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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
08/01/2024	F01120	24CGFC0007	22/01/2024	139,94
10/01/2024	F00458	24CGFC0006	22/01/2024	2.000,00
12/01/2024	F48874	10691-2023FF40	04/12/2023	36.476,02
12/01/2024	F48874	10692-2023FF39	04/12/2023	86.974,33
12/01/2024	F48874	10693-2023FF41	04/12/2023	7.401,35
12/01/2024	F48874	10694-2023FF42	04/12/2023	11.236,58
22/01/2024	F00800	10309-2023FT1741	30/09/2023	97.816,90
22/01/2024	F04803	10324-2023ST651	18/09/2023	131,76
22/01/2024	F45778	10361-2023FT1728	15/09/2023	38.738,78
22/01/2024	F45856	10457-2023MA1168	30/09/2023	14.985,08
22/01/2024	F51775	10438-2023ST676	25/09/2023	55,00
22/01/2024	F64298	10323-2023ST712	09/10/2023	394,00
22/01/2024	F67119	10320-2023SF291	28/09/2023	2.645,28
23/01/2024	F04464	24PROF-00002	23/01/2024	1.973,33
26/01/2024	F00458	24CGFC0002	22/01/2024	605,50
26/01/2024	F00458	24CGFC0016	23/01/2024	15,25
26/01/2024	F47850	24CGFC0013	23/01/2024	160,00
26/01/2024	F49636	24CGFC0003	22/01/2024	609,00
26/01/2024	F49636	24CGFC0004	22/01/2024	205,00
26/01/2024	FR00013	24CGFC0010	22/01/2024	150,00
29/01/2024	F00964	10192-2023MA1182	30/09/2023	18.382,50
29/01/2024	F01677	11095-2023FT1869	31/10/2023	62,29
29/01/2024	F04251	11073-2023MA1138	30/09/2023	29.378,17
29/01/2024	F04346	10990-2023MA1121	30/09/2023	11.089,79
29/01/2024	F04346	10991-2023ST690	30/09/2023	563,09
29/01/2024	F04352	10859-2023MA1143	30/09/2023	4.755,00
29/01/2024	F04352	10861-2023MA1144	30/09/2023	4.458,83
29/01/2024	F04352	10862-2023MA1145	30/09/2023	39.392,71
29/01/2024	F42408	11014-2023MA817	30/06/2023	1.951,95
29/01/2024	F43160	10976-2023ST761	31/10/2023	456,00
29/01/2024	F43160	10977-2023FT1860	31/10/2023	912,00
29/01/2024	F43160	10978-2023FT1862	31/10/2023	456,00
29/01/2024	F43160	10979-2023ST762	31/10/2023	456,00
29/01/2024	F43160	10980-2023FT1863	31/10/2023	456,00
29/01/2024	F43160	10983-2023FT1861	31/10/2023	456,00
29/01/2024	F43760	11144-2023FT1752	30/09/2023	421,80
29/01/2024	F43760	11145-2023FT1928	31/10/2023	288,80
29/01/2024	F43760	11146-2023FT1954	14/11/2023	105,00
29/01/2024	F43793	10963-2023MA1108	26/09/2023	245,00
29/01/2024	F44394	11136-2023MA1165	30/09/2023	22.451,09
29/01/2024	F44394	11137-2023MA1166	30/09/2023	15.840,85
29/01/2024	F45017	11055-2023MA1167	30/09/2023	1.770,63
29/01/2024	F47444	10206-2023MA1314	02/11/2023	48.929,00
29/01/2024	F47444	10213-2023MA1149	02/10/2023	21.415,00

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29/01/2024	F47444	10223-2023MA1315	02/11/2023	3.890,00
29/01/2024	F47444	10244-2023MA1316	02/11/2023	32.785,00
29/01/2024	F47594	11075-2023MA1163	30/09/2023	2.647,80
29/01/2024	F47594	11076-2023MA1311	31/10/2023	3.440,00
29/01/2024	F47594	11077-2023ST711	30/09/2023	1.700,00
29/01/2024	F47594	11079-2023ST779	31/10/2023	594,00
29/01/2024	F48075	10760-2023FT1740	30/09/2023	23.636,47
29/01/2024	F48652	10916-2023FT1518	07/07/2023	4.316,00
29/01/2024	F50494	11040-2023MA1178	30/09/2023	30.112,00
29/01/2024	F51037	10828-2023ST555	31/07/2023	245,00
29/01/2024	F51037	10829-2023ST556	31/07/2023	245,00
29/01/2024	F51037	10839-2023ST554	31/07/2023	245,00
29/01/2024	F51138	11000-2023MA1126	29/09/2023	1.251,87
29/01/2024	F51138	11001-2023MA1246	31/10/2023	1.251,87
29/01/2024	F51138	11002-2022MA555	27/05/2022	495,00
29/01/2024	F51138	11004-2023MA353	30/03/2023	1.187,25
29/01/2024	F51138	11005-2023MA1000	31/08/2023	1.251,87
29/01/2024	F51138	11006-2023MA352	30/03/2023	517,10
29/01/2024	F51138	11007-2023MA1379	30/11/2023	1.251,87
29/01/2024	F51344	12420-2023MA1159	30/09/2023	17.926,28
29/01/2024	F51739	11119-2023MA1158	30/09/2023	60.884,55
29/01/2024	F64137	10804-2023ST647	11/09/2023	959,25
29/01/2024	F64189	12590-2023MA1124	30/09/2023	6.650,00
29/01/2024	F64514	10931-2023MA1186	27/09/2023	5.034,69
29/01/2024	F64711	10027-2023FT2150	28/12/2023	3.862,82
29/01/2024	F64711	10028-2023FT2090	18/12/2023	15,60
29/01/2024	F64711	10030-2023FT2023	07/12/2023	78.249,79
29/01/2024	F64711	10031-2023FT2152	28/12/2023	4.905,55
29/01/2024	F64711	10036-2023FT2022	07/12/2023	23.030,25
29/01/2024	F64711	10038-2023FT2154	28/12/2023	55.124,27
29/01/2024	F64711	10045-2023FT2088	13/12/2023	21.551,04
29/01/2024	F64711	10055-2023FT2140	27/12/2023	100.862,12
29/01/2024	F64711	10056-2023FT2151	28/12/2023	1.906,55
29/01/2024	F64711	10059-2023FT2024	07/12/2023	46.043,03
29/01/2024	F64711	10062-2023FT2089	18/12/2023	1.122,95
29/01/2024	F64711	10064-2023FT2020	04/12/2023	21.830,92
29/01/2024	F65779	10877-2023MA1185	30/09/2023	6.365,37
29/01/2024	F66497	12422-2023MA1405	30/11/2023	150,00
29/01/2024	F66497	12423-2023MA732	22/06/2023	1.500,00
29/01/2024	F66497	12425-2022MA1402	22/12/2022	675,56
