

Conto	Esercizio	Chiave di rifer. 3	Numero documento	Tipo di documento	Data di reg.	Data documento	Settore contabile	Settore contabile Descrizione	Importo in divisa interna	Divisa interna
44160010	2025	AIR LIQUIDE ITALIA S	1757400013	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	173,90	EUR
44360014	2025	ALPERIA SPA	1757400008	PA	03/01/2025	03/01/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	4.002,00	EUR
44160010	2025	BOLZANO SOLIDALE SOC	1757400020	PA	03/01/2025	03/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.514,00	EUR
44160010	2025	BOSCHETTI LEO GMBH	1757400021	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.359,90	EUR
44160010	2025	ELECTRO SACCO SNC DI	1757400006	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.933,36	EUR
44160010	2025	INTER-SAT IMPORT EXP	1757400014	PA	03/01/2025	03/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	22.550,00	EUR
44160010	2025	MAIR JOSEF & CO. KG	1757400011	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	8.442,00	EUR
44160010	2025	MARINI-PANDOLFI SPA	1757400016	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.520,81	EUR
44160010	2025	MARX SRL	1757400007	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	367.862,27	EUR
44160010	2025	METALLPROFIL DES OBE	1757400010	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	72,00	EUR
44160010	2025	POLYTEC SPA CON UNIC	1757400018	PA	03/01/2025	03/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	23.780,00	EUR
44160010	2025	RS COMPONENTS SRL	1757400012	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.153,49	EUR
44160010	2025	RS COMPONENTS SRL	1757400012	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	470,34	EUR
44160010	2025	SALFER SRL	1757400015	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	9.080,00	EUR
44160010	2025	SISTEMI ELETTRICI SR	1757400017	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	17.100,29	EUR
44160010	2025	SOMI SRL	1757400009	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	94,56	EUR
44160010	2025	ZECO DI ZERBARO E CO	1757400019	PA	03/01/2025	03/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	36.840,00	EUR
44160010	2025	ANTINCENDIO QUALITA'	1757400041	PA	13/01/2025	13/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	1.176,21	EUR
44160010	2025	F.LLI SANTINI SRL	1757400038	PA	13/01/2025	13/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	6.130,70	EUR
44160010	2025	HOIST SRL	1757400040	PA	13/01/2025	13/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	3.418,40	EUR
44160010	2025	ICE & FIRE SRL	1757400042	PA	13/01/2025	13/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	1.180,00	EUR
44160010	2025	MARX SRL	1757400039	PA	13/01/2025	13/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	2.860,56	EUR
44160010	2025	PRODOTTI PETROL. F.L	1757400043	PA	13/01/2025	13/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	12.971,42	EUR
44160010	2025	TELECOM ITALIA SPA	1757400108	PM	13/01/2025	13/01/2025	SC05	e) SC SERVIZI INFORMATICI	524,94	EUR
44500024	2025	IRPEF RITENUTA D'ACC	1757400044	PM	16/01/2025	16/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.400,00	EUR
44360014	2025	ALPERIA GREENPOWER S	1757400051	PA	17/01/2025	17/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	516.326,45	EUR
44360014	2025	ALPERIA SPA	1757400052	PA	17/01/2025	17/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	154.454,68	EUR
44160010	2025	AZUR ENERGIA SRL	1757400065	PA	20/01/2025	20/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	1.880,00	EUR
44160010	2025	ECO-THERM	1757400062	PA	20/01/2025	20/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	254,00	EUR
44160010	2025	ECO-THERM	1757400062	PA	20/01/2025	20/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	170,00	EUR
44160010	2025	GARBARI SERVIZI SRL	1757400060	PA	20/01/2025	20/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	448,20	EUR
44160010	2025	LADURNER KARL JOHANN	1757400063	PA	20/01/2025	20/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	562,93	EUR
44160010	2025	SALFER SRL	1757400061	PA	20/01/2025	20/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	117.000,00	EUR
44160010	2025	TECNORAD SRL	1757400064	PA	20/01/2025	20/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	56,00	EUR
44160010	2025	WUERTH SRL	1757400059	PA	20/01/2025	20/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	25,40	EUR
44160010	2025	PROVINCIA AUTONOMA D	1757400126	PM	22/01/2025	22/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.000,00	EUR
44160010	2025	AIR LIQUIDE ITALIA S	1757400088	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	173,90	EUR
44360014	2025	ALPERIA GREENPOWER S	1757400099	PA	24/01/2025	24/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	45.768,15	EUR
44360014	2025	ALPERIA GREENPOWER S	1757400100	PA	24/01/2025	24/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	45.768,15	EUR
44360014	2025	ALPERIA SPA	1757400081	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.383,23	EUR
