

**PROVINCIA DI PISA**

Stampa : Elenco sospesi d'entrata non regolarizzati per maz  
Nome file : /home2/ascotweb/tmp/piazzola/FTE53  
Eseguito da : L.GIORGI  
Data della stampa : 03/08/2026

|                      |              |
|----------------------|--------------|
| Valori dei parametri |              |
| Tesoriere            | : ISP        |
| Dalla data           | : 01/01/2026 |
| Alla data            | : 03/08/2026 |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                        | Importo          | Esercizio | Causale                                                                                                                                         |
|----------|--------------|----------------------------------------------|------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 01/07/2026   | 15206                                        | 2.983,42         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-06-<br>30CIPBITMM-0000000000001238 2026-<br>06-30CIPBITMM-0000000000001238<br>TRXID: 0126063024250369 |
|          |              | NEXI Payments Spa<br>15311                   | 349,37           | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>01ABI08325-8000041050894915<br>NOTPROVIDED TRXID:<br>0126070127790444                          |
|          |              | BANCO FIORENTINO - CREDITO COOPERAT          |                  |           |                                                                                                                                                 |
|          |              | <b>Totale</b>                                | <b>3.332,79</b>  |           |                                                                                                                                                 |
|          | 02/07/2026   | 15365                                        | 1.121,62         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>02BCITITMM-000000016W NOTPROVIDED<br>TRXID: 0126070230728918                                   |
|          |              | INTESASANPAOLO S.P.A.<br>15377               | 4.652,06         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-01ABI02008-469D700000046028<br>6f0af5c11e1e4f3584acd9fa0d7995a1<br>TRXID: 0126070231110256               |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>15382        | 3.027,04         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>02MOONITMMXXX-I2hCongt-0000<br>TRXID: 0126070231637292                                         |
|          |              | MOONEY S.P.A.<br>15418                       | 203,70           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-02ABI19164-S4012300755<br>NOTPROVIDED TRXID:<br>0126070232628674                                         |
|          |              | FACTORCOOP SPA<br>15419                      | 6.294,26         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-02PPAYITR1XXX-S4015527344<br>09509-260701-24Z-<br>100000046028TRXID:<br>0126070232637409                 |
|          |              | POSTEPAY S.P.A.                              |                  |           |                                                                                                                                                 |
|          |              | <b>Totale</b>                                | <b>15.298,68</b> |           |                                                                                                                                                 |
|          | 03/07/2026   | 15453                                        | 2.914,15         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-01ABI01030-469D700000046028<br>.PUR.LGPE-RIVERSAMENTO.URI.2026-<br>07- TRXID: 0126070232775803           |
|          |              | BANCA MONTE DEI PASCHI DI SIENA SPA<br>15492 | 5.218,69         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>02ABI03069-469D700000046028<br>NOTPROVIDED TRXID:<br>0126070335536541                          |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA      |                  |           |                                                                                                                                                 |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante              | Importo          | Esercizio | Causale                                                                                                                                         |
|----------|--------------|------------------------------------|------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 03/07/2026   | 15506                              | 1.467,90         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>03MOONITMMXXX-I2hCownz-0000<br>TRXID: 0126070336105828                                         |
|          |              | MOONEY S.P.A.<br>15520             | 1.772,46         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>03CIPBITMM-0000000000000743 2026-<br>07-03CIPBITMM-0000000000000743<br>TRXID: 0126070336328273 |
|          |              | NEXI Payments Spa<br>15521         | 809,26           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-02ABI05232-469D700000046028 NOT<br>PROVIDED TRXID: 0126070336326675                                      |
|          |              | BPL NDG CONVENZIONALE F24<br>15527 | 340,82           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-02ABI08461-469D700000046028<br>08461000000007195674<br>TRXID:0126070336577683                            |
|          |              | CASTAGNETO BANCA 1910<br>15533     | 7.326,66         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-03PPAYITR1XXX-S5014322263<br>09509-260702-24Z-<br>100000046028TRXID:<br>0126070336580267                 |
|          |              | POSTEPAY S.P.A.                    |                  |           |                                                                                                                                                 |
|          |              | <b>Totale</b>                      | <b>19.849,94</b> |           |                                                                                                                                                 |
|          | 06/07/2026   | 15597                              | 70,00            | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>03IFSPIT21-CU202600000000A5<br>CU202600000000A5 TRXID:<br>0126070639030464                     |
