

| Anno di pagamento | Trimestre di pagamento | ITP |
|-------------------|------------------------|-------|
| 2025 | IV - TRIMESTRE | -18,3 |

| Amministratore Debitrice | Unita Organizzativa | Fornitore in fattura | Codice Fiscale Fornitore in fattura | Data emissione fattura | Data ricezione fattura | Lotto SDI | Num. Fattura | Importo fattura | Data scadenza fattura | Importo pagato per la scadenza | Data pagamento | Giorni di ritardo (L-I)* | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
|--------------------------|---------------------|---|-------------------------------------|------------------------|------------------------|-------------|-----------------|-----------------|-----------------------|--------------------------------|----------------|--------------------------|---|
| | | | | | | | | | | | | | |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 20/12/2024 | 20/12/2024 | 13654092713 | 1624045686 | 76,8 | 19/01/2025 | 62,95 | 20/01/2025 | 1 | |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 20/12/2024 | 20/12/2024 | 13654093117 | 1624045689 | 76,8 | 19/01/2025 | 62,95 | 20/01/2025 | 1 | |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 20/12/2024 | 20/12/2024 | 13654093534 | 1624045692 | 76,8 | 19/01/2025 | 62,95 | 20/01/2025 | 1 | |
| ISTSC_LCIC80500C | UFTB58 | FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO | 9765600011 | 28/12/2024 | 28/12/2024 | 13686312394 | 3295/EG | 53 | 27/01/2025 | 53 | 28/01/2025 | 1 | |
| ISTSC_LCIC80500C | UFTB58 | REAR SOCIETA' COOPERATIVA | 4560130017 | 28/12/2024 | 28/12/2024 | 13686313848 | 3545/ME | 264 | 27/01/2025 | 264 | 28/01/2025 | 1 | |
| ISTSC_LCIC80500C | UFTB58 | ASST di LECCO | 3622120131 | 31/12/2024 | 31/12/2024 | 13701237357 | 920/1464 | 265 | 30/01/2025 | 265 | 20/01/2025 | -10 | |
| ISTSC_LCIC80500C | UFTB58 | Loescher Editore div. di Zanichelli editore S.p.A. | 8536570156 | 07/01/2025 | 07/01/2025 | 13734768646 | 25F005000001 | 175,68 | 07/02/2025 | 175,68 | 31/01/2025 | -7 | |
| ISTSC_LCIC80500C | UFTB58 | STENDHAL ASD Unipol | 92084910139 | 09/01/2025 | 09/01/2025 | 13748327188 | 1/PA | 2387,5 | 30/01/2025 | 1956,97 | 29/01/2025 | -1 | |
| ISTSC_LCIC80500C | UFTB58 | Assicurazioni S.p.A Unipol | 284160371 | 09/01/2025 | 09/01/2025 | 13752331242 | 07 U12300000201 | 12 | 08/02/2025 | 12 | 31/01/2025 | -8 | |
| ISTSC_LCIC80500C | UFTB58 | Assicurazioni S.p.A Unipol | 284160371 | 09/01/2025 | 09/01/2025 | 13752331370 | 08 U12300000201 | 5298 | 08/02/2025 | 5298 | 31/01/2025 | -8 | |
| ISTSC_LCIC80500C | UFTB58 | STENDHAL ASD LASERCART SAS DI E.MOTTA & C. | 92084910139 | 11/01/2025 | 11/01/2025 | 13761842875 | 1/PA | 1878,8 | 10/02/2025 | 1540 | 04/02/2025 | -6 | |
| ISTSC_LCIC80500C | UFTB58 | AZIENDA PER IL TURISMO TRENTO | 1850080225 | 16/01/2025 | 16/01/2025 | 13809227950 | 2/V2 | 1756 | 14/02/2025 | 1756 | 04/02/2025 | -10 | |
| ISTSC_LCIC80500C | UFTB58 | ASS.LIRICA CONC.ITAL. AS.LI.CO. | 2993490156 | 17/01/2025 | 17/01/2025 | 13814920843 | 50 | 694,99 | 16/02/2025 | 674,54 | 14/02/2025 | -2 | |
| ISTSC_LCIC80500C | UFTB58 | MAMIMONDO SRL | 3721910135 | 17/01/2025 | 17/01/2025 | 13856950243 | 5/INGL | 1704,3 | 16/02/2025 | 1704,3 | 11/02/2025 | -5 | |
| ISTSC_LCIC80500C | UFTB58 | ITINERARIA TEATRO S.R.L. | 7156820966 | 18/01/2025 | 18/01/2025 | 13863674513 | 17 | 378 | 16/02/2025 | 343,64 | 11/02/2025 | -5 | |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 20/01/2025 | 20/01/2025 | 13868942066 | 03-ott | 1100 | 28/02/2025 | 1000 | 19/02/2025 | -9 | |
| ISTSC_LCIC80500C | UFTB58 | FONDAZIONE TORINO MUSEI LASERCART SAS DI E.MOTTA & C. | 97629700010 | 22/01/2025 | 22/01/2025 | 13877889573 | 16/FSF | 150 | 17/02/2025 | 150 | 14/02/2025 | -3 | |
| ISTSC_LCIC80500C | UFTB58 | ONDAVIAGGI DI MAGNI CARLO E C. S.N.C. | 780020145 | 27/01/2025 | 27/01/2025 | 13909740673 | FATTPA 2_25 | 224,99 | 24/02/2025 | 204,54 | 19/02/2025 | -5 | |
| ISTSC_LCIC80500C | UFTB58 | ASST di LECCO | 3622120131 | 28/01/2025 | 28/01/2025 | 13912692154 | 920/80 | 26 | 27/02/2025 | 26 | 19/02/2025 | -8 | |