29/01/2024	F66497	12426-2022MA1393	22/12/2022	570,00
29/01/2024	F66497	12427-2022MA1401	22/12/2022	2.487,13
29/01/2024	F66497	12428-2023MA1221	26/10/2023	500,00
29/01/2024	F67131	10854-2023FT1798	19/09/2023	11.535,91

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
29/01/2024	F68094	11052-2023MA1080	18/09/2023	1.913,75
29/01/2024	F68226	12360-2023MA1367	27/11/2023	2.435,40
29/01/2024	F68226	12363-2023MA1337	15/11/2023	29.701,28
29/01/2024	F68226	12365-2023MA1338	15/11/2023	40.989,99
29/01/2024	F68226	12367-2023MA1365	27/11/2023	1.217,70
29/01/2024	F68226	12369-2023MA1097	15/09/2023	21.922,18
29/01/2024	F68226	12371-2023MA1339	15/11/2023	19.711,54
29/01/2024	F68226	12379-2023MA1194	13/10/2023	19.711,54
29/01/2024	F68453	10985-2023ST632	01/09/2023	5.440,50
29/01/2024	F68453	10986-2023ST639	07/09/2023	237,78
30/01/2024	F00230	24CGFC0021	30/01/2024	171,85
30/01/2024	F00789	10557-2023MA1335	13/11/2023	1.050,00
30/01/2024	F00789	10558-2023MA1233	30/09/2023	1.736,40
30/01/2024	F01092	10316-2023SF311	02/08/2023	25.651,20
30/01/2024	F01134	10661-2023MA1261	03/11/2023	587,00
30/01/2024	F01134	10662-2023MA1440	12/12/2023	587,00
30/01/2024	F01675	10620-2023MA1170	30/09/2023	7.350,50
30/01/2024	F04110	10592-2023FT1590	18/09/2023	33.049,30
30/01/2024	F04352	10856-2023MA1245	30/10/2023	764,40
30/01/2024	F04352	10860-2023MA1244	31/10/2023	2.315,87
30/01/2024	F04352	10866-2023MA1242	31/10/2023	2.025,00
30/01/2024	F04352	10868-2023MA1243	31/10/2023	46.774,44
30/01/2024	F42466	10527-2023FT1592	18/09/2023	1.200,00
30/01/2024	F42466	10534-2023FT1647	25/09/2023	378,00
30/01/2024	F42466	10541-2023FT1665	27/09/2023	1.836,45
30/01/2024	F43940	10667-2023FT1745	30/09/2023	45.071,78
30/01/2024	F44890	10717-2023FT1973	31/10/2023	842,99
30/01/2024	F44890	10720-2023FT1776	30/09/2023	4.084,20
30/01/2024	F45901	10568-2023MA1114	26/09/2023	19.480,32
30/01/2024	F46734	10491-2023FT1639	20/09/2023	24.737,65
30/01/2024	F49190	11102-2023FT1673	28/09/2023	20.303,47
30/01/2024	F49190	11103-2023FT1353	31/07/2023	6.894,05
30/01/2024	F49225	10655-2023FT1666	25/09/2023	36.867,33
30/01/2024	F49480	10510-2023ST610	31/07/2023	9.738,13
30/01/2024	F49609	11087-2022MA1017	30/09/2022	400,00
30/01/2024	F49609	11088-2022MA899	31/08/2022	400,00
30/01/2024	F51301	10602-2023FT1643	13/09/2023	57.448,12
30/01/2024	F64062	10543-2023MA1276	31/10/2023	5.768,46
30/01/2024	F67001	10012-2023FT1962	21/11/2023	7.730,55
30/01/2024	F67001	10015-2023FT1961	21/11/2023	6.372,14
30/01/2024	F67001	10016-2023FT1960	21/11/2023	4.777,53
30/01/2024	F67070	10743-2023MA1117	28/09/2023	411,69
30/01/2024	F67070	10744-2023MA1084	20/09/2023	2.691,23
30/01/2024	F67656	10500-2023FT1668	26/09/2023	21.941,50

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
30/01/2024	F68045	10472-2023MA1241	31/10/2023	440,61
30/01/2024	F68491	10256-2023ST745	31/10/2023	2.116,54
30/01/2024	F99998	10321-2023FT1638	14/09/2023	1.098,00
31/01/2024	F00128	24CGFC0019	26/01/2024	407,35
31/01/2024	F00230	24CGFC0008	22/01/2024	32,37
31/01/2024	F00352	24CGFC0022	30/01/2024	30,00
31/01/2024	F00458	24CGFC0024	30/01/2024	234,38
31/01/2024	F00547	10434-2023MA1376	30/11/2023	1.208,63
31/01/2024	F00547	10435-2023MA1248	31/10/2023	1.908,48
31/01/2024	F00964	10194-2023MA1308	31/10/2023	32.788,89
31/01/2024	F00964	10196-2023MA1179	30/09/2023	2.173,34
31/01/2024	F01239	10650-2023FT1852	30/10/2023	208,00
31/01/2024	F01239	10651-2023FT1768	10/10/2023	325,00
31/01/2024	F01239	10652-2023FT1767	19/10/2023	8.361,00
31/01/2024	F01239	10653-2023FT1769	11/10/2023	1.706,86
31/01/2024	F01375	24CGFC0015	23/01/2024	46,00
31/01/2024	F01375	24CGFC0020	30/01/2024	428.423,93
31/01/2024	F01381	10482-2023FT1873	31/10/2023	35,44
31/01/2024	F01381	10485-2023MA1329	14/11/2023	821,91
31/01/2024	F01478	24CGFC0018	26/01/2024	6.913,50
31/01/2024	F45558	10359-2023MA1414	30/11/2023	2.900,00
31/01/2024	F45558	10360-2023MA1356	31/10/2023	4.688,00
31/01/2024	F45720	10790-2023FT1975	31/10/2023	2.432,31
31/01/2024	F45720	10791-2023FT1252	30/06/2023	854,88
31/01/2024	F45720	10792-2023FT1604	31/08/2023	928,78
31/01/2024	F45778	10362-2023FT1859	16/10/2023	33.366,16
31/01/2024	F45856	10460-2023MA1318	31/10/2023	8.455,80
31/01/2024	F45856	10463-2023MA1319	31/10/2023	9.080,00
31/01/2024	F45931	10798-2023ST763	31/10/2023	3.420,00
31/01/2024	F45931	10799-2023ST835	30/11/2023	3.015,00
31/01/2024	F48769	10009-2023MA1371	29/11/2023	72,13
31/01/2024	F48769	10011-2023MA1034	06/09/2023	1.653,89
31/01/2024	F48919	10295-2023MA1259	31/10/2023	570,10
31/01/2024	F48919	10296-2023ST837	30/11/2023	277,08
31/01/2024	F49350	24CGFC0027	30/01/2024	21.755,22
31/01/2024	F49350	24CGFC0028	30/01/2024	28.575,00
