

Valle Umbra Servizi S.p.A. Elenco Pagamenti 2025

Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	02/01/2025	F00163	2024AN02710	06/09/2024	30,00
1	02/01/2025	F00438	2024AN01723	11/06/2024	55,27
1	02/01/2025	F00438	2024AN01724	11/06/2024	44,70
1	02/01/2025	F00438	2024AN01725	11/06/2024	44,70
1	02/01/2025	F00438	2024AN01727	11/06/2024	3.485,38
1	02/01/2025	F00438	2024AN01921	11/06/2024	44,70
1	02/01/2025	F00438	2024AN01923	11/06/2024	55,27
1	02/01/2025	F00438	2024AN02538	10/08/2024	318,39
1	02/01/2025	F01092	2024AN02702	09/09/2024	4.275,20
1	02/01/2025	F01117	2024AN03663	07/09/2024	510,00
1	02/01/2025	F01239	2024AN02613	02/09/2024	153,63
1	02/01/2025	F04352	2024AN02649	05/09/2024	147,46
1	02/01/2025	F43793	2024AN02678	07/09/2024	245,00
1	02/01/2025	F45856	2024AN02718	13/09/2024	10.973,71
1	02/01/2025	F46734	2024AN02622	04/09/2024	31.779,95
1	02/01/2025	F47444	2024AN02650	02/09/2024	91.824,00
1	02/01/2025	F48919	2024AN03137	03/09/2024	1.052,96
1	02/01/2025	F49931	2024AN03533	07/09/2024	2.856,00
1	02/01/2025	F51196	2024AN02722	13/09/2024	35,00
1	02/01/2025	F51410	2024AN02696	09/09/2024	27.347,67
1	02/01/2025	F64073	2024AN02711	10/09/2024	9.100,18
1	02/01/2025	F64711	2024AN03722	09/12/2024	90,51
1	02/01/2025	F64711	2024AN03723	09/12/2024	3.662,01
1	02/01/2025	F64711	2024AN03724	09/12/2024	27.243,95
1	02/01/2025	F64711	2024AN03742	10/12/2024	110.478,21
1	02/01/2025	F64711	2024AN03743	10/12/2024	47.301,25
1	02/01/2025	F64711	2024AN03744	09/12/2024	43.375,00
1	02/01/2025	F64711	2024AN03755	11/12/2024	18.077,78
1	02/01/2025	F64711	2024AN03756	11/12/2024	59.847,28
1	02/01/2025	F64711	2024AN03764	12/12/2024	2.140,86
1	02/01/2025	F64711	2024AN03766	12/12/2024	11.704,82
1	02/01/2025	F64711	2024AN03768	12/12/2024	12.006,59
1	02/01/2025	F64711	2024AN03769	13/12/2024	10.673,57
1	02/01/2025	F67624	2024RA00011	31/01/2024	3.425,24
1	02/01/2025	F67624	2024AN00482	14/02/2024	1.201,46
1	02/01/2025	F67992	2024AN02683	05/09/2024	832,30
1	02/01/2025	F67992	2024AN02684	05/09/2024	1.652,84
1	02/01/2025	F99997	2024RA00051	13/09/2024	5.483,70
1	02/01/2025	F00772	2024AN02617	03/09/2024	319,20
1	02/01/2025	F50576	2024AN02700	12/09/2024	52,40
1	02/01/2025	F00755	2024AN02754	10/09/2024	450,00
1	02/01/2025	F01325	2024AN02673	09/09/2024	216,40
1	02/01/2025	FR00081	2024AN02740	11/09/2024	207.799,74
1	02/01/2025	F64506	2024AN02742	09/09/2024	390,00
1	02/01/2025	F64506	2024AN02743	09/09/2024	390,00
1	02/01/2025	F64506	2024AN02748	09/09/2024	1.222,00
1	02/01/2025	F67634	2024AN03136	30/09/2024	18.413,11
1	02/01/2025	FR00128	2024AN02737	13/09/2024	2.000,00
1	02/01/2025	F01405	2024AN02826	12/09/2024	14.077,21
1	09/01/2025	F43940	2024AN03259	30/09/2024	158.618,45
1	09/01/2025	F50494	2024AN03205	31/10/2024	44.379,07
1	09/01/2025	F67414	2024AN03262	30/09/2024	88.256,02
1	09/01/2025	FR00080	2024AN02829	24/09/2024	326.148,06
1	09/01/2025	F68222	2024AN03229	30/09/2024	32.461,22
1	09/01/2025	F68222	2024AN03230	30/09/2024	175.196,94

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	09/01/2025	F00082	2024AN03843	30/01/2024	4.700,00
1	20/01/2025	F00047	2024AN02798	28/09/2024	162,00
1	20/01/2025	F00047	2024AN02799	28/09/2024	242,40
1	20/01/2025	F00068	2024AN02876	30/09/2024	1.889,97
1	20/01/2025	F00186	2024AN02860	30/09/2024	2.400,00
1	20/01/2025	F00399	2024AN02871	30/09/2024	298,00
1	20/01/2025	F00494	2024AN03264	26/09/2024	280,00
1	20/01/2025	F00547	2024AN02905	30/09/2024	2.336,39
1	20/01/2025	F00950	2024AN03401	08/11/2024	0,79
1	20/01/2025	F00964	2024AN02964	30/09/2024	20.622,42
1	20/01/2025	F01336	2024AN02991	30/09/2024	69,00
1	20/01/2025	F01381	2024AN02875	30/09/2024	213,47
1	20/01/2025	F01566	2024AN02827	24/09/2024	23.058,97
1	20/01/2025	F01641	2024AN02804	20/09/2024	836,00
1	20/01/2025	F01675	2024AN02950	30/09/2024	8.663,69
1	20/01/2025	F01675	2024AN02955	30/09/2024	633,92
1	20/01/2025	F01723	2024AN02881	30/09/2024	4.758,80
1	20/01/2025	F01723	2024AN02980	30/09/2024	698,00
1	20/01/2025	F04036	2024AN02836	26/09/2024	53,69
1	20/01/2025	F04110	2024AN02834	26/09/2024	22.875,19
1	20/01/2025	F04251	2024AN02931	30/09/2024	23.573,37
1	20/01/2025	F04346	2024AN02866	30/09/2024	4.196,72
1	20/01/2025	F04352	2024AN02785	25/09/2024	147,46
1	20/01/2025	F04352	2024AN02867	30/09/2024	240,70
1	20/01/2025	F04352	2024AN02868	30/09/2024	102.888,44
1	20/01/2025	F04540	2024AN02986	30/09/2024	66.726,41
1	20/01/2025	F42408	2024AN02869	30/09/2024	64,12
1	20/01/2025	F43760	2024AN02833	26/09/2024	243,20
1	20/01/2025	F43940	2024AN03260	30/09/2024	7.951,07
1	20/01/2025	F44023	2024AN02886	30/09/2024	18,00
1	20/01/2025	F44394	2024AN02965	30/09/2024	19.999,11
1	20/01/2025	F44394	2024AN02966	30/09/2024	15.232,34
1	20/01/2025	F45558	2024AN02960	30/09/2024	125.457,80
1	20/01/2025	F45778	2024AN02883	16/09/2024	24.852,83
1	20/01/2025	F45785	2024AN02864	30/09/2024	27.901,72
1	20/01/2025	F45981	2024AN02831	25/09/2024	64.569,72
1	20/01/2025	F46684	2024AN03150	26/09/2024	5.426,00
1	20/01/2025	F47159	2024AN02914	30/09/2024	7.631,63
1	20/01/2025	F47481	2024AN02813	17/09/2024	150,00
1	20/01/2025	F47481	2024AN02814	19/09/2024	82,00
1	20/01/2025	F47594	2024AN02982	30/09/2024	2.154,90
1	20/01/2025	F49326	2024AN02984	30/09/2024	89,02
1	20/01/2025	F50121	2024AN02906	30/09/2024	2.578,29
1	20/01/2025	F50474	2024AN02856	30/09/2024	315,50
1	20/01/2025	F50474	2024AN02858	30/09/2024	495,90
1	20/01/2025	F51062	2024AN02988	30/09/2024	3.860,00
1	20/01/2025	F51136	2024AN02808	27/09/2024	336,00
1	20/01/2025	F51344	2024AN02976	30/09/2024	19.720,56
1	20/01/2025	F51667	2024AN02779	20/09/2024	1.251,47
1	20/01/2025	F64141	2024AN02736	16/09/2024	2.232,44
1	20/01/2025	F64141	2024AN02910	30/09/2024	2.501,58
1	20/01/2025	F64189	2024AN02861	30/09/2024	1.446,00
1	20/01/2025	F64215	2024AN02857	27/09/2024	1.834,91
1	20/01/2025	F64711	2024AN03875	19/12/2024	18,35
1	20/01/2025	F64711	2024AN03876	17/12/2024	24,26

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	20/01/2025	F64711	2024AN03877	17/12/2024	111,11
1	20/01/2025	F64711	2024AN03878	18/12/2024	5.875,70
1	20/01/2025	F64711	2024AN03879	18/12/2024	1.626,82
1	20/01/2025	F64711	2024AN03880	18/12/2024	3.897,42
1	20/01/2025	F64711	2024AN03881	30/12/2024	1.662,18
1	20/01/2025	F64711	2024AN03882	18/12/2024	1.917,00
1	20/01/2025	F64711	2024AN03883	19/12/2024	99,23
1	20/01/2025	F64711	2024AN03884	19/12/2024	66,15
1	20/01/2025	F64711	2024AN03885	20/12/2024	4,70
1	20/01/2025	F64711	2024AN03886	27/12/2024	659,11
1	20/01/2025	F64711	2024AN03887	27/12/2024	374,88
1	20/01/2025	F64711	2024AN03888	19/12/2024	137,98
1	20/01/2025	F65779	2024AN03000	30/09/2024	3.188,41
1	20/01/2025	F67414	2024AN03261	30/09/2024	8.740,88
1	20/01/2025	F67459	2024AN02750	18/09/2024	9.181,08
1	20/01/2025	F67546	2024AN02918	30/09/2024	1.200,00
1	20/01/2025	F67977	2024AN03549	17/09/2024	704,68
1	20/01/2025	F68045	2024AN02738	17/09/2024	7.097,19
1	20/01/2025	F68094	2024AN03343	27/09/2024	1.396,60
1	20/01/2025	F68226	2024AN02774	18/09/2024	29.701,28
1	20/01/2025	F68226	2024AN02775	18/09/2024	42.969,99
1	20/01/2025	F68226	2024AN02823	18/09/2024	27.471,26
1	20/01/2025	F68250	2024AN03001	30/09/2024	291.487,50
1	20/01/2025	F68278	2024AN02783	20/09/2024	1.153,00
1	20/01/2025	F68443	2024AN02917	30/09/2024	967,91
1	20/01/2025	F64520	2024AN02837	30/09/2024	1.169,39
1	20/01/2025	F46915	2024AN02739	17/09/2024	1.781,20
1	20/01/2025	F46915	2024AN02832	26/09/2024	43,20
1	20/01/2025	FR00080	2024AN02828	24/09/2024	72.810,94
1	20/01/2025	F50924	2024AN02924	30/09/2024	1.328,25
1	20/01/2025	FR00023	2024RA00052	23/09/2024	131,00
1	20/01/2025	F66888	2024AN02885	30/09/2024	3.238,00
1	20/01/2025	F00127	2024AN02890	17/09/2024	1.662,30
1	20/01/2025	FR00119	2024AN02805	26/09/2024	160,16
1	20/01/2025	FR00108	2024AN02928	30/09/2024	7.420,00
1	20/01/2025	FR00128	2024AN02971	30/09/2024	3.200,00
1	20/01/2025	FR00066	2024AN02884	30/09/2024	59.805,38
1	20/01/2025	FR00065	2024AN03033	30/09/2024	59.805,38
1	20/01/2025	FR00064	2024AN03119	30/09/2024	129.578,33
1	20/01/2025	FR00206	CG24-RI000419	19/12/2024	24.713,40
1	20/01/2025	F68270	2024AN02806	18/09/2024	1.830,00
1	20/01/2025	FR00189	CG25-RF000003	31/12/2024	82.225,73
1	20/01/2025	FR00189	CG25-RF000004	31/12/2024	35.280,51
1	20/01/2025	FR00189	CG25-RF000005	31/12/2024	4.700,94
1	20/01/2025	FR00189	CG25-RF000006	31/12/2024	11.765,06
1	17/01/2025	F00352	25CGFC0017	16/01/2025	559,00
1	17/01/2025	FR00206	CG24-RI000420	19/12/2024	65.669,23
1	10/01/2025	F00458	25CGFC0008	09/01/2025	50,00
1	10/01/2025	F00235	25CGFC0005	08/01/2025	45,00
1	10/01/2025	F00082	CG24-RS001586	02/10/2024	593,00
1	24/01/2025	F00163	12398-2020MA200	06/03/2020	85,20
1	24/01/2025	F00163	12403-2023MA582	15/05/2023	140,00
1	24/01/2025	F00163	12404-2022RA32	16/06/2022	109,00
1	24/01/2025	F00163	12407-2023ST33	10/01/2023	150,00
1	24/01/2025	F00163	2024AN03428	08/11/2024	30,00