44160010	2025	API SPA	1757400087	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	36.967,36	EUR
44160010	2025	BAUMANNER GMBH	1757400082	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	67.301,58	EUR
44160010	2025	BOLZANO SOLIDALE SOC	1757400093	PA	24/01/2025	24/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.138,00	EUR
44160010	2025	EBERHART CHRISTIAN	1757400089	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	115,00	EUR
44160010	2025	GESTORE DEI MERCATI	1757400078	PA	24/01/2025	24/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	487,59	EUR
44160010	2025	HERMALAND	1757400090	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	80,87	EUR
44180020	2025	HYFISH GMBH	1757400077	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	10.925,00	EUR
44160010	2025	INSTRUMENT SERVICE S	1757400085	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	5.828,00	EUR
44160010	2025	ISMES S.P.A.	1757400092	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	7.568,00	EUR
44160010	2025	JANES DOTT.SSA PRISC	1757400097	PA	24/01/2025	24/01/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	10.150,40	EUR
44160010	2025	KONRAD MESSNER	1757400095	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.821,44	EUR
44160010	2025	KONRAD MESSNER	1757400096	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	7.612,80	EUR
44160010	2025	MARX SRL	1757400080	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	5.912,80	EUR
44160010	2025	MAURO LUCHELLI	1757400098	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.560,00	EUR
44160010	2025	METICS SRL	1757400083	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	3.840,00	EUR
44160010	2025	METICS SRL	1757400084	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	54.212,00	EUR
44160010	2025	PROLAS SRL	1757400091	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	45,00	EUR
44160010	2025	PWC PRICEWATERHOUSE	1757400079	PA	24/01/2025	24/01/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	6.830,00	EUR
44160010	2025	RS COMPONENTS SRL	1757400086	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	692,53	EUR
44160010	2025	RS COMPONENTS SRL	1757400086	PA	24/01/2025	24/01/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	361,41	EUR
44160010	2025	SYNERMEC ENGINEERING	1757400094	PA	24/01/2025	24/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	48.200,02	EUR
44160010	2025	CITTA' DI GLORENZA	1757400120	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	17.807,46	EUR
44160010	2025	COMITATO NAZIONALE I	1757400125	PA	30/01/2025	30/01/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	6.400,00	EUR
44160010	2025	COMUNE CURON VENOSTA	1757400124	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	142.459,67	EUR
44160010	2025	COMUNE DI CASTELBEL	1757400122	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	84.420,55	EUR
44160010	2025	COMUNE DI LACES	1757400121	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	171.564,35	EUR
44160010	2025	COMUNE DI SLUDERNO	1757400123	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	53.422,38	EUR
44160010	2025	CONSORZIO DEI COMUNI	1757400118	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	2.179.798,56	EUR
44160010	2025	CONSORZIO DEI COMUNI	1757400119	PA	30/01/2025	30/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.425.383,77	EUR
44160010	2025	COMUNE DI LASA	1757400134	PA	31/01/2025	31/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	141.608,67	EUR
44160010	2025	COMUNE SILANDRO	1757400133	PA	31/01/2025	31/01/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	147.055,16	EUR
44190010	2025	ALPERIA SMART SERVIC	1757400153	PA	07/02/2025	07/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.599,81	EUR
44360014	2025	ALPERIA SPA	1757400152	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	13.000,00	EUR
44160010	2025	CRYPTONET LABS SRL	1757400156	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.416,00	EUR
44160010	2025	GESTORE DEI SERVIZI	1757400137	PM	07/02/2025	07/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	4.500,47	EUR
44160010	2025	GIOVANNI MARMO	1757400163	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	6.745,79	EUR
44190010	2025	HYDRODATA SPA	1757400157	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.500,00	EUR
44160010	2025	IMO SPA	1757400150	PA	07/02/2025	07/02/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	3.037,50	EUR
44160010	2025	INTER-SAT IMPORT EXP	1757400154	PA	07/02/2025	07/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.520,00	EUR
44160010	2025	ISMES S.P.A.	1757400158	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	3.130,00	EUR
44160010	2025	MARX SRL	1757400151	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	6.284,98	EUR
44160010	2025	SALFER SRL	1757400155	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	8.560,20	EUR
44160010	2025	SALFER SRL	1757400155	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.885,95	EUR
