

COMUNE DI TERRAGNOLO

PROVINCIA DI TRENTO

PAGAMENTI RELATIVI A TRANSAZIONI COMMERCIALI EFFETTUATI DOPO LA SCADENZA DEI TERMINI PREVISTI DAL D. LGS. 231/2002 ESERCIZIO 2022

CREDITORE	NUMERO DOCUMENTO	DATA DOCUMENTO	DATA REGISTRAZIONE	DATA SCADENZA	DATA PAGAMENTO	NUM. MANDATO	DATA EMISSIONE	IMPORTO PAGATO
CBA INFORMATICA SRL	2205/E	31/12/2021 00:00	17/01/2022 00:00	01/03/2022 00:00	02/03/2022 00:00	197	02/03/2022 00:00	18,90
CBA DR S.T.P. A R.L.	1725/E	31/12/2021 00:00	17/01/2022 00:00	01/03/2022 00:00	02/03/2022 00:00	196	02/03/2022 00:00	41,60
PEDROTTI IMPIANTI SRL	37/PA	07/12/2021 00:00	14/12/2021 00:00	12/01/2022 00:00	13/01/2022 00:00	5	13/01/2022 00:00	1.135,00
CBA DR S.T.P. A R.L.	1573/E	31/12/2021 00:00	12/01/2022 00:00	01/03/2022 00:00	02/03/2022 00:00	195	02/03/2022 00:00	334,75
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	10-PA	31/05/2022 00:00	09/06/2022 00:00	06/07/2022 00:00	07/07/2022 00:00	703	07/07/2022 00:00	16,05
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	11-PA	31/05/2022 00:00	09/06/2022 00:00	06/07/2022 00:00	07/07/2022 00:00	702	07/07/2022 00:00	39,81
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	13-PA	06/06/2022 00:00	09/06/2022 00:00	06/07/2022 00:00	07/07/2022 00:00	701	07/07/2022 00:00	28,39
FIRMIN S.R.L.	1796/c	31/05/2022 00:00	15/06/2022 00:00	06/07/2022 00:00	07/07/2022 00:00	705	07/07/2022 00:00	469,41
FAMIGLIA COOPERATIVA NORIGLIO SOC. COOP.	12-PA	31/05/2022 00:00	15/06/2022 00:00	06/07/2022 00:00	07/07/2022 00:00	704	07/07/2022 00:00	17,70
SEGATA S.P.A.	32/C	31/05/2022 00:00	15/06/2022 00:00	10/07/2022 00:00	11/07/2022 00:00	710	11/07/2022 00:00	449,43
DOLOMITI ENERGIA S.P.A.	42202802840	23/06/2022 00:00	28/06/2022 00:00	25/07/2022 00:00	26/07/2022 00:00	1012	26/07/2022 00:00	369,66
DOLOMITI ENERGIA S.P.A.	42202802840	23/06/2022 00:00	28/06/2022 00:00	25/07/2022 00:00	26/07/2022 00:00	1013	26/07/2022 00:00	582,23
DOLOMITI ENERGIA S.P.A.	42202802840	23/06/2022 00:00	28/06/2022 00:00	25/07/2022 00:00	26/07/2022 00:00	1014	26/07/2022 00:00	776,30
DOLOMITI ENERGIA S.P.A.	42202802840	23/06/2022 00:00	28/06/2022 00:00	25/07/2022 00:00	26/07/2022 00:00	1015	26/07/2022 00:00	194,08
DOLOMITI ENERGIA S.P.A.	42202802840	23/06/2022 00:00	28/06/2022 00:00	25/07/2022 00:00	26/07/2022 00:00	1016	26/07/2022 00:00	388,15
POTRICH DAVIDE	1/PA	24/10/2022 00:00	10/11/2022 00:00	27/11/2022 00:00	28/11/2022 00:00	1391	28/11/2022 00:00	37.623,96
VALES S.C.S.	1424 PA	31/12/2021 00:00	17/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	187	02/03/2022 00:00	280,00
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	188	02/03/2022 00:00	707,78
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	192	02/03/2022 00:00	150,13
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	190	02/03/2022 00:00	32,17
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	191	02/03/2022 00:00	321,71