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	24/01/2025	F00163	2024AN03688	06/12/2024	30,40
1	24/01/2025	F49350	25FCI-00002	13/01/2025	26.406,00
1	24/01/2025	F49350	25FCI-00003	13/01/2025	60.000,00
1	24/01/2025	F64723	25CGFC0009	10/01/2025	1.000,00
1	23/01/2025	F00128	25CGFC0020	21/01/2025	407,35
1	23/01/2025	F04036	2024AN03003	14/10/2024	170,06
1	23/01/2025	F99997	2024RA00066	04/07/2024	5.459,81
1	23/01/2025	F48662	2024AN02970	04/10/2024	3.908,07
1	23/01/2025	F43946	CG25-RI000008	21/01/2025	10.331,14
1	23/01/2025	FR00169	2024AN03642	02/12/2024	463.871,90
1	23/01/2025	FR00218	25CGFC0021	21/01/2025	123,57
1	23/01/2025	F67962	25CGFC0022	21/01/2025	160,00
1	30/01/2025	F49984	25CGFC0030	24/01/2025	33.283,00
1	30/01/2025	F64068	2025AN00232	21/01/2025	3.200,00
1	03/02/2025	F44890	2024AN03192	31/10/2024	444,91
1	03/02/2025	F44890	2024AN03193	31/10/2024	1.020,00
1	03/02/2025	F44890	2024AN03195	31/10/2024	39,11
1	03/02/2025	F49326	2024AN03247	31/10/2024	10.883,19
1	03/02/2025	F49326	2024AN03729	30/11/2024	122,44
1	03/02/2025	F49326	2025AN00093	31/12/2024	870,22
1	03/02/2025	F67636	2024AN03059	11/10/2024	15.284,28
1	03/02/2025	F67636	2024AN03058	11/10/2024	3.412,13
1	03/02/2025	F44736	2024AN03861	23/12/2024	3.242,20
1	03/02/2025	F44736	2024AN03862	23/12/2024	30.107,51
1	03/02/2025	F44736	2024AN03863	23/12/2024	12.027,75
1	03/02/2025	F44736	2024AN03864	23/12/2024	181,89
1	03/02/2025	F68282	2024AN02923	30/09/2024	12.312,88
1	03/02/2025	F48662	2024AN02970	04/10/2024	1.635,93
1	03/02/2025	F48662	2024AN03249	07/11/2024	5.544,00
1	03/02/2025	F00889	2024AN03083	17/10/2024	5.400,00
1	11/02/2025	F00494	2024AN02934	02/10/2024	493,50
1	11/02/2025	F00547	2024AN02940	10/10/2024	12.200,00
1	11/02/2025	F01375	25CGFC0040	05/02/2025	46,00
1	11/02/2025	F01375	25CGFC0041	05/02/2025	460,00
1	11/02/2025	F01723	10906-2023FT765	30/04/2023	442,00
1	11/02/2025	F01723	10909-2023MA189	31/01/2023	6.456,10
1	11/02/2025	F04346	2024AN02996	15/10/2024	1.709,97
1	11/02/2025	F04352	2024AN02913	03/10/2024	147,46
1	11/02/2025	F04352	2024AN03015	15/10/2024	147,46
1	11/02/2025	F04760	2024AN03074	14/10/2024	435,54
1	11/02/2025	F42466	2024AN02226	19/07/2024	882,00
1	11/02/2025	F42466	2024AN02639	07/08/2024	126,00
1	11/02/2025	F42466	2024AN02830	19/09/2024	126,00
1	11/02/2025	F42466	2024AN02979	07/10/2024	606,43
1	11/02/2025	F43793	2024AN02865	01/10/2024	245,00
1	11/02/2025	F45017	2024AN03069	14/10/2024	2.436,03
1	11/02/2025	F45778	2024AN03213	15/10/2024	55.664,14
1	11/02/2025	F45856	2024AN02983	14/10/2024	7.975,19
1	11/02/2025	F46149	2024RA00055	14/10/2024	522,41
1	11/02/2025	F46149	2024RA00056	14/10/2024	522,41
1	11/02/2025	F47444	2024AN02961	01/10/2024	91.824,00
1	11/02/2025	F48769	25CGFC0043	06/02/2025	7.626,80
1	11/02/2025	F49931	2024AN03456	15/10/2024	2.016,00
1	11/02/2025	F50474	2024AN02859	31/08/2024	27,90
1	11/02/2025	F50770	2024AN02927	04/10/2024	1.700,00

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	11/02/2025	F51196	2024AN02941	10/10/2024	549,00
1	11/02/2025	F51410	2024AN02915	07/10/2024	37.557,42
1	11/02/2025	F51667	2024AN03016	15/10/2024	1.790,08
1	11/02/2025	F64062	2024AN03615	27/11/2024	5.069,68
1	11/02/2025	F64062	2025AN00349	29/01/2025	5.481,84
1	11/02/2025	F66812	25CGFC0042	05/02/2025	1.102,00
1	11/02/2025	F67656	2024AN02920	07/10/2024	22.208,47
1	11/02/2025	F67656	2024AN02926	09/10/2024	8.074,14
1	11/02/2025	F67791	2024AN02967	11/10/2024	4.547,74
1	11/02/2025	F68045	2024AN03002	15/10/2024	5.197,06
1	11/02/2025	F68226	2024AN01663	31/05/2024	502,00
1	11/02/2025	F68226	2024AN02241	30/06/2024	502,00
1	11/02/2025	F68226	2024AN02330	31/07/2024	502,00
1	11/02/2025	F68226	2024AN02331	31/07/2024	502,00
1	11/02/2025	F68226	2024AN02773	31/08/2024	502,00
1	11/02/2025	F68226	2024AN03072	30/09/2024	502,00
1	11/02/2025	F68226	2024AN03073	30/09/2024	502,00
1	11/02/2025	F68296	2024AN03550	07/10/2024	847,20
1	11/02/2025	F68296	2024AN03551	10/10/2024	3.622,84
1	11/02/2025	F01747	2024AN02944	01/10/2024	430,00
1	11/02/2025	F01325	2024AN02908	08/10/2024	186,00
1	11/02/2025	F43834	2024AN02933	10/10/2024	220,00
1	11/02/2025	F68322	2024AN03009	14/10/2024	3.500,00
1	11/02/2025	F64506	2024AN03052	04/10/2024	195,00
1	11/02/2025	F67660	2024AN03018	10/10/2024	8.068,28
1	11/02/2025	F67660	2024AN03019	10/10/2024	54.030,59
1	11/02/2025	F68119	2024AN02930	09/10/2024	470,00
1	11/02/2025	FR00112	2024AN03051	10/10/2024	7.258,00
1	11/02/2025	FR00112	2024AN03265	10/10/2024	362,90
1	11/02/2025	F67173	2024AN03235	15/10/2024	2.120,00
1	11/02/2025	FR00132	25CGFC0044	06/02/2025	380,00
1	21/02/2025	F00068	2024AN03190	31/10/2024	13,07
1	21/02/2025	F00068	2024AN03256	31/10/2024	513,29
1	21/02/2025	F00068	2024AN03273	31/10/2024	6.485,74
1	21/02/2025	F00485	2024AN03386	31/10/2024	470,91
1	21/02/2025	F00517	2024AN03138	28/10/2024	160,00
1	21/02/2025	F00517	2024AN03139	28/10/2024	170,00
1	21/02/2025	F00517	2024AN03140	28/10/2024	80,00
1	21/02/2025	F00517	2024AN03141	28/10/2024	80,00
1	21/02/2025	F00547	2024AN03280	31/10/2024	1.606,32
1	21/02/2025	F00547	2024AN03361	31/10/2024	1.200,00
1	21/02/2025	F00946	2024AN03345	31/10/2024	431,63
1	21/02/2025	F00946	2024AN03346	31/10/2024	1.623,77
1	21/02/2025	F00964	2024AN03348	31/10/2024	47.825,85
1	21/02/2025	F01183	25CGFC0055	19/02/2025	95,00
1	21/02/2025	F01239	2024AN03284	31/10/2024	11.023,18
1	21/02/2025	F01336	2024AN03245	31/10/2024	450,64
1	21/02/2025	F01336	2024AN03336	31/10/2024	2.543,81
1	21/02/2025	F01336	2024AN03337	31/10/2024	63,25
1	21/02/2025	F01381	2024AN03089	16/10/2024	246,21
1	21/02/2025	F01381	2024AN03255	31/10/2024	168,58
1	21/02/2025	F01381	2024AN03459	31/10/2024	2.508,54
1	21/02/2025	F01566	2024AN03062	21/10/2024	14.185,21
1	21/02/2025	F01675	2024AN03356	31/10/2024	10.105,83
1	21/02/2025	F01675	2024AN03357	31/10/2024	452,93

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1	21/02/2025	F01723	2024AN03212	31/10/2024	1.625,00
1	21/02/2025	F01723	2024AN03220	31/10/2024	7.822,50
1	21/02/2025	F04110	2024AN03081	23/10/2024	42.125,24
1	21/02/2025	F04251	2024AN03323	31/10/2024	163,10
1	21/02/2025	F04251	2024AN03342	31/10/2024	31.106,01
1	21/02/2025	F04346	2024AN03173	31/10/2024	7.072,30
1	21/02/2025	F04346	2024AN03332	31/10/2024	1.062,31
1	21/02/2025	F04352	2024AN03026	18/10/2024	147,46
1	21/02/2025	F04352	2024AN03175	31/10/2024	25.000,00
1	21/02/2025	F04352	2024AN03176	31/10/2024	237,08
1	21/02/2025	F04352	2024AN03177	31/10/2024	85.592,40
1	21/02/2025	F04352	2024AN03178	31/10/2024	8.794,73
1	21/02/2025	F42449	2024AN03246	31/10/2024	971,50
1	21/02/2025	F43793	2024AN03159	31/10/2024	245,00
1	21/02/2025	F44007	2024AN03416	31/10/2024	20,00
1	21/02/2025	F44394	2024AN03352	31/10/2024	33.237,41
1	21/02/2025	F44394	2024AN03354	31/10/2024	16.207,46
1	21/02/2025	F44612	2024AN03079	18/10/2024	9.500,16
1	21/02/2025	F45546	2024AN03619	31/10/2024	517,30
1	21/02/2025	F45785	2024AN03218	30/10/2024	3.705,00
1	21/02/2025	F45856	2024AN03017	16/10/2024	2.999,48
1	21/02/2025	F45856	2024AN03371	31/10/2024	14.007,37
1	21/02/2025	F45981	2024AN03210	31/10/2024	33.736,09
1	21/02/2025	F46684	2024AN03151	16/10/2024	14.259,37
1	21/02/2025	F46734	2024AN02987	09/10/2024	12.778,37
1	21/02/2025	F47141	2024AN03338	30/10/2024	9.005,61
1	21/02/2025	F47159	2024AN03324	31/10/2024	13.030,72
1	21/02/2025	F48769	25CGFC0058	19/02/2025	18.640,38
1	21/02/2025	F48905	2024AN03066	16/10/2024	2.090,00
1	21/02/2025	F48905	2024AN03067	17/10/2024	45,80
1	21/02/2025	F48905	2024AN03068	17/10/2024	2.090,00
1	21/02/2025	F48919	2024AN03168	31/10/2024	11.031,79
1	21/02/2025	F48919	2024AN03358	31/10/2024	884,14
1	21/02/2025	F49225	2025AN00092	31/12/2024	182.336,00
1	21/02/2025	F49931	2024AN03110	22/10/2024	2.021,76
1	21/02/2025	F49931	2024AN03111	21/10/2024	483,00
1	21/02/2025	F49931	2024AN03112	21/10/2024	1.792,00
1	21/02/2025	F49965	2024AN03326	31/10/2024	4.181,00
1	21/02/2025	F50121	2024AN03430	31/10/2024	6.488,55
1	21/02/2025	F50474	2024AN03294	31/10/2024	12.230,68
1	21/02/2025	F50474	2025AN00421	31/10/2024	79.454,85
1	21/02/2025	F51062	2024AN03325	31/10/2024	3.860,00
1	21/02/2025	F51192	2024AN03271	24/10/2024	88,01
1	21/02/2025	F51192	2024AN03629	25/10/2024	30.869,70
1	21/02/2025	F51344	2024AN03344	31/10/2024	6.142,63
1	21/02/2025	F51410	2024AN03253	31/10/2024	28.431,96
1	21/02/2025	F51775	2024AN03443	25/10/2024	556,50
1	21/02/2025	F64073	2024AN03065	16/10/2024	11.906,62
1	21/02/2025	F64711	2025AN00034	09/01/2025	17.492,42
1	21/02/2025	F64711	2025AN00035	09/01/2025	34.096,80
1	21/02/2025	F64711	2025AN00036	10/01/2025	58.292,60
1	21/02/2025	F64711	2025AN00037	10/01/2025	42.435,74
1	21/02/2025	F64711	2025AN00038	09/01/2025	12.662,93
1	21/02/2025	F64711	2025AN00039	08/01/2025	42.164,96
1	21/02/2025	F64711	2025AN00040	08/01/2025	30.891,94

