

TARA

TOT. TARA € 364.366,39

TARA INNOVAZIONE C/8287			
DATA	€	COD. PGRT.	NOTE
29/05/2025	€ 14.394,30	BALLERINI AUTO 316920	LIQUID. I TRIM.
	€ 1.259,75	BALLERINI AUTO 316920	LIQUID. I TRIM.
	€ 2.939,43	BALLERINI AUTO 316920	LIQUID. I TRIM.
	€ 2.799,46	BALLERINI AUTO 316920	LIQUID. I TRIM.
	€ 6.168,98	BALLERINI AUTO 316920	ANTIC.PGRT
	€ 13.708,85	BALLERINI AUTO 316920	ANTIC.PGRT
TOT	€ 41.270,77		

DATA	€	COD. PGRT.	NOTE
17/06/2025	€ 1.025,94	CARMANIA CITRA 316921	RIMB I TRIM.
	€ 2.393,85	CARMANIA CITRA 316922	RIMB I TRIM.
	€ 2.279,86	CARMANIA CITRA 316923	RIMB I TRIM.
TOT	€ 5.699,65		

DATA	€	COD. PGRT.	NOTE
04/07/2025	€ 1.059,34	IDEALCOP 316943	LIQUID. I TRIM.
	€ 2.471,79	IDEALCOP 316944	LIQUID. I TRIM.
	€ 2.354,09	IDEALCOP 316945	LIQUID. I TRIM.
	€ 1.841,92	BMN 316941	LIQUID. I TRIM.
	€ 4.297,80	BMN 316941	LIQUID. I TRIM.
	€ 4.093,14	BMN 316941	LIQUID. I TRIM.
TOT	€ 16.118,08		

DATA	€	COD. PGRT.	NOTE
26/08/2025	€ 7.337,44	CARMANIA CITRA 316921	RIMB. II TRIM.
	€ 3.144,61	CARMANIA CITRA 316921	RIMB. II TRIM.
	€ 6.988,04	CARMANIA CITRA 316921	RIMB. II TRIM.
	€ 3.084,49	BALLERINI AUTO	LIQUIDAZ. 70%
	€ 7.197,15	BALLERINI AUTO	LIQUIDAZ. 70%

	€ 6.854,43	BALLERINI AUTO	LIQUIDAZ. 70%
	€ 282,50	BALLERINI AUTO	LIQUIDAZ. 70%
	€ 659,14	BALLERINI AUTO	LIQUIDAZ. 70%
	€ 627,75	BALLERINI AUTO	LIQUIDAZ. 70%
TOT	€ 36.175,55		

DATA	€	COD. PGRT.	NOTE
01/09/2025	€ 2.529,05	BMN 316941	LIQUID. II TRIM.
	€ 5.901,13	BMN 316941	LIQUID. II TRIM.
	€ 5.620,12	BMN 316941	LIQUID. II TRIM.
TOT	€ 14.050,30		

DATA	€	COD. PGRT.	NOTE
27/11/2025	€ 5.651,93	CARMANIA CITRA 316921	LIQUID. III TRIM.
27/11/2025	€ 5.934,53	CARMANIA CITRA 316921	LIQUID. III TRIM.
27/11/2025	€ 2.543,37	CARMANIA CITRA 316921	LIQUID. III TRIM.
27/11/2025	€ 233,29	CARMANIA CITRA 316921	LIQUID. III TRIM.
27/11/2025	€ 244,95	CARMANIA CITRA 316921	LIQUID. III TRIM.
27/11/2025	€ 104,98	CARMANIA CITRA 316921	LIQUID. III TRIM.
TOT	€ 14.713,05		

	€	COD. PGRT.	NOTE
10/12/2025	€ 3.427,21	COD. 316920 BALLERINI AUTO	LIQUID. III TRIM. 2025
10/12/2025	€ 1.542,25	COD. 316920 BALLERINI AUTO	LIQUID. III TRIM. 2025
10/12/2025	€ 3.598,57	COD. 316920 BALLERINI AUTO	LIQUID. III TRIM. 2025
10/12/2025	€ 1.818,06	COD. 316941 BMN	LIQUID. III TRIM. 2025
10/12/2025	€ 4.242,13	COD. 316941 BMN	LIQUID. III TRIM. 2025
10/12/2025	€ 4.040,12	COD. 316941 BMN	LIQUID. III TRIM. 2025
	€ 18.668,34		

	€	COD. PGRT.	NOTE
18/12/2025	€ 1.646,27	IDEALCOP 316943	LIQUID. III TRIM. 2025
18/12/2025	€ 3.841,30	IDEALCOP 316943	LIQUID. III TRIM. 2025
18/12/2025	€ 3.658,38	IDEALCOP 316943	LIQUID. III TRIM. 2025
	€ 9.145,95		

€ 155.841,69

TARA FORMEC C/C191258			
01/08/2025	€ 15.204,27	PROG. GOL	I TRIM. PNRR
18/08/2025	€ 7.581,89	PROG. GOL	II TRIM PNRR

€ 22.786,16

TARA FO.R. PRATO C/191765			
DATA	€	COD. PGRT.	NOTE
08/04/2025	€ 19.820,31	UP SKILLING 9012777	IV TRIM 2024
30/07/2025	€ 47.963,87	UP SKILLING 9012777	I TRIM 2025
14/11/2025	€ 72.340,27	UP SKILLING 2.0 -9012777	II TRIM. 2025

€ 140.124,45

TARA IO SONO FUTURO C/8237			
DATA	€	COD. PGRT.	NOTE
11/09/2025	€ 707,90	COD. 316252	liquidazione progetto
	€ 1.651,78	COD. 316252	liquidazione progetto
	€ 1.573,12	COD. 316252	liquidazione progetto
05/11/2025	€ 2.359,68	COD. 316252	liquidazione progetto
	€ 1.061,86	COD. 316252	liquidazione progetto
	2.477,66	COD. 316252	liquidazione progetto

€ 9.832,00

TARA C/ORD. ITINERA 47286743			
DATA	€	COD. PGRT.	NOTE
03/02/2025	4.424,80	ACC 20 %	Skill Lab
03/02/2025	5.530,99	ACC 20 %	Toscana Skill
23/04/2025	5.244,15	IV TRIM 2024	Toscana Skill
13/06/2025	5.244,15	IV TRIM 2024	Skill Lab
21/07/2025	1.573,25	I TRIM 2025	Skill Lab

21/07/2025	2.726,26	I TRIM 2025	Toscana Skill
16/12/2025	3.279,84	II TRIM 2025	Toscana Skill
16/12/2025	5.988,73	II TRIM 2025	Skill Lab
	€ 34.012,17		

TARA C/ORD. ITINERA 47286743			
19/11/2025	884,96	I ACC 2025	UPS+DIGITAL
19/11/2025	884,96	I ACC 2025	BOOST
	€ 1.769,92		

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TOT € 155.841,69

TOT € 22.786,16

TOT € 140.124,45

TOT € 9.832,00

TOT 34.012,17

LIVORNO	PONSACCO
Skill Lab	Toscana Skill
4.424,80	5.530,99
5.244,15	5.244,15
1.573,25	2.726,26
5.988,73	3.279,84

17.230,93	16.781,24
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TOT 1.769,92