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	194	02/03/2022 00:00	42,90
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	189	02/03/2022 00:00	747,15
VALES S.C.S.	1501 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	193	02/03/2022 00:00	85,79
VALES S.C.S.	1503 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	176	02/03/2022 00:00	123,06
MYO SPA	2040/210029589	12/11/2021 00:00	23/11/2021 00:00	11/01/2022 00:00	13/01/2022 00:00	4	13/01/2022 00:00	11,76
CAMBIELLI EDILFRIULI SPA	FTPAMV4 0001832	22/12/2021 00:00	27/12/2021 00:00	28/02/2022 00:00	02/03/2022 00:00	181	02/03/2022 00:00	164,48
LA SEGNALETICA DI STIZ ALESSANDRO & C.	000235/PA	21/12/2021 00:00	27/12/2021 00:00	22/01/2022 00:00	24/01/2022 00:00	44	24/01/2022 00:00	112,18
GRUPPO GIOVANNINI SRL	2V9 2206	28/12/2021 00:00	29/12/2021 00:00	28/02/2022 00:00	02/03/2022 00:00	185	02/03/2022 00:00	112,50
DOLOMITI ENERGIA HOLDING S.P.A.	3021001086	29/12/2021 00:00	03/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	183	02/03/2022 00:00	576,00
VALES S.C.S.	1502 PA	31/12/2021 00:00	18/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	177	02/03/2022 00:00	564,00
ELETTROCASA SRL	30027/3	05/01/2022 00:00	17/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	184	02/03/2022 00:00	245,00
TRENTINO RISCOSSIONI S.P.A.	2022150017	18/01/2022 00:00	26/01/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	186	02/03/2022 00:00	15,00
DOCTOR SHOP S.R.L.	5904/V	26/01/2022 00:00	01/02/2022 00:00	28/02/2022 00:00	02/03/2022 00:00	182	02/03/2022 00:00	120,00
DOLOMITI ENERGIA S.P.A.	42202072391	17/05/2022 00:00	18/05/2022 00:00	06/06/2022 00:00	08/06/2022 00:00	589	08/06/2022 00:00	639,03
ARUBA BUSINESS SRL	22PAMS0000665	04/08/2022 00:00	09/08/2022 00:00	04/09/2022 00:00	06/09/2022 00:00	1184	06/09/2022 00:00	17,90
FIRMIN S.R.L.	2566/c	31/07/2022 00:00	09/08/2022 00:00	04/09/2022 00:00	06/09/2022 00:00	1183	06/09/2022 00:00	422,59
MARTINELLI TIZIANO	40	07/10/2022 00:00	13/10/2022 00:00	08/11/2022 00:00	10/11/2022 00:00	1363	10/11/2022 00:00	2.702,50
AURORA SOC. COOP. SOCIALE	2/130	25/02/2022 00:00	07/03/2022 00:00	27/03/2022 00:00	30/03/2022 00:00	259	30/03/2022 00:00	4.853,82
COGNOLA MAURIZIO	491	30/03/2022 00:00	04/04/2022 00:00	30/04/2022 00:00	03/05/2022 00:00	397	03/05/2022 00:00	765,20
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	645 E	30/11/2021 00:00	14/12/2021 00:00	09/01/2022 00:00	13/01/2022 00:00	2	13/01/2022 00:00	772,01
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	655 E	30/11/2021 00:00	14/12/2021 00:00	09/01/2022 00:00	13/01/2022 00:00	3	13/01/2022 00:00	260,00
TRENTINO RISCOSSIONI S.P.A.	2022160945	28/02/2022 00:00	07/03/2022 00:00	01/04/2022 00:00	05/04/2022 00:00	297	05/04/2022 00:00	217,23
TRENTINO RISCOSSIONI S.P.A.	2022161097	28/02/2022 00:00	07/03/2022 00:00	01/04/2022 00:00	05/04/2022 00:00	296	05/04/2022 00:00	3,70
