-24	-3	-393	-322,14
GIONGO ELIGIO	Num:33-PA	189,22	11-APR-24	16-MAG-24	19-MAG-24	-3	-692,55	-567,66
L'ARREDHOTEL COMMERCIALE SRL	Num:2157/66	139	18-NOV-24	02-DIC-24	18-GEN-25	-47	-7970,26	-6533
TIM SPA	Num:7X02623625	65,3	11-GIU-24	22-LUG-24	13-LUG-24	9	717,03	587,7
F.LLI. SANTINI	Num:241 PA	375,2	31-MAG-24	22-LUG-24	11-AGO-24	-20	-9154,8	-7504
GIONGO ELIGIO	Num:31-PA	233,93	11-APR-24	27-MAG-24	19-MAG-24	8	2283,2	1871,44
CIBA DI FRANCESCHINI LAURA & C. SNC	Num:3/00000012	442,5	30-APR-24	06-GIU-24	05-GIU-24	1	486,75	442,5
GRUPPO GIOVANNINI SRL	Num:2V9_674	118,1	30-APR-24	06-GIU-24	30-GIU-24	-24	-3457,92	-2834,4
SEA CONSULENZE E SERVIZI SRL	Num:703 ML	116,67	30-APR-24	06-GIU-24	07-GIU-24	-1	-116,67	-116,67
TECNOHOTEL S.A.S	Num:347/2024	348	17-MAG-24	06-GIU-24	21-GIU-24	-15	-6368,4	-5220
SEA CONSULENZE E SERVIZI SRL	Num:999 CON	325	30-APR-24	06-GIU-24	07-GIU-24	-1	-396,5	-325
SEA CONSULENZE E SERVIZI SRL	Num:724 ML	61,3	30-APR-24	06-GIU-24	07-GIU-24	-1	-61,3	-61,3
O.M.A.V. SRL	Num:268/2024	3960	28-MAG-24	06-GIU-24	27-GIU-24	-21	-101455,2	-83160

GABRIELLI GIUSEPPE	Num:PA104/2024	317,7	10-MAG-24	06-GIU-24	30-GIU-24	-24	-9302,16	-7624,8
SEMENTI FRIGO	Num:11/01	1008,75	30-MAG-24	06-GIU-24	29-GIU-24	-23	-25521,49	-23201,25
ODORIZZI OTTORINO & FIGLI SNC	Num:0000299-SE	1122,76	21-MAR-24	12-APR-24	30-APR-24	-18	-24655,86	-20209,68
DOLOMITI GOMME DI COMITO MICHELE E C. SNC	Num:38/N	214,75	20-MAR-24	12-APR-24	30-APR-24	-18	-4716	-3865,5
DOLOMITI GOMME DI COMITO MICHELE E C. SNC	Num:37/N	429,51	19-MAR-24	12-APR-24	30-APR-24	-18	-9432	-7731,18
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-594	1042,72	13-MAR-24	12-APR-24	13-APR-24	-1	-1084,43	-1042,72
EBLI SRL	Num:202/19	236,75	31-MAR-24	12-APR-24	10-MAG-24	-28	-8087,52	-6629
TECNOPLASTICA SRLS	Num:0000016/PA	728,63	29-MAR-24	12-APR-24	08-MAG-24	-26	-23112,18	-18944,38
FERLEGNO SRL	Num:1/1596	465,63	28-MAR-24	12-APR-24	28-MAG-24	-46	-26131,22	-21418,98
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08148459	2342,63	31-MAR-24	12-APR-24	18-MAG-24	-36	-102888,36	-84334,68
O.M.A.V. SRL	Num:151/2024	1010,2	29-MAR-24	12-APR-24	28-APR-24	-16	-19719,04	-16163,2
INPERO SRL	Num:0284	384	25-LUG-24	18-SET-24	10-SET-24	8	3747,84	3072
GIONGO ELIGIO	Num:5-PA	762,3	06-FEB-24	15-MAR-24	13-MAR-24	2	1860	1524,6
ACCESSORIO DELL'AUTOTRENO SRL	Num:24040767	-49,14	13-SET-24	28-OTT-24	13-OTT-24	15	-899,25	-737,1
ACCESSORIO DELL'AUTOTRENO SRL	Num:24040769	49,14	13-SET-24	28-OTT-24	13-OTT-24	15	899,25	737,1
ACCESSORIO DELL'AUTOTRENO SRL	Num:24032394	49,14	27-AGO-24	28-OTT-24	27-SET-24	31	1858,45	1523,34
STUDIO COMMERCIALISTI ASSOCIATI CLEMENTEL CHESANI ANGHEBEN MOLINARI	Num:444/00	1154,61	02-SET-24	28-OTT-24	23-OTT-24	5	5773,05	5773,05
STUDIO COMMERCIALISTI ASSOCIATI CLEMENTEL CHESANI ANGHEBEN MOLINARI	Num:443/00	-1218,05	30-AGO-24	28-OTT-24	29-SET-24	29	-35323,45	-35323,45
STUDIO COMMERCIALISTI ASSOCIATI CLEMENTEL CHESANI ANGHEBEN MOLINARI	Num:108/00	1218,05	05-AGO-24	28-OTT-24	04-SET-24	54	65774,7	65774,7
EBLI SRL	Num:202/215	206,72	23-DIC-24	11-MAR-25	23-GEN-25	47	11853,4	9715,84
SEA CONSULENZE E SERVIZI SRL	Num:600 COI	325	23-DIC-24	04-FEB-25	22-GEN-25	13	5154,5	4225
OTIS SERVIZI SRL	Num:3FO24121801	204	19-DIC-24	04-FEB-25	17-FEB-25	-13	-3235,44	-2652
ZUCCHETTI HEALTHCARE SRL	Num:3906/PA	348	30-APR-24	09-MAG-24	06-GIU-24	-28	-11887,68	-9744
ZUCCHETTI HEALTHCARE SRL	Num:3905/PA	595	30-APR-24	09-MAG-24	06-GIU-24	-28	-20325,2	-16660
ZUCCHETTI HEALTHCARE SRL	Num:180/NC	-943	30-APR-24	09-MAG-24	06-GIU-24	-28	32212,88	26404
ZUCCHETTI HEALTHCARE SRL	Num:2804/PA	943	31-MAR-24	09-MAG-24	31-MAG-24	-22	-25310,12	-20746