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	21/02/2025	F64711	2025AN00041	08/01/2025	6.188,13
1	21/02/2025	F64711	2025AN00042	07/01/2025	283,92
1	21/02/2025	F64711	2025AN00043	07/01/2025	257,63
1	21/02/2025	F64711	2025AN00044	08/01/2025	175,81
1	21/02/2025	F64711	2025AN00045	08/01/2025	114,90
1	21/02/2025	F64711	2025AN00102	14/01/2025	2.686,72
1	21/02/2025	F64711	2025AN00103	14/01/2025	105,83
1	21/02/2025	F64711	2025AN00104	14/01/2025	9.285,60
1	21/02/2025	F64711	2025AN00105	13/01/2025	255,72
1	21/02/2025	F64711	2025AN00158	15/01/2025	10.878,55
1	21/02/2025	F64711	2025AN00159	15/01/2025	55,05
1	21/02/2025	F64711	2025AN00160	15/01/2025	24,76
1	21/02/2025	F64711	2025AN00161	17/01/2025	207,91
1	21/02/2025	F64711	2025AN00162	16/01/2025	7.342,74
1	21/02/2025	F64711	2025AN00163	16/01/2025	18.964,04
1	21/02/2025	F64711	2025AN00164	16/01/2025	2.380,25
1	21/02/2025	F64711	2025AN00165	17/01/2025	128,55
1	21/02/2025	F64711	2025AN00166	16/01/2025	37,41
1	21/02/2025	F64711	2025AN00167	17/01/2025	18,35
1	21/02/2025	F64711	2025AN00168	17/01/2025	19.517,75
1	21/02/2025	F64711	2025AN00169	17/01/2025	3.491,95
1	21/02/2025	F64711	2025AN00201	20/01/2025	18,35
1	21/02/2025	F64711	2025AN00252	22/01/2025	2.126,38
1	21/02/2025	F64711	2025AN00253	22/01/2025	10.658,75
1	21/02/2025	F64711	2025AN00254	22/01/2025	1.681,93
1	21/02/2025	F64711	2025AN00255	22/01/2025	9.092,50
1	21/02/2025	F64711	2025AN00256	22/01/2025	716,24
1	21/02/2025	F64711	2025AN00257	23/01/2025	21.742,61
1	21/02/2025	F64711	2025AN00258	23/01/2025	1.878,61
1	21/02/2025	F64711	2025AN00259	23/01/2025	3.141,20
1	21/02/2025	F64711	2025AN00260	23/01/2025	2.361,15
1	21/02/2025	F64711	2025AN00261	23/01/2025	3.893,46
1	21/02/2025	F64711	2025AN00281	27/01/2025	294,32
1	21/02/2025	F64711	2025AN00282	27/01/2025	397,62
1	21/02/2025	F64711	2025AN00283	27/01/2025	337,85
1	21/02/2025	F64711	2025AN00297	27/01/2025	646,42
1	21/02/2025	F64711	2025AN00298	29/01/2025	822,33
1	21/02/2025	F65779	2024AN03441	31/10/2024	3.203,20
1	21/02/2025	F67131	2024AN03124	26/10/2024	114.128,86
1	21/02/2025	F67542	2024AN03660	29/10/2024	23.961,30
1	21/02/2025	F67546	2024AN03339	21/10/2024	1.535,09
1	21/02/2025	F67546	2024AN03340	25/10/2024	18.517,59
1	21/02/2025	F67546	2024AN03341	31/10/2024	1.315,79
1	21/02/2025	F67589	2024AN03127	30/10/2024	1.344,30
1	21/02/2025	F67624	2024RA00059	31/10/2024	4.127,81
1	21/02/2025	F67624	2024AN03406	31/10/2024	134,42
1	21/02/2025	F67656	2024AN03113	30/10/2024	10.102,19
1	21/02/2025	F67977	2024AN03853	20/12/2024	16.387,00
1	21/02/2025	F67977	2024AN03947	28/12/2024	6.362,57
1	21/02/2025	F67977	2025AN00156	20/01/2025	1.210,00
1	21/02/2025	F68162	2024AN03161	30/10/2024	1.796,87
1	21/02/2025	F68162	2024AN03162	30/10/2024	1.824,83
1	21/02/2025	F68162	2024AN03164	30/10/2024	5.465,73
1	21/02/2025	F68226	2024AN03022	16/10/2024	29.701,28
1	21/02/2025	F68226	2024AN03023	16/10/2024	42.969,99

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1	21/02/2025	F68226	2024AN03024	16/10/2024	31.421,26
1	21/02/2025	F68226	2024AN03289	31/10/2024	3.950,00
1	21/02/2025	F68226	2024AN03290	31/10/2024	3.950,00
1	21/02/2025	F68234	2024AN03267	31/10/2024	860,00
1	21/02/2025	F68250	2024AN03359	31/10/2024	382.275,55
1	21/02/2025	F68278	2024AN03020	18/10/2024	1.153,00
1	21/02/2025	F68443	2024AN03387	31/10/2024	565,41
1	21/02/2025	FR00071	2024AN03263	24/10/2024	46,00
1	21/02/2025	F64520	2024AN03207	31/10/2024	37,03
1	21/02/2025	FR00051	2024AN03970	21/10/2024	9.168,24
1	21/02/2025	F00755	2024AN03307	17/10/2024	814,00
1	21/02/2025	F00755	2024AN03690	31/10/2024	1.196,00
1	21/02/2025	F66866	2024AN03897	31/12/2024	1.455.384,00
1	21/02/2025	F49927	2024AN03184	31/10/2024	194,00
1	21/02/2025	F49927	2024AN03650	31/10/2024	1.299,00
1	21/02/2025	FR00069	2024AN03008	16/10/2024	2.574,00
1	21/02/2025	F66888	2024AN03217	31/10/2024	4.891,60
1	21/02/2025	F68459	2024AN03374	31/10/2024	13.000,00
1	21/02/2025	F01556	2024AN03555	22/10/2024	466,12
1	21/02/2025	F45703	CG24-RS001447	25/10/2024	3.435,00
1	21/02/2025	F64506	2024AN03335	21/10/2024	400,00
1	21/02/2025	F48324	2024AN03061	18/10/2024	8.954,26
1	21/02/2025	F01320	2024AN03109	25/10/2024	59.000,00
1	21/02/2025	F00889	2024AN03369	31/10/2024	2.000,00
1	21/02/2025	F68119	2024AN03094	29/10/2024	2.190,00
1	21/02/2025	F68119	2024AN03166	31/10/2024	1.120,00
1	21/02/2025	F46899	2024AN03909	30/10/2024	204,92
1	21/02/2025	F46899	2024AN03910	30/10/2024	251,64
1	21/02/2025	FR00128	2024AN03025	17/10/2024	8.000,00
1	21/02/2025	F01405	2024AN03093	23/10/2024	32.603,37
1	21/02/2025	F68270	2024AN03211	31/10/2024	5.751,00
1	21/02/2025	FR00189	CG25-RF000026	31/01/2025	91.737,61
1	21/02/2025	FR00189	CG25-RF000027	31/01/2025	43.053,54
1	21/02/2025	FR00189	CG25-RF000028	31/01/2025	4.897,42
1	21/02/2025	FR00189	CG25-RF000029	31/01/2025	11.686,22
1	21/02/2025	FR00164	2025AN00081	07/01/2025	503.608,00
1	21/02/2025	FR00157	2025AN00089	30/12/2024	217.530,00
1	21/02/2025	FR00154	2025AN00078	31/12/2024	512.396,00
1	21/02/2025	FR00156	2025AN00076	31/12/2024	251.108,00
1	21/02/2025	FR00155	2025AN00091	08/01/2025	57.590,00
1	21/02/2025	FR00163	2025AN00077	31/12/2024	112.600,00
1	21/02/2025	FR00131	2024AN03029	21/10/2024	1.056,88
1	21/02/2025	F01177	2024AN03031	19/10/2024	235,88
1	21/02/2025	F01674	2024AN03077	16/10/2024	238.919,68
1	21/02/2025	F68352	2024AN03203	31/10/2024	315,00
1	21/02/2025	F47915	2024AN03216	25/10/2024	1.801,65
1	21/02/2025	FR00136	2024AN03219	31/10/2024	35.923,52
1	21/02/2025	F67498	2024AN03274	29/10/2024	76.172,64
1	21/02/2025	F04570	2024AN03485	31/10/2024	16.483,27
1	21/02/2025	F04570	2024AN03540	31/10/2024	1.995,30
1	21/02/2025	FR00227	25CGFC0057	19/02/2025	1.176,00
1	14/02/2025	F48769	25CGFC0054	13/02/2025	537,52
1	14/02/2025	F50494	2024RA00054	31/10/2024	21.600,00
1	14/02/2025	FR00046	2025AN00476	10/02/2025	735,00
1	14/02/2025	FR00188	2024AN03949	16/12/2024	1.000,55

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1	14/02/2025	F00229	25FCI-00005	12/02/2025	30,00
1	20/02/2025	F48075	2024AN03283	31/10/2024	31.023,17
1	20/02/2025	F50981	2024AN03128	30/10/2024	78.039,57
1	20/02/2025	F68258	2024AN03092	29/10/2024	18.645,00
1	20/02/2025	F68282	2024AN03563	31/10/2024	12.312,88
1	20/02/2025	FR00108	2024AN03208	31/10/2024	5.380,00
1	20/02/2025	FR00108	2024AN03209	31/10/2024	10.760,00
1	20/02/2025	F51731	2024AN03152	31/10/2024	10.730,00
1	20/02/2025	F46517	2024AN03204	31/10/2024	2.100,00
1	07/03/2025	F01117	2024AN03662	07/11/2024	510,00
1	07/03/2025	F01117	2024AN03982	07/09/2024	9,94
1	07/03/2025	F01381	2024AN03438	08/11/2024	116,83
1	07/03/2025	F04352	2024AN03333	07/11/2024	147,46
1	07/03/2025	F04352	2024AN03462	14/11/2024	147,46
1	07/03/2025	F42447	2024AN03539	14/11/2024	5.850,00
1	07/03/2025	F46813	2024AN03413	07/11/2024	1.500,00
1	07/03/2025	F47444	2024AN03282	04/11/2024	91.824,00
1	07/03/2025	F48905	2024AN03557	14/11/2024	2.090,00
1	07/03/2025	F48919	2024AN03379	12/11/2024	130,12
1	07/03/2025	F50474	2024AN03224	31/10/2024	12.232,00
1	07/03/2025	F50960	2024AN03248	02/11/2024	24.629,99
1	07/03/2025	F51410	2024AN03322	08/11/2024	4.174,37
1	07/03/2025	F51667	2024AN03439	14/11/2024	3.056,50
1	07/03/2025	F64141	2024AN03328	31/10/2024	3.524,02
1	07/03/2025	F64157	2024AN03174	04/11/2024	12.700,00
1	07/03/2025	F66497	2024AN00540	14/02/2024	1.793,61
1	07/03/2025	F67416	2024AN03565	21/11/2024	108.727,78
1	07/03/2025	F67416	2024AN03645	03/12/2024	21.086,41
1	07/03/2025	F68278	2024AN03449	15/11/2024	1.153,00
1	07/03/2025	F01623	2024AN03464	13/11/2024	39,30
1	07/03/2025	F01623	2024AN03465	13/11/2024	90,78
1	07/03/2025	F01623	2024AN03466	13/11/2024	697,26
1	07/03/2025	F01623	2024AN03468	13/11/2024	338,23
1	07/03/2025	F01623	2024AN03469	13/11/2024	504,00
1	07/03/2025	F01623	2024AN03470	13/11/2024	116,32
1	07/03/2025	F01623	2024AN03471	13/11/2024	326,07
1	07/03/2025	F01623	2024AN03472	13/11/2024	82,98
1	07/03/2025	F01623	2024AN03474	13/11/2024	82,98
1	07/03/2025	F01623	2024AN03475	08/11/2024	806,12
1	07/03/2025	F01623	2024AN03476	08/11/2024	755,11
1	07/03/2025	F01623	2024AN03477	08/11/2024	134,13
1	07/03/2025	F01623	2024AN03478	08/11/2024	424,86
1	07/03/2025	F01623	2024AN03479	08/11/2024	180,00
1	07/03/2025	F01623	2024AN03480	08/11/2024	80,28
1	07/03/2025	F01623	2024AN03481	08/11/2024	85,68
1	07/03/2025	F00755	2024AN03519	14/11/2024	350,00
1	07/03/2025	F68459	2024AN03447	14/11/2024	12.000,00
1	07/03/2025	FR00119	2024AN03191	04/11/2024	213,02
1	07/03/2025	F67660	2024AN03496	10/11/2024	8.615,45
1	07/03/2025	F67660	2024AN03497	10/11/2024	9.714,25
1	07/03/2025	F00889	2024AN03543	14/11/2024	2.000,00
1	07/03/2025	F01674	2024AN03445	12/11/2024	236.090,31
1	07/03/2025	FR00170	2024AN03330	08/11/2024	598,00
1	07/03/2025	F48006	2024AN03460	12/11/2024	2.948,30
1	07/03/2025	F48006	2024AN03461	12/11/2024	2.948,30