| ISTSC_LCIC80500C | UFTB58 | Lambrugo Marco | LMBMRC69A0 8A745M | 29/01/2025 | 29/01/2025 | 13919809935 | 3/PA2025 | 320 | 28/02/2025 | 320 | 11/02/2025 | -17 | |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 06/02/2025 | 06/02/2025 | 13985491940 | 1025030804 | 37,9 | 08/03/2025 | 37,9 | 04/03/2025 | -4 | |
| ISTSC_LCIC80500C | UFTB58 | BORGIONE CENTRO DIDATTICO SRL | 2027040019 | 07/02/2025 | 07/02/2025 | 13989763478 | V3-2925 | 934,2 | 09/03/2025 | 765,74 | 04/03/2025 | -5 | |
| ISTSC_LCIC80500C | UFTB58 | Canon Italia S.p.A. | 865220156 | 08/02/2025 | 08/02/2025 | 13999310192 | 2,5079E+12 | 1508,46 | 09/03/2025 | 1236,44 | 04/03/2025 | -5 | |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 12/02/2025 | 12/02/2025 | 14024146088 | 50010298 | 44,8 | 13/03/2025 | 40,73 | 04/03/2025 | -9 | |

LCIC80500C - AP6PX0Q - REGISTRO PROTOCOLLO - 0000298 - 13/01/2026 - VI.3 - I

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|------------------|--------|---|-------------------|------------|------------|----------------------------|--------|------------|---------|------------|-----|
| ISTSC_LCIC80500C | UFTB58 | ONDAVIAGGI DI MAGNI CARLO E C. S.N.C. | 780020145 | 12/02/2025 | 12/02/2025 | 14028443227 FATTPA 5_25 | 450 | 11/03/2025 | 409,09 | 04/03/2025 | -7 |
| ISTSC_LCIC80500C | UFTB58 | SCUOLA DI SCI BARZIO PIANI DI BOBBIO E VALTORTA | 814920138 | 13/02/2025 | 13/02/2025 | 14038257298 12/001 | 917,5 | 12/03/2025 | 873,81 | 04/03/2025 | -8 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 14/02/2025 | 14/02/2025 | 14049659510 28-ott | 650 | 31/03/2025 | 590,91 | 17/03/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | Madisoft S.p.A. | 1818840439 | 15/02/2025 | 15/02/2025 | 14057224857 A 0000001146/P | 1555,5 | 15/03/2025 | 1275 | 04/03/2025 | -11 |
| ISTSC_LCIC80500C | UFTB58 | TEATRO INVITO - SOCIETA' COOPERATIVA SOCIALE | 4088590130 | 19/02/2025 | 19/02/2025 | 14080167291 25 | 96 | 21/03/2025 | 87,27 | 17/03/2025 | -4 |
| ISTSC_LCIC80500C | UFTB58 | Madisoft S.p.A. | 1818840439 | 20/02/2025 | 20/02/2025 | 14084105700 A 0000001869/P | 610 | 20/03/2025 | 500 | 11/03/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 21/02/2025 | 21/02/2025 | 14091850745 2152 | 279,5 | 20/03/2025 | 229,1 | 11/03/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 21/02/2025 | 21/02/2025 | 14091900339 2151 | 705,33 | 20/03/2025 | 578,14 | 11/03/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | D.A.F.N.E SOC. COOP. IMPRESA SOCIALE ETS | 3463700108 | 24/02/2025 | 24/02/2025 | 14109626560 9 74T | 1700,4 | 20/03/2025 | 1700,4 | 26/02/2025 | -22 |
| ISTSC_LCIC80500C | UFTB58 | GRUPPO SPAGGIARI PARMA SPA | 150470342 | 24/02/2025 | 24/02/2025 | 14111226397 3206/FVISE | 442,52 | 24/03/2025 | 425,5 | 17/03/2025 | -7 |
| ISTSC_LCIC80500C | UFTB58 | AD ARTEM S.R.L. | 11033950152 | 26/02/2025 | 26/02/2025 | 14122169648 PA_359/2025 | 806 | 31/03/2025 | 806 | 11/03/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | PARCO SAFARI DELLA PREISTORIA S.R.L. | 2892060159 | 26/02/2025 | 26/02/2025 | 14122969775 1 | 676 | 28/03/2025 | 676 | 17/03/2025 | -11 |
| ISTSC_LCIC80500C | UFTB58 | CAVALLI PIETRO | CVLPTR52H29C 3325 | 26/02/2025 | 26/02/2025 | 14124727614 85/P | 1276 | 17/03/2025 | 1045,9 | 11/03/2025 | -6 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 28/02/2025 | 28/02/2025 | 14134263061 50/10 | 590 | 31/03/2025 | 536,36 | 17/03/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 03/03/2025 | 03/03/2025 | 14153022703 19 | 495 | 02/04/2025 | 450 | 01/04/2025 | -1 |