PUNTOGOMME TRENTO SRL	Num:333	533,8	31-AGO-24	25-NOV-24	03-OTT-24	53	34515,72	28291,4
LOEFF SYSTEM S.R.L.	Num:4034-37312	13,8	01-AGO-24	17-SET-24	31-AGO-24	17	286,28	234,6
DOLOMITI ENERGIA SPA	Num:82401720232	174,02	21-MAG-24	12-GIU-24	20-GIU-24	-8	-1392,16	-1392,16
DOLOMITI ENERGIA SPA	Num:82401720232	0	21-MAG-24	12-GIU-24	20-GIU-24	-8	-306,24	0
TECNOEDIL NOLEGGI SRL	Num:7/118	60	24-LUG-24	17-SET-24	31-AGO-24	17	1244,4	1020
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:753	33899,78	15-LUG-24	17-SET-24	31-AGO-24	17	703081,41	576296,26
LOEFF SYSTEM S.R.L.	Num:4034-37124	13,8	31-LUG-24	17-SET-24	31-AGO-24	17	286,28	234,6
LOEFF SYSTEM S.R.L.	Num:4034-37123	-13,8	31-LUG-24	17-SET-24	31-AGO-24	17	-286,28	-234,6
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:856	33304,98	13-AGO-24	17-SET-24	30-SET-24	-13	-528217,04	-432964,74
MAGGIOLI SPA	Num:0002109068	479,18	29-FEB-24	06-MAR-24	03-APR-24	-28	-16368,8	-13417,04
EBLI SRL	Num:202/134	394,61	31-AGO-24	24-OTT-24	03-OTT-24	21	10109,82	8286,81
EBLI SRL	Num:202/133	83,16	31-AGO-24	24-OTT-24	03-OTT-24	21	2130,66	1746,36
G.P.I. S.P.A.	Num:014/6520	420	30-SET-24	25-OTT-24	01-NOV-24	-7	-3586,8	-2940
ZUCCHETTI HEALTHCARE SRL	Num:7615/PA	20,01	30-SET-24	25-OTT-24	30-NOV-24	-36	-878,76	-720,36
CONSORZIO DEI COMUNI TRENTINI	Num:1406 PAS	458,5	03-DIC-24	03-FEB-25	31-GEN-25	3	1678,11	1375,5
DOLOMITI ENERGIA SPA	Num:42400725612	0	26-AGO-24	26-SET-24	25-SET-24	1	1,69	0
DOLOMITI ENERGIA SPA	Num:42400725612	16,88	26-AGO-24	26-SET-24	25-SET-24	1	16,88	16,88
FLORICOLTURA PIAZZERA DI PIAZZERA C. E S. SSA	Num:194/A	330,04	17-SET-24	02-DIC-24	18-OTT-24	45	16470	14851,8
LOEFF SYSTEM S.R.L.	Num:4034-38434	348	08-NOV-24	02-DIC-24	31-DIC-24	-29	-12312,24	-10092
DOLOMITI AMBIENTE SRL	Num:54962	116,6	28-FEB-24	12-APR-24	08-APR-24	4	466,4	466,4
DOLOMITI AMBIENTE SRL	Num:54962	0	28-FEB-24	12-APR-24	08-APR-24	4	44,64	0
DOLOMITI ENERGIA SPA	Num:82400748534	157,14	20-MAR-24	12-APR-24	19-APR-24	-7	-1099,98	-1099,98
DOLOMITI ENERGIA SPA	Num:82400748534	0	20-MAR-24	12-APR-24	19-APR-24	-7	-241,99	0
GIULIANI GIUSEPPE DI GIULIANI G.L.S. SNC	Num:65	-64,74	20-MAR-24	12-APR-24	30-APR-24	-18	1421,64	1165,32
GIULIANI GIUSEPPE DI GIULIANI G.L.S. SNC	Num:64	64,74	20-MAR-24	12-APR-24	30-APR-24	-18	-1421,64	-1165,32
GIULIANI GIUSEPPE DI GIULIANI G.L.S. SNC	Num:66	64,74	20-MAR-24	12-APR-24	30-APR-24	-18	-1421,64	-1165,32
ZUCCHETTI HEALTHCARE SRL	Num:3174/PA	17,94	31-MAR-24	03-MAG-24	31-MAG-24	-28	-612,92	-502,32
C.D.D. SRL	Num:3/6	196,2	29-MAR-24	03-MAG-24	05-MAG-24	-2	-478,72	-392,4