|          |              | ICONTO SRL<br>15639                | 1.268,05         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>04CIPBITMM-0000000000000710 2026-<br>07-04CIPBITMM-0000000000000710<br>TRXID: 0126070640198572 |
|          |              | NEXI Payments Spa                  |                  |           |                                                                                                                                                 |
|          |              | <b>Totale</b>                      | <b>1.338,05</b>  |           |                                                                                                                                                 |
|          | 07/07/2026   | 15824                              | 559,07           | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>07WOLLNLB1-1W0MRAB6LT2V0000<br>PZ0M73WEE3E4601 TRXID:<br>0126070744509920                      |
|          |              | Wordpay BV Pago Pa MoR             |                  |           |                                                                                                                                                 |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                            | Importo          | Esercizio | Causale                                                                                                                         |
|----------|--------------|--------------------------------------------------|------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 07/07/2026   | 15834                                            | 11.368,16        | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-07PPAYITR1XXX-S201393609209509-260706-24Z-100000046028TRXID:0126070744740051                 |
|          |              | POSTEPAY S.P.A.                                  |                  |           |                                                                                                                                 |
|          |              | <b>Totale</b>                                    | <b>11.927,23</b> |           |                                                                                                                                 |
|          | 08/07/2026   | 15904                                            | 4.847,26         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-07ABI03069-469D700000046028NOTPROVIDED TRXID:0126070847274008                          |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA<br>15927 | 2.059,84         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-08CIPBITMM-0000000000000737 2026-07-08CIPBITMM-0000000000000737TRXID: 0126070848013537 |
|          |              | NEXI Payments Spa<br>15930                       | 1.215,55         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-07ABI06370-469D700000046028 NOTPROVIDED TRXID: 0126070848012274                              |
|          |              | CASSA DI RISPARMIO DI VOLTERRASPA<br>15959       | 3.845,67         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-08PPAYITR1XXX-S301342611009509-260707-24Z-100000046028TRXID:0126070848244190                 |
|          |              | POSTEPAY S.P.A.                                  |                  |           |                                                                                                                                 |
|          |              | <b>Totale</b>                                    | <b>11.968,32</b> |           |                                                                                                                                 |
|          | 10/07/2026   | 16250                                            | 695,54           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-09ABI08461-469D70000004602808461000000007227068TRXID:0126071056582056                        |
|          |              | CASTAGNETO BANCA 1910<br>16279                   | 4.272,38         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-10PPAYITR1XXX-S501422889409509-260709-24Z-100000046028TRXID:0126071057016910                 |
|          |              | POSTEPAY S.P.A.                                  |                  |           |                                                                                                                                 |
|          |              | <b>Totale</b>                                    | <b>4.967,92</b>  |           |                                                                                                                                 |
|          | 13/07/2026   | 16329                                            | 4.772,17         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-10ABI03069-469D700000046028NOTPROVIDED TRXID:0126071158963148                          |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA          |                  |           |                                                                                                                                 |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                       | Importo          | Esercizio | Causale                                                                                                                              |
|----------|--------------|---------------------------------------------|------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 13/07/2026   | 16389                                       | 10,00            | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-10ABI08883-469D700000046028<br>NOTPROVIDED TRXID:<br>0126071302186640                             |
|          |              | BANCA DI BOLOGNA<br>16393                   | 1.449,22         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-11CIPBITMM-000000000000709 2026-07-11CIPBITMM-000000000000709<br>TRXID: 0126071302213888    |
|          |              | NEXI Payments Spa<br>16447                  | 4.514,01         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-13PPAYITR1XXX-S6014308213<br>09509-260710-24Z-<br>100000046028TRXID:<br>0126071302718509          |
|          |              | POSTEPAY S.P.A.                             |                  |           |                                                                                                                                      |
|          |              | <b>Totale</b>                               | <b>10.745,40</b> |           |                                                                                                                                      |