| ISTSC_LCIC80500C | UFTB58 | GRUPPO SPAGGIARI PARMA SPA | 150470342 | 04/03/2025 | 04/03/2025 | 14158725588 4294/FVISE | 1280,7 | 25/03/2025 | 1049,75 | 11/03/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 11/03/2025 | 11/03/2025 | 14219755632 50010623 | 47,6 | 10/04/2025 | 43,27 | 01/04/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | Euroedizioni Torino S.r.l. | 7009890018 | 11/03/2025 | 11/03/2025 | 14219829879 00879/25 | 170 | 10/04/2025 | 170 | 01/04/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 14/03/2025 | 14/03/2025 | 14244692972 65/10 | 600 | 30/04/2025 | 545,45 | 10/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | BELL BEYOND 2 SOCIETA' COOPERATIVA SOCIALE | 1659600082 | 14/03/2025 | 14/03/2025 | 14256574305 54PA | 3950 | 13/04/2025 | 3950 | 01/04/2025 | -12 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 17/03/2025 | 17/03/2025 | 14268025520 50010686 | 70,6 | 16/04/2025 | 64,18 | 04/04/2025 | -12 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 18/03/2025 | 18/03/2025 | 14276870677 84/10 | 600 | 30/04/2025 | 545,45 | 10/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 19/03/2025 | 19/03/2025 | 14286764195 50010724 | 44,8 | 18/04/2025 | 40,73 | 04/04/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 20/03/2025 | 20/03/2025 | 14291632050 50010747 | 53,39 | 19/04/2025 | 48,54 | 04/04/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 20/03/2025 | 20/03/2025 | 14291632214 50010742 | 242,59 | 19/04/2025 | 220,54 | 04/04/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 21/03/2025 | 21/03/2025 | 14297787183 91/10 | 600 | 30/04/2025 | 545,45 | 10/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 22/03/2025 | 22/03/2025 | 14303926183 3547 | 137,57 | 21/04/2025 | 112,76 | 04/04/2025 | -17 |

LCIC80500C - AP6PX0Q - REGISTRO PROTOCOLLO - 0000298 - 13/01/2026 - VI.3 - I

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| ISTSC_LCIC80500C | UFTB58 | TRE EMME S.R.L. | 2726300391 | 25/03/2025 | 25/03/2025 | 14314614924 4/007 | | 534,5 | 23/04/2025 | 235,91 | 25/03/2025 | -29 |
| ISTSC_LCIC80500C | UFTB58 | TRE EMME S.R.L. | 2726300391 | 25/03/2025 | 25/03/2025 | 14314614924 4/007 | | 534,5 | 23/04/2025 | 250 | 18/03/2025 | -36 |
| ISTSC_LCIC80500C | UFTB58 | TEATRO INVITO - SOCIETA' COOPERATIVA SOCIALE | 4088590130 | 26/03/2025 | 26/03/2025 | 14323302268 | 54 | 90 | 25/04/2025 | 81,82 | 10/04/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 28/03/2025 | 28/03/2025 | 14337360083 85/10 | | 800 | 30/04/2025 | 727,27 | 10/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | NATURALP, GUIDE TRA NATURA E CULTURA, STUDIO ASSOCIATO DI SER | 1291510079 | 28/03/2025 | 28/03/2025 | 14337746658 1/106 | | 560 | 28/04/2025 | 112 | 12/05/2025 | 14 |
| ISTSC_LCIC80500C | UFTB58 | NATURALP, GUIDE TRA NATURA E CULTURA, STUDIO ASSOCIATO DI SER | 1291510079 | 28/03/2025 | 28/03/2025 | 14337746658 1/106 | | 560 | 28/04/2025 | 448 | 10/04/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | CASTELLO DI VEZIO DI CASTELLANO NICOLA & C. S.N.C. STUDIO AG.I.COM. S.R.L. UNIPERSONALE | 3108530134 | 29/03/2025 | 29/03/2025 | 14341712883 6/A | | 96 | 30/04/2025 | 96 | 11/04/2025 | -19 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 01/04/2025 | 01/04/2025 | 14361523216 | 50010883 | 147,2 | 01/05/2025 | 133,82 | 24/03/2025 | -38 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 01/04/2025 | 01/04/2025 | 14361524110 | 50010881 | 44,8 | 01/05/2025 | 40,73 | 11/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 01/04/2025 | 01/04/2025 | 14361524305 | 50010884 | 129,6 | 01/05/2025 | 117,82 | 11/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 04/04/2025 | 04/04/2025 | 14399163123 | 39 | 990 | 04/05/2025 | 900 | 16/04/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | TEATRO INVITO - SOCIETA' COOPERATIVA SOCIALE | 4088590130 | 05/04/2025 | 05/04/2025 | 14402950233 | 66 | 905 | 05/05/2025 | 822,73 | 16/04/2025 | -19 |
| ISTSC_LCIC80500C | UFTB58 | IL CERCHIO TONDO APS | 2280480134 | 07/04/2025 | 07/04/2025 | 14410520378 | 15 | 5748 | 07/05/2025 | 5748 | 16/04/2025 | -21 |
| ISTSC_LCIC80500C | UFTB58 | NCC A TUTTO GAS S.R.L. | 4196500138 | 08/04/2025 | 08/04/2025 | 14418305029 12/001 | | 230 | 30/04/2025 | 209,09 | 10/04/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | TEAM LINGUE SRL | 2006450130 | 12/04/2025 | 12/04/2025 | 14450507100 3128/06 | | 464 | 31/05/2025 | 464 | 24/04/2025 | -37 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 12/04/2025 | 12/04/2025 | 14450960285 | 40 | 330 | 12/05/2025 | 300 | 16/04/2025 | -26 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 16/04/2025 | 16/04/2025 | 14482395679 | 50011131 | 207,2 | 15/05/2025 | 188,36 | 07/05/2025 | -8 |