DOLOMITI GOMME DI COMITO MICHELE E C. SNC	Num:66/N	79,51	17-APR-24	03-MAG-24	31-MAG-24	-28	-2716	-2226,28
SUD FERRAMENTA SRL	Num:PA/0000044	523,89	16-APR-24	03-MAG-24	31-MAG-24	-28	-17896,2	-14668,92
NOVARETI SPA	Num:72400022041	0	24-OTT-24	23-DIC-24	23-NOV-24	30	138,9	0
NOVARETI SPA	Num:72400097252	19,98	25-NOV-24	23-DIC-24	25-DIC-24	-2	-39,96	-39,96
NOVARETI SPA	Num:72400022041	46,33	24-OTT-24	23-DIC-24	23-NOV-24	30	1389,9	1389,9
NOVARETI SPA	Num:72400097252	0	25-NOV-24	23-DIC-24	25-DIC-24	-2	-4	0
SEA CONSULENZE E SERVIZI SRL	Num:1224 FOR	430	18-DIC-24	23-GEN-25	18-GEN-25	5	2150	2150
CONSORZIO DEI COMUNI TARENTINI	Num:1882 FNS	95	25-NOV-24	23-GEN-25	25-DIC-24	29	2755	2755
CONSORZIO DEI COMUNI TARENTINI	Num:975 PAS	458,5	11-OTT-24	23-GEN-25	10-NOV-24	74	41393,38	33929
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:1031	1967,21	25-NOV-24	23-GEN-25	31-DIC-24	23	55200	45245,83
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:919	330,15	29-OTT-24	23-GEN-25	30-NOV-24	54	21616,74	17828,1
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:918	-66,21	29-OTT-24	23-GEN-25	28-NOV-24	56	-4384,8	-3707,76
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:917	-263,94	29-OTT-24	23-GEN-25	28-NOV-24	56	-18032,56	-14780,64
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:857	263,94	08-OTT-24	23-GEN-25	30-NOV-24	54	17388,54	14252,76
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:856	66,21	08-OTT-24	23-GEN-25	30-NOV-24	54	4228,2	3575,34
SEA CONSULENZE E SERVIZI SRL	Num:1149 FOR	700	12-DIC-24	23-GEN-25	12-GEN-25	11	7700	7700
SEA CONSULENZE E SERVIZI SRL	Num:1044 FOR	765	28-NOV-24	23-GEN-25	29-DIC-24	25	19125	19125
INNERHOFER AG-SPA	Num:V1-22662	717,85	31-LUG-24	26-AGO-24	29-SET-24	-34	-29776,52	-24406,9
CONSORZIO DEI COMUNI TARENTINI	Num:675 PAS	2035,8	24-LUG-24	26-AGO-24	31-AGO-24	-5	-12418,4	-10179
CASEARMECCANICA VICENTINA SRL	Num:3/PA/3	1900	31-LUG-24	26-AGO-24	03-SET-24	-8	-18544	-15200
ODORIZZI OTTORINO & FIGLI SNC	Num:0001006-SE	155,32	20-AGO-24	18-OTT-24	30-SET-24	18	3410,82	2795,76
ODORIZZI OTTORINO & FIGLI SNC	Num:0000079-FD	142,45	05-LUG-24	18-OTT-24	01-SET-24	47	8168,13	6695,15
SEA CONSULENZE E SERVIZI SRL	Num:1374 ML	76,3	31-LUG-24	18-OTT-24	04-SET-24	44	3357,2	3357,2
METALLSIDER SRL	Num:000107/E	4529,64	24-DIC-24	29-GEN-25	24-FEB-25	-26	-143680,16	-117770,64
SEA CONSULENZE E SERVIZI SRL	Num:1554 ML	116,67	30-AGO-24	18-OTT-24	02-OTT-24	16	1866,72	1866,72
SEA CONSULENZE E SERVIZI SRL	Num:1838 CON	325	30-AGO-24	18-OTT-24	02-OTT-24	16	6344	5200
CONSORZIO DEI COMUNI TARENTINI	Num:1587 PAS	1602,9	20-DIC-24	17-FEB-25	19-GEN-25	29	56710,66	46484,1

LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:1346	16482,04	16-DIC-24	29-GEN-25	31-GEN-25	-2	-40216,18	-32964,08
HORECA IMPIANTI DI BONET EMANUELE	Num:287/00	541,8	13-DIC-24	17-FEB-25	13-GEN-25	35	23135	18963
TIM SPA	Num:7X05668045	65,34	11-DIC-24	17-FEB-25	14-GEN-25	34	2710,14	2221,56
SEA CONSULENZE E SERVIZI SRL	Num:294 MLI	116,67	23-DIC-24	17-FEB-25	22-GEN-25	26	3033,42	3033,42
TIM SPA	Num:6820240405001480	236,41	17-APR-24	03-GIU-24	18-MAG-24	16	4614,72	3782,56
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08670732	3327,09	31-LUG-24	27-AGO-24	16-SET-24	-20	-81181	-66541,8
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:611	36378,35	12-GIU-24	22-LUG-24	10-AGO-24	-19	-843250,21	-691188,65
INPERO SRL	Num:0223	1426,4	12-GIU-24	22-LUG-24	31-LUG-24	-9	-15661,89	-12837,6
MEDIA ALPI PUBBLICITA' SRL	Num:2400604PA	990	31-LUG-24	27-AGO-24	05-OTT-24	-39	-47104,2	-38610
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-1930	1204,74	08-AGO-24	27-AGO-24	08-SET-24	-12	-15035,16	-14456,88
SYNTHESIS S.R.L.	Num:P-700114	556	31-LUG-24	27-AGO-24	02-SET-24	-6	-4069,92	-3336
DOLOMITI ENERGIA SPA	Num:82402662680	145,89	18-LUG-24	27-AGO-24	17-AGO-24	10	1458,9	1458,9
DOLOMITI ENERGIA SPA	Num:82402662680	0	18-LUG-24	27-AGO-24	17-AGO-24	10	321	0
EBLI SRL	Num:202/7	15,17	29-FEB-24	26-MAR-24	05-APR-24	-10	-185,1	-151,7
GIONGO ELIGIO	Num:13-PA	86,39	07-MAR-24	26-MAR-24	07-APR-24	-12	-1264,8	-1036,68
GIONGO ELIGIO	Num:18-PA	126,72	12-MAR-24	26-MAR-24	11-APR-24	-16	-2473,6	-2027,52
L'OFFICINA DI FLAVIO ZAMBONI & C. SAS	Num:4/EL	257,42	07-MAR-24	26-MAR-24	10-APR-24	-15	-4677,15	-3861,3
GIONGO ELIGIO	Num:14-PA	150	07-MAR-24	26-MAR-24	07-APR-24	-12	-2196	-1800
PUNTOGOMME TRENTO SRL	Num:54	267,4	14-MAR-24	26-MAR-24	13-APR-24	-18	-5872,14	-4813,2
DOLOMITI ENERGIA SPA	Num:42400534629	0	29-MAR-24	23-APR-24	28-APR-24	-5	-8,3	0
DOLOMITI ENERGIA SPA	Num:42400534629	16,62	29-MAR-24	23-APR-24	28-APR-24	-5	-83,1	-83,1
PAOLAZZI MASSIMO	Num:1390/2024	547,43	30-APR-24	14-GIU-24	30-MAG-24	15	10017,9	8211,45
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:408	94,26	15-MAG-24	14-GIU-24	30-GIU-24	-16	-1840	-1508,16
TECNOEDIL NOLEGGI SRL	Num:7/74	406	31-MAG-24	14-GIU-24	04-LUG-24	-20	-9906,4	-8120
SUD FERRAMENTA SRL	Num:PA/0000060	730,16	31-MAG-24	14-GIU-24	04-LUG-24	-20	-17816	-14603,2
ALBERO360 S.N.C. DI BALBINOT MATTIA E LUCA	Num:29	1508	03-GIU-24	14-GIU-24	18-LUG-24	-34	-62551,84	-51272
NORDWAL SPA	Num:WRGPA-2024-100043	343,92	30-APR-24	14-GIU-24	06-LUG-24	-22	-9230,76	-7566,24
O.M.A.V. SRL	Num:275/2024	377,6	31-MAG-24	25-GIU-24	30-GIU-24	-5	-2303,35	-1888
SPAZIO VERDE SOCIETA' COOPERATIVA AGRICOLA SCA	Num:22/5	2964,5	31-MAG-24	14-GIU-24	31-LUG-24	-47	-153264,65	-139331,5

CANON ITALIA SPA	Num:2407900052381	216,6	10-MAG-24	14-GIU-24	09-GIU-24	5	1321,25	1083
TECNOPLASTICA SRLS	Num:0000027/PA	34,36	31-MAG-24	25-GIU-24	06-LUG-24	-11	-461,12	-377,96
FERRAMENTA VILLAFRANCA SIDERURGICA S.P.A.	Num:002263	4243,4	31-MAG-24	25-GIU-24	31-LUG-24	-36	-186370,2	-152762,4
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08449129	2559,93	31-MAG-24	25-GIU-24	19-LUG-24	-24	-74954,64	-61438,32
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08539602	2777,86	30-GIU-24	22-LUG-24	15-AGO-24	-24	-81335,76	-66668,64
F.LLI ZANOTTI SRL	Num:42/PA	218,64	31-MAG-24	22-LUG-24	31-LUG-24	-9	-2400,66	-1967,76
PUNTOGOMME TRENTO SRL	Num:179	70	17-MAG-24	22-LUG-24	16-GIU-24	36	3074,4	2520
HT-HEIZTECHNIK GMBH SRL	Num:1366	317	24-MAG-24	22-LUG-24	27-GIU-24	25	9668,5	7925
PUNTOGOMME TRENTO SRL	Num:178	192	17-MAG-24	22-LUG-24	16-GIU-24	36	8432,64	6912
RADAR LEATHER DIVISION SRL	Num:E-14	3085,07	09-MAG-24	22-LUG-24	31-LUG-24	-9	-33874,11	-27765,63
PUNTOGOMME TRENTO SRL	Num:236	194,4	26-GIU-24	22-LUG-24	31-LUG-24	-9	-2134,53	-1749,6
ARGENTEA SRL	Num:014/221	90	27-GIU-24	22-LUG-24	26-AGO-24	-35	-3843	-3150
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:537	792,62	25-GIU-24	22-LUG-24	31-LUG-24	-9	-8703	-7133,58
ZUCCHETTI HEALTHCARE SRL	Num:5767/PA	17,94	30-GIU-24	22-LUG-24	30-AGO-24	-39	-853,71	-699,66
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08928240	1921,5	30-SET-24	15-NOV-24	06-NOV-24	9	21098,07	17293,5
KUWAIT PETROLEUM ITALIA SPA	Num:PJ08799052	1934,21	31-AGO-24	15-NOV-24	17-OTT-24	29	68432,46	56092,09
ODORIZZI OTTORINO & FIGLI SNC	Num:0000020-SE	1016,8	12-GEN-24	06-FEB-24	29-FEB-24	-23	-28531,5	-23386,4
ASSOSERVIZI SRL	Num:527	1780	11-APR-24	24-APR-24	12-MAG-24	-18	-32040	-32040
TECNODUE SPA	Num:FT/PAM/VPA/0000012	183,13	29-MAR-24	24-APR-24	02-MAG-24	-8	-1787,36	-1465,04
PAOLAZZI MASSIMO	Num:1265/2024	1493,16	21-MAR-24	24-APR-24	20-APR-24	4	7286,64	5972,64
PAOLAZZI MASSIMO	Num:1292/2024	47,69	02-APR-24	24-APR-24	02-MAG-24	-8	-465,44	-381,52
Z.DUE SAS	Num:94/A	65	14-MAR-24	24-APR-24	26-APR-24	-2	-158,6	-130
TRENTINO DIGITALE SPA	Num:1024670332	697	05-APR-24	24-APR-24	05-MAG-24	-11	-9353,74	-7667
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-847	1255,11	15-APR-24	24-APR-24	16-MAG-24	-22	-28716,82	-27612,42
BELLI DANIELE	Num:15/E	140,8	10-APR-24	24-APR-24	30-GIU-24	-67	-11509,26	-9433,6
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-1107	1285,47	13-MAG-24	11-GIU-24	13-GIU-24	-2	-2673,78	-2570,94
G.P.I. S.P.A.	Num:014/3421	233,33	31-MAG-24	11-GIU-24	03-LUG-24	-22	-6262,52	-5133,26
CIMADOM LEGNAMI SNC	Num:303/00	175	23-AGO-24	24-OTT-24	26-SET-24	28	5978	4900
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:971	31871,53	13-SET-24	24-OTT-24	31-OTT-24	-7	-272182,89	-223100,71
SUD FERRAMENTA SRL	Num:PA/0000121	156	03-SET-24	24-OTT-24	31-OTT-24	-7	-1332,24	-1092