|          | 14/07/2026   | 16531                                       | 12.226,11        | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-13ABI02008-469D700000046028<br>e3f0c0f9770547ee856f654abf12d853<br>TRXID: 0126071406282838        |
|          |              | UNICREDIT CBILL Serv. pagoPA                |                  |           |                                                                                                                                      |
|          |              | <b>Totale</b>                               | <b>12.226,11</b> |           |                                                                                                                                      |
|          | 15/07/2026   | 16650                                       | 415,95           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-15BNLIITRR-00000000RR<br>FDA000005211376 TRXID:<br>0126071511198275                               |
|          |              | WORLDLINE MERCHANT SERVICES ITALIA<br>16669 | 3.099,14         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-14ABI02008-469D700000046028<br>ae472fb351544242898f259981b60625<br>TRXID: 01260715111618058       |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>16676       | 1.493,13         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-15CIPBITMM-0000000000001210 2026-07-15CIPBITMM-0000000000001210<br>TRXID: 01260715111967906 |
|          |              | NEXI Payments Spa<br>16689                  | 1.090,11         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-15WOLLNLB1-1W0MRLQNPJCC0000<br>PZ0NSF4AE3E4601 TRXID:<br>01260715111987396                  |
|          |              | Wordpay BV Pago Pa MoR                      |                  |           |                                                                                                                                      |
|          |              | <b>Totale</b>                               | <b>6.098,33</b>  |           |                                                                                                                                      |
|          | 16/07/2026   |                                             |                  |           |                                                                                                                                      |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                            | Importo          | Esercizio | Causale                                                                                                                                 |
|----------|--------------|--------------------------------------------------|------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 16/07/2026   | 16725                                            | 212,00           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-15UNCRIITMM-tnzketxhzgppw<br>8545f694ab2f48e0956e08c63824290b<br>TRXID: 0126071613057432             |
|          |              | UNICREDIT MYBANK Serv. pagoPA<br>16752           | 4.673,44         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-15ABI03069-469D700000046028<br>NOTPROVIDED TRXID:<br>0126071614698839                          |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA<br>16766 | 2.290,79         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-15ABI02008-469D700000046028<br>b89f8491a4704122a9ba15c6b663bb23<br>TRXID: 0126071614756807           |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>16767            | 1.085,34         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-16BNLIITRR-0000000068<br>FDA000005212526 TRXID:<br>0126071614775482                                  |
|          |              | WORLDLINE MERCHANT SERVICES ITALIA<br>16768      | 77,07            | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-16MOONITMMXXX-I2hCray7-0000<br>TRXID: 0126071615293502                                         |
|          |              | MOONEY S.P.A.<br>16785                           | 1.750,80         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-15ABI06370-469D700000046028 NOT<br>PROVIDED TRXID: 0126071615504638                                  |
|          |              | CASSA DI RISPARMIO DI VOLTERRASPA<br>16792       | 4.720,48         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-16PPAYITR1XXX-S4013241034<br>09509-260715-24Z-<br>100000046028TRXID:<br>0126071615729779             |
|          |              | POSTEPAY S.P.A.<br>16807                         | 177,17           | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-16WOLLNLB1-1W0MRN63FIY90000<br>PZ0NUP5RE3E4601 TRXID:<br>0126071615743568                      |
|          |              | Wordpay BV Pago Pa MoR<br>-----                  |                  |           |                                                                                                                                         |
|          |              | <b>Totale</b>                                    | <b>14.987,09</b> |           |                                                                                                                                         |
|          | 17/07/2026   | 16821                                            | 10,00            | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-16ABI36925-428131711D624685<br>PGP428131711D6246858176AED305A8543<br>8 TRXID: 0126071616225355 |
|          |              | FlowPay S.r.l. Servizio pagoPA                   |                  |           |                                                                                                                                         |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                            | Importo          | Esercizio | Causale                                                                                                                           |
|----------|--------------|--------------------------------------------------|------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 17/07/2026   | 16840                                            | 4.050,67         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>16ABI03069-469D700000046028<br>NOTPROVIDED TRXID:<br>0126071718977849            |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA<br>16850 | 1.922,92         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-16ABI02008-469D700000046028<br>954269316d2b4d62a6e7d42a27ad49de<br>TRXID: 0126071719274874 |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>16873            | 10,00            | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-16ABI08258-469D700000046028<br>08258000000004093470<br>TRXID:0126071719673396              |