MITTEMPERGHER GIANNI	2/1	22/05/2022 00:00	09/06/2022 00:00	03/07/2022 00:00	07/07/2022 00:00	706	07/07/2022 00:00	1.013,04

ENGIM SRL	281	30/11/2021 00:00	14/12/2021 00:00	08/01/2022 00:00	13/01/2022 00:00	1	13/01/2022 00:00	276,00
TRENTINO RISCOSSIONI S.P.A.	2022160376	18/01/2022 00:00	26/01/2022 00:00	19/02/2022 00:00	24/02/2022 00:00	152	24/02/2022 00:00	1,83
MATTUZZI PAOLO	5	26/01/2022 00:00	01/02/2022 00:00	25/02/2022 00:00	02/03/2022 00:00	178	02/03/2022 00:00	482,00
BAIS CHRISTIAN	3	26/01/2022 00:00	01/02/2022 00:00	25/02/2022 00:00	02/03/2022 00:00	179	02/03/2022 00:00	315,00
DOLOMITI ENERGIA S.P.A.	42201329724	23/03/2022 00:00	23/03/2022 00:00	22/04/2022 00:00	27/04/2022 00:00	344	27/04/2022 00:00	138,89
DOLOMITI ENERGIA S.P.A.	42201329724	23/03/2022 00:00	23/03/2022 00:00	22/04/2022 00:00	27/04/2022 00:00	345	27/04/2022 00:00	686,30
DOLOMITI ENERGIA S.P.A.	42201329724	23/03/2022 00:00	23/03/2022 00:00	22/04/2022 00:00	27/04/2022 00:00	346	27/04/2022 00:00	1.372,61
DOLOMITI ENERGIA S.P.A.	42201329724	23/03/2022 00:00	23/03/2022 00:00	22/04/2022 00:00	27/04/2022 00:00	347	27/04/2022 00:00	1.029,46
DOLOMITI ENERGIA S.P.A.	42201329724	23/03/2022 00:00	23/03/2022 00:00	22/04/2022 00:00	27/04/2022 00:00	348	27/04/2022 00:00	857,88
TRENTINO RISCOSSIONI S.P.A.	2022165849	27/10/2022 00:00	02/11/2022 00:00	02/12/2022 00:00	07/12/2022 00:00	1451	07/12/2022 00:00	2,44
AGOSTINI SRL	02/000003	26/01/2022 00:00	01/02/2022 00:00	25/02/2022 00:00	03/03/2022 00:00	221	03/03/2022 00:00	5.297,20
TRENTINO RISCOSSIONI S.P.A.	2022150066	04/07/2022 00:00	06/07/2022 00:00	31/08/2022 00:00	06/09/2022 00:00	1182	06/09/2022 00:00	3,00
ASISTAR SRL	6/C/2022	10/01/2022 00:00	26/01/2022 00:00	23/02/2022 00:00	02/03/2022 00:00	174	02/03/2022 00:00	89,00
DOLOMITI ENERGIA S.P.A.	42200139274	18/01/2022 00:00	18/01/2022 00:00	22/02/2022 00:00	02/03/2022 00:00	168	02/03/2022 00:00	16,03
DOLOMITI ENERGIA S.P.A.	42200163373	18/01/2022 00:00	18/01/2022 00:00	22/02/2022 00:00	02/03/2022 00:00	168	02/03/2022 00:00	59,48
DOLOMITI ENERGIA S.P.A.	42200337741	21/01/2022 00:00	26/01/2022 00:00	21/02/2022 00:00	02/03/2022 00:00	173	02/03/2022 00:00	585,91
DOLOMITI ENERGIA S.P.A.	42200337741	21/01/2022 00:00	26/01/2022 00:00	21/02/2022 00:00	02/03/2022 00:00	172	02/03/2022 00:00	292,96
DOLOMITI ENERGIA S.P.A.	42200337741	21/01/2022 00:00	26/01/2022 00:00	21/02/2022 00:00	02/03/2022 00:00	171	02/03/2022 00:00	1.171,80
DOLOMITI ENERGIA S.P.A.	42200337741	21/01/2022 00:00	26/01/2022 00:00	21/02/2022 00:00	02/03/2022 00:00	170	02/03/2022 00:00	704,40
DOLOMITI ENERGIA S.P.A.	42200337741	21/01/2022 00:00	26/01/2022 00:00	21/02/2022 00:00	02/03/2022 00:00	169	02/03/2022 00:00	732,39
NICOLUSSI MOZ RODOLFO	1/2022	29/04/2022 00:00	09/05/2022 00:00	29/05/2022 00:00	08/06/2022 00:00	588	08/06/2022 00:00	400,00