| ISTSC_LCIC80500C | UFTB58 | D.A.F.N.E SOC. COOP. IMPRESA SOCIALE ETS | 3463700108 | 17/04/2025 | 17/04/2025 | 14498977945 73 74T | | 3967,6 | 16/05/2025 | 3967,6 | 07/05/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | TEAM LINGUE SRL | 2006450130 | 17/04/2025 | 17/04/2025 | 14502842837 3383/06 | | 2320 | 31/05/2025 | 2320 | 07/05/2025 | -24 |
| ISTSC_LCIC80500C | UFTB58 | C2 S.R.L. | 1121130197 | 24/04/2025 | 24/04/2025 | 14534279599 | 1656 | 2570,54 | 18/05/2025 | 2107 | 24/04/2025 | -24 |
| ISTSC_LCIC80500C | UFTB58 | Lambrugo Marco | LMBMRC69A0 8A745M | 24/04/2025 | 24/04/2025 | 14536106018 8/PA2025 | | 1088 | 24/05/2025 | 1088 | 28/04/2025 | -26 |
| ISTSC_LCIC80500C | UFTB58 | COMPAROLO ROBERTA | CMPRRT76R69 F712U | 24/04/2025 | 24/04/2025 | 14537463961 | 7 | 720 | 22/05/2025 | 720 | 28/04/2025 | -24 |

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| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 25/04/2025 | 25/04/2025 | 14541591614 | 57 | 418 | 25/05/2025 | 380 | 28/04/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 28/04/2025 | 28/04/2025 | 14551697175 | 50011218 | 51,19 | 28/05/2025 | 46,54 | 08/05/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | CAMPUSTORE SRL - SOCIETA' BENEFIT | 2409740244 | 29/04/2025 | 29/04/2025 | 14560385619 | 41579 | 579,37 | 30/06/2025 | 474,89 | 21/05/2025 | -40 |
| ISTSC_LCIC80500C | UFTB58 | PARCO SAFARI DELLA PREISTORIA S.R.L. | 2892060159 | 30/04/2025 | 30/04/2025 | 14570345086 | 89 | 317 | 30/05/2025 | 317 | 07/05/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 30/04/2025 | 30/04/2025 | 14571146564 | 1025102308 | 53,18 | 30/05/2025 | 53,18 | 07/05/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | ASS.DIDATTICA NATURALISTIC A DEL MUSEO SCIENZE NATURALI ETS | 95110910163 | 02/05/2025 | 02/05/2025 | 14587225201 FATTPA 36_25 | | 170 | 02/06/2025 | 170 | 21/05/2025 | -12 |
| ISTSC_LCIC80500C | UFTB58 | LAZZARINI SRL | 2826600138 | 04/05/2025 | 04/05/2025 | 14593003153 D639 | | 633,55 | 31/05/2025 | 519,3 | 07/05/2025 | -24 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 05/05/2025 | 05/05/2025 | 14597018835 | 61 | 825 | 04/06/2025 | 750 | 21/05/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | COMPAROLO ROBERTA | CMPRR76R69 F712U | 06/05/2025 | 06/05/2025 | 14606905319 | 8 | 280 | 05/06/2025 | 280 | 08/05/2025 | -28 |
| ISTSC_LCIC80500C | UFTB58 | Centro Didattico Culturale del Civico Museo Archeologico | 95037940160 | 06/05/2025 | 06/05/2025 | 14607464050 FPA 25/25 | | 55 | 06/06/2025 | 55 | 21/05/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 06/05/2025 | 06/05/2025 | 14607768984 175/10 | | 590 | 31/05/2025 | 536,36 | 08/05/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 06/05/2025 | 06/05/2025 | 14607768987 174/10 | | 500 | 31/05/2025 | 454,54 | 08/05/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 06/05/2025 | 06/05/2025 | 14609437529 | 50011313 | 75,8 | 05/06/2025 | 68,91 | 21/05/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | ASST di LECCO | 3622120131 | 06/05/2025 | 06/05/2025 | 14614484359 902/92 | | 16 | 05/06/2025 | 16 | 21/05/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 07/05/2025 | 07/05/2025 | 14621886645 | 66 | 990 | 06/06/2025 | 900 | 21/05/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 08/05/2025 | 08/05/2025 | 14633046812 | 1025110844 | 8,3 | 06/06/2025 | 8,3 | 23/05/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 09/05/2025 | 09/05/2025 | 14642678639 | 50011437 | 65,4 | 08/06/2025 | 59,45 | 23/05/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 09/05/2025 | 09/05/2025 | 14643597506 | 1625013842 | 77,23 | 08/06/2025 | 63,3 | 23/05/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | Canon Italia S.p.A. | 865220156 | 10/05/2025 | 10/05/2025 | 14648920519 | 2,5079E+12 | 1508,46 | 08/06/2025 | 1236,44 | 21/05/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | ANDES NAVI SRL | 2207820206 | 10/05/2025 | 10/05/2025 | 14649172927 193E | | 796,5 | 30/05/2025 | 796,5 | 12/05/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | CORREIA ELIZABETH | CRRLBT69B44Z 347U | 12/05/2025 | 12/05/2025 | 14658347860 6/FE | | 3811,5 | 11/06/2025 | 3811,5 | 29/05/2025 | -13 |