|          |              | BANCA CENTRO CALABRIA CREDITOCOOPE<br>16876      | 3.210,70         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-16ABI06370-469D700000046028 NOT<br>PROVIDED TRXID: 0126071719674003                        |
|          |              | CASSA DI RISPARMIO DI VOLTERRASPA<br>16890       | 5.330,63         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-17PPAYITR1XXX-S5012510750<br>09509-260716-24Z-<br>100000046028TRXID:<br>0126071720056157   |
|          |              | POSTEPAY S.P.A.<br>16892                         | 77,74            | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-17PPAYITR1XXX-S5013147374<br>39509-260716-24Z-<br>100000046028TRXID:<br>0126071720053588   |
|          |              | POSTEPAY S.P.A.<br>-----                         |                  |           |                                                                                                                                   |
|          |              | <b>Totale</b>                                    | <b>14.612,66</b> |           |                                                                                                                                   |
|          | 20/07/2026   | 16941                                            | 9.908,59         | 2026      | /PUR/LGPE-<br>RIVERSAMENTO/TXT/0/URI/2026-07-<br>17ABI03069-469D700000046028<br>NOTPROVIDED TRXID:<br>0126071821895226            |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA<br>17127 | 399,35           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-18ABI06370-469D700000046028 NOT<br>PROVIDED TRXID: 0126072024827242                        |
|          |              | CASSA DI RISPARMIO DI VOLTERRASPA<br>17154       | 4.909,78         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-<br>07-20PPAYITR1XXX-S6012134501<br>09509-260717-24Z-<br>100000046028TRXID:<br>0126072025202265   |
|          |              | POSTEPAY S.P.A.<br>-----                         |                  |           |                                                                                                                                   |
|          |              | <b>Totale</b>                                    | <b>15.217,72</b> |           |                                                                                                                                   |
|          | 21/07/2026   |                                                  |                  |           |                                                                                                                                   |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                  | Importo          | Esercizio | Causale                                                                                                                 |
|----------|--------------|----------------------------------------|------------------|-----------|-------------------------------------------------------------------------------------------------------------------------|
| CONC     | 21/07/2026   | 17222                                  | 720,05           | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-20CRPPIT2PXXX-S6010909937 2026-07-20CRPPIT2PXXX-S6010909937 TRXID: 0126072127679534  |
|          |              | Cr dit Agricole Italia S.p.A.<br>17237 | 3.937,93         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-20ABI02008-469D700000046028 57b075833fd34114a1aa16d370d95523 TRXID: 0126072128336014 |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>17265  | 3.816,85         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-21BIC32698-0000000009070142 2026-07-21 02:18:46.014000 TRXID: 0126072129148491       |
|          |              | LIS PAY S.P.A.<br>17269                | 4.012,52         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-21PPAYITR1XXX-S2013456062 09509-260720-24Z-100000046028TRXID: 0126072129153325       |
|          |              | POSTEPAY S.P.A.<br>17282               | 681,64           | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-21SELBIT2B-2838742 2026-07-21SELBIT2B-2838742 TRXID: 0126072129181810          |
|          |              | Banca Sella S.p.a.                     |                  |           |                                                                                                                         |
|          |              | <b>Totale</b>                          | <b>13.168,99</b> |           |                                                                                                                         |
|          | 23/07/2026   | 17451                                  | 1.032,36         | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-23MOONITMMXXX-I2hCsogd-0000 TRXID: 0126072335631654                            |
|          |              | MOONEY S.P.A.                          |                  |           |                                                                                                                         |
|          |              | <b>Totale</b>                          | <b>1.032,36</b>  |           |                                                                                                                         |
|          | 24/07/2026   | 17537                                  | 2.313,36         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-23ABI02008-469D700000046028 ae623d5689914ba49ec98285891a42fc TRXID: 0126072439492639 |
|          |              | UNICREDIT CBILL Serv. pagoPA<br>17588  | 3.334,81         | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-24PPAYITR1XXX-S5013141951 09509-260723-24Z-100000046028TRXID: 0126072440697716       |
|          |              | POSTEPAY S.P.A.                        |                  |           |                                                                                                                         |
|          |              | <b>Totale</b>                          | <b>5.648,17</b>  |           |                                                                                                                         |