COMUNITA' DELLA VALLAGARINA	19/A05	28/07/2022 00:00	29/07/2022 00:00	27/08/2022 00:00	06/09/2022 00:00	1180	06/09/2022 00:00	67.632,67
COMUNITA' DELLA VALLAGARINA	19/A05	28/07/2022 00:00	29/07/2022 00:00	27/08/2022 00:00	06/09/2022 00:00	1181	06/09/2022 00:00	10.030,32
TRENTINO RISCOSSIONI S.P.A.	2022166112	07/11/2022 00:00	14/11/2022 00:00	10/12/2022 00:00	20/12/2022 00:00	1481	20/12/2022 00:00	4,88
TRENTINO RISCOSSIONI S.P.A.	2022166160	07/11/2022 00:00	14/11/2022 00:00	11/12/2022 00:00	21/12/2022 00:00	1542	21/12/2022 00:00	3,25
TRENTINO RISCOSSIONI S.P.A.	2022166160	07/11/2022 00:00	14/11/2022 00:00	11/12/2022 00:00	21/12/2022 00:00	1543	21/12/2022 00:00	14,79
TRENTINO RISCOSSIONI S.P.A.	2022163342	28/06/2022 00:00	06/07/2022 00:00	30/07/2022 00:00	10/08/2022 00:00	1073	10/08/2022 00:00	11,21
TRENTINO RISCOSSIONI S.P.A.	2022163179	28/06/2022 00:00	06/07/2022 00:00	30/07/2022 00:00	11/08/2022 00:00	1085	11/08/2022 00:00	4,87
TRENTINO RISCOSSIONI S.P.A.	2022160197	07/01/2022 00:00	18/01/2022 00:00	11/02/2022 00:00	24/02/2022 00:00	151	24/02/2022 00:00	3,66
DOLOMITI ENERGIA S.P.A.	42200165209	18/01/2022 00:00	18/01/2022 00:00	17/02/2022 00:00	02/03/2022 00:00	166	02/03/2022 00:00	345,77
DOLOMITI ENERGIA S.P.A.	42200166974	18/01/2022 00:00	18/01/2022 00:00	17/02/2022 00:00	02/03/2022 00:00	180	02/03/2022 00:00	65,97
TRENTINO RISCOSSIONI S.P.A.	2022160762	18/02/2022 00:00	23/02/2022 00:00	23/03/2022 00:00	05/04/2022 00:00	295	05/04/2022 00:00	197,18
TRENTINO RISCOSSIONI S.P.A.	2022160835	18/02/2022 00:00	23/02/2022 00:00	23/03/2022 00:00	06/04/2022 00:00	313	06/04/2022 00:00	25,35
COMUNE DI TERRAGNOLO	22000000466	20/01/2022 00:00	31/01/2022 00:00	28/02/2022 00:00	15/03/2022 00:00	245	15/03/2022 00:00	69,82
COMUNE DI TERRAGNOLO	22000000466	20/01/2022 00:00	31/01/2022 00:00	28/02/2022 00:00	15/03/2022 00:00	246	15/03/2022 00:00	61,19
COMUNE DI TERRAGNOLO	22000000466	20/01/2022 00:00	31/01/2022 00:00	28/02/2022 00:00	15/03/2022 00:00	247	15/03/2022 00:00	76,27
COMUNE DI TERRAGNOLO	22000000466	20/01/2022 00:00	31/01/2022 00:00	28/02/2022 00:00	15/03/2022 00:00	248	15/03/2022 00:00	36,90
COMUNE DI TERRAGNOLO	22000000466	20/01/2022 00:00	31/01/2022 00:00	28/02/2022 00:00	15/03/2022 00:00	249	15/03/2022 00:00	63,34
TRENTINO RISCOSSIONI S.P.A.	2022160798	18/02/2022 00:00	23/02/2022 00:00	23/03/2022 00:00	07/04/2022 00:00	301	07/04/2022 00:00	5,75
TRENTINO RISCOSSIONI S.P.A.	2022160798	18/02/2022 00:00	23/02/2022 00:00	23/03/2022 00:00	07/04/2022 00:00	306	07/04/2022 00:00	1,27
TRENTINO RISCOSSIONI S.P.A.	2021165418	28/12/2021 00:00	03/01/2022 00:00	29/01/2022 00:00	14/02/2022 00:00	146	14/02/2022 00:00	4,27
TRENTINO RISCOSSIONI S.P.A.	2021165293	28/12/2021 00:00	03/01/2022 00:00	29/01/2022 00:00	14/02/2022 00:00	147	14/02/2022 00:00	11,71