31/01/2024	F49398	24CGFC0023	30/01/2024	3.580,00
31/01/2024	F49984	24CGFC0017	26/01/2024	35.341,00
31/01/2024	F50121	10189-2023FT1765	29/09/2023	1.749,96
31/01/2024	F64081	10413-2023ST768	31/10/2023	2.948,26
31/01/2024	F64081	10414-2023MA1399	30/11/2023	390,00
31/01/2024	F64081	10415-2023MA1273	31/10/2023	737,24
31/01/2024	F65819	10627-2023FT2025	29/11/2023	15.365,44
31/01/2024	F65819	10628-2023FT2026	29/11/2023	63.690,78

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31/01/2024	F66966	24CGFC0005	22/01/2024	640,00
31/01/2024	F67094	10962-2023ST729	20/10/2023	3.170,67
31/01/2024	F67287	24PROF-00001	18/01/2024	9.760,92
31/01/2024	F67416	10690-2023FT1792	24/10/2023	27.448,57
31/01/2024	F68226	12361-2023MA1398	30/11/2023	502,00
31/01/2024	F68226	12372-2023MA806	30/06/2023	502,00
31/01/2024	F68226	12377-2023MA1136	30/09/2023	502,00
31/01/2024	F68344	10170-2023ST801	20/11/2023	3.120,00
31/01/2024	F68553	24PROF-00003	24/01/2024	4.301,15
31/01/2024	FR00012	24CGFC0009	22/01/2024	77,76
07/02/2024	F00019	11022-2023FT1797	09/10/2023	43.956,95
07/02/2024	F00019	11023-2023FT1933	31/10/2023	85.419,16
07/02/2024	F00099	10786-2023MA1197	18/10/2023	525,00
07/02/2024	F00099	10788-2023FT1100	21/06/2023	68,60
07/02/2024	F00099	10789-2023ST749	18/10/2023	2.343,71
07/02/2024	F00099	2024AN00190	23/01/2024	981,50
07/02/2024	F00352	24CGFC0031	05/02/2024	100,00
07/02/2024	F00352	24CGFC0032	05/02/2024	100,00
07/02/2024	F00399	10757-2023MA1236	30/10/2023	7.413,00
07/02/2024	F00733	10575-2023FT2192	29/12/2023	192,00
07/02/2024	F00733	10576-2023FT1831	23/10/2023	960,00
07/02/2024	F00950	12465-2023ST859	22/12/2023	259.142,10
07/02/2024	F00950	12584-2023ST858	22/12/2023	3.624,93
07/02/2024	F00955	10934-2023MA1134	05/10/2023	4.600,00
07/02/2024	F01336	11062-2023FT1947	31/10/2023	8.729,82
07/02/2024	F01336	11064-2023FT1582	31/08/2023	494,44
07/02/2024	F01375	24CGFC0033	05/02/2024	46,00
07/02/2024	F01675	10621-2023MA1219	26/10/2023	382,13
07/02/2024	F01675	10622-2023MA1300	31/10/2023	10.396,25
07/02/2024	F01677	11093-2023MA1377	30/11/2023	49,18
07/02/2024	F01677	11094-2023MA909	31/07/2023	62,29
07/02/2024	F01723	2024AN00005	29/12/2023	6.787,00
07/02/2024	F01723	2024AN00063	29/12/2023	1.067,72
07/02/2024	F04036	10488-2023MA1272	25/10/2023	496,30
07/02/2024	F04036	10489-2023MA1325	09/11/2023	95,00
07/02/2024	F04346	10988-2023MA1240	31/10/2023	4.737,48
07/02/2024	F04346	2024AN00060	31/12/2023	3.196,02
07/02/2024	F04352	10857-2023MA1382	30/11/2023	61.693,35
07/02/2024	F04352	10863-2023MA1384	30/11/2023	11.962,71
07/02/2024	F04540	11331-2023MA1307	31/10/2023	89.759,96
07/02/2024	F44715	10598-2023MA1250	31/10/2023	3.865,00
07/02/2024	F45007	11026-2022ST752	30/09/2022	300,00
07/02/2024	F45017	11053-2023MA1306	31/10/2023	2.658,82
07/02/2024	F45546	10343-2023MA1229	23/10/2023	167,10

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07/02/2024	F45981	10560-2023FT1796	25/10/2023	42.177,09
07/02/2024	F46734	10492-2023FT1816	20/10/2023	7.222,38
07/02/2024	F46734	2024AN00156	25/01/2024	8.756,65
07/02/2024	F49593	10601-2023MA1180	12/10/2023	13.932,80
07/02/2024	F49609	11083-2022MA1187	31/10/2022	400,00
07/02/2024	F49965	10504-2023MA1204	20/10/2023	2.544,76
07/02/2024	F50474	11048-2023MA1266	31/10/2023	89.119,14
07/02/2024	F51322	10927-2023MA1177	10/10/2023	1.150,00
07/02/2024	F51344	12419-2023MA1304	31/10/2023	15.976,01
07/02/2024	F51410	11131-2023MA1217	20/10/2023	18.318,84
07/02/2024	F51667	10507-2023MA1473	20/12/2023	1.144,73
07/02/2024	F51667	10508-2023MA1191	20/10/2023	1.698,94
07/02/2024	F51667	10509-2023MA1359	22/11/2023	1.100,04
07/02/2024	F64215	10573-2023MA1231	30/10/2023	2.826,34
07/02/2024	F65779	10876-2023MA1321	31/10/2023	4.302,63
07/02/2024	F66434	10781-2023MA1305	31/10/2023	1.499,85
07/02/2024	F66812	24CGFC0030	05/02/2024	1.100,00
07/02/2024	F67414	10547-2023FT1931	31/10/2023	127.753,21
07/02/2024	F67414	10548-2023FT1742	30/09/2023	400.000,00
07/02/2024	F67546	10723-2023MA1332	31/10/2023	5.372,04
07/02/2024	F67546	10724-2023ST772	31/10/2023	1.200,00
07/02/2024	F67624	10889-2023RA51	31/10/2023	3.425,24
07/02/2024	F67624	10890-2023ST776	31/10/2023	1.201,46
07/02/2024	F67624	2024AN00126	29/12/2023	1.155,25
07/02/2024	F67624	2024RA00001	29/12/2023	3.425,24
07/02/2024	F67656	10498-2023FT1879	16/10/2023	3.953,43
07/02/2024	F67656	10499-2023FT1878	26/10/2023	3.403,29
07/02/2024	F67656	2024AN00096	17/01/2024	22.646,80
07/02/2024	F67656	2024AN00097	17/01/2024	4.662,00
07/02/2024	F67791	11108-2023ST739	27/10/2023	3.577,75
07/02/2024	F68039	10961-2023SF310	11/10/2023	843,00
07/02/2024	F68112	10675-2023MA1312	31/10/2023	393,35
07/02/2024	F68162	10733-2023MA1279	31/10/2023	2.390,80