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	07/03/2025	F48006	2024AN03542	13/11/2024	4.056,10
1	05/03/2025	F00230	25CGFC0064	03/03/2025	323,70
1	05/03/2025	F04449	2024AN03816	18/12/2024	248,80
1	05/03/2025	F68553	2025AN00194	31/12/2024	5.495,73
1	05/03/2025	F00367	2025AN00630	07/02/2025	410,00
1	05/03/2025	F46517	25CGFC0069	05/03/2025	280,00
1	05/03/2025	FR00127	2024AN03368	13/11/2024	17.189,90
1	05/03/2025	F48579	2024AN03327	11/11/2024	4.146,94
1	05/03/2025	F67210	2024AN03967	06/11/2024	14.884,28
1	05/03/2025	F68057	2025AN00268	27/01/2025	3.072,80
1	05/03/2025	FR00232	25CGFC0065	03/03/2025	4.209,80
1	05/03/2025	FR00233	25CGFC0067	03/03/2025	744,60
1	05/03/2025	F00232	25CGFC0062	03/03/2025	2,00
1	05/03/2025	F67155	25CGFC0068	04/03/2025	60,90
1	27/02/2025	F66866	2024AN03897	31/12/2024	1.455.384,00
1	27/02/2025	FR00164	2025AN00081	07/01/2025	503.608,00
1	27/02/2025	FR00154	2025AN00078	31/12/2024	512.396,00
1	14/03/2025	F50494	2024RA00065	30/11/2024	19.600,00
1	14/03/2025	F64711	2025AN00465	06/02/2025	3.570,93
1	14/03/2025	F64711	2025AN00467	07/02/2025	10.399,91
1	14/03/2025	F64711	2025AN00468	07/02/2025	43.802,96
1	14/03/2025	F64711	2025AN00469	07/02/2025	56.790,50
1	14/03/2025	F64711	2025AN00533	10/02/2025	99.175,83
1	14/03/2025	F64711	2025AN00535	10/02/2025	37.606,16
1	14/03/2025	F64711	2025AN00537	12/02/2025	22.703,63
1	14/03/2025	F64711	2025AN00538	12/02/2025	70.806,55
1	14/03/2025	F64711	2025AN00539	12/02/2025	4,37
1	14/03/2025	F64711	2025AN00541	14/02/2025	81,34
1	14/03/2025	F64711	2025AN00542	14/02/2025	16,63
1	14/03/2025	F64711	2025AN00543	13/02/2025	905,74
1	14/03/2025	F64711	2025AN00544	14/02/2025	16,63
1	14/03/2025	F44736	2025AN00498	29/01/2025	147,06
1	14/03/2025	F44736	2025AN00499	29/01/2025	1.687,80
1	14/03/2025	F44736	2025AN00500	29/01/2025	28.189,74
1	14/03/2025	F44736	2025AN00501	29/01/2025	10.815,84
1	14/03/2025	F51240	2025AN00294	29/01/2025	205.114,00
1	14/03/2025	F51240	2025AN00295	29/01/2025	83.500,00
1	14/03/2025	F01556	2025AN00275	24/01/2025	21.971,60
1	14/03/2025	F01556	2025AN00694	24/02/2025	26.758,90
1	14/03/2025	F01556	2024AN03807	17/12/2024	634,24
1	14/03/2025	F01556	2024AN03825	19/12/2024	53,90
1	14/03/2025	F01556	2025AN00234	21/01/2025	346,78
1	14/03/2025	F01556	2025AN00688	11/02/2025	44,40
1	14/03/2025	F01556	2025AN00696	21/02/2025	278,80
1	14/03/2025	F01556	2025AN00776	11/02/2025	369,66
1	14/03/2025	FR00166	2024AN03977	19/12/2024	1.085.739,00
1	14/03/2025	FR00189	CG25-RF000037	28/02/2025	81.276,61
1	14/03/2025	FR00189	CG25-RF000038	28/02/2025	35.707,97
1	14/03/2025	FR00189	CG25-RF000039	28/02/2025	5.417,84
1	14/03/2025	FR00189	CG25-RF000040	28/02/2025	11.271,94
1	14/03/2025	FR00169	2024AN03871	23/12/2024	321.502,51
1	14/03/2025	FR00134	2025AN00117	14/01/2025	894.720,00
1	14/03/2025	FR00161	2025AN00423	30/01/2025	503.608,00
1	14/03/2025	FR00160	2025AN00634	14/02/2025	1.095.620,00
1	28/02/2025	F67287	2025AN00474	03/02/2025	9.997,12

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	28/02/2025	F67945	25CGFC0060	25/02/2025	800,00
1	28/02/2025	FR00038	2025AN00267	24/01/2025	1.923,84
1	28/02/2025	FR00098	2025AN00223	15/01/2025	2.324,64
1	28/02/2025	FR00093	2025AN00198	08/01/2025	1.923,84
1	10/03/2025	F00019	2024AN03060	16/10/2024	80.045,61
1	10/03/2025	F00019	2024AN03123	30/10/2024	60.206,77
1	11/03/2025	F00233	25CGFC0071	06/03/2025	32,00
1	11/03/2025	F67895	2025AN00434	17/01/2025	1.590,00
1	11/03/2025	F00232	25CGFC0076	06/03/2025	32,00
1	11/03/2025	F00239	25CGFC0078	06/03/2025	17,00
1	11/03/2025	F00739	25CGFC0077	06/03/2025	17,00
1	11/03/2025	F00231	25CGFC0072	06/03/2025	28,00
1	11/03/2025	F00234	25CGFC0074	06/03/2025	27,00
1	13/03/2025	F49350	25FCI-00006	10/03/2025	440,19
1	13/03/2025	F49350	25FCI-00007	10/03/2025	108,00
1	13/03/2025	F67624	2025RA00004	31/01/2025	12,94
1	13/03/2025	F67624	2025RA00005	31/01/2025	4.284,98
1	13/03/2025	F67624	2024RA00016	14/03/2024	3.425,24
1	13/03/2025	F67624	2024RA00061	26/11/2024	4.672,96
1	13/03/2025	F00229	10375-2024	01/01/2024	9.252,00
1	13/03/2025	F00229	10376-2024	01/01/2024	5.654,00
1	13/03/2025	FR00230	25CGFC0083	10/03/2025	288,00
1	13/03/2025	F01200	10378-2024	01/01/2024	1.110,20
1	13/03/2025	F01200	10379-2024	01/01/2024	1.756,80
1	13/03/2025	F01200	10380-2024	01/01/2024	2.196,00
1	13/03/2025	F01200	10381-2024	01/01/2024	2.196,00
1	13/03/2025	F01200	10382-2024	01/01/2024	1.342,00
1	13/03/2025	F01219	10389-2024	01/01/2024	1.080,00
1	13/03/2025	F01219	10390-2024	01/01/2024	660,00
1	18/03/2025	F66780	2024AN03721	09/12/2024	6.778,80
1	18/03/2025	F00235	25CGFC0087	14/03/2025	45,00
1	18/03/2025	F00235	25CGFC0088	14/03/2025	45,00
1	18/03/2025	F00236	25CGFC0091	14/03/2025	30,00
1	18/03/2025	F00367	2025AN00719	10/02/2025	3.730,00
1	18/03/2025	F01122	25CGFC0097	18/03/2025	18,00
1	21/03/2025	F00078	2024AN03609	28/11/2024	570,00
1	21/03/2025	F00517	2024AN03707	30/11/2024	293,19
1	21/03/2025	F00517	2024AN03790	30/11/2024	80,00
1	21/03/2025	F00547	2024AN03713	30/11/2024	994,77
1	21/03/2025	F00946	2024AN03720	30/11/2024	427,68
1	21/03/2025	F00946	2024AN03754	30/11/2024	1.608,90
1	21/03/2025	F00964	2024AN03751	30/11/2024	28.704,68
1	21/03/2025	F01336	2024AN03732	30/11/2024	63,25
1	21/03/2025	F01336	2024AN03823	30/11/2024	8.246,41
1	21/03/2025	F01553	2024AN03431	05/11/2024	600,00
1	21/03/2025	F01675	2024AN03708	30/11/2024	4.130,71
1	21/03/2025	F01677	2024AN03710	30/11/2024	13,11
1	21/03/2025	F01723	2024AN03678	30/11/2024	6.954,88
1	21/03/2025	F01723	2024AN03735	30/11/2024	1.625,00
1	21/03/2025	F01763	2024AN03668	28/11/2024	23.587,20
1	21/03/2025	F04110	2024AN03579	18/11/2024	9.614,97
1	21/03/2025	F04251	2024AN03715	30/11/2024	18.866,87
1	21/03/2025	F04251	2024AN03716	30/11/2024	182,70
1	21/03/2025	F04346	2024AN03473	19/11/2024	668,53
1	21/03/2025	F04346	2024AN03641	30/11/2024	8.332,89

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1	21/03/2025	F04346	2024AN03673	30/11/2024	2.418,45
1	21/03/2025	F04352	2024AN03635	28/11/2024	147,46
1	21/03/2025	F04352	2024AN03646	30/11/2024	432,10
1	21/03/2025	F04352	2024AN03647	30/11/2024	8.000,00
1	21/03/2025	F04352	2024AN03653	30/11/2024	33.905,72
1	21/03/2025	F04352	2024AN03654	30/11/2024	45.689,34
1	21/03/2025	F43940	2024AN03634	30/11/2024	134.664,39
1	21/03/2025	F44023	2024AN02708	31/07/2024	18,00
1	21/03/2025	F44023	2024AN03617	30/11/2024	13,93
1	21/03/2025	F44394	2024AN03752	30/11/2024	17.651,97
1	21/03/2025	F44394	2024AN03770	30/11/2024	11.860,73
1	21/03/2025	F45017	2024AN03758	30/11/2024	3.107,04
1	21/03/2025	F45017	2024AN03774	30/11/2024	816,20
1	21/03/2025	F45017	2024AN03757	30/11/2024	2.679,00
1	21/03/2025	F45558	2024AN03902	10/12/2024	113.664,94
1	21/03/2025	F45778	2024AN03804	30/11/2024	80.898,85
1	21/03/2025	F45856	2024AN03759	30/11/2024	10.274,38
1	21/03/2025	F45981	2024AN03566	25/11/2024	19.858,11
1	21/03/2025	F46149	2024RA00060	26/11/2024	522,41
1	21/03/2025	F46149	2024RA00063	30/11/2024	522,41
1	21/03/2025	F47141	2024AN03667	30/11/2024	26.122,12
1	21/03/2025	F47141	2024AN03923	31/08/2024	4.596,14
1	21/03/2025	F47159	2024AN03677	30/11/2024	15.557,05
1	21/03/2025	F47444	2024AN03613	25/11/2024	500,00
1	21/03/2025	F48905	2024AN03556	25/11/2024	9.000,00
1	21/03/2025	F48919	2024AN03657	30/11/2024	354,89
1	21/03/2025	F48919	2024AN03658	30/11/2024	320,98
1	21/03/2025	F49931	2024AN03692	30/11/2024	2.436,00
1	21/03/2025	F50121	2024AN03683	29/11/2024	4.343,06
1	21/03/2025	F50474	2024AN03773	30/11/2024	916,02
1	21/03/2025	F51062	2024AN03829	30/11/2024	3.860,00
1	21/03/2025	F51136	2024AN03974	20/11/2024	382,63
1	21/03/2025	F51138	2024AN03603	25/11/2024	2.650,00
1	21/03/2025	F51192	2024AN03631	19/11/2024	3.050,00
1	21/03/2025	F51192	2024AN03632	19/11/2024	3.050,00
1	21/03/2025	F51196	2024AN03463	19/11/2024	511,00
1	21/03/2025	F51775	2024AN03538	20/11/2024	987,20
1	21/03/2025	F64073	2024AN03483	18/11/2024	15.503,78
1	21/03/2025	F64141	2024AN03772	30/11/2024	2.061,84
1	21/03/2025	F64290	2024AN03450	11/11/2024	4.375,00
1	21/03/2025	F64290	2024AN03530	25/11/2024	9.330,00
1	21/03/2025	F65779	2024AN03767	30/11/2024	3.227,62
1	21/03/2025	F67459	2024AN03745	30/11/2024	89.420,31
1	21/03/2025	F67546	2024AN03581	27/11/2024	1.830,00
1	21/03/2025	F67546	2024AN03582	27/11/2024	1.971,29
1	21/03/2025	F67546	2024AN03900	30/11/2024	1.206,14
1	21/03/2025	F67546	2024AN03901	30/11/2024	228,50
1	21/03/2025	F67791	2024AN03531	21/11/2024	7.257,14
1	21/03/2025	F68045	2024AN03596	25/11/2024	1.369,83
1	21/03/2025	F68226	2024AN03637	30/11/2024	31.421,26
1	21/03/2025	F68226	2024AN03638	30/11/2024	29.701,28
1	21/03/2025	F68226	2024AN03639	30/11/2024	42.969,99
1	21/03/2025	F68250	2024AN03734	30/11/2024	272.608,07
1	21/03/2025	F68432	2025AN00475	04/02/2025	1.807,60
1	21/03/2025	F68432	2025AN00902	03/03/2025	1.638,60