TIM S.P.A.	8C00001350	12/01/2022 00:00	18/01/2022 00:00	14/02/2022 00:00	02/03/2022 00:00	163	02/03/2022 00:00	152,90
TIM S.P.A.	8C00001401	12/01/2022 00:00	18/01/2022 00:00	14/02/2022 00:00	02/03/2022 00:00	164	02/03/2022 00:00	90,38
TIM S.P.A.	8C00001402	12/01/2022 00:00	18/01/2022 00:00	14/02/2022 00:00	02/03/2022 00:00	165	02/03/2022 00:00	147,60
PASQUALI DAVIDE	7	13/01/2022 00:00	18/01/2022 00:00	13/02/2022 00:00	02/03/2022 00:00	162	02/03/2022 00:00	3.910,24
TRENTINO RISCOSSIONI S.P.A.	2022165076	16/09/2022 00:00	28/09/2022 00:00	21/10/2022 00:00	07/11/2022 00:00	1360	07/11/2022 00:00	1,83
FILIPPI STEFANO	FATTPA 1_22	13/01/2022 00:00	18/01/2022 00:00	12/02/2022 00:00	02/03/2022 00:00	175	02/03/2022 00:00	2.652,69
CRISTOFORETTI S.P.A.	22FECS.TN0471	23/03/2022 00:00	30/03/2022 00:00	23/04/2022 00:00	11/05/2022 00:00	414	11/05/2022 00:00	581,65
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	698 E	31/12/2021 00:00	18/01/2022 00:00	11/02/2022 00:00	02/03/2022 00:00	159	02/03/2022 00:00	581,92
TAGESMUTTER DEL TRENTINO "IL SORRISO" SCS	708 E	31/12/2021 00:00	18/01/2022 00:00	11/02/2022 00:00	02/03/2022 00:00	160	02/03/2022 00:00	195,00
TIPOGRAFIA BALDO MARIO S.N.C. DI BALDO MAURO E ANDREA	1/E	11/01/2022 00:00	17/01/2022 00:00	11/02/2022 00:00	02/03/2022 00:00	161	02/03/2022 00:00	30,00
SCHONSBERG MARCO	1A	12/01/2022 00:00	17/01/2022 00:00	11/02/2022 00:00	02/03/2022 00:00	158	02/03/2022 00:00	130,00
S.A.I.C.A. STUDIO ASSOCIATO INGEGNERIA CIVILE ED AMBIENTALE	5/00	12/01/2022 00:00	18/01/2022 00:00	12/02/2022 00:00	03/03/2022 00:00	219	03/03/2022 00:00	12.574,73
RISTO 3 SOCIETA' COOPERATIVA	21SP02287	31/12/2021 00:00	17/01/2022 00:00	10/02/2022 00:00	02/03/2022 00:00	156	02/03/2022 00:00	976,66
RISTO 3 SOCIETA' COOPERATIVA	21SP02287	31/12/2021 00:00	17/01/2022 00:00	10/02/2022 00:00	02/03/2022 00:00	157	02/03/2022 00:00	154,70
TRENTINO RISCOSSIONI S.P.A.	2022163146	16/06/2022 00:00	23/06/2022 00:00	21/07/2022 00:00	10/08/2022 00:00	1077	10/08/2022 00:00	14,74
TRENTINO RISCOSSIONI S.P.A.	2022160582	09/02/2022 00:00	15/02/2022 00:00	15/03/2022 00:00	05/04/2022 00:00	294	05/04/2022 00:00	25,62
TRENTINO RISCOSSIONI S.P.A.	2022165907	27/10/2022 00:00	02/11/2022 00:00	02/12/2022 00:00	23/12/2022 00:00	1557	23/12/2022 00:00	2,54
TRENTINO RISCOSSIONI S.P.A.	2022165907	27/10/2022 00:00	02/11/2022 00:00	02/12/2022 00:00	23/12/2022 00:00	1558	23/12/2022 00:00	1,77
TRENTINO RISCOSSIONI S.P.A.	2022164822	08/09/2022 00:00	12/10/2022 00:00	12/11/2022 00:00	07/11/2022 00:00	1359	07/11/2022 00:00	1,83
TRENTINO RISCOSSIONI S.P.A.	2022160005	07/01/2022 00:00	18/01/2022 00:00	11/02/2022 00:00	10/03/2022 00:00	242	10/03/2022 00:00	26,11
TRENTINO RISCOSSIONI S.P.A.	2022160111	07/01/2022 00:00	18/01/2022 00:00	11/02/2022 00:00	10/03/2022 00:00	241	10/03/2022 00:00	17,58

TOTALE	176.751,26
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176.751.26