07/02/2024	F68162	10734-2023MA1278	31/10/2023	2.969,20
07/02/2024	F68162	10735-2023MA1280	31/10/2023	7.229,36
07/02/2024	F68250	11059-2023MA1313	31/10/2023	165.372,45
07/02/2024	F68437	10654-2023FT1818	19/10/2023	110.000,00
07/02/2024	F68503	10442-2023FT1872	31/10/2023	9.260,10
07/02/2024	F68531	24CGFC0029	05/02/2024	24,00
07/02/2024	FR00018	24PROF-00004	24/01/2024	4.300,44
09/02/2024	F48874	CG24-RF000016	19/01/2024	75.777,69
09/02/2024	F48874	CG24-RF000017	19/01/2024	35.988,42
09/02/2024	F48874	CG24-RF000018	19/01/2024	8.275,66
09/02/2024	F48874	CG24-RF000019	19/01/2024	12.521,47

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09/02/2024	F64711	2024AN00068	08/01/2024	78.754,61
12/02/2024	F00230	CG24-NA00224	07/02/2024	32,37
12/02/2024	F00458	24CGFC0036	07/02/2024	25,00
12/02/2024	F01375	2024AN00098	15/01/2024	39.058,00
12/02/2024	F01375	2024AN00099	15/01/2024	39.058,00
12/02/2024	F01375	24CGFC0038	07/02/2024	460,00
12/02/2024	F01375	CG24-NA00225	07/02/2024	46,00
12/02/2024	F42408	11013-2023FT1733	30/09/2023	34,00
12/02/2024	F42408	11015-2023MA1392	30/11/2023	2.964,75
12/02/2024	F42408	11016-2023MA1391	30/11/2023	33,78
12/02/2024	F44715	10599-2023MA1249	31/10/2023	770,49
12/02/2024	F45869	10545-2023MA1281	30/10/2023	510,00
12/02/2024	F45869	2024AN00150	15/01/2024	200,00
12/02/2024	F49350	24CGFC0034	07/02/2024	365,00
12/02/2024	F49350	24CGFC0035	07/02/2024	569,66
12/02/2024	F51196	10344-2023MA1469	19/12/2023	711,00
12/02/2024	F51196	10345-2023MA1340	20/11/2023	272,00
12/02/2024	F67414	10548-2023FT1742	30/09/2023	40.965,59
12/02/2024	FR00024	24CGFC0037	07/02/2024	120,00
13/02/2024	F42447	10564-2023FT832	15/05/2023	961,96
13/02/2024	F43940	10666-2023FT1934	31/10/2023	81.208,41
13/02/2024	F48075	10762-2023FT1932	31/10/2023	16.608,87
13/02/2024	F68451	10452-2023FT2072	27/11/2023	489,60
13/02/2024	F68451	10453-2023FT2196	28/12/2023	126,00
13/02/2024	F68451	10454-2023FT2198	28/12/2023	27.608,85
13/02/2024	F68451	10455-2023FT2199	28/12/2023	3.002,40
13/02/2024	F68451	10456-2023FT2197	28/12/2023	1.323,44
16/02/2024	F00230	CG24-NA00224	07/02/2024	32,37
16/02/2024	F01183	24CGFC0040	12/02/2024	95,00
16/02/2024	F01478	24CGFC0043	14/02/2024	5.642,20
16/02/2024	F42408	11014-2023MA817	30/06/2023	1.951,95
16/02/2024	F50960	10293-2023FT1998	27/11/2023	10.346,03
16/02/2024	F68278	10150-2023MA1453	15/12/2023	1.112,22
20/02/2024	F00233	24CGFC0045	16/02/2024	48,00
20/02/2024	F01478	24CGFC0046	16/02/2024	19.419,97
22/02/2024	F00163	12396-2023FT1754	16/10/2023	5.456,00
22/02/2024	F00163	12400-2023ST726	16/10/2023	6.138,00
22/02/2024	F00163	12401-2023ST700	02/10/2023	150,00
22/02/2024	F00163	12402-2023ST701	02/10/2023	150,00
22/02/2024	F00163	12405-2022MA25	10/01/2022	150,00
22/02/2024	F00163	12406-2023ST770	06/11/2023	24,00
22/02/2024	F00163	12408-2023FT1828	16/10/2023	6.138,00
22/02/2024	F00163	12409-2023FT1755	16/10/2023	6.138,00
22/02/2024	F00163	12411-2023ST727	16/10/2023	6.138,00

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22/02/2024	F00163	12413-2023FT1756	16/10/2023	5.456,00
22/02/2024	F00519	10468-2023FT1990	31/10/2023	890,00
22/02/2024	F00800	10308-2023FT1929	31/10/2023	72.099,73
22/02/2024	F04251	11067-2023MA1283	31/10/2023	127,40
22/02/2024	F04251	11068-2023MA1479	22/12/2023	119,00
22/02/2024	F04251	11069-2023MA1282	31/10/2023	28.825,32
22/02/2024	F04251	11070-2023MA1199	19/10/2023	14.500,94
22/02/2024	F04251	11072-2023MA1407	30/11/2023	140,70
22/02/2024	F42408	11013-2023FT1733	30/09/2023	34,00
22/02/2024	F42408	11015-2023MA1392	30/11/2023	2.964,75
22/02/2024	F42408	11016-2023MA1391	30/11/2023	33,78
22/02/2024	F42413	10772-2023MA819	28/06/2023	407,65
22/02/2024	F44394	11135-2023MA1309	31/10/2023	21.881,46
22/02/2024	F44394	11139-2023MA1201	10/10/2023	2.152,96
22/02/2024	F44394	11141-2023MA1310	31/10/2023	16.597,55
22/02/2024	F45464	11125-2023FT827	08/05/2023	95,00
22/02/2024	F47141	10261-2023FT1958	31/10/2023	2.225,48
22/02/2024	F47141	10264-2023FT1868	30/10/2023	61,50
22/02/2024	F47141	10267-2023FT1867	30/10/2023	7.592,78
22/02/2024	F47141	10271-2023FT1770	30/09/2023	4.223,30
22/02/2024	F47141	10272-2023FT1771	30/09/2023	38,16
22/02/2024	F47259	10158-2019MA926	01/08/2019	2.250,00
22/02/2024	F47444	10208-2023MA1417	01/12/2023	52.819,00
22/02/2024	F47444	10211-2023MA1416	01/12/2023	30.215,00
22/02/2024	F47444	10214-2023MA1203	19/10/2023	83,40
22/02/2024	F47444	10217-2023MA1491	15/12/2023	2.570,00
22/02/2024	F47444	10233-2023MA1147	02/10/2023	49.315,00
22/02/2024	F47444	10240-2023MA1492	15/12/2023	2.072,58
22/02/2024	F47444	10249-2023MA1500	21/12/2023	2.570,00
22/02/2024	F48874	CG24-RF000016	19/01/2024	2.110,25
22/02/2024	F48874	CG24-RF000022	07/02/2024	85.357,50