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1	21/03/2025	F68443	2024AN03747	30/11/2024	1.266,57
1	21/03/2025	F50576	2024AN03170	04/11/2024	20,80
1	21/03/2025	F50576	2024AN03172	04/11/2024	43,20
1	21/03/2025	F50576	2024AN03194	05/11/2024	40,80
1	21/03/2025	F50576	2024AN03492	20/11/2024	825,00
1	21/03/2025	F68266	2024AN03671	30/11/2024	955,28
1	21/03/2025	FR00016	2024AN03719	30/11/2024	2.832,51
1	21/03/2025	FR00016	2024AN03740	30/11/2024	9.482,43
1	21/03/2025	FR00016	2024AN03820	30/11/2024	8.606,49
1	21/03/2025	FR00016	2024AN03821	30/11/2024	26.264,78
1	21/03/2025	FR00016	2024AN03822	30/11/2024	5.314,28
1	21/03/2025	F49927	2024AN03651	28/11/2024	1.324,00
1	21/03/2025	FR00081	2024AN03580	18/11/2024	204.142,39
1	21/03/2025	FR00095	2024AN03599	26/11/2024	2.262,45
1	21/03/2025	FR00095	2024AN03601	26/11/2024	76.172,36
1	21/03/2025	F01556	2024AN03655	29/11/2024	63,70
1	21/03/2025	F01556	2024AN03587	27/11/2024	62.219,56
1	21/03/2025	FR00113	2024AN03602	29/11/2024	4.550,00
1	21/03/2025	FR00108	2024AN03689	30/11/2024	1.300,00
1	21/03/2025	F68119	2024AN03597	25/11/2024	7.800,00
1	21/03/2025	F01123	2024AN03537	20/11/2024	750,00
1	21/03/2025	FR00136	2024AN03753	30/11/2024	118.209,08
1	21/03/2025	FR00198	2024AN03940	29/11/2024	7.800,00
1	21/03/2025	FR00214	2025AN00138	31/12/2024	5.550,00
1	21/03/2025	FR00115	2024AN03564	27/11/2024	5.772,61
1	21/03/2025	F00179	2024AN03570	23/11/2024	40,00
1	21/03/2025	F04789	2024AN03633	28/11/2024	6.050,00
1	21/03/2025	FR00173	2024AN03672	29/11/2024	750,00
1	26/03/2025	F47594	2024AN03801	30/11/2024	722,00
1	26/03/2025	F47594	2024AN03802	30/11/2024	910,80
1	26/03/2025	F47698	2025AN00929	21/03/2025	500,01
1	26/03/2025	F67414	2024AN03725	30/11/2024	197.341,09
1	26/03/2025	F67624	2025RA00008	28/02/2025	4.240,87
1	26/03/2025	FR00080	2024AN03830	30/11/2024	59.406,52
1	26/03/2025	FR00080	2024AN03831	30/11/2024	396.893,03
1	26/03/2025	F68061	25CGFC0101	24/03/2025	8.312,20
1	26/03/2025	F00236	25CGFC0104	24/03/2025	30,00
1	26/03/2025	F51541	2024AN03567	19/11/2024	1.079,45
1	26/03/2025	F51541	2025AN00299	22/01/2025	0,46
1	26/03/2025	FR00206	CG25-RI000078	24/03/2025	35.548,88
1	26/03/2025	FR00206	CG25-RI000077	24/03/2025	62.185,71
1	26/03/2025	FR00115	2024AN03895	30/11/2024	10.001,64
1	26/03/2025	FR00181	2024AN03693	30/11/2024	2.084,94
1	26/03/2025	FR00241	25CGFC0100	24/03/2025	6.400,00
1	26/03/2025	FR00242	25CGFC0103	24/03/2025	860,00
1	26/03/2025	FR00243	25CGFC0102	24/03/2025	1.200,00
1	27/03/2025	F00916	2025AN00402	04/02/2025	60,70
1	27/03/2025	F00916	2025AN00403	04/02/2025	99,75
1	27/03/2025	F00916	2025AN00405	04/02/2025	106,41
1	27/03/2025	F00916	2025AN00407	04/02/2025	50,53
1	27/03/2025	F00916	2025AN00408	04/02/2025	50,53
1	27/03/2025	F00916	2025AN00410	04/02/2025	1.479,55
1	27/03/2025	F00916	2025AN00411	04/02/2025	30,78
1	27/03/2025	F00916	2025AN00415	04/02/2025	1.273,96
1	27/03/2025	F00916	2025AN00416	04/02/2025	538,74

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1	27/03/2025	F00916	2025AN00417	04/02/2025	2.586,85
1	27/03/2025	F00916	2025AN00426	04/02/2025	129,16
1	27/03/2025	F00916	2025AN00427	04/02/2025	26,27
1	27/03/2025	F00916	2025AN00429	04/02/2025	1.754,10
1	27/03/2025	F00916	2025AN00430	04/02/2025	2.983,01
1	27/03/2025	F00916	2025AN00431	04/02/2025	223,65
1	27/03/2025	F00916	2025AN00432	04/02/2025	942,47
1	27/03/2025	F00916	2025AN00515	04/02/2025	73,85
1	27/03/2025	F00916	2025AN00516	04/02/2025	92,89
1	27/03/2025	F00916	2025AN00517	04/02/2025	94,55
1	27/03/2025	F00916	2025AN00548	11/02/2025	30,78
1	27/03/2025	F00916	2025AN00549	11/02/2025	830,26
1	27/03/2025	F00916	2025AN00568	11/02/2025	149,51
1	27/03/2025	F00916	2025AN00569	11/02/2025	463,03
1	27/03/2025	F00916	2025AN00571	11/02/2025	343,70
1	27/03/2025	F00916	2025AN00572	11/02/2025	613,77
1	27/03/2025	F00916	2025AN00575	11/02/2025	111,52
1	27/03/2025	F00916	2025AN00577	11/02/2025	92,46
1	27/03/2025	F00916	2025AN00578	11/02/2025	67,46
1	27/03/2025	F00916	2025AN00579	12/02/2025	556,39
1	27/03/2025	F00916	2025AN00583	11/02/2025	184,92
1	27/03/2025	F00916	2025AN00584	12/02/2025	492,41
1	27/03/2025	F00916	2025AN00590	12/02/2025	178,25
1	27/03/2025	F00916	2025AN00591	11/02/2025	72,71
1	27/03/2025	F00916	2025AN00592	11/02/2025	238,66
1	27/03/2025	F00916	2025AN00593	11/02/2025	488,45
1	27/03/2025	F00916	2025AN00594	11/02/2025	1.277,36
1	27/03/2025	F00916	2025AN00595	11/02/2025	48,01
1	27/03/2025	F00916	2025AN00514	04/02/2025	10.191,39
1	28/03/2025	F68119	2025AN00957	21/03/2025	2.001,00
1 Totale					20.965.933,82
2	22/05/2025	F46684	2025AN01031	21/03/2025	160.000,00
2	22/05/2025	F66866	2025AN00466	29/01/2025	51.194,62
2	22/05/2025	F67602	2025AN00176	17/01/2025	19.661,06
2	22/05/2025	FR00169	2025AN01032	19/03/2025	380.953,84
2	22/05/2025	FR00134	2025AN00119	14/01/2025	993.273,90
2	22/05/2025	FR00133	2025AN00074	31/12/2024	1.203.262,81
2	22/05/2025	FR00159	2025AN01068	18/03/2025	536.060,00
2	01/04/2025	F67416	2024AN03636	02/12/2024	99.190,51
2	01/04/2025	F67640	25FCI-00008	26/03/2025	10.765,00
2	01/04/2025	FR00116	2024AN03709	09/12/2024	20.563,82
2	01/04/2025	FR00116	2024AN03714	09/12/2024	95.673,91
2	02/04/2025	F68419	2024AN03972	02/12/2024	15.665,37
2	02/04/2025	F68061	25CGFC0108	28/03/2025	1.828,68
2	02/04/2025	FR00116	2024AN03706	09/12/2024	281.486,03
2	02/04/2025	FR00245	25CGFC0109	28/03/2025	10.994,82
2	02/04/2025	FR00175	2024AN03815	19/12/2024	1.000,00
2	02/04/2025	FR00231	25CGFC0084	14/03/2025	720,00
2	07/04/2025	F64426	2024AN03846	18/12/2024	124.560,49
2	07/04/2025	F67414	2024AN03826	10/12/2024	9.625,43
2	07/04/2025	F67414	2024AN03827	10/12/2024	65.099,77
2	07/04/2025	F67416	2025AN00068	02/01/2025	170.983,57
2	07/04/2025	F48662	2024AN03842	13/12/2024	5.544,00
2	04/04/2025	F00352	25FCI-00009	03/04/2025	5.181,09
2	04/04/2025	F00494	2024AN03941	11/12/2024	493,50

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	04/04/2025	F00950	2025AN00136	10/12/2024	203,00
2	04/04/2025	F00950	2025AN00137	10/01/2025	4.032,00
2	04/04/2025	F00950	2025AN00142	10/01/2025	2.451,00
2	04/04/2025	F00950	2025AN00146	13/01/2025	742,00
2	04/04/2025	F00950	2025AN00183	10/01/2025	569,00
2	04/04/2025	F00950	2025AN00187	13/01/2025	235,00
2	04/04/2025	F00950	2025AN00206	13/01/2025	3.186,00
2	04/04/2025	F00950	2025AN00207	13/01/2025	1.751,00
2	04/04/2025	F00950	2025AN00278	27/01/2025	911,00
2	04/04/2025	F00950	2025AN00280	27/01/2025	629,00
2	04/04/2025	F00950	2025AN00339	27/01/2025	754,00
2	04/04/2025	F00950	2025AN00344	27/01/2025	5.305,00
2	04/04/2025	F00950	2025AN00345	27/01/2025	2.435,00
2	04/04/2025	F00950	2025AN00581	10/02/2025	96,00
2	04/04/2025	F00950	2025AN00582	10/02/2025	107,87
2	04/04/2025	F00950	2025AN00587	18/02/2025	197,00
2	04/04/2025	F00950	2025AN00647	20/02/2025	632,00
2	04/04/2025	F00950	2025AN00699	26/02/2025	1.500,00
2	04/04/2025	F00950	2025AN00730	20/02/2025	1.699,00
2	04/04/2025	F00950	2025AN00731	20/02/2025	2.299,00
2	04/04/2025	F00950	2025AN00762	03/03/2025	18,94
2	04/04/2025	F00950	2025AN00764	03/03/2025	83,00
2	04/04/2025	F00950	2025AN00765	03/03/2025	83,00
2	04/04/2025	F00950	2025AN00899	12/03/2025	1.035,00
2	04/04/2025	F00950	2025AN00955	12/03/2025	2.993,00
2	04/04/2025	F00950	2025AN00959	21/03/2025	744,00
2	04/04/2025	F00950	2025AN00960	21/03/2025	50,00
2	04/04/2025	F00950	2025AN00961	21/03/2025	18.849,00
2	04/04/2025	F00950	2025AN01010	21/03/2025	5.752,82
2	04/04/2025	F00950	2025AN01017	21/03/2025	4.112,00
2	04/04/2025	F00950	2025AN01019	21/03/2025	2.297,00
2	04/04/2025	F00950	2025AN01076	10/03/2025	414,09
2	04/04/2025	F00950	2025AN01086	20/02/2025	1.031,00
2	04/04/2025	F00950	2025AN01087	20/02/2025	35,00
2	04/04/2025	F00950	2025AN01088	20/02/2025	348,00
2	04/04/2025	F01134	2024AN03712	04/12/2024	587,00
2	04/04/2025	F01763	2024AN03763	11/12/2024	23.587,20
2	04/04/2025	F04352	2024AN03674	05/12/2024	147,46
2	04/04/2025	F04352	2024AN03675	05/12/2024	147,46
2	04/04/2025	F04352	2024AN03779	12/12/2024	147,46
2	04/04/2025	F04352	2024AN03780	12/12/2024	147,46
2	04/04/2025	F04352	2024AN03783	12/12/2024	147,46
2	04/04/2025	F45778	2025AN00070	15/12/2024	44.477,99
2	04/04/2025	F47444	2024AN03676	02/12/2024	90.524,00
2	04/04/2025	F47844	2024AN03656	02/12/2024	3.542,00
2	04/04/2025	F47844	2024AN03838	12/12/2024	314,60
2	04/04/2025	F49350	25FCI-00011	03/04/2025	769,66
2	04/04/2025	F49350	25FCI-00012	03/04/2025	1.033,00
2	04/04/2025	F49350	25FCI-00013	03/04/2025	1.485,79
2	04/04/2025	F49535	25CGFC0117	03/04/2025	6.000,00
2	04/04/2025	F50121	2024AN03839	12/12/2024	581,70
2	04/04/2025	F51322	2024AN03785	10/12/2024	1.500,00
2	04/04/2025	F51410	2024AN03788	13/12/2024	47.877,13
2	04/04/2025	F51667	2024AN03784	12/12/2024	3.649,08
2	04/04/2025	F51775	2024AN03805	13/12/2024	17.900,00