| ISTSC_LCIC80500C | UFTB58 | La Florida Srl | 769600149 | 12/05/2025 | 12/05/2025 | 14660679704 256/V | | 373,88 | 30/06/2025 | 306,46 | 05/06/2025 | -25 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 17/05/2025 | 17/05/2025 | 14687577369 191/10 | | 600 | 30/06/2025 | 545,45 | 03/06/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 17/05/2025 | 17/05/2025 | 14687577377 196/10 | | 550 | 30/06/2025 | 500 | 03/06/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 17/05/2025 | 17/05/2025 | 14688820858 | 79 | 550 | 16/06/2025 | 500 | 30/05/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 17/05/2025 | 17/05/2025 | 14688820889 | 77 | 825 | 16/06/2025 | 750 | 30/05/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 14/05/2025 | 14/05/2025 | 14688820902 | 76 | 990 | 13/06/2025 | 900 | 30/05/2025 | -14 |

LCIC80500C - AP6PXOQ - REGISTRO PROTOCOLLO - 0000298 - 13/01/2026 - VI.3 - I

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|------------------|--------|---|------------------|------------|------------|---------------------|--------------|---------|------------|---------|------------|-----|
| ISTSC_LCIC80500C | UFTB58 | NATURALP, GUIDE TRA NATURA E CULTURA, STUDIO ASSOCIATO DI SER | 1291510079 | 17/05/2025 | 17/05/2025 | 14712204043 1/133 | | 280 | 17/06/2025 | 56 | 17/07/2025 | 30 |
| ISTSC_LCIC80500C | UFTB58 | NATURALP, GUIDE TRA NATURA E CULTURA, STUDIO ASSOCIATO DI SER | 1291510079 | 17/05/2025 | 17/05/2025 | 14712204043 1/133 | | 280 | 17/06/2025 | 224 | 04/06/2025 | -13 |
| ISTSC_LCIC80500C | UFTB58 | LOCATELLI JESSICA | LCTJSC86H59E507P | 19/05/2025 | 19/05/2025 | 14720736901 1 E | | 1400 | 18/06/2025 | 1400 | 30/05/2025 | -19 |
| ISTSC_LCIC80500C | UFTB58 | Consorzio Turistico del Mandamento di Sondrio | 93014950146 | 20/05/2025 | 20/05/2025 | 14723834584 | 88 | 3514,99 | 19/06/2025 | 2881,14 | 23/05/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | AZ. AGR. MONSERENO HORSES DI VILLA MASSIMO | VLLMSM72P17M052U | 20/05/2025 | 20/05/2025 | 14725176757 16/FD | | 507 | 13/06/2025 | 507 | 30/05/2025 | -14 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 22/05/2025 | 22/05/2025 | 14742399755 | 50011643 | 44,8 | 21/06/2025 | 40,73 | 04/06/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | CONSORZIO PER LA PROMOZIONE TURISTICA DELLA VALCHIAVENNA | 738460146 | 23/05/2025 | 23/05/2025 | 14746077987 20/PA | | 105 | 20/06/2025 | 95,98 | 04/06/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | TEAM LINGUE SRL | 2006450130 | 23/05/2025 | 23/05/2025 | 14749078198 4245/06 | | 10700 | 21/06/2025 | 10700 | 04/06/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | GIANOLINI SERVIZI E TRASPORTI SRL | 767410145 | 26/05/2025 | 26/05/2025 | 14757214645 116/06 | | 1850 | 26/06/2025 | 1681,82 | 30/05/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | COOP. SOC. C.R.A.M.S. SOC. COOP. A R.L. | 1270610130 | 28/05/2025 | 28/05/2025 | 14773145895 2 PA | | 769,86 | 28/06/2025 | 733,2 | 05/06/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 29/05/2025 | 29/05/2025 | 14778362051 | 82 | 990 | 28/06/2025 | 900 | 04/06/2025 | -24 |
| ISTSC_LCIC80500C | UFTB58 | Trenord Srl | 6705490966 | 29/05/2025 | 29/05/2025 | 14780741366 | 50011725 | 214,6 | 28/06/2025 | 195,09 | 05/06/2025 | -23 |
| ISTSC_LCIC80500C | UFTB58 | ARCHEOPARK S.R.L. | 1928420981 | 30/05/2025 | 30/05/2025 | 14789917328 | 635 | 612 | 29/06/2025 | 612 | 05/06/2025 | -24 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 03/06/2025 | 03/06/2025 | 14803483639 231/10 | | 780 | 30/06/2025 | 709,09 | 03/06/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 03/06/2025 | 03/06/2025 | 14803484901 230/10 | | 800 | 30/06/2025 | 727,27 | 03/06/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 03/06/2025 | 03/06/2025 | 14803484935 227/10 | | 800 | 30/06/2025 | 727,27 | 03/06/2025 | -27 |