22/02/2024	F48874	CG24-RF000023	07/02/2024	36.214,76
22/02/2024	F48874	CG24-RF000024	07/02/2024	7.264,75
22/02/2024	F48874	CG24-RF000025	07/02/2024	12.675,94
22/02/2024	F49086	12416-2023FT1870	31/10/2023	287.995,00
22/02/2024	F51101	CG24-RI000010	19/02/2024	93.629,92
22/02/2024	F64062	10542-2023MA1476	20/12/2023	5.503,41
22/02/2024	F64141	10587-2023MA1275	31/10/2023	1.984,96
22/02/2024	F64141	10589-2023MA1222	27/10/2023	1.308,08
22/02/2024	F64141	10590-2023MA1274	31/10/2023	4.571,43
22/02/2024	F64141	10591-2023MA1223	27/10/2023	1.548,98
22/02/2024	F64675	10899-2023MA1157	05/10/2023	2.810,60
22/02/2024	F67518	10281-2023MA1174	10/10/2023	86.411,29
22/02/2024	F67518	10282-2023MA1211	24/10/2023	2.251,63

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22/02/2024	F67518	10286-2023MA1176	10/10/2023	2.526,84
22/02/2024	F67518	10289-2023MA1210	24/10/2023	73.512,80
22/02/2024	F68045	10469-2023MA1120	30/09/2023	2.074,91
22/02/2024	F68045	10473-2023MA992	31/08/2023	7.250,30
22/02/2024	F68226	12370-2023MA870	20/07/2023	15,34
22/02/2024	F68226	12374-2023MA905	31/07/2023	9.163,10
22/02/2024	F99997	10953-2023RA50	04/10/2023	108,00
22/02/2024	F99997	10955-2023RA56	31/10/2023	4.887,00
22/02/2024	F99997	10956-2023RA48	04/10/2023	621,14
22/02/2024	F99997	10957-2023RA49	04/10/2023	4.887,00
26/02/2024	F00019	11021-2023FT1942	17/11/2023	425.900,00
26/02/2024	F01791	11106-2023FT1979	20/11/2023	6.467,88
26/02/2024	F45423	10660-2023FT1926	07/11/2023	281.800,00
26/02/2024	F47406	10607-2023MA758	26/06/2023	4.000,00
26/02/2024	F47406	10609-2023MA847	03/07/2023	4.000,00
26/02/2024	F64599	24PROF-00007	16/02/2024	13.894,40
26/02/2024	F66983	24CGFC0056	19/02/2024	4.500,00
26/02/2024	F67314	10695-2023FT1866	24/10/2023	9.954,20
26/02/2024	F67638	10570-2023FT1977	20/11/2023	64.936,96
26/02/2024	F67945	24CGFC0055	19/02/2024	800,00
26/02/2024	F67954	10297-2023FT2035	29/11/2023	68.967,42
26/02/2024	F67977	10915-2023ST841	14/12/2023	2.880,00
26/02/2024	F68029	2024AN00164	29/01/2024	7.449,81
26/02/2024	F68284	10329-2023ST277	31/03/2023	6.050,00
26/02/2024	F68384	10276-2023FT1997	29/11/2023	38.810,55
26/02/2024	F68399	10882-2023FT1833	25/10/2023	3.800,00
26/02/2024	F68399	10883-2023FT1832	25/10/2023	500,00
27/02/2024	F00458	24CGFC0059	26/02/2024	332,05
27/02/2024	F00458	24CGFC0060	26/02/2024	316,54
27/02/2024	F50800	24CGFC0058	26/02/2024	420,00
27/02/2024	FR00041	24PROF-00008	26/02/2024	6.387,01
01/03/2024	F04352	10858-2023MA1471	15/12/2023	147,46
01/03/2024	F04352	10864-2023MA1422	11/12/2023	147,46
01/03/2024	F04352	10865-2023MA1449	15/12/2023	147,46
01/03/2024	F04352	10867-2023MA1487	28/12/2023	147,46
01/03/2024	F04352	10869-2023MA1488	28/12/2023	147,46
01/03/2024	F04352	10870-2023MA1421	11/12/2023	147,46
01/03/2024	F04352	10871-2023MA1448	15/12/2023	147,46
01/03/2024	F04352	2024AN00035	30/12/2023	529,80
01/03/2024	F04352	2024AN00037	30/12/2023	48.000,00
01/03/2024	F04352	2024AN00114	18/01/2024	147,46
01/03/2024	F04352	2024AN00115	18/01/2024	147,46
01/03/2024	F04352	2024AN00117	18/01/2024	147,46
01/03/2024	F04352	2024AN00172	26/01/2024	147,46

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01/03/2024	F04352	2024AN00447	30/01/2024	580,00
01/03/2024	F04352	2024AN00523	31/01/2024	40.000,00
01/03/2024	F67542	10474-2023FT1245	30/06/2023	38.204,82
04/03/2024	F44890	10716-2023ST883	28/12/2023	113,79
04/03/2024	F44890	2024AN00401	31/01/2024	1.105,70
04/03/2024	F47594	2024AN00008	30/12/2023	1.088,60
04/03/2024	F47594	2024AN00062	30/12/2023	5.863,60
04/03/2024	F47698	24CGFC0068	29/02/2024	120,00
04/03/2024	F49350	24CGFC0066	29/02/2024	6.803,21
04/03/2024	F49350	24CGFC0067	29/02/2024	120,00
04/03/2024	F64723	24CGFC0063	28/02/2024	300,00
04/03/2024	F68189	2024AN00129	31/12/2023	920,00
04/03/2024	F68432	2024AN00074	05/01/2024	1.998,87
04/03/2024	F68432	2024AN00456	07/02/2024	1.829,11
04/03/2024	FR00024	24CGFC0069	29/02/2024	1.000,00
05/03/2024	F00485	10204-2023ST753	10/11/2023	479,09
05/03/2024	F00485	10205-2023ST752	10/11/2023	1.705,45
05/03/2024	F43160	10973-2023FT2073	30/11/2023	912,00
05/03/2024	F43160	10981-2023ST820	30/11/2023	456,00
05/03/2024	F43160	10982-2023ST821	30/11/2023	456,00
05/03/2024	F43184	10408-2023MA1373	30/11/2023	5.000,00
05/03/2024	F47406	10608-2023MA991	30/08/2023	4.000,00
05/03/2024	F47406	10610-2023MA1038	01/09/2023	4.000,00
05/03/2024	F47406	10611-2023MA1216	24/10/2023	1.290,32
05/03/2024	F50770	10290-2023MA1368	24/11/2023	3.140,00
05/03/2024	F64711	2024AN00242	31/01/2024	83.871,03
05/03/2024	F64711	2024AN00243	30/01/2024	459,49
05/03/2024	F64711	2024AN00244	30/01/2024	611,09
05/03/2024	F64711	2024AN00245	30/01/2024	72,70
05/03/2024	F64711	2024AN00246	29/12/2023	16.422,00