44160010	2025	SAM SRL	1757400149	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	11.175,57	EUR
44160010	2025	SAM SRL	1757400149	PA	07/02/2025	07/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	9.929,86	EUR
44160010	2025	SYNERMEC ENGINEERING	1757400162	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	148.343,00	EUR
44160010	2025	VEIT BERTAGNOLLI	1757400161	PA	07/02/2025	07/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	3.000,00	EUR
44160010	2025	WUERTH SRL	1757400147	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	26,64	EUR
44160010	2025	WUERTH SRL	1757400148	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	76,80	EUR
44160010	2025	ZECO DI ZERBARO E CO	1757400160	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	219.933,12	EUR
44160010	2025	ZIMMERER WEITHALER S	1757400159	PA	07/02/2025	07/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	3.755,00	EUR
44160010	2025	ANDRITZ HYDRO SRL	1757400173	PA	14/02/2025	14/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	4.500,00	EUR
44160010	2025	ANDRITZ HYDRO SRL	1757400174	PA	14/02/2025	14/02/2025	EP02	d) UP		

44160010	2025	BOLZANO SOLIDALE SOC	1757400208	PA	27/02/2025	27/02/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.094,00	EUR
44160010	2025	F.LLI SANTINI SRL	1757400200	PA	27/02/2025	27/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	378,00	EUR
44160010	2025	GEMMO SPA	1757400206	PA	27/02/2025	27/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	18.190,68	EUR
44160010	2025	MAIR JOSEF & CO. KG	1757400202	PA	27/02/2025	27/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	63.026,26	EUR
44160010	2025	MARX SRL	1757400201	PA	27/02/2025	27/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	1.047.892,72	EUR
44160010	2025	QUICKCOM SRL	1757400204	PA	27/02/2025	27/02/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	513,00	EUR
44160010	2025	ABB SPA	1757400217	PA	10/03/2025	10/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	14.500,00	EUR
44160010	2025	COMUNE CURON VENOSTA	1757400220	PA	10/03/2025	10/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	126,32	EUR
44160010	2025	HALLER OSWALD GMBH	1757400219	PA	10/03/2025	10/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	320,00	EUR
44160010	2025	HUBER GMBH	1757400218	PA	10/03/2025	10/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	20,00	EUR
44360014	2025	ALPERIA SPA	1757400225	PA	12/03/2025	12/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	161.638,29	EUR
44160010	2025	AGETHLE LOTHAR	1757400228	PA	13/03/2025	13/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	10.150,40	EUR
44740010	2025	INPS - 10-15-18%	1757400236	PM	17/03/2025	17/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	455,43	EUR
44500024	2025	IRPEF RITENUTA D'ACC	1757400235	PM	17/03/2025	17/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	6.411,00	EUR
44160010	2025	ARMIN KAGER	1757400248	PA	20/03/2025	20/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	51.564,03	EUR
44160010	2025	DISTRELEC ITALIA SRL	1757400258	PA	24/03/2025	24/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	14.520,00	EUR
44160010	2025	HOFFMANN ITALIA SPA	1757400259	PA	24/03/2025	24/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	175,48	EUR
44160010	2025	TECNORAD SRL	1757400260	PA	24/03/2025	24/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	56,00	EUR
44160010	2025	WUERTH SRL	1757400257	PA	24/03/2025	24/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	187,68	EUR
44160010	2025	MONIKA NARDO	1757400256	PA	26/03/2025	26/03/2025	SC10	j) SC ORG LEGALI SOC.DIREZIONE	542,88	EUR
44160010	2025	GESTORE DEI SERVIZI	1757400263	PM	27/03/2025	27/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	5.991,48	EUR
44160010	2025	AIR LIQUIDE ITALIA S	1757400273	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	173,90	EUR
44360014	2025	ALPERIA GREENPOWER S	1757400277	PA	28/03/2025	28/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	35.183,00	EUR
44360014	2025	ALPERIA SPA	1757400269	PA	28/03/2025	28/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.683,33	EUR
44160010	2025	AMONN PROFI COLOR S.	1757400274	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	108,85	EUR
44160010	2025	BOLZANO SOLIDALE SOC	1757400276	PA	28/03/2025	28/03/2025	NA00	NON ATTR FINAN-TRIBUT-PATR.NET	2.172,00	EUR
44160010	2025	ELECTRO SACCO SNC DI	1757400268	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	204,98	EUR
44160010	2025	HUBER GMBH	1757400270	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	440,99	EUR
44160010	2025	MARINI-PANDOLFI SPA	1757400275	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	17.294,43	EUR
44160010	2025	RS COMPONENTS SRL	1757400272	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	808,08	EUR
44160010	2025	WAIBL ANTON KG	1757400271	PA	28/03/2025	28/03/2025	EP02	d) UP F.RIN. RILEV.NON INCENT.	101,28	EUR
									8.506.022,40	EUR