| ISTSC_LCIC80500C | UFTB58 | Grisoni Sistemi Didattici snc | 3308860133 | 03/06/2025 | 03/06/2025 | 14805561848 PA | 2025/000083/ | 97,6 | 03/07/2025 | 80 | 05/06/2025 | -28 |
| ISTSC_LCIC80500C | UFTB58 | CAVALLI PIETRO | CVLPTR52H29C332S | 03/06/2025 | 03/06/2025 | 14806105695 305/P | | 3059,72 | 27/06/2025 | 2507,97 | 09/06/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | LINEE LECCO S.P.A. | 92004770134 | 04/06/2025 | 04/06/2025 | 14815164654 228/10 | | 720 | 30/06/2025 | 654,54 | 05/06/2025 | -25 |
| ISTSC_LCIC80500C | UFTB58 | SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS | 13453450150 | 05/06/2025 | 05/06/2025 | 14819023251 60/P | | 6930 | 31/07/2025 | 6600 | 05/06/2025 | -56 |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 05/06/2025 | 05/06/2025 | 14831964620 | 1625016676 | 149,57 | 05/07/2025 | 122,6 | 17/06/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 05/06/2025 | 05/06/2025 | 14831964653 | 1625016677 | 77,23 | 05/07/2025 | 63,3 | 17/06/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | S.I.A.E. | 1336610587 | 05/06/2025 | 05/06/2025 | 14831964949 | 1625016685 | 77,23 | 05/07/2025 | 63,3 | 17/06/2025 | -18 |

LCIC80500C - AP6PXXOQ - REGISTRO PROTOCOLLO - 0000298 - 13/01/2026 - VI.3 - I

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|------------------|--------|--|-------------------|------------|------------|-------------|----------------|---------|------------|---------|------------|-----|
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 06/06/2025 | 06/06/2025 | 14832203471 | 1025134005 | 10,67 | 05/07/2025 | 10,67 | 17/06/2025 | -18 |
| ISTSC_LCIC80500C | UFTB58 | Pro Loco Soncino APS | 92000720190 | 06/06/2025 | 06/06/2025 | 14837385926 | 86/25 | 276,06 | 30/06/2025 | 247,02 | 18/06/2025 | -12 |
| ISTSC_LCIC80500C | UFTB58 | SAG S.R.L. | 7040700150 | 07/06/2025 | 07/06/2025 | 14841121277 | 00191 | 1287 | 26/06/2025 | 1263,2 | 16/06/2025 | -10 |
| ISTSC_LCIC80500C | UFTB58 | LARIOCOPY SRL | 795970136 | 10/06/2025 | 10/06/2025 | 14867158716 | 208/1/PA | 2732,8 | 31/07/2025 | 2240 | 16/06/2025 | -45 |
| ISTSC_LCIC80500C | UFTB58 | Meet Digital Communication srl Impresa Sociale | 7109390968 | 14/06/2025 | 14/06/2025 | 14905612862 | 81 | 280 | 12/07/2025 | 229,51 | 01/07/2025 | -11 |
| ISTSC_LCIC80500C | UFTB58 | ILFILOTEATRO aps | 92067120136 | 16/06/2025 | 16/06/2025 | 14922081430 | FPA-2025-13 | 3290 | 16/07/2025 | 3290 | 20/06/2025 | -26 |
| ISTSC_LCIC80500C | UFTB58 | AMBROSINI INES | MBRNSI86R71 A745E | 20/06/2025 | 20/06/2025 | 14959818008 | 4 | 385 | 20/07/2025 | 385 | 30/06/2025 | -20 |
| ISTSC_LCIC80500C | UFTB58 | SCOTTI EMANUELA ANGELA | SCTMLN73P44 F704U | 22/06/2025 | 22/06/2025 | 14968857985 | 8/PA | 790 | 22/07/2025 | 790 | 16/07/2025 | -6 |
| ISTSC_LCIC80500C | UFTB58 | SCOTTI EMANUELA ANGELA | SCTMLN73P44 F704U | 22/06/2025 | 22/06/2025 | 14968858136 | 7/PA | 3160 | 22/07/2025 | 3160 | 16/07/2025 | -6 |
| ISTSC_LCIC80500C | UFTB58 | CIRCOLO DEGLI ESPLORATORI DI ODOARDI MICHELA | DRDMHL71T44 C745W | 27/06/2025 | 27/06/2025 | 14992060198 | 100 | 480 | 26/07/2025 | 480 | 16/07/2025 | -10 |
| ISTSC_LCIC80500C | UFTB58 | MONTANI ELISA | MNTLSE81T68 L319P | 27/06/2025 | 27/06/2025 | 1499985035 | 1PA/2025 | 660 | 27/07/2025 | 660 | 02/07/2025 | -25 |
| ISTSC_LCIC80500C | UFTB58 | DEDALO SOCIETA' COOPERATIVA | 1571790185 | 30/06/2025 | 30/06/2025 | 15015302851 | 54-FE | 250 | 26/07/2025 | 250 | 16/07/2025 | -10 |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 07/07/2025 | 07/07/2025 | 15077055075 | 1025154043 | 19,55 | 06/08/2025 | 19,55 | 16/07/2025 | -21 |
| ISTSC_LCIC80500C | UFTB58 | MAMIMONDO SRL | 3721910135 | 17/07/2025 | 17/07/2025 | 15154878065 | 87/INGL | 1704,3 | 13/08/2025 | 1704,3 | 23/07/2025 | -21 |