05/03/2024	F64711	2024AN00247	08/01/2024	48.708,86
05/03/2024	F64711	2024AN00248	08/01/2024	28.188,39
05/03/2024	F64711	2024AN00249	09/01/2024	22.255,58
05/03/2024	F64711	2024AN00250	17/01/2024	24,66
05/03/2024	F64711	2024AN00251	29/01/2024	4.546,29
05/03/2024	F64711	2024AN00252	29/01/2024	4.791,70
05/03/2024	F64711	2024AN00253	29/01/2024	35,77
05/03/2024	F64711	2024AN00254	29/01/2024	42,03
05/03/2024	F64711	2024AN00255	29/01/2024	42,60
05/03/2024	F64711	2024AN00256	29/01/2024	818,60
05/03/2024	F64711	2024AN00257	29/01/2024	14.151,70
05/03/2024	F64711	2024AN00258	29/01/2024	35.638,50
05/03/2024	F64711	2024AN00304	07/02/2024	28.614,01
05/03/2024	F64711	2024AN00305	07/02/2024	77.865,34

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05/03/2024	F64711	2024AN00306	07/02/2024	49.326,00
05/03/2024	F66497	12424-2023MA1151	01/10/2023	4.395,16
05/03/2024	F67546	10722-2023ST832	30/11/2023	1.200,00
05/03/2024	F67546	10726-2023ST880	29/12/2023	1.200,00
05/03/2024	F67546	10727-2023MA1501	30/11/2023	3.863,31
05/03/2024	F67947	10697-2023FT1760	05/10/2023	849,10
05/03/2024	F67947	10698-2023FT1757	05/10/2023	110,97
05/03/2024	F67947	10707-2023FT1761	05/10/2023	989,93
05/03/2024	F68234	10180-2023MA316	17/03/2023	1.800,00
05/03/2024	F68234	10181-2023FT1107	26/06/2023	650,00
05/03/2024	F68234	10182-2023FT788	09/05/2023	440,00
05/03/2024	FR00021	24CGFC0065	28/02/2024	390,94
07/03/2024	F00438	11261-2023FT2173	12/12/2023	363,82
07/03/2024	F00438	11264-2023FT2159	12/12/2023	3.249,09
07/03/2024	F00438	11284-2023FT2169	12/12/2023	137,90
07/03/2024	F00438	11308-2023FT2175	12/12/2023	137,90
07/03/2024	F00438	11315-2023FT2161	12/12/2023	9.200,00
07/03/2024	F00438	11316-2023FT2171	12/12/2023	19.470,50
07/03/2024	F00438	11321-2023FT2176	12/12/2023	10.836,77
07/03/2024	F01566	10250-2023FT1930	31/10/2023	16.091,67
07/03/2024	F01566	10251-2023FT1601	31/08/2023	37.718,71
07/03/2024	F01566	10252-2023FT2065	30/11/2023	11.232,80
07/03/2024	F01566	10253-2023FT2076	30/11/2023	21.270,79
07/03/2024	F01723	10902-2023MA1403	30/11/2023	5.938,20
07/03/2024	F01723	10912-2023MA1404	30/11/2023	321,00
07/03/2024	F01723	2024AN00347	31/01/2024	11.377,35
07/03/2024	F01723	2024AN00349	31/01/2024	83,50
07/03/2024	F42466	10528-2023FT2033	27/11/2023	3.140,00
07/03/2024	F42466	10532-2023FT1950	13/11/2023	126,00
07/03/2024	F42466	10536-2023FT1945	15/11/2023	882,00
07/03/2024	F42466	10538-2023FT1821	13/10/2023	1.073,52
07/03/2024	F42466	10540-2023FT2034	27/11/2023	35.000,00
07/03/2024	F47359	10600-2023FT2131	21/12/2023	145.500,00
07/03/2024	F51410	11128-2023MA1358	17/11/2023	19.997,21
07/03/2024	F51410	11130-2023MA1294	08/11/2023	23.142,80
07/03/2024	F64426	10339-2023FT1943	20/11/2023	125.900,00
07/03/2024	F68226	12368-2023MA1450	12/12/2023	29.701,28
07/03/2024	F68226	12373-2023MA1451	12/12/2023	43.926,99
07/03/2024	F68226	12375-2023MA1452	12/12/2023	23.638,54
13/03/2024	F01478	24CGFC0075	12/03/2024	620,00
13/03/2024	F47481	11115-2023ST839	30/11/2023	82,00
13/03/2024	F47481	2024AN00166	18/01/2024	76,00
13/03/2024	F47698	24CGFC0072	06/03/2024	500,01
13/03/2024	F49350	24CGFC0073	06/03/2024	3.727,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
13/03/2024	F49350	24CGFC0077	13/03/2024	14.527,00
13/03/2024	F68463	10067-2023ST748	25/10/2023	30,00
13/03/2024	FR00054	24CGFC0081	13/03/2024	732,00
18/03/2024	F00049	10513-2023ST808	27/11/2023	1.094,98
18/03/2024	F00068	10561-2023MA1475	20/12/2023	73,51
18/03/2024	F00068	10562-2023FT2056	30/11/2023	526,61
18/03/2024	F00230	24CGFC0085	14/03/2024	32,37
18/03/2024	F01336	11060-2023FT2079	30/11/2023	6.352,85
18/03/2024	F01336	11061-2023FT2041	30/11/2023	911,44
18/03/2024	F01336	11063-2023FT2037	30/11/2023	48,00
18/03/2024	F01381	10479-2023FT2060	30/11/2023	4.000,35
18/03/2024	F01381	10484-2023MA1445	30/11/2023	587,94
18/03/2024	F01381	10486-2023FT2059	30/11/2023	88,11
18/03/2024	F01418	11122-2023ST887	30/11/2023	5.198,25
18/03/2024	F01553	11019-2023ST780	04/11/2023	600,00
18/03/2024	F01656	10466-2023MA1395	30/11/2023	197,00
18/03/2024	F01656	10467-2023MA1394	27/11/2023	2.997,84
18/03/2024	F01668	10748-2023MA1361	27/11/2023	1.592,50
18/03/2024	F01675	10623-2023MA1454	30/11/2023	973,39
18/03/2024	F01675	10624-2023MA1459	30/11/2023	5.540,58
18/03/2024	F01688	10024-2023MA1277	07/11/2023	6.800,00
18/03/2024	F01763	12392-2023MA1393	30/11/2023	12.376,00
18/03/2024	F01791	11105-2023FT1978	21/11/2023	6.355,73
18/03/2024	F04251	11074-2023MA1406	30/11/2023	24.547,36
18/03/2024	F04346	10989-2023MA1374	30/11/2023	2.987,46
18/03/2024	F04540	11332-2023MA1431	30/11/2023	88.503,98
18/03/2024	F04760	10477-2023MA1366	27/11/2023	281,59
18/03/2024	F42466	10530-2023FT1800	27/10/2023	1.125,40
18/03/2024	F42466	10533-2023FT1819	13/10/2023	2.142,00