ALEMAX SRL UNIPERSONALE	Num:177/PA/2024	1323	30-AGO-24	24-OTT-24	05-OTT-24	19	30667,14	25137
SILVESTRI SRL	Num:184-V-2024	3147	09-AGO-24	24-OTT-24	09-OTT-24	15	57590,1	47205
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:708	190,98	26-AGO-24	24-OTT-24	30-SET-24	24	5592	4583,52
DOLOMITI ENERGIA SPA	Num:42400213675	16,31	17-GEN-24	08-FEB-24	17-FEB-24	-9	-146,79	-146,79
DOLOMITI ENERGIA SPA	Num:42400213675	0	17-GEN-24	08-FEB-24	17-FEB-24	-9	-14,67	0
DOLOMITI ENERGIA SPA	Num:42400253274	144,83	17-GEN-24	08-FEB-24	17-FEB-24	-9	-1303,47	-1303,47
DOLOMITI ENERGIA SPA	Num:42400253274	0	17-GEN-24	08-FEB-24	17-FEB-24	-9	-286,74	0
TERRE ALTE S.T.P. IN A.S.	Num:554-2024-FE	1287	30-LUG-24	23-SET-24	30-AGO-24	24	37683,36	30888
BAFFETTI MOBILI SRL	Num:314	5262,29	04-MAR-24	16-MAG-24	13-APR-24	33	211860	173655,57
RABBIESE P.S.C.A.R.L.	Num:155	13393,84	31-LUG-24	23-SET-24	05-SET-24	18	294128,64	241089,12
VERTICAL SPORT SRL	Num:661/MA	209,84	17-DIC-24	29-GEN-25	17-GEN-25	12	3072	2518,08
SCAVI MENESTRINA DI MENESTRINA DAVIDE	Num:78	1605	17-DIC-24	20-DIC-24	18-GEN-25	-29	-56784,9	-46545
SCAVI MENESTRINA DI MENESTRINA DAVIDE	Num:79	8311	17-DIC-24	20-DIC-24	18-GEN-25	-29	-294043,18	-241019
DOLOMITI GOMME DI COMITO MICHELE E C. SNC	Num:240/N	593,44	06-DIC-24	29-GEN-25	31-GEN-25	-2	-1448	-1186,88
G.P.I. S.P.A.	Num:014/124	6477	22-GEN-24	07-FEB-24	23-FEB-24	-16	-126431,04	-103632
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:487	18648,78	13-MAG-24	27-MAG-24	30-GIU-24	-34	-773551,34	-634058,52
PUNTOGOMME TRENTO SRL	Num:346	175	09-SET-24	27-NOV-24	09-OTT-24	49	10461,5	8575
TIM SPA	Num:7X04650700	65,59	10-OTT-24	02-DIC-24	12-NOV-24	20	1599,2	1311,8
EBLI SRL	Num:202/153	1040,03	30-SET-24	02-DIC-24	02-NOV-24	30	38065,2	31200,9
BORT SNC DI PIFFER R. & C.	Num:726	105	30-AGO-24	02-DIC-24	31-OTT-24	32	4099,2	3360
TIM SPA	Num:6820241005000104	236,41	01-OTT-24	02-DIC-24	02-NOV-24	30	8652,6	7092,3
GALTEX SRL	Num:2024/7216/VFE	165,6	30-SET-24	02-DIC-24	01-NOV-24	31	6262,93	5133,6
VERTICAL SPORT SRL	Num:526/MA	1137,3	08-OTT-24	02-DIC-24	07-NOV-24	25	34687,5	28432,5
INNERHOFER AG-SPA	Num:V1-28682	46,39	30-SET-24	02-DIC-24	29-NOV-24	3	169,8	139,17
MERZ MAURO IMPIANTI TERMOSANITARI GAS	Num:90	2430	30-SET-24	02-DIC-24	31-OTT-24	32	85536	77760
GIONGO ELIGIO	Num:95-PA	227,58	30-SET-24	02-DIC-24	09-NOV-24	23	6385,95	5234,34
GIONGO ELIGIO	Num:94-PA	74,02	30-SET-24	02-DIC-24	09-NOV-24	23	2076,9	1702,46
GIONGO ELIGIO	Num:93-PA	282,79	30-SET-24	02-DIC-24	09-NOV-24	23	7935	6504,17

PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:854	352,46	08-OTT-24	02-DIC-24	30-NOV-24	2	860	704,92
GIONGO ELIGIO	Num:92-PA	249,1	30-SET-24	02-DIC-24	09-NOV-24	23	6989,7	5729,3
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:855	352,46	08-OTT-24	02-DIC-24	30-NOV-24	2	860	704,92
BELLI DANIELE	Num:48/E	243,37	17-DIC-24	29-GEN-25	28-FEB-25	-30	-8907,3	-7301,1
PUNTOGOMME TRENTO SRL	Num:575	175	17-DIC-24	29-GEN-25	16-GEN-25	13	2775,5	2275
SEA CONSULENZE E SERVIZI SRL	Num:669 CON	510	28-FEB-24	12-MAR-24	30-MAR-24	-18	-11199,6	-9180
SEA CONSULENZE E SERVIZI SRL	Num:686 CON	1200	29-FEB-24	12-MAR-24	31-MAR-24	-19	-27816	-22800
SEA CONSULENZE E SERVIZI SRL	Num:450 ML	61,3	29-FEB-24	12-MAR-24	05-APR-24	-24	-1471,2	-1471,2
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-356	1143,8	15-FEB-24	12-MAR-24	28-MAR-24	-16	-19032,8	-18300,8
G.P.I. S.P.A.	Num:014/1220	420	29-FEB-24	12-MAR-24	05-APR-24	-24	-12297,6	-10080
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-155	1005,48	12-GEN-24	01-FEB-24	15-FEB-24	-14	-14639,8	-14076,72
TIM SPA	Num:6820240105001616	472,82	27-GEN-24	01-FEB-24	29-FEB-24	-28	-16151,52	-13238,96
IRIDEOS SPA	Num:0012000379	15	26-GEN-24	01-FEB-24	29-FEB-24	-28	-512,4	-420
KUWAIT PETROLEUM ITALIA SPA	Num:PJ07766428	2228,55	31-DIC-23	01-FEB-24	16-FEB-24	-15	-40782,45	-33428,25
G.P.I. S.P.A.	Num:014/9393	840	31-DIC-23	01-FEB-24	02-FEB-24	-1	-1024,8	-840
TIM SPA	Num:7X00609753	63,5	10-FEB-24	20-FEB-24	14-MAR-24	-23	-1791,01	-1460,5
CANON ITALIA SPA	Num:2407900017833	216,6	08-FEB-24	20-FEB-24	10-MAR-24	-19	-5020,75	-4115,4
TIM SPA	Num:6820240705000332	236,41	08-LUG-24	06-AGO-24	10-AGO-24	-4	-1153,68	-945,64
TECNOEDIL NOLEGGI SRL	Num:7/100	192	29-GIU-24	06-AGO-24	03-AGO-24	3	702,72	576
F.LLI ZANOTTI SRL	Num:46/PA	1872	30-GIU-24	06-AGO-24	31-AGO-24	-25	-57096	-46800
SUD FERRAMENTA SRL	Num:PA/0000082	73,77	02-LUG-24	06-AGO-24	31-AGO-24	-25	-2250	-1844,25
B LIFT SRL	Num:P/10	73,2	15-LUG-24	06-AGO-24	30-SET-24	-55	-4911,5	-4026
ALBERTINI SRL	Num:1/458	130,37	30-GIU-24	06-AGO-24	22-AGO-24	-16	-2544,8	-2085,92
CONSORZIO DEI COMUNI TRENTINI	Num:418 PAS	2275	12-LUG-24	06-AGO-24	14-AGO-24	-8	-22204	-18200
SUD FERRAMENTA SRL	Num:PA/0000043	1209,51	16-APR-24	03-MAG-24	31-MAG-24	-28	-41316,8	-33866,28
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-2223	1049,49	12-SET-24	15-OTT-24	13-OTT-24	2	2182,94	2098,98
TIM SPA	Num:7X03638989	65,61	10-AGO-24	10-SET-24	12-SET-24	-2	-159,96	-131,22
DOLOMITI ENERGIA SPA	Num:82403689573	145,79	20-SET-24	14-NOV-24	20-OTT-24	25	3644,75	3644,75
DOLOMITI ENERGIA SPA	Num:82403689573	0	20-SET-24	14-NOV-24	20-OTT-24	25	801,75	0
CGT EDILIZIA S.P.A	Num:FNN109-230600	490	20-FEB-23	06-FEB-24	23-FEB-24	-17	-10162,6	-8330

