

COMUNE DI TERRAGNOLO
PROVINCIA DI TRENTO

**PAGAMENTI RELATIVI A TRANSAZIONI COMMERCIALI EFFETTUATI DOPO LA SCADENZA DEI TERMINI PREVISTI DAL D. LGS. 231/2002
ESERCIZIO 2020**

Creditore	Num. Docum.	Data Docum.	Data Reg.	Data Scad.	Data Pag.	Mandato	Pagato	SIOPE
MATTUZZI RENZO	11	13/07/2020	14/07/2020	12/08/2020	13/08/2020	2020 - MA - 1045.01	3.172,00	2020109012
STUDIO DI INGEGNERIA ANDRIGHETTONI & ASSOCIATI	4/PA	23/03/2020	14/07/2020	05/08/2020	06/08/2020	2020 - MA - 1033.01	6.087,56	2020109999
MYO SPA	2040/200019291	31/07/2020	10/08/2020	29/09/2020	30/09/2020	2020 - MA - 1168.01	48,63	1030102001
VODAFONE ITALIA S.P.A.	AM17064069	15/09/2020	21/09/2020	05/10/2020	06/10/2020	2020 - MA - 1315.01	15,80	1030215013
VODAFONE ITALIA S.P.A.	AM17064069	15/09/2020	21/09/2020	05/10/2020	06/10/2020	2020 - MA - 1316.01	180,60	1030205002
DOLOMITI ENERGIA S.P.A.	42003652559	31/09/2020	30/09/2020	12/10/2020	13/10/2020	2020 - MA - 1329.01	85,59	1030205999
BRIANEGHE CAVE S.R.L.	44/PA	30/09/2020	12/10/2020	09/11/2020	10/11/2020	2020 - MA - 1651.01	77,54	1030102999
ECOTOP SRL UNIPERSONALE	856/2020	31/07/2020	11/08/2020	03/09/2020	04/09/2020	2020 - MA - 1112.01	470,00	1030205999
BRIANEGHE CAVE S.R.L.	32/PA	31/07/2020	14/08/2020	10/09/2020	11/09/2020	2020 - MA - 1120.01	41,53	2020109012
MYO SPA	2040/200019290	31/07/2020	10/08/2020	29/09/2020	30/09/2020	2020 - MA - 1167.01	207,00	1030102999
BRIANEGHE CAVE S.R.L.	31/PA	31/07/2020	14/08/2020	10/09/2020	11/09/2020	2020 - MA - 1119.01	100,90	1030102999
S.I.E. SPA SOCIETA' INIZIATIVE EDITORIALI	6/140	09/09/2020	14/09/2020	29/09/2020	30/09/2020	2020 - MA - 1169.01	279,00	1030102999
TAMANINI BRUNO SRL	80/A	15/10/2020	20/10/2020	15/11/2020	16/11/2020	2020 - MA - 1665.01	28.836,99	2020109012
TAMANINI BRUNO SRL	80/A	15/10/2020	20/10/2020	15/11/2020	16/11/2020	2020 - MA - 1666.01	37.056,31	2020109012
VODAFONE ITALIA S.P.A.	AM17064069	15/09/2020	21/09/2020	05/10/2020	06/10/2020	2020 - MA - 1314.01	6,00	1030205001
BRIANEGHE CAVE S.R.L.	31/PA	31/07/2020	14/08/2020	10/09/2020	11/09/2020	2020 - MA - 1123.01	108,98	1030102999
VALES S.C.S.	501 PA	31/05/2020	10/06/2020	30/07/2020	31/07/2020	2020 - MA - 982.01	280,00	1030218999
AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA CLEMENTINO VANNETTI	387/E	31/07/2020	11/08/2020	03/09/2020	04/09/2020	2020 - MA - 1113.01	1.537,43	1030218999
TAMANINI BRUNO SRL	80/A	15/10/2020	20/10/2020	15/11/2020	16/11/2020	2020 - MA - 1667.01	1.766,50	2020109012
VODAFONE ITALIA S.P.A.	AM04870836	12/03/2020	23/03/2020	01/04/2020	03/04/2020	2020 - MA - 306.01	180,60	1030205002
TRENTINO DIGITALE S.P.A.	1020670600	15/07/2020	22/07/2020	31/08/2020	02/09/2020	2020 - MA - 1080.01	56,67	1030205999
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	208005-PA	23/07/2020	30/07/2020	31/08/2020	02/09/2020	2020 - MA - 1076.01	24,13	1030102999
GIOCHIMPARA S.R.L.	583	30/07/2020	03/08/2020	31/08/2020	02/09/2020	2020 - MA - 1078.01	233,07	1030102999
VODAFONE ITALIA S.P.A.	AM04870836	12/03/2020	23/03/2020	01/04/2020	03/04/2020	2020 - MA - 305.01	15,80	1030215013
ESSEFFE E VEA S.R.L.	FC0005085-0	14/07/2020	27/07/2020	31/08/2020	02/09/2020	2020 - MA - 1075.01	403,74	1030205999
SARTORI SERGIO S.R.L.	1332/00	17/07/2020	27/07/2020	31/08/2020	02/09/2020	2020 - MA - 1079.01	145,85	1030102999
FIRMIN S.R.L.	2183/c	31/08/2020	10/09/2020	04/10/2020	06/10/2020	2020 - MA - 1313.01	234,10	1030102002
VODAFONE ITALIA S.P.A.	AM04870836	12/03/2020	23/03/2020	01/04/2020	03/04/2020	2020 - MA - 304.01	50,00	1030205002
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	208006-PA	30/07/2020	03/08/2020	31/08/2020	02/09/2020	2020 - MA - 1077.01	6,62	1030102999
CAMBIELLI EDILFRUOLI SPA	FTPAMV4 0000655	30/06/2020	14/07/2020	31/08/2020	02/09/2020	2020 - MA - 1074.01	44,65	1030299999
BRIANEGHE CAVE S.R.L.	3/PA	31/01/2020	03/02/2020	01/03/2020	04/03/2020	2020 - MA - 172.01	80,00	1030102999
LA SEGNALETICA DI STIZ ALESSANDRO & C.	000076/PA	31/07/2020	03/08/2020	30/08/2020	02/09/2020	2020 - MA - 1073.01	70,00	1030209001
BERTAGNINI TIZIANO	7	11/02/2020	24/02/2020	13/03/2020	17/03/2020	2020 - MA - 239.01	3.643,66	2020305001
COMUNITA' DELLA VALLAGARINA	19/A05	07/10/2020	14/10/2020	06/11/2020	10/11/2020	2020 - MA - 1653.01	3.430,20	1030215004
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	249 E	21/08/2020	10/09/2020	02/10/2020	06/10/2020	2020 - MA - 1312.01	178,72	1030205999
VALES S.C.S.	397 PA	30/04/2020	18/05/2020	29/06/2020	03/07/2020	2020 - MA - 933.01	280,00	1030218999