18/03/2024	F42466	10535-2023FT1820	13/10/2023	1.228,50
18/03/2024	F42466	10537-2023FT1793	24/10/2023	46.500,00
18/03/2024	F43793	10964-2023MA1485	27/12/2023	245,00
18/03/2024	F43793	10965-2023MA1303	10/11/2023	245,00
18/03/2024	F44256	10676-2023ST794	20/11/2023	3.291,74
18/03/2024	F44256	10677-2023ST882	28/12/2023	1.085,00
18/03/2024	F44394	11138-2023MA1436	30/11/2023	30.022,35
18/03/2024	F44394	11140-2023MA1435	30/11/2023	12.809,55
18/03/2024	F44890	10719-2023ST852	30/11/2023	2.060,11
18/03/2024	F45017	11054-2023MA1434	30/11/2023	2.469,80
18/03/2024	F45785	10633-2023FT2051	30/11/2023	1.019,43
18/03/2024	F46813	11143-2023ST848	20/12/2023	780,00
18/03/2024	F46813	24CGFC0086	14/03/2024	310,00
18/03/2024	F47141	10262-2023FT2082	28/11/2023	2.619,75
18/03/2024	F47159	10465-2023MA1401	30/11/2023	7.665,42

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18/03/2024	F47159	2024AN00058	30/12/2023	7.737,23
18/03/2024	F47406	10612-2023MA1409	30/11/2023	697,00
18/03/2024	F47406	10613-2023MA1410	30/11/2023	231,00
18/03/2024	F47594	11078-2023MA1458	30/11/2023	1.848,00
18/03/2024	F47594	2024AN00197	31/01/2024	390,00
18/03/2024	F49931	10751-2023ST804	10/11/2023	1.120,00
18/03/2024	F49931	10752-2023ST802	10/11/2023	1.008,00
18/03/2024	F49931	10753-2023ST803	10/11/2023	1.848,00
18/03/2024	F49931	10755-2023ST805	10/11/2023	1.680,00
18/03/2024	F50059	10551-2023MA1425	11/12/2023	3.800,00
18/03/2024	F50121	10190-2023FT2162	30/11/2023	3.200,29
18/03/2024	F50121	2024AN00136	29/12/2023	659,51
18/03/2024	F50474	11045-2023MA1412	30/11/2023	4.903,97
18/03/2024	F50474	11046-2023MA1411	30/11/2023	112,76
18/03/2024	F50474	11049-2023MA1353	23/11/2023	307,26
18/03/2024	F50981	10315-2023FT1938	13/11/2023	58.231,00
18/03/2024	F50981	2024AN00121	12/01/2024	76.484,00
18/03/2024	F50981	2024AN00469	16/02/2024	113.329,00
18/03/2024	F51138	10996-2023MA1498	28/12/2023	1.251,87
18/03/2024	F64141	10585-2023MA1397	30/11/2023	1.291,53
18/03/2024	F64141	10586-2023MA1396	30/11/2023	2.176,45
18/03/2024	F64193	10340-2023FT1927	07/11/2023	4.606,56
18/03/2024	F64362	11051-2023FT2064	12/12/2023	102.300,00
18/03/2024	F65393	10948-2023MA1444	14/12/2023	1.228,85
18/03/2024	F65819	10625-2023FT2027	29/11/2023	9.875,63
18/03/2024	F65819	10626-2023FT2030	29/11/2023	32.452,45
18/03/2024	F65819	10629-2023FT2028	29/11/2023	32.786,12
18/03/2024	F65819	10630-2023FT2029	29/11/2023	39.083,05
18/03/2024	F66424	11132-2023MA1352	22/11/2023	549,00
18/03/2024	F66424	11133-2023MA1351	22/11/2023	549,00
18/03/2024	F66434	10780-2023MA1419	30/11/2023	1.499,85
18/03/2024	F66434	10783-2023MA1347	20/11/2023	64,05
18/03/2024	F67051	10331-2023FT2058	30/11/2023	14.615,65
18/03/2024	F67471	11011-2023FT2054	02/12/2023	35.492,07
18/03/2024	F67624	10892-2023ST836	30/11/2023	1.201,46
18/03/2024	F67624	10894-2023RA54	30/11/2023	3.425,24
18/03/2024	F67787	10433-2023SF346	06/07/2023	6.145,60
18/03/2024	F67789	10638-2023FT2084	20/11/2023	30.922,36
18/03/2024	F67789	10639-2023FT1966	20/11/2023	94.404,08
18/03/2024	F67973	24PROF-00012	14/03/2024	4.176,27
18/03/2024	F68045	10471-2023MA1375	30/11/2023	5.269,12
18/03/2024	F68108	11066-2023MA1457	30/11/2023	1.050,00
18/03/2024	F68162	10736-2023MA1415	30/11/2023	2.500,00
18/03/2024	F68170	11097-2023MA1442	13/12/2023	904,00

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18/03/2024	F68250	11058-2023MA1400	30/11/2023	232.339,44
18/03/2024	F68296	12594-2023MA1456	12/12/2023	173,60
18/03/2024	F68296	12595-2023MA1439	30/11/2023	167,00
18/03/2024	F68443	10922-2023ST766	31/10/2023	869,78
18/03/2024	F68443	10923-2023ST746	30/09/2023	1.311,29
18/03/2024	F68443	2024AN00065	31/12/2023	1.624,33
18/03/2024	F99997	10950-2023RA53	30/11/2023	621,14
18/03/2024	F99997	10951-2023RA57	30/11/2023	4.422,90
18/03/2024	F99997	10954-2023RA55	30/11/2023	621,14
21/03/2024	F01375	24CGFC0095	19/03/2024	17,25
21/03/2024	F04346	10992-2023FT1871	31/10/2023	1.740,09
21/03/2024	F04346	10993-2023ST825	05/12/2023	10,00
21/03/2024	F45931	2024AN00003	29/12/2023	2.685,00
21/03/2024	F45931	2024AN00481	31/01/2024	3.180,00
21/03/2024	F50388	24CGFC0096	19/03/2024	365,00
21/03/2024	F50390	24CGFC0097	19/03/2024	365,00
21/03/2024	F51136	10584-2023ST854	22/12/2023	171,74
21/03/2024	F67355	24PROF-00006	01/02/2024	6.099,60
21/03/2024	FR00058	24CGFC0094	18/03/2024	2.278,14
22/03/2024	F00019	11024-2023FT2043	30/11/2023	27.457,64
22/03/2024	F00800	10306-2023FT2039	30/11/2023	15.817,31
22/03/2024	F00800	10307-2023MA1390	30/11/2023	630,00
22/03/2024	F00800	10310-2023FT2040	30/11/2023	8.421,14
22/03/2024	F00964	10198-2023MA1423	30/11/2023	41.132,77
22/03/2024	F01522	10775-2023ST792	20/11/2023	800,00
22/03/2024	F01522	10777-2023ST793	20/11/2023	1.800,00