WOOD-MIZER ITALIA SRL	Num:076/2024FE	255	29-APR-24	05-GIU-24	30-GIU-24	-25	-7777,5	-6375
CONSORZIO DEI COMUNI TRENTINI	Num:1917 FNS	420	25-NOV-24	03-DIC-24	25-DIC-24	-22	-9240	-9240
FRANCESCHINI PAOLO	Num:AF01 47/24	1268,8	16-OTT-24	03-DIC-24	15-NOV-24	18	22838,4	22838,4
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:1106	34899,84	16-OTT-24	03-DIC-24	30-NOV-24	3	127733,4	104699,52
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:997	403,28	18-NOV-24	03-DIC-24	31-DIC-24	-28	-13776	-11291,84
KUWAIT PETROLEUM ITALIA SPA	Num:PJ09059681	2322,74	31-OTT-24	03-DIC-24	11-DIC-24	-8	-22669,92	-18581,92
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:995	475,41	18-NOV-24	03-DIC-24	31-DIC-24	-28	-16240	-13311,48
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:996	557,38	18-NOV-24	03-DIC-24	31-DIC-24	-28	-19040	-15606,64
LE COSTE COOPERATIVA SOCIALE DI SOLIDARIETA'	Num:1223	34954,25	18-NOV-24	03-DIC-24	31-DIC-24	-28	-1194037,32	-978719
ECOOPERA S.C.	Num:10756 FES	432,45	31-OTT-24	03-DIC-24	07-DIC-24	-4	-1902,8	-1729,8
SOMI SRL GMBH	Num:F-PA-2024-24000176	-94,39	20-NOV-24	03-DIC-24	31-DIC-24	-28	3224,48	2642,92
SOMI SRL GMBH	Num:F-PA-2024-24000177	94,39	20-NOV-24	03-DIC-24	31-DIC-24	-28	-3224,48	-2642,92
SOMI SRL GMBH	Num:F-PA-2024-24000131	94,39	31-AGO-24	03-DIC-24	05-OTT-24	59	6794,44	5569,01
ALEMAX SRL UNIPERSONALE	Num:263/PA/2024	2012,7	29-NOV-24	06-DIC-24	04-GEN-25	-29	-71209,21	-58368,3
HT-HEIZTECHNIK GMBH SRL	Num:3006	549,5	13-NOV-24	06-DIC-24	14-DIC-24	-8	-5363,12	-4396
SEA CONSULENZE E SERVIZI SRL	Num:1875 ML	183,9	31-OTT-24	06-DIC-24	05-DIC-24	1	183,9	183,9
CANON ITALIA SPA	Num:2407900119463	216,6	06-NOV-24	06-DIC-24	06-DIC-24	0	0	0
HORECA IMPIANTI DI BONET EMANUELE	Num:259/00	2234,74	20-NOV-24	06-DIC-24	20-DIC-24	-14	-38169,32	-31286,36
BELLONI CRISTIANO	Num:49/EE	3692,22	05-NOV-24	06-DIC-24	05-DIC-24	1	3692,22	3692,22
BELLI DANIELE	Num:46/E	273,5	27-NOV-24	06-DIC-24	31-GEN-25	-56	-18685,52	-15316
BELLI DANIELE	Num:45/E	366,8	27-NOV-24	06-DIC-24	31-GEN-25	-56	-25060	-20540,8
LA SEGNALETICA DI STIZ S.R.L	Num:000188/PA	653	29-NOV-24	06-DIC-24	29-DIC-24	-23	-18323,18	-15019
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-2538	1273,05	14-OTT-24	06-DIC-24	14-NOV-24	22	29127,34	28007,1
CONSORZIO DEI COMUNI TRENTINI	Num:2014 FNS	338	25-NOV-24	06-DIC-24	27-DIC-24	-21	-7098	-7098
PEROZZO & GIRARDELLI SRL	Num:2/28	1027,86	30-NOV-24	18-DIC-24	11-GEN-25	-24	-30095,76	-24668,64
TSM - TRENTINO SCHOOL OF MANAGEMENT SCARL	Num:124/PA	60	10-DIC-24	18-DIC-24	10-GEN-25	-23	-1380	-1380
ODORIZZI OTTORINO & FIGLI SNC	Num:0001487-SE	37,8	18-NOV-24	18-DIC-24	31-DIC-24	-13	-599,56	-491,4
SUD FERRAMENTA SRL	Num:PA/0000157	550,52	18-NOV-24	18-DIC-24	31-DIC-24	-13	-8731,19	-7156,76

PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:1095	233,61	09-DIC-24	18-DIC-24	31-GEN-25	-44	-12431,32	-10278,84
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:1089	454,92	06-DIC-24	18-DIC-24	31-GEN-25	-44	-24420	-20016,48
PEREGO ARMANDO AUTOFFICINA GOMMISTA	Num:1088	168,03	06-DIC-24	18-DIC-24	31-GEN-25	-44	-9020	-7393,32
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-3155	1155,06	13-DIC-24	16-GEN-25	15-GEN-25	1	1201,26	1155,06
CONSORZIO DEI COMUNI TRENTINI	Num:1472 PAS	520,83	16-DIC-24	16-GEN-25	18-GEN-25	-2	-1270,82	-1041,66
GIONGO ELIGIO	Num:84-PA	817,21	06-SET-24	24-OTT-24	11-OTT-24	13	12961	10623,73
DALMONEGO MARICA	Num:19	4293,62	17-APR-24	07-MAG-24	17-MAG-24	-10	-42936,2	-42936,2
SICRA TRATTORI S.R.L.	Num:000002/PA	149,21	27-AGO-24	24-OTT-24	31-OTT-24	-7	-1274,28	-1044,47
CONSORZIO DEI COMUNI TRENTINI	Num:1008 PAS	2275	02-DIC-24	10-DIC-24	31-GEN-25	-52	-144326	-118300
DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	Num:V3-2845	1440,72	14-NOV-24	10-DIC-24	16-DIC-24	-6	-8990,1	-8644,32
KUWAIT PETROLEUM ITALIA SPA	Num:PJ09191153	1588,48	30-NOV-24	10-DIC-24	07-GEN-25	-28	-54262,32	-44477,44
CGT EDILIZIA S.P.A	Num:FNN109-245492	13,2	28-NOV-24	10-DIC-24	31-DIC-24	-21	-338,1	-277,2
CGT EDILIZIA S.P.A	Num:FNN109-245491	134,8	28-NOV-24	10-DIC-24	31-DIC-24	-21	-3453,66	-2830,8
CGT EDILIZIA S.P.A	Num:FNN109-245490	-13,2	28-NOV-24	10-DIC-24	31-DIC-24	-21	338,1	277,2
CGT EDILIZIA S.P.A	Num:FNN109-245489	-134,8	28-NOV-24	10-DIC-24	31-DIC-24	-21	3453,66	2830,8
CGT EDILIZIA S.P.A	Num:FNN109-241117	13,2	29-MAR-24	10-DIC-24	18-SET-24	83	1336,3	1095,6
CGT EDILIZIA S.P.A	Num:FNN109-241118	134,8	29-MAR-24	10-DIC-24	18-SET-24	83	13650,18	11188,4
L'OFFICINA DI FLAVIO ZAMBONI & C. SAS	Num:3/EL	137,61	02-FEB-24	26-FEB-24	14-MAR-24	-17	-2815,88	-2339,37
L'OFFICINA DI FLAVIO ZAMBONI & C. SAS	Num:1/EL	117,91	02-FEB-24	26-FEB-24	08-MAR-24	-11	-1557,71	-1297,01
L'OFFICINA DI FLAVIO ZAMBONI & C. SAS	Num:2/EL	114,61	02-FEB-24	26-FEB-24	08-MAR-24	-11	-1513,38	-1260,71
KUWAIT PETROLEUM ITALIA SPA	Num:PJ07892346	2463,19	31-GEN-24	26-FEB-24	17-MAR-24	-20	-60101,8	-49263,8
MAGGIOLI SPA	Num:0002105922	400	31-GEN-24	26-FEB-24	10-MAR-24	-13	-6344	-5200
ZUCCHETTI HEALTHCARE SRL	Num:8700/PA	18,63	31-DIC-23	26-FEB-24	29-FEB-24	-3	-68,19	-55,89
CONSORZIO DEI COMUNI TRENTINI	Num:7 PAS	672,6	07-FEB-24	26-FEB-24	08-MAR-24	-11	-9026,27	-7398,6
GIONGO ELIGIO	Num:17-PA	27,91	12-MAR-24	26-MAR-24	13-APR-24	-18	-612,9	-502,38
ARMANI TIZIANO A.C.E.M.M.	Num:43	1378	15-FEB-24	26-MAR-24	16-MAR-24	10	16811,6	13780
PEROZZO & GIRARDELLI SRL	Num:2/1	2588,62	07-MAR-24	26-MAR-24	13-APR-24	-18	-56846,16	-46595,16
AUTO ATTREZZATURE TRIVENETO SRL	Num:32/PA	125	31-MAG-24	25-GIU-24	06-AGO-24	-42	-6405	-5250
B LIFT SRL	Num:P/3	315	10-MAG-24	25-GIU-24	31-LUG-24	-36	-13834,8	-11340
TIM SPA	Num:7X01633760	65,69	11-APR-24	24-MAG-24	17-MAG-24	7	560,42	459,83

PUNTOGOMME TRENTO SRL	Num:124	267,4	25-APR-24	10-LUG-24	25-MAG-24	46	15006,58	12300,4
G.P.I. S.P.A.	Num:014/2642	420	30-APR-24	07-MAG-24	02-GIU-24	-26	-13322,4	-10920
BELLUTTA LORENZO	Num:2	2600	01-MAR-24	28-MAR-24	31-MAR-24	-3	-7800	-7800
MARRA ANTONIO	Num:10	520	08-MAR-24	28-MAR-24	07-APR-24	-10	-5200	-5200
ODORIZZI OTTORINO & FIGLI SNC	Num:0001007-SE	2041,87	20-AGO-24	17-OTT-24	30-SET-24	17	42348,36	34711,79
SEA CONSULENZE E SERVIZI SRL	Num:2250 CON	325	31-DIC-23	31-GEN-24	04-FEB-24	-4	-1586	-1300
DOLOMITI ENERGIA SPA	Num:82404531970	148,17	18-NOV-24	19-DIC-24	18-DIC-24	1	148,17	148,17
DOLOMITI ENERGIA SPA	Num:82404531970	0	18-NOV-24	19-DIC-24	18-DIC-24	1	32,6	0
LOTTI PIERLUIGI	Num:26/2024	3172	04-GIU-24	24-LUG-24	05-AGO-24	-12	-38064	-38064

Elenco firmatari

ATTO SOTTOSCRITTO DIGITALMENTE AI SENSI DEL D.P.R. 445/2000 E DEL D.LGS. 82/2005 E SUCCESSIVE MODIFICHE E INTEGRAZIONI

Questo documento è stato firmato da:

NOME: Maurizio Fraizingher

CODICE FISCALE: TINIT-FRZMRZ63P24E565K

DATA FIRMA: 23/04/2025 13:01:54

IMPRONTA: 66303264396266316232383763303930636539656632303263343631666665333636663165653834