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	04/04/2025	F51775	2024AN03806	13/12/2024	17.900,00
2	04/04/2025	F64711	2025AN00168	17/01/2025	2.019,24
2	04/04/2025	F64711	2025AN00598	17/02/2025	7.012,08
2	04/04/2025	F64711	2025AN00599	17/02/2025	17.013,84
2	04/04/2025	F64711	2025AN00600	17/02/2025	1.797,67
2	04/04/2025	F64711	2025AN00601	17/02/2025	31.077,22
2	04/04/2025	F64711	2025AN00602	17/02/2025	10.799,40
2	04/04/2025	F64711	2025AN00616	18/02/2025	122,91
2	04/04/2025	F64711	2025AN00617	18/02/2025	16,63
2	04/04/2025	F64711	2025AN00618	18/02/2025	35,14
2	04/04/2025	F64711	2025AN00637	21/02/2025	39,85
2	04/04/2025	F64711	2025AN00710	27/02/2025	402,58
2	04/04/2025	F64711	2025AN00711	27/02/2025	777,53
2	04/04/2025	F64711	2025AN00712	27/02/2025	306,03
2	04/04/2025	F64711	2025AN00713	27/02/2025	2.138,37
2	04/04/2025	F64711	2025AN00714	28/02/2025	4.730,21
2	04/04/2025	F64711	2025AN00739	07/03/2025	517,47
2	04/04/2025	F64711	2025AN00740	07/03/2025	109,43
2	04/04/2025	F64711	2025AN00833	10/03/2025	54.798,92
2	04/04/2025	F64711	2025AN00835	10/03/2025	27,71
2	04/04/2025	F64711	2025AN00836	10/03/2025	14.777,21
2	04/04/2025	F64711	2025AN00837	10/03/2025	24.694,95
2	04/04/2025	F64711	2025AN00867	12/03/2025	63.643,71
2	04/04/2025	F64711	2025AN00868	12/03/2025	50.135,90
2	04/04/2025	F64711	2025AN00875	13/03/2025	22.082,42
2	04/04/2025	F64711	2025AN00876	14/03/2025	11.074,76
2	04/04/2025	F64711	2025AN00878	14/03/2025	110,56
2	04/04/2025	F64711	2025AN00879	13/03/2025	60.223,37
2	04/04/2025	F64711	2025AN00940	17/03/2025	907,92
2	04/04/2025	F64711	2025AN01002	07/02/2025	2.119,29
2	04/04/2025	F66812	25FCI-00010	31/10/2024	90,00
2	04/04/2025	F67355	2024AN03685	06/12/2024	1.229,12
2	04/04/2025	F67408	2024AN03777	01/12/2024	700,00
2	04/04/2025	F67992	2024AN03686	04/12/2024	1.652,84
2	04/04/2025	F67992	2024AN03687	04/12/2024	832,30
2	04/04/2025	F68029	2024AN03684	06/12/2024	410,62
2	04/04/2025	F68045	2024AN03776	12/12/2024	815,86
2	04/04/2025	FR00051	2024AN03971	09/12/2024	21.713,10
2	04/04/2025	F50576	2024AN03670	03/12/2024	35,40
2	04/04/2025	FR00035	2024AN03978	09/12/2024	36.927,10
2	04/04/2025	F01325	2024AN03711	04/12/2024	223,60
2	04/04/2025	F04095	2024AN03681	05/12/2024	61,15
2	04/04/2025	F67660	2024AN03912	10/12/2024	16.832,24
2	04/04/2025	F67660	2024AN03914	10/12/2024	7.911,06
2	04/04/2025	F01674	2024AN03775	10/12/2024	226.357,02
2	04/04/2025	F04844	2024AN03620	02/12/2024	4.566,18
2	04/04/2025	F01299	2024AN03728	05/12/2024	4.739,80
2	04/04/2025	F01299	2024AN03731	10/12/2024	427,20
2	04/04/2025	FR00186	2024AN03824	09/12/2024	4.610,00
2	04/04/2025	FR00192	2024AN03904	04/12/2024	175,00
2	04/04/2025	FR00246	25CGFC0118	03/04/2025	245,70
2	28/04/2025	FR00194	2025AN00643	20/02/2025	142.965,35
2	08/04/2025	F00068	2025AN00083	20/12/2024	106,64
2	08/04/2025	F00068	2025AN00748	28/02/2025	50,43
2	08/04/2025	F00068	2025AN01113	31/03/2025	3.939,70

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	08/04/2025	F67624	2025RA00004	31/01/2025	4.257,96
2	08/04/2025	F67624	2025RA00005	31/01/2025	4.272,04
2	08/04/2025	F68250	2025AN00062	31/12/2024	301.220,49
2	08/04/2025	F44736	2025AN01023	18/03/2025	12.125,19
2	08/04/2025	F44736	2025AN01024	18/03/2025	4.529,80
2	08/04/2025	F44736	2025AN01025	18/03/2025	28.589,07
2	08/04/2025	F44736	2025AN01026	18/03/2025	201,24
2	08/04/2025	F00235	25CGFC0087	14/03/2025	45,00
2	08/04/2025	F00235	25CGFC0088	14/03/2025	45,00
2	08/04/2025	FR00046	2025AN01102	04/04/2025	743,00
2	15/04/2025	F67546	2025AN01206	31/03/2025	2.150,00
2	15/04/2025	F00732	2025AN00706	27/02/2025	6,42
2	15/04/2025	F01556	2025AN00916	12/03/2025	246,44
2	15/04/2025	F01556	2025AN00944	20/03/2025	65.142,09
2	15/04/2025	F01556	2025AN00972	24/03/2025	33.001,50
2	15/04/2025	F67610	2024AN03612	29/11/2024	3.600,00
2	15/04/2025	F67274	CG25-RS000052	07/02/2025	241,50
2	15/04/2025	FR00189	CG25-RF000057	31/03/2025	5.058,13
2	15/04/2025	FR00189	CG25-RF000058	31/03/2025	95.780,24
2	15/04/2025	FR00189	CG25-RF000059	31/03/2025	22.414,84
2	15/04/2025	FR00189	CG25-RF000060	31/03/2025	15.160,99
2	17/04/2025	F00078	2024AN03950	27/12/2024	6.335,00
2	17/04/2025	F00163	2025AN00193	31/12/2024	30,00
2	17/04/2025	F00547	2025AN00032	31/12/2024	1.175,35
2	17/04/2025	F00946	2025AN00016	31/12/2024	1.443,27
2	17/04/2025	F00946	2025AN00017	31/12/2024	383,65
2	17/04/2025	F00964	2025AN00049	31/12/2024	35.317,56
2	17/04/2025	F01239	2024AN03948	17/12/2024	4.298,74
2	17/04/2025	F01336	2025AN00088	31/12/2024	449,71
2	17/04/2025	F01336	2025AN00095	31/12/2024	63,25
2	17/04/2025	F01336	2025AN00112	31/12/2024	10.672,82
2	17/04/2025	F01566	2024AN03832	17/12/2024	20.886,70
2	17/04/2025	F01566	2024AN03833	17/12/2024	6.875,63
2	17/04/2025	F01566	2025AN00086	31/12/2024	7.500,00
2	17/04/2025	F01566	2025AN00094	31/12/2024	2.017,99
2	17/04/2025	F01675	2025AN00024	31/12/2024	1.435,60
2	17/04/2025	F01675	2025AN00053	31/12/2024	405,41
2	17/04/2025	F01675	2025AN00054	31/12/2024	8.212,20
2	17/04/2025	F01677	2025AN00014	31/12/2024	172,13
2	17/04/2025	F01677	2025AN00090	31/12/2024	13,11
2	17/04/2025	F01723	2025AN00008	31/12/2024	4.405,60
2	17/04/2025	F01723	2025AN00020	31/12/2024	700,40
2	17/04/2025	F04110	2024AN03834	16/12/2024	5.350,17
2	17/04/2025	F04251	2025AN00030	31/12/2024	146,30
2	17/04/2025	F04251	2025AN00197	31/12/2024	22.266,97
2	17/04/2025	F04346	2025AN00007	31/12/2024	2.304,19
2	17/04/2025	F04346	2025AN00012	31/12/2024	1.600,00
2	17/04/2025	F43793	2024AN03911	19/12/2024	245,00
2	17/04/2025	F44023	2025AN00209	31/12/2024	13,93
2	17/04/2025	F44890	2024AN03868	27/12/2024	580,71
2	17/04/2025	F44890	2024AN03869	27/12/2024	429,83
2	17/04/2025	F45017	2025AN00055	31/12/2024	3.643,00
2	17/04/2025	F45856	2025AN00065	31/12/2024	8.062,33
2	17/04/2025	F46054	2024AN03848	18/12/2024	1.740,00
2	17/04/2025	F46054	2024AN03891	30/12/2024	71,10

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2	17/04/2025	F46149	2025RA00002	31/12/2024	522,41
2	17/04/2025	F47141	2025AN00080	23/12/2024	78.772,76
2	17/04/2025	F47141	2025AN00126	31/12/2024	35.417,69
2	17/04/2025	F47159	2025AN00013	31/12/2024	15.370,25
2	17/04/2025	F47594	2024AN03849	21/12/2024	220,00
2	17/04/2025	F47594	2024AN03945	21/12/2024	120,00
2	17/04/2025	F47594	2025AN00056	31/12/2024	679,40
2	17/04/2025	F47594	2025AN00217	31/12/2024	594,00
2	17/04/2025	F47594	2025AN00218	31/12/2024	1.355,00
2	17/04/2025	F48919	2024AN03907	31/12/2024	1.146,00
2	17/04/2025	F49931	2025AN00288	31/12/2024	2.604,00
2	17/04/2025	F50121	2025AN00085	31/12/2024	1.761,73
2	17/04/2025	F50474	2024AN03786	16/12/2024	2.135,42
2	17/04/2025	F50474	2024AN03903	16/12/2024	698,82
2	17/04/2025	F50474	2024AN03920	23/12/2024	162,26
2	17/04/2025	F51062	2025AN00106	31/12/2024	3.860,00
2	17/04/2025	F51192	2025AN00096	31/12/2024	31.277,42
2	17/04/2025	F51196	2024AN03800	17/12/2024	465,00
2	17/04/2025	F51344	2025AN00031	31/12/2024	2.854,57
2	17/04/2025	F64073	2024AN03844	16/12/2024	22.362,00
2	17/04/2025	F64141	2025AN00047	31/12/2024	2.373,17
2	17/04/2025	F64290	2024AN03812	19/12/2024	1.842,00
2	17/04/2025	F65779	2025AN00203	31/12/2024	6.449,32
2	17/04/2025	F67542	2024AN03860	16/12/2024	26.055,20
2	17/04/2025	F67546	2025AN00064	30/12/2024	2.781,19
2	17/04/2025	F67546	2025AN00215	27/12/2024	10.865,00
2	17/04/2025	F67656	2024AN03852	20/12/2024	6.938,59
2	17/04/2025	F67791	2024AN03905	23/12/2024	3.562,66
2	17/04/2025	F68045	2024AN03927	30/12/2024	5.803,00
2	17/04/2025	F68094	2024AN03964	19/12/2024	805,00
2	17/04/2025	F68162	2025AN00057	31/12/2024	4.029,87
2	17/04/2025	F68162	2025AN00058	31/12/2024	17.081,49
2	17/04/2025	F68162	2025AN00059	31/12/2024	4.164,92
2	17/04/2025	F68162	2025AN00060	31/12/2024	10.420,44
2	17/04/2025	F68162	2025AN00061	31/12/2024	4.007,86
2	17/04/2025	F68226	2025AN00021	31/12/2024	42.969,99
2	17/04/2025	F68226	2025AN00022	31/12/2024	31.421,26
2	17/04/2025	F68226	2025AN00023	31/12/2024	29.701,28
2	17/04/2025	F68278	2024AN03851	20/12/2024	1.153,00
2	17/04/2025	F68443	2025AN00177	31/12/2024	1.275,16
2	17/04/2025	F99997	2024RA00057	12/11/2024	5.983,92
2	17/04/2025	F99997	2024RA00064	06/12/2024	5.483,70
2	17/04/2025	F99997	2024RA00068	04/10/2024	5.459,81
2	17/04/2025	FR00003	2025AN00227	31/12/2024	5.000,00
2	17/04/2025	F64520	2024AN03934	19/12/2024	97,20
2	17/04/2025	F64070	2025AN00019	31/12/2024	138,60
2	17/04/2025	F01000	2024AN03892	30/12/2024	890,00
2	17/04/2025	F01000	2024AN03893	30/12/2024	1.200,00
2	17/04/2025	F01000	2024AN03894	30/12/2024	150,00
2	17/04/2025	F01000	2024AN03937	30/12/2024	980,00
2	17/04/2025	F68254	2025AN00100	31/12/2024	4.500,00
2	17/04/2025	F68254	2025AN00101	31/12/2024	3.000,00
2	17/04/2025	F67863	2024AN03845	17/12/2024	7.500,00
2	17/04/2025	FR00095	2024AN03924	23/12/2024	2.031,98
2	17/04/2025	FR00095	2024AN03925	23/12/2024	68.737,75