| ISTSC_LCIC80500C | UFTB58 | ARUBA SPA | 4552920482 | 08/08/2025 | 08/08/2025 | 15314034698 | 1,00025E+15 | 18,29 | 31/08/2025 | 14,99 | 30/08/2025 | -1 |
| ISTSC_LCIC80500C | UFTB58 | Canon Italia S.p.A. | 865220156 | 08/08/2025 | 08/08/2025 | 15322473491 | 2,5079E+12 | 1508,46 | 06/09/2025 | 1236,44 | 30/08/2025 | -7 |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 21/08/2025 | 21/08/2025 | 15388318060 | 1025187172 | 8,88 | 20/09/2025 | 8,88 | 30/08/2025 | -21 |
| ISTSC_LCIC80500C | UFTB58 | BORGIONE CENTRO DIDATTICO SRL | 2027040019 | 27/08/2025 | 27/08/2025 | 15412449973 | V3-17507 | 703,77 | 26/09/2025 | 576,86 | 17/09/2025 | -9 |
| ISTSC_LCIC80500C | UFTB58 | Opittec Handel GmbH | 3098310216 | 28/08/2025 | 28/08/2025 | 15418441799 | 2702224 | 230,38 | 27/09/2025 | 188,84 | 17/09/2025 | -10 |
| ISTSC_LCIC80500C | UFTB58 | VERGOTTINI MARZIO | VRGMRZ7000 4A745Y | 29/08/2025 | 29/08/2025 | 15428367128 | 29/25 | 399,38 | 30/09/2025 | 327,36 | 30/08/2025 | -31 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 02/09/2025 | 02/09/2025 | 15450349067 | 10235 | 623,99 | 28/09/2025 | 511,47 | 17/09/2025 | -11 |
| ISTSC_LCIC80500C | UFTB58 | Madisoft S.p.A. | 1818840439 | 07/09/2025 | 07/09/2025 | 15489298866 | A 0000003344/P | 384,3 | 07/10/2025 | 315 | 24/09/2025 | -13 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 08/09/2025 | 08/09/2025 | 15496961200 | 10735 | 597,24 | 04/10/2025 | 489,54 | 23/09/2025 | -11 |
| ISTSC_LCIC80500C | UFTB58 | Madisoft S.p.A. | 1818840439 | 10/09/2025 | 10/09/2025 | 15510961214 | A 0000004165/P | 305 | 10/10/2025 | 250 | 24/09/2025 | -16 |
| ISTSC_LCIC80500C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 12/09/2025 | 12/09/2025 | 15529715956 | 1025208701 | 77,56 | 11/10/2025 | 77,56 | 24/09/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 13/09/2025 | 13/09/2025 | 15533430165 | 11131 | 389 | 11/10/2025 | 318,85 | 24/09/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 13/09/2025 | 13/09/2025 | 15533433355 | 11116 | 623,05 | 11/10/2025 | 510,7 | 24/09/2025 | -17 |
| ISTSC_LCIC80500C | UFTB58 | Pianoforti Cerabino di Roberto Cerabino | CRBRR76T15E 507V | 28/09/2025 | 28/09/2025 | 15630881193 | FATTPA 8_25 | 329,4 | 31/10/2025 | 270 | 16/10/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | STUDIO AG.I.COM. SRL UNIPERSONAL E | 5078440962 | 30/09/2025 | 30/09/2025 | 15643524773 | 893/PA | 1220 | 31/10/2025 | 1220 | 16/10/2025 | -15 |
| ISTSC_LCIC80500C | UFTB58 | LAZZARINI SRL | 2826600138 | 01/10/2025 | 01/10/2025 | 15652836416 | D1563 | 3681,53 | 31/10/2025 | 3017,65 | 23/10/2025 | -8 |

LCIC80500C - AP6PXOQ - REGISTRO PROTOCOLLO - 0000298 - 13/01/2026 - VI.3 - I

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|----------------------|--------|---|----------------------|------------|------------|-----------------------------|---------|------------|---------|------------|-----|
| ISTSC_LCIC805 00C | UFTB58 | COOP. SOC. C.R.A.M.S. SOC. COOP. A R.L. | 1270610130 | 01/10/2025 | 01/10/2025 | 15656247619 3 PA | 1207,8 | 30/10/2025 | 990 | 21/10/2025 | -9 |
| ISTSC_LCIC805 00C | UFTB58 | ASST di LECCO | 3622120131 | 03/10/2025 | 03/10/2025 | 15673055966 920/1018 | 302,2 | 01/11/2025 | 302,2 | 16/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | VIDEO PACINI SRL | 12596660154 | 02/10/2025 | 02/10/2025 | 15673397735 U01908/2025 | 110,53 | 31/10/2025 | 110,53 | 09/10/2025 | -22 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677146923 40/200 | 50,14 | 31/10/2025 | 41,1 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677147667 42/200 | 78,32 | 31/10/2025 | 64,2 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677148429 44/200 | 77,38 | 31/10/2025 | 63,43 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677149258 46/200 | 93,94 | 31/10/2025 | 77 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677149567 47/200 | 71,81 | 31/10/2025 | 58,86 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677150398 49/200 | 396,17 | 31/10/2025 | 324,73 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677151316 52/200 | 456,6 | 31/10/2025 | 374,26 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Rykem S.r.l. | 5435940969 | 03/10/2025 | 03/10/2025 | 15677249496 29/200 | 327,91 | 31/10/2025 | 268,78 | 15/10/2025 | -16 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 07/10/2025 | 07/10/2025 | 15706655239 50011937 | 32 | 06/11/2025 | 29,09 | 23/10/2025 | -14 |