CBA DR S.T.P. A R.L.	789/E	30/06/2020	14/07/2020	29/08/2020	02/09/2020	2020 - MA - 1071.01	41,60	1030216999
COMUNITA' DELLA VALLAGARINA	19/A05	07/10/2020	14/10/2020	06/11/2020	10/11/2020	2020 - MA - 1652.01	68.181,82	1030215004
TRENTINO ECO SINERGIE	50EPA	14/07/2020	22/07/2020	31/08/2020	04/09/2020	2020 - MA - 1110.01	2.620,00	2020109010
VALES S.C.S.	621 PA	30/06/2020	14/07/2020	29/08/2020	02/09/2020	2020 - MA - 1072.01	210,00	1030218999
CBA DR S.T.P. A R.L.	565/E	30/06/2020	14/07/2020	29/08/2020	02/09/2020	2020 - MA - 1070.01	294,15	1030216999
ELIT DI DENIS FRASSEN	FATTPA 3_20	30/07/2020	11/08/2020	30/08/2020	04/09/2020	2020 - MA - 1111.01	5.094,00	2020109003
GOBBI SRL	9/PA	31/08/2020	14/09/2020	30/09/2020	06/10/2020	2020 - MA - 1319.01	19.028,03	2020104002
AUTOFICINA CARROZZERIA POTRICH MIRKO	67	28/07/2020	03/08/2020	27/08/2020	02/09/2020	2020 - MA - 1068.01	206,65	2020101001
BERTAGNIN TIZIANO	8	11/02/2020	03/08/2020	27/08/2020	02/09/2020	2020 - MA - 1069.01	1.530,00	2020109005
SEPEL S.A.S. SOCIETA' EDITRICE PER ENTI LOCALI	2/903	21/04/2020	28/04/2020	21/05/2020	27/05/2020	2020 - MA - 559.01	279,00	1030102001
I.E.P. DI DAVIDE BALDASSARRI	22/E	14/04/2020	22/04/2020	20/05/2020	27/05/2020	2020 - MA - 557.01	1.100,00	2020305001
VALDUGA FRANCESCO	24	20/04/2020	23/04/2020	20/05/2020	27/05/2020	2020 - MA - 558.01	7.850,00	2020109001
DOLOMEET SRL	51	05/08/2020	14/08/2020	04/09/2020	11/09/2020	2020 - MA - 1118.01	9.918,03	2020305001
DOLOMEET SRL	51	05/08/2020	14/08/2020	04/09/2020	11/09/2020	2020 - MA - 1122.01	1.311,48	2020305001
VIEMME DI MARCHIORI MARCELLO & C.SNC	8/P	29/05/2020	03/08/2020	26/08/2020	02/09/2020	2020 - MA - 1067.01	69,51	1030102999
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	175 E	30/04/2020	05/05/2020	03/06/2020	10/06/2020	2020 - MA - 875.01	3.000,00	1030205999
DOLOMEET SRL	51	05/08/2020	14/08/2020	04/09/2020	11/09/2020	2020 - MA - 1121.01	1.270,49	2020305001
FERRUZZI SERVIZI S.R.L.	5730	25/06/2020	10/07/2020	25/08/2020	02/09/2020	2020 - MA - 1066.01	131,54	1030102999
VALES S.C.S.	698 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 217.01	268,69	1030218999
VALES S.C.S.	698 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 218.01	11,31	1030218999
VALES S.C.S.	769 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 227.01	159,34	1030213002
VALES S.C.S.	768 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 219.01	657,06	1030213002
VALES S.C.S.	768 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 220.01	1.233,63	1030213002
VALES S.C.S.	768 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 222.01	433,66	1030213002
VALES S.C.S.	768 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 224.01	220,12	1030213002
VALES S.C.S.	768 PA	31/12/2019	16/01/2020	29/02/2020	11/03/2020	2020 - MA - 225.01	144,55	1030213002
VALES S.C.S.	798 PA	31/12/2019	27/01/2020	29/02/2020	11/03/2020	2020 - MA - 228.01	112,80	1030213001
COMUNE DI TERRAGNOLO	20000000464	20/01/2020	03/02/2020	28/02/2020	10/03/2020	2020 - MA - 213.01	236,56	7029999999
AURORA SOC. COOP. SOCIALE	2/286	30/07/2020	11/08/2020	31/08/2020	11/09/2020	2020 - MA - 1114.01	16.350,00	2020109012
SELECTRA S.P.A.	202025P10000484	31/03/2020	06/04/2020	30/04/2020	11/05/2020	2020 - MA - 403.01	404,41	2020109999
AURORA SOC. COOP. SOCIALE	2/287	30/07/2020	11/08/2020	31/08/2020	11/09/2020	2020 - MA - 1115.01	2.271,00	1030212999
MA.RO. SRL	1/PA	27/07/2020	11/08/2020	29/08/2020	11/09/2020	2020 - MA - 1116.01	6.906,47	2020109012
TOLLER MASSIMILIANO	8/PA	28/07/2020	03/08/2020	27/08/2020	11/09/2020	2020 - MA - 1117.01	4.373,60	2020109012
FIRMIN S.R.L.	1206/c	31/05/2020	10/06/2020	04/07/2020	22/07/2020	2020 - MA - 972.01	245,79	1030102002
G.M. NOLEGGI SRL	003444	29/05/2020	10/06/2020	06/07/2020	27/07/2020	2020 - MA - 973.01	3.725,00	1030209008
VALES S.C.S.	117 PA	31/01/2020	25/02/2020	31/03/2020	22/04/2020	2020 - MA - 385.01	150,40	1030213001
FRESH AND CLEAN	45	16/03/2020	09/04/2020	06/05/2020	28/05/2020	2020 - MA - 573.01	302,00	1030213002
TRENTINO DIGITALE S.P.A.	1020670349	05/05/2020	11/05/2020	30/06/2020	22/07/2020	2020 - MA - 971.01	56,67	1030205999
CENTRO ASSISTENZA TECNICA DI LUCIN CARLO E LUCIN SANDRA & C. S.N.C.	SP0000022	19/05/2020	25/05/2020	30/06/2020	22/07/2020	2020 - MA - 970.01	185,09	1030207004
FESTINI SNC DI FESTINI FRANCESCA & C.	2020 128	09/03/2020	03/04/2020	17/04/2020	11/05/2020	2020 - MA - 370.01	44,99	1030102001
FRESH AND CLEAN	21	19/02/2020	24/02/2020	23/04/2020	23/04/2020	2020 - MA - 388.01	200,00	1030213002
VALES S.C.S.	280 PA	31/03/2020	16/04/2020	30/05/2020	03/07/2020	2020 - MA - 932.01	280,00	1030218999
VALES S.C.S.	152 PA	29/02/2020	10/03/2020	29/04/2020	03/07/2020	2020 - MA - 931.01	280,00	1030218999

TOTALE	250.825,61
--------	------------