|          | 27/07/2026   |                                        |                  |           |                                                                                                                         |

## Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                         | Importo                | Esercizio | Causale                                                                                                                       |
|----------|--------------|-----------------------------------------------|------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------|
| CONC     | 27/07/2026   | 17693                                         | 10,00                  | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-24ABI08258-469D700000046028<br>08258000000004113345<br>TRXID:0126072744659500              |
|          |              | BANCA CENTRO CALABRIA<br>17787                | CREDITOCOOPE<br>624,00 | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-27ABI08399-8000041050873258<br>NOTPROVIDED TRXID:<br>0126072745116039                |
|          |              | BANCA DELLE TERRE VENETE - CREDITO            |                        |           |                                                                                                                               |
|          |              | <b>Totale</b>                                 | <b>634,00</b>          |           |                                                                                                                               |
|          | 28/07/2026   | 17968                                         | 179,57                 | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-27ABI08461-469D700000046028<br>08461000000007287329<br>TRXID:0126072850544345              |
|          |              | CASTAGNETO BANCA 1910CREDITO COOPERATIVO S.C. |                        |           |                                                                                                                               |
|          |              | <b>Totale</b>                                 | <b>179,57</b>          |           |                                                                                                                               |
|          | 29/07/2026   | 18014                                         | 1.028,96               | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-25ABI01030-469D700000046028<br>.PUR.LGPE-RIVERSAMENTO.URI.2026-07- TRXID: 0126072850954723 |
|          |              | BANCA MONTE DEI PASCHI DI SIENA SPA<br>18042  | 1.983,82               | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-27ABI03015-469D700000046028 NOT<br>PROVIDED TRXID: 0126072955976832                        |
|          |              | Finecobank S.P.A.<br>18050                    | 3.722,16               | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-28ABI03069-469D700000046028<br>NOTPROVIDED TRXID:<br>0126072956089135                |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA       |                        |           |                                                                                                                               |
|          |              | <b>Totale</b>                                 | <b>6.734,94</b>        |           |                                                                                                                               |
|          | 30/07/2026   | 18299                                         | 3.070,72               | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-30BIC32698-0000000009125555<br>2026-07-30 01:15:55.408000 TRXID:<br>0126073001874150       |
|          |              | LIS PAY S.P.A                                 |                        |           |                                                                                                                               |
|          |              | <b>Totale</b>                                 | <b>3.070,72</b>        |           |                                                                                                                               |
|          | 31/07/2026   | 18378                                         | 4.232,14               | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-30ABI05034-469D700000046028<br>NOTPROVIDED TRXID:<br>0126073104664697                      |
|          |              | BANCO BPM                                     |                        |           |                                                                                                                               |

Elenco sospesi d'entrata non regolarizzati per mazzetta/data

| Mazzetta | Data incasso | Quietanza<br>Versante                            | Importo           | Esercizio | Causale                                                                                                                     |
|----------|--------------|--------------------------------------------------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|
| CONC     | 31/07/2026   | 18379                                            | 371,75            | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-31BNLIITRR-0000000027<br>FDA000005234914 TRXID:<br>0126073104680756                      |
|          |              | WORLDLINE MERCHANT SERVICES ITALIA<br>18386      | 6.210,54          | 2026      | /PUR/LGPE-RIVERSAMENTO/TXT/0/URI/2026-07-30ABI03069-469D7000000046028<br>NOTPROVIDED TRXID:<br>0126073104828783             |
|          |              | INTESASANPAOLO CBILL PUBBLICAAMMINISTRA<br>18425 | 4.182,42          | 2026      | /PUR/LGPE-RIVERSAMENTO/URI/2026-07-31PPAYITR1XXX-S5015216184<br>09509-260730-24Z-<br>100000046028TRXID:<br>0126073105544593 |
|          |              | POSTEPAY S.P.A.                                  |                   |           |                                                                                                                             |
|          |              | <b>Totale</b>                                    | <b>14.996,85</b>  |           |                                                                                                                             |
|          |              | <b>Tot.mazzetta</b>                              | <b>188.035,84</b> |           |                                                                                                                             |