| ISTSC_LCIC805 00C | UFTB58 | SLOW FOOD ITALIA APS | 91008360041 | 09/10/2025 | 09/10/2025 | 15720583512 56 A | 500 | 31/10/2025 | 500 | 23/10/2025 | -8 |
| ISTSC_LCIC805 00C | UFTB58 | LASERCART SAS DI E.MOTTA & C. | 204630131 | 10/10/2025 | 10/10/2025 | 15735165030 11931 | 7661,68 | 29/10/2025 | 6288,81 | 15/10/2025 | -14 |
| ISTSC_LCIC805 00C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 14/10/2025 | 14/10/2025 | 15779383854 1025231549 | 17,76 | 13/11/2025 | 17,76 | 23/10/2025 | -21 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 17/10/2025 | 17/10/2025 | 15802796856 50012043 | 44,8 | 16/11/2025 | 40,73 | 29/10/2025 | -18 |
| ISTSC_LCIC805 00C | UFTB58 | Az. agricola di Alessandro Conca (RUOP IT-03-3679) | CNCLSN93P14E 507A | 17/10/2025 | 17/10/2025 | 15803478405 2/L.P.25 | 1220 | 17/11/2025 | 1220 | 27/10/2025 | -21 |
| ISTSC_LCIC805 00C | UFTB58 | CATTANEO MAURO | CTTMRA85E22 H264V | 27/10/2025 | 27/10/2025 | 15852159623 FPA 25/25 | 340 | 26/11/2025 | 340 | 04/11/2025 | -22 |
| ISTSC_LCIC805 00C | UFTB58 | Coop. Sociale Nuova Scuola a.r.l. | 1410270134 | 29/10/2025 | 29/10/2025 | 15866737111 1642500007 | 7696 | 27/11/2025 | 7329,52 | 04/11/2025 | -23 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 31/10/2025 | 31/10/2025 | 15886820989 50012131 | 31,2 | 30/11/2025 | 28,36 | 21/11/2025 | -9 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 01/11/2025 | 01/11/2025 | 15891881618 50012130 | 65,6 | 30/11/2025 | 59,64 | 21/11/2025 | -9 |
| ISTSC_LCIC805 00C | UFTB58 | AUTOSERVIZI SAC DI MAZZINA A E C SAS. | 677280133 | 04/11/2025 | 04/11/2025 | 15912891179 173 | 495 | 04/12/2025 | 450 | 21/11/2025 | -13 |
| ISTSC_LCIC805 00C | UFTB58 | Canon Italia S.p.A. | 865220156 | 06/11/2025 | 06/11/2025 | 15934730375 2,5079E+12 | 1508,46 | 05/12/2025 | 1236,44 | 21/11/2025 | -14 |
| ISTSC_LCIC805 00C | UFTB58 | Lambrugo Marco | LMBMRC69A0 8A745M | 18/11/2025 | 18/11/2025 | 16028154936 20/PA2025 | 1440 | 18/12/2025 | 1440 | 21/11/2025 | -27 |
| ISTSC_LCIC805 00C | UFTB58 | TEAM LINGUE SRL | 2006450130 | 19/11/2025 | 19/11/2025 | 16039424453 5468/06 | 1183 | 31/12/2025 | 1183 | 16/12/2025 | -15 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 26/11/2025 | 26/11/2025 | 16081084699 50012283 | 121,59 | 26/12/2025 | 110,54 | 17/12/2025 | -9 |
| ISTSC_LCIC805 00C | UFTB58 | STUDIO AG.I.COM. SRL UNIPERSONAL E | 5078440962 | 28/11/2025 | 28/11/2025 | 16095042139 1173/PA | 780,8 | 28/12/2025 | 640 | 16/12/2025 | -12 |
| ISTSC_LCIC805 00C | UFTB58 | GRUPPO ASTROFILI DEEP SPACE ETS | 92033220135 | 01/12/2025 | 01/12/2025 | 16118820241 97 | 185 | 31/12/2025 | 185 | 17/12/2025 | -14 |
| ISTSC_LCIC805 00C | UFTB58 | Poste Italiane S.p.A. | 97103880585 | 04/12/2025 | 04/12/2025 | 16157787570 1025266137 | 53,72 | 03/01/2026 | 53,72 | 17/12/2025 | -17 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl Unipol Assicurazioni S.p.A | 6705490966 | 06/12/2025 | 06/12/2025 | 16168267563 50012332 | 92,99 | 04/01/2026 | 84,54 | 17/12/2025 | -18 |
| ISTSC_LCIC805 00C | UFTB58 | Unipol Assicurazioni S.p.A | 284160371 | 06/12/2025 | 06/12/2025 | 16169989581 79 U12300000281 | 12 | 05/01/2026 | 12 | 16/12/2025 | -20 |
| ISTSC_LCIC805 00C | UFTB58 | Unipol Assicurazioni S.p.A | 284160371 | 05/12/2025 | 05/12/2025 | 16169989807 80 U12300000281 | 5140,5 | 04/01/2026 | 5140,5 | 16/12/2025 | -19 |
| ISTSC_LCIC805 00C | UFTB58 | Trenord Srl | 6705490966 | 12/12/2025 | 12/12/2025 | 16222574211 50012392 | 32 | 11/01/2026 | 29,09 | 19/12/2025 | -23 |
| ISTSC_LCIC805 00C | UFTB58 | GATTI VIRGINIA | GTTVGN96B58 E507A | 18/12/2025 | 18/12/2025 | 16273278099 293 | 4077,5 | 17/01/2026 | 4077,5 | 19/12/2025 | -29 |