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	17/04/2025	F00127	2024AN03850	19/12/2024	15.169,25
2	17/04/2025	FR00044	2024AN03906	30/12/2024	3.073,94
2	17/04/2025	FR00044	2024AN03916	23/12/2024	15.793,20
2	17/04/2025	FR00108	2025AN00099	31/12/2024	5.260,00
2	17/04/2025	F00889	2025AN00214	31/12/2024	2.000,00
2	17/04/2025	F68270	2024AN03896	30/12/2024	1.917,00
2	17/04/2025	F68270	2025AN00082	31/12/2024	3.834,00
2	17/04/2025	FR00181	2025AN00152	31/12/2024	2.836,35
2	17/04/2025	F05037	2024AN03938	20/12/2024	1.720,09
2	17/04/2025	FR00185	2024AN03963	23/12/2024	74.520,00
2	17/04/2025	F44252	2024AN03966	23/12/2024	660,72
2	17/04/2025	F01740	2025AN00087	31/12/2024	120,00
2	17/04/2025	FR00208	2025AN00196	31/12/2024	550,00
2	22/04/2025	F00230	25CGFC0129	16/04/2025	32,37
2	22/04/2025	F04352	2024AN03917	19/12/2024	147,46
2	22/04/2025	F04352	2024AN03918	19/12/2024	147,46
2	22/04/2025	F04352	2024AN03919	19/12/2024	147,46
2	22/04/2025	F04352	2025AN00001	27/12/2024	226,93
2	22/04/2025	F04352	2025AN00002	27/12/2024	7.751,48
2	22/04/2025	F04352	2025AN00003	27/12/2024	26.076,17
2	22/04/2025	F04352	2025AN00004	30/12/2024	3.551,44
2	22/04/2025	F04352	2025AN00006	31/12/2024	6.500,00
2	22/04/2025	F67636	2024AN03837	18/12/2024	2.468,55
2	22/04/2025	F67636	2024AN03835	18/12/2024	18.914,99
2	22/04/2025	F67945	25CGFC0131	16/04/2025	800,00
2	22/04/2025	FR00063	2024AN03867	27/12/2024	35.256,47
2	22/04/2025	F64593	10495-2023FT1645	25/09/2023	9.600,00
2	22/04/2025	FR00172	2025AN01222	03/04/2025	7.374,72
2	22/04/2025	F67602	2024AN03942	20/12/2024	13.474,14
2	22/04/2025	F68222	2024AN03870	20/12/2024	8.500,00
2	22/04/2025	FR00115	2024AN03968	30/12/2024	7.368,76
2	22/04/2025	FR00115	2025AN00072	31/12/2024	58.106,04
2	22/04/2025	FR00175	2024AN03815	19/12/2024	1.000,00
2	22/04/2025	F00238	25CGFC0128	16/04/2025	320,64
2	22/04/2025	F00238	25CGFC0130	16/04/2025	107,00
2	30/04/2025	F01117	2025AN00171	08/01/2025	3.682,60
2	30/04/2025	F01117	2025AN00173	08/01/2025	680,91
2	30/04/2025	F01134	2025AN00015	08/01/2025	587,00
2	30/04/2025	F04110	2025AN00144	14/01/2025	4.605,40
2	30/04/2025	F04352	2025AN00025	09/01/2025	2.292,00
2	30/04/2025	F04352	2025AN00026	09/01/2025	147,46
2	30/04/2025	F04352	2025AN00027	08/01/2025	147,46
2	30/04/2025	F04352	2025AN00028	09/01/2025	147,46
2	30/04/2025	F43793	2025AN00202	15/01/2025	245,00
2	30/04/2025	F47444	2025AN00048	02/01/2025	90.524,00
2	30/04/2025	F48919	2025AN00216	08/01/2025	11,80
2	30/04/2025	F50059	2025AN00123	15/01/2025	4.000,00
2	30/04/2025	F51136	2025AN00097	08/01/2025	112,00
2	30/04/2025	F51192	2024AN03589	31/08/2024	3.125,00
2	30/04/2025	F51410	2025AN00063	10/01/2025	34.889,24
2	30/04/2025	F51667	2025AN00111	14/01/2025	3.605,27
2	30/04/2025	F64290	2025AN00011	08/01/2025	4.375,00
2	30/04/2025	F64711	2025AN00930	19/03/2025	37.831,15
2	30/04/2025	F64711	2025AN00931	19/03/2025	12.836,27
2	30/04/2025	F64711	2025AN00932	19/03/2025	2.155,37

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	30/04/2025	F64711	2025AN00933	19/03/2025	5.938,16
2	30/04/2025	F64711	2025AN00934	18/03/2025	130,75
2	30/04/2025	F64711	2025AN00935	18/03/2025	41,55
2	30/04/2025	F64711	2025AN00936	18/03/2025	119,93
2	30/04/2025	F64711	2025AN00937	18/03/2025	16,63
2	30/04/2025	F64711	2025AN00938	18/03/2025	208,34
2	30/04/2025	F64711	2025AN00939	18/03/2025	3,81
2	30/04/2025	F64711	2025AN00969	24/03/2025	2.147,00
2	30/04/2025	F64711	2025AN00985	27/03/2025	678,89
2	30/04/2025	F64711	2025AN00987	27/03/2025	2.043,18
2	30/04/2025	F64711	2025AN00988	27/03/2025	4.968,07
2	30/04/2025	F64711	2025AN00989	27/03/2025	1.413,10
2	30/04/2025	F64711	2025AN00990	27/03/2025	1.060,09
2	30/04/2025	F64711	2025AN00991	28/03/2025	601,55
2	30/04/2025	F64711	2025AN00992	28/03/2025	11.509,88
2	30/04/2025	F64711	2025AN00994	28/03/2025	1.939,81
2	30/04/2025	F64711	2025AN00996	28/03/2025	6.065,97
2	30/04/2025	F64711	2025AN00997	28/03/2025	237,89
2	30/04/2025	F64711	2025AN00999	28/03/2025	3.295,62
2	30/04/2025	F64711	2025AN01000	26/03/2025	160,34
2	30/04/2025	F66997	2025AN00005	03/01/2025	3.904,32
2	30/04/2025	F67416	2025AN00069	02/01/2025	105.278,66
2	30/04/2025	F67636	2025AN00153	14/01/2025	37.408,00
2	30/04/2025	F67656	2025AN00107	13/01/2025	25.636,31
2	30/04/2025	F67791	2025AN00219	14/01/2025	4.068,86
2	30/04/2025	F67791	2025AN00220	14/01/2025	4.790,42
2	30/04/2025	F67791	2025AN00221	14/01/2025	3.814,36
2	30/04/2025	F67791	2025AN00222	14/01/2025	3.865,62
2	30/04/2025	F67973	2025AN00195	07/01/2025	1.535,80
2	30/04/2025	F68250	2025AN00560	31/01/2025	352.782,89
2	30/04/2025	F99997	2025RA00001	08/01/2025	4.805,72
2	30/04/2025	F01000	2025AN00109	07/01/2025	3.785,68
2	30/04/2025	F04095	2025AN00213	09/01/2025	90,92
2	30/04/2025	FR00081	2025AN00113	10/01/2025	198.539,45
2	30/04/2025	F50790	2025AN00110	14/01/2025	4.601,48
2	30/04/2025	F67660	2025AN00243	10/01/2025	94.354,72
2	30/04/2025	F67660	2025AN00244	10/01/2025	7.582,79
2	30/04/2025	F01674	2025AN00199	10/01/2025	163.440,45
2	30/04/2025	FR00249	25CGFC0137	28/04/2025	2.235,40
2	30/04/2025	FR00248	25CGFC0136	28/04/2025	2.235,40
2	05/05/2025	F68334	2025AN00398	31/01/2025	2.550,00
2	05/05/2025	F67349	2025AN01173	31/03/2025	11.563,00
2	05/05/2025	FR00229	2025AN01054	28/03/2025	1.800,00
2	08/05/2025	FR00021	2025AN00953	19/03/2025	567,76
2	08/05/2025	FR00041	25PROF-00001	28/03/2025	921,84
2	08/05/2025	FR00175	2024AN03815	19/12/2024	1.000,00
2	08/05/2025	FR00175	2025AN00233	21/01/2025	1.000,00
2	08/05/2025	FR00175	2024AN03484	20/11/2024	1.000,00
2	13/05/2025	F00458	25CGFC0142	09/05/2025	446,29
2	13/05/2025	F64062	2025AN01242	31/03/2025	5.029,28
2	13/05/2025	F67881	2025AN00296	30/01/2025	1.194,00
2	19/05/2025	F00047	2025AN00347	25/01/2025	162,00
2	19/05/2025	F00078	2025AN00401	31/01/2025	299,00
2	19/05/2025	F00352	25CGFC0146	15/05/2025	30,00
2	19/05/2025	F00517	2025AN00145	17/01/2025	80,00

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2	19/05/2025	F00517	2025AN00546	31/01/2025	1.070,21
2	19/05/2025	F00547	2025AN00394	31/01/2025	1.356,54
2	19/05/2025	F00946	2025AN00483	31/01/2025	473,21
2	19/05/2025	F00946	2025AN00484	31/01/2025	125,79
2	19/05/2025	F00964	2025AN00447	31/01/2025	29.959,41
2	19/05/2025	F01336	2025AN00513	31/01/2025	12.776,12
2	19/05/2025	F01336	2025AN00523	31/01/2025	63,25
2	19/05/2025	F01336	2025AN00657	31/01/2025	9.305,64
2	19/05/2025	F01381	2025AN00387	31/01/2025	26,54
2	19/05/2025	F01381	2025AN00389	31/01/2025	94,73
2	19/05/2025	F01675	2025AN00561	31/01/2025	9.394,49
2	19/05/2025	F01675	2025AN00563	31/01/2025	358,99
2	19/05/2025	F01677	2025AN00396	31/01/2025	52,46
2	19/05/2025	F01677	2025AN00446	31/01/2025	157,38
2	19/05/2025	F01723	2025AN00355	31/01/2025	7.920,60
2	19/05/2025	F01723	2025AN00404	31/01/2025	1.042,90
2	19/05/2025	F04251	2025AN00445	31/01/2025	333,90
2	19/05/2025	F04251	2025AN00527	31/01/2025	31.630,25
2	19/05/2025	F04346	2025AN00359	31/01/2025	7.395,95
2	19/05/2025	F04346	2025AN00395	31/01/2025	716,64
2	19/05/2025	F04352	2025AN00240	16/01/2025	147,46
2	19/05/2025	F04352	2025AN00241	16/01/2025	147,46
2	19/05/2025	F04352	2025AN00242	16/01/2025	147,46
2	19/05/2025	F04352	2025AN00247	22/01/2025	147,46
2	19/05/2025	F04352	2025AN00248	22/01/2025	147,46
2	19/05/2025	F04352	2025AN00383	30/01/2025	147,46
2	19/05/2025	F04352	2025AN00384	31/01/2025	562,60
2	19/05/2025	F04352	2025AN00385	31/01/2025	3.250,00
2	19/05/2025	F04352	2025AN00386	30/01/2025	147,46
2	19/05/2025	F04352	2025AN00418	31/01/2025	58.152,87
2	19/05/2025	F04352	2025AN00419	31/01/2025	29.256,92
2	19/05/2025	F04760	2025AN00264	27/01/2025	9.296,98
2	19/05/2025	F04760	2025AN00346	23/01/2025	223,22
2	19/05/2025	F42408	2025AN00451	31/01/2025	280,52
2	19/05/2025	F42466	2025AN00391	28/01/2025	12.000,00
2	19/05/2025	F42466	2025AN00393	28/01/2025	7.475,00
2	19/05/2025	F44007	2025AN00673	31/01/2025	13,00
2	19/05/2025	F45017	2025AN00520	31/01/2025	3.516,49
2	19/05/2025	F45778	2025AN00631	31/01/2025	38.842,97
2	19/05/2025	F45785	2025AN00330	21/01/2025	2.987,02
2	19/05/2025	F45856	2025AN00245	22/01/2025	8.435,06
2	19/05/2025	F45856	2025AN00559	31/01/2025	8.913,59
2	19/05/2025	F46149	2025RA00006	31/01/2025	522,41
2	19/05/2025	F46636	2025AN01058	28/03/2025	6.000,00
2	19/05/2025	F47159	2025AN00452	31/01/2025	12.813,10
2	19/05/2025	F47586	2025AN00292	30/01/2025	1.336,24
2	19/05/2025	F47594	2025AN00457	31/01/2025	2.355,40
2	19/05/2025	F47594	2025AN00626	31/01/2025	657,00
2	19/05/2025	F47698	25FCI-00014	15/05/2025	2.400,00
2	19/05/2025	F48069	2025AN00464	31/01/2025	3.567,64
2	19/05/2025	F48905	2025AN00147	17/01/2025	350,00
2	19/05/2025	F48905	2025AN00148	17/01/2025	1.730,75
2	19/05/2025	F48905	2025AN00149	17/01/2025	1.730,75
2	19/05/2025	F48919	2025AN00622	30/01/2025	165,00
2	19/05/2025	F48919	2025AN00661	30/01/2025	90,50