22/03/2024	F01723	10901-2023MA1402	30/11/2023	1.418,50
22/03/2024	F01723	10903-2023FT1277	30/06/2023	762,10
22/03/2024	F01723	10904-2023FT1877	31/10/2023	503,20
22/03/2024	F01723	10905-2023FT1738	30/09/2023	677,50
22/03/2024	F01723	10907-2023MA410	31/03/2023	4.287,60
22/03/2024	F01723	10908-2023FT211	31/01/2023	365,00
22/03/2024	F01723	10910-2023MA510	30/04/2023	2.598,36
22/03/2024	F01723	10911-2023MA1131	30/09/2023	6.496,70
22/03/2024	F01723	10913-2023FT1593	31/08/2023	650,40
22/03/2024	F01723	10914-2023MA1264	31/10/2023	4.453,20
22/03/2024	F04530	10594-2023FT1967	22/11/2023	8.583,38
22/03/2024	F44023	10800-2023ST822	30/11/2023	62,86
22/03/2024	F44023	10801-2023ST881	30/12/2023	30,33
22/03/2024	F45147	10685-2023FT2045	15/11/2023	9.781,92
22/03/2024	F45147	10686-2023ST829	17/11/2023	1.490,00
22/03/2024	F45778	10363-2023FT2119	30/11/2023	47.744,06
22/03/2024	F45856	10461-2023MA1430	30/11/2023	19.246,88
22/03/2024	F45856	10462-2023MA1432	30/11/2023	4.535,26

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/03/2024	F46054	10878-2023FT2055	29/11/2023	2.550,00
22/03/2024	F46149	11065-2023RA60	30/11/2023	522,41
22/03/2024	F46149	2024RA00003	31/12/2023	522,41
22/03/2024	F46734	10493-2023FT1939	16/11/2023	11.059,36
22/03/2024	F48069	10506-2023FT2075	30/11/2023	18.000,06
22/03/2024	F48075	10761-2023FT2042	30/11/2023	14.152,53
22/03/2024	F48913	11057-2023FT1807	21/10/2023	950,00
22/03/2024	F49215	10672-2023FT1965	21/11/2023	52.568,02
22/03/2024	F49417	10795-2023ST838	30/11/2023	9.639,60
22/03/2024	F49680	24CGFC0093	15/03/2024	225.000,00
22/03/2024	F51101	CG24-RI000023	20/03/2024	146.971,77
22/03/2024	F51344	12421-2023MA1418	30/11/2023	19.456,22
22/03/2024	F64157	10603-2023MA1251	02/11/2023	12.700,00
22/03/2024	F64173	2024AN00159	19/01/2024	4.551,74
22/03/2024	F64173	2024AN00680	22/02/2024	2.246,38
22/03/2024	F64426	10335-2023FT1944	20/11/2023	35.500,00
22/03/2024	F64642	10917-2023ST807	21/11/2023	967,10
22/03/2024	F64642	10919-2023ST806	22/11/2023	825,55
22/03/2024	F66780	10066-2023ST877	28/12/2023	6.778,02
22/03/2024	F67001	10014-2023FT1959	21/11/2023	4.334,34
22/03/2024	F67001	10020-2023FT1922	07/11/2023	6.304,99
22/03/2024	F67355	24PROF-00013	19/03/2024	1.175,68
22/03/2024	F67414	10546-2023FT2038	30/11/2023	243.127,29
22/03/2024	F67518	10279-2023MA1364	28/11/2023	3.294,89
22/03/2024	F67518	10285-2023MA1363	28/11/2023	70.104,86
22/03/2024	F67560	10300-2023MA1369	29/11/2023	26.114,10
22/03/2024	F67638	10569-2023FT1976	20/11/2023	13.111,68
22/03/2024	F67797	10669-2023FT2087	06/12/2023	9.684,79
22/03/2024	F68121	10595-2023ST581	03/08/2023	192,35
22/03/2024	F68121	10596-2023MA912	03/08/2023	384,71
22/03/2024	F68258	11326-2023FT1941	16/11/2023	6.990,00
22/03/2024	F68382	10154-2023FT2036	30/11/2023	27.534,52
25/03/2024	F01641	10432-2023ST710	30/09/2023	782,35
25/03/2024	F01688	10021-2003XI298	30/06/2003	628,31
25/03/2024	F01688	10023-2022MA1320	06/12/2022	471,75
25/03/2024	F01714	10968-2023ST744	30/10/2023	3.331,47
25/03/2024	F01714	10969-2023ST441	12/06/2023	8.700,00
25/03/2024	F44683	2024AN00501	15/02/2024	2.048,85
25/03/2024	F44683	2024AN00502	15/02/2024	2.883,55
25/03/2024	F48769	10010-2023ST183	20/03/2023	40,98
25/03/2024	F48769	2024AN00081	03/01/2024	3.100,80
25/03/2024	F67624	10887-2023MA1155	30/09/2023	1.201,46
25/03/2024	F67624	10888-2023RA46	30/09/2023	3.425,24
25/03/2024	F67624	10891-2023MA532	28/04/2023	1.155,28

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25/03/2024	F67624	10893-2023RA44	31/08/2023	3.425,24
25/03/2024	F68240	10926-2023MA1408	30/11/2023	5.800,00
29/03/2024	F00069	10580-2023FT1527	01/08/2023	12,01
29/03/2024	F00069	10581-2023FT1824	01/10/2023	22,01
29/03/2024	F00069	10582-2023FT1524	01/08/2023	37,01
29/03/2024	F00069	2024AN00092	31/12/2023	22,00
29/03/2024	F00069	2024AN00093	31/12/2023	36,00
29/03/2024	F45981	10559-2023FT1940	16/11/2023	17.248,67
29/03/2024	F47444	2024AN00002	02/01/2024	92.674,00
29/03/2024	F49326	10739-2023FT2069	30/11/2023	742,89
29/03/2024	F49326	10740-2023FT2070	30/11/2023	801,95
29/03/2024	F51192	10939-2023FT1615	31/08/2023	24.754,87
29/03/2024	F51192	10940-2023FT1616	31/08/2023	26.635,89
29/03/2024	F51192	10941-2023FT1614	31/08/2023	180,65
29/03/2024	F51192	10942-2023FT1617	31/08/2023	136,21
29/03/2024	F51192	10944-2023FT1613	31/08/2023	28.023,59
29/03/2024	F51192	10945-2023FT897	17/05/2023	20,80
29/03/2024	F51192	10946-2023FT1607	31/08/2023	102,18
29/03/2024	F67542	10475-2023FT2032	30/09/2023	19.836,93
29/03/2024	F68432	2024AN00658	04/03/2024	1.786,09
29/03/2024	FR00036	2024AN00487	16/02/2024	1.694,80
29/03/2024	FR00036	2024AN00791	13/03/2024	3.163,13
Totale complessivo				10.625.986,52