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2	19/05/2025	F49326	2025AN00436	31/01/2025	1.030,85
2	19/05/2025	F49350	25FCI-00015	15/05/2025	500,00
2	19/05/2025	F49350	25FCI-00016	15/05/2025	200,00
2	19/05/2025	F49931	2025AN00461	23/01/2025	840,00
2	19/05/2025	F50121	2025AN00435	31/01/2025	3.928,75
2	19/05/2025	F50210	2025AN00491	31/01/2025	365,00
2	19/05/2025	F51062	2025AN00414	31/01/2025	3.860,00
2	19/05/2025	F51136	2025AN00291	29/01/2025	148,67
2	19/05/2025	F51138	2025AN00270	23/01/2025	367,00
2	19/05/2025	F51344	2025AN00570	31/01/2025	13.340,19
2	19/05/2025	F51410	2025AN00485	31/01/2025	40.592,64
2	19/05/2025	F64073	2025AN00174	17/01/2025	26.536,24
2	19/05/2025	F64141	2025AN00564	31/01/2025	2.751,13
2	19/05/2025	F64215	2025AN00108	13/01/2025	1.829,66
2	19/05/2025	F64711	2025AN00619	19/02/2025	671,56
2	19/05/2025	F64711	2025AN00877	14/03/2025	944,97
2	19/05/2025	F64711	2025AN01105	04/04/2025	156,06
2	19/05/2025	F64711	2025AN01106	04/04/2025	73,60
2	19/05/2025	F64711	2025AN01107	17/03/2025	1.953,81
2	19/05/2025	F64711	2025AN01176	07/04/2025	104,29
2	19/05/2025	F64711	2025AN01177	07/04/2025	276,25
2	19/05/2025	F64711	2025AN01180	08/04/2025	59.088,91
2	19/05/2025	F64711	2025AN01181	08/04/2025	51.726,04
2	19/05/2025	F64711	2025AN01182	08/04/2025	17.458,93
2	19/05/2025	F64711	2025AN01204	09/04/2025	74.633,18
2	19/05/2025	F64711	2025AN01205	08/04/2025	27,15
2	19/05/2025	F64711	2025AN01209	10/04/2025	2.866,08
2	19/05/2025	F64711	2025AN01210	11/04/2025	7.135,49
2	19/05/2025	F64711	2025AN01211	10/04/2025	84.239,26
2	19/05/2025	F64711	2025AN01249	11/04/2025	461,84
2	19/05/2025	F64711	2025AN01271	17/04/2025	31,94
2	19/05/2025	F64711	2025AN01272	16/04/2025	95.933,98
2	19/05/2025	F64711	2025AN01273	16/04/2025	323,61
2	19/05/2025	F64711	2025AN01274	16/04/2025	10,56
2	19/05/2025	F64711	2025AN01275	16/04/2025	1.938,53
2	19/05/2025	F64711	2025AN01276	16/04/2025	130,19
2	19/05/2025	F64711	2025AN01277	16/04/2025	9,37
2	19/05/2025	F64711	2025AN01278	16/04/2025	45,76
2	19/05/2025	F64711	2025AN01279	16/04/2025	16,72
2	19/05/2025	F64711	2025AN01280	15/04/2025	4.958,52
2	19/05/2025	F64711	2025AN01281	15/04/2025	553,78
2	19/05/2025	F64711	2025AN01282	15/04/2025	20.270,03
2	19/05/2025	F64711	2025AN01283	15/04/2025	1.445,30
2	19/05/2025	F64711	2025AN01284	14/04/2025	5.285,68
2	19/05/2025	F64711	2025AN01285	14/04/2025	33,38
2	19/05/2025	F64711	2025AN01286	14/04/2025	23,02
2	19/05/2025	F64711	2025AN01287	14/04/2025	1.027,51
2	19/05/2025	F64711	2025AN01384	22/04/2025	3.057,02
2	19/05/2025	F64711	2025AN01385	28/04/2025	132,41
2	19/05/2025	F64711	2025AN01386	28/04/2025	265,05
2	19/05/2025	F64711	2025AN01387	28/04/2025	747,41
2	19/05/2025	F64711	2025AN01388	29/04/2025	1.245,81
2	19/05/2025	F64711	2025AN01389	29/04/2025	2.993,54
2	19/05/2025	F65779	2025AN00565	31/01/2025	4.300,78
2	19/05/2025	F65819	2025AN00495	31/01/2025	41.801,56

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2	19/05/2025	F65819	2025AN00648	31/01/2025	24.120,48
2	19/05/2025	F65819	2025AN00649	31/01/2025	43.686,75
2	19/05/2025	F66465	2025AN00276	20/01/2025	10.500,00
2	19/05/2025	F67589	2025AN00488	30/01/2025	1.344,30
2	19/05/2025	F67656	2025AN00334	27/01/2025	21.749,24
2	19/05/2025	F68045	2025AN00352	30/01/2025	5.557,73
2	19/05/2025	F68094	2025AN00400	27/01/2025	1.390,00
2	19/05/2025	F68112	2025AN00479	31/01/2025	220,00
2	19/05/2025	F68226	2025AN00356	31/01/2025	29.701,28
2	19/05/2025	F68226	2025AN00357	31/01/2025	42.969,99
2	19/05/2025	F68226	2025AN00358	31/01/2025	31.421,26
2	19/05/2025	F68226	2025AN01055	27/01/2025	502,00
2	19/05/2025	F68226	2025AN01056	27/01/2025	502,00
2	19/05/2025	F68240	2025AN00478	31/01/2025	5.800,00
2	19/05/2025	F68250	2025AN00859	28/02/2025	396.857,78
2	19/05/2025	F68278	2025AN00354	31/01/2025	1.153,00
2	19/05/2025	F68399	2025AN00266	24/01/2025	3.800,00
2	19/05/2025	F68443	2025AN00659	31/01/2025	1.042,03
2	19/05/2025	FR00036	2025AN00239	21/01/2025	1.283,90
2	19/05/2025	F44736	2025AN01265	10/04/2025	28.184,81
2	19/05/2025	F44736	2025AN01266	10/04/2025	12.441,87
2	19/05/2025	F44736	2025AN01267	10/04/2025	3.306,00
2	19/05/2025	F44736	2025AN01268	10/04/2025	154,80
2	19/05/2025	F64520	2025AN00406	31/01/2025	237,97
2	19/05/2025	F64520	2025AN00409	31/01/2025	374,22
2	19/05/2025	F64070	2025AN00350	29/01/2025	649,50
2	19/05/2025	F50576	2025AN00205	20/01/2025	38,20
2	19/05/2025	F00755	2025AN00277	16/01/2025	1.345,00
2	19/05/2025	F68047	2025AN00150	17/01/2025	1.129,82
2	19/05/2025	F68254	2025AN00460	31/01/2025	220,00
2	19/05/2025	F68254	2025AN00701	31/01/2025	7.600,00
2	19/05/2025	F68084	2025AN00249	24/01/2025	894,40
2	19/05/2025	F49927	2025AN00490	31/01/2025	737,00
2	19/05/2025	F00969	2025AN00662	31/01/2025	998,85
2	19/05/2025	FR00069	2025AN00621	31/01/2025	2.574,00
2	19/05/2025	F00938	2025AN00231	17/01/2025	1.000,00
2	19/05/2025	F47107	2025AN00290	31/01/2025	140,00
2	19/05/2025	F01405	2025AN00449	31/01/2025	943,26
2	19/05/2025	F01405	2025AN00450	31/01/2025	4.361,63
2	19/05/2025	F00082	2025AN00424	31/01/2025	4.700,00
2	19/05/2025	FR00189	CG25-RF000071	30/04/2025	4.795,06
2	19/05/2025	FR00189	CG25-RF000072	30/04/2025	90.798,95
2	19/05/2025	FR00189	CG25-RF000073	30/04/2025	14.372,50
2	19/05/2025	FR00189	CG25-RF000074	30/04/2025	21.249,26
2	19/05/2025	F51731	2025AN00141	17/01/2025	2.029,00
2	19/05/2025	FR00181	2025AN01439	31/01/2025	3.938,22
2	19/05/2025	FR00182	2025AN00135	16/01/2025	582,00
2	19/05/2025	FR00216	2025AN00225	16/01/2025	3.277,21
2	19/05/2025	F00440	2025AN00522	31/01/2025	460,02
2	19/05/2025	FR00190	2025AN00532	13/01/2025	45.676,80
2	19/05/2025	FR00201	2025AN00620	20/01/2025	2.821,63
2	19/05/2025	FR00079	2025AN00993	31/01/2025	62.494,85
2	14/05/2025	F49417	2025AN01127	31/03/2025	575,87
2	14/05/2025	F50494	2025RA00014	31/01/2025	36.400,00
2	20/05/2025	F00019	2025AN00301	21/01/2025	12.000,00

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2	20/05/2025	F45423	2025AN00651	28/01/2025	40.086,42
2	20/05/2025	F68282	2025AN00481	31/01/2025	62.393,07
2	27/05/2025	F00519	2025AN00412	28/01/2025	43.063,13
2	27/05/2025	F43940	2025AN00525	31/01/2025	93.521,56
2	27/05/2025	F43940	2025AN00526	31/01/2025	61.910,37
2	27/05/2025	F47359	2025AN00422	21/01/2025	88.807,35
2	27/05/2025	F48075	2025AN00458	31/01/2025	54.118,88
2	27/05/2025	F50960	2025AN00482	31/01/2025	12.943,21
2	27/05/2025	F67414	2025AN00528	31/01/2025	12.928,78
2	27/05/2025	F67414	2025AN00529	31/01/2025	169.256,18
2	27/05/2025	F67414	2025AN00530	31/01/2025	186.473,73
2	27/05/2025	F67414	2025AN00531	31/01/2025	69.013,40
2	27/05/2025	F67638	2025AN00489	31/01/2025	6.983,88
2	27/05/2025	FR00206	CG25-RI000176	21/05/2025	92.786,76
2	27/05/2025	FR00115	2025AN00463	31/01/2025	14.289,65
2	27/05/2025	FR00116	2025AN00269	21/01/2025	138.243,89
2	27/05/2025	FR00116	2025AN00302	21/01/2025	23.188,38
2	27/05/2025	FR00116	2025AN00329	21/01/2025	64.785,22
2	27/05/2025	FR00117	2025AN00470	27/01/2025	26.258,78
2	27/05/2025	FR00117	2025AN00397	27/01/2025	19.172,03
2	27/05/2025	FR00118	2025AN00443	22/01/2025	12.064,22
2	23/05/2025	F00438	2024AN02568	10/08/2024	3.532,39
2	23/05/2025	F00438	2024AN03167	04/10/2024	19.000,00
2	23/05/2025	F00438	2024AN03856	11/12/2024	312,70
2	23/05/2025	F00438	2024AN03859	11/12/2024	9.200,00
2	23/05/2025	F00438	2024AN03898	11/12/2024	2.284,69
2	23/05/2025	F00438	2024AN03899	11/12/2024	1.974,70
2	23/05/2025	F00438	2025AN00250	31/12/2024	150,60
2	23/05/2025	F00438	2025AN00251	31/12/2024	66,72
2	23/05/2025	F00438	2025AN00926	11/02/2025	315,00
2	23/05/2025	F00438	2025AN00927	11/02/2025	1.141,07
2	23/05/2025	F00438	2025AP00001	10/08/2024	3.381,50
2	23/05/2025	F00438	2025AN01290	02/04/2025	66,72
2	23/05/2025	F00438	2025AN01291	02/04/2025	150,60
2	23/05/2025	F00438	2025AN01292	10/04/2025	32,74
2	23/05/2025	F00438	2025AN01293	10/04/2025	32,74
2	23/05/2025	F00438	2025AN01295	10/04/2025	1.628,03
2	23/05/2025	F00438	2024AN01927	11/06/2024	1.947,90
2	23/05/2025	F00438	2024AN02541	10/08/2024	1.947,90
2	23/05/2025	F00438	2024AN03355	10/10/2024	1.947,90
2	23/05/2025	F00438	2024AN03857	11/12/2024	1.947,90
2	23/05/2025	F00438	2025AN00924	11/02/2025	1.947,90
2	23/05/2025	F00438	2025AN01410	17/03/2025	9.274,77
2	23/05/2025	F00438	2025AN01411	17/03/2025	11.064,69
2	23/05/2025	F00438	2025AN01412	17/03/2025	11.111,35
2	23/05/2025	F48874	25CGFC0167	21/05/2025	4.302,00
2	23/05/2025	F48919	2025AN00660	30/01/2025	1.809,40
2	23/05/2025	F48919	2025AN00908	28/02/2025	874,10
2	23/05/2025	F48919	2025AN00909	28/02/2025	136,15
2	23/05/2025	F67977	2025AN01064	28/03/2025	2.512,36
2	23/05/2025	F67977	2025AN01073	28/03/2025	1.562,18
2	23/05/2025	FR00058	25CGFC0162	19/05/2025	93,30
2	23/05/2025	F00235	25CGFC0150	19/05/2025	45,00
2	23/05/2025	F00367	25CGFC0166	19/05/2025	1.230,00
2	23/05/2025	F01556	2025AN01575	22/04/2025	485,35

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2	23/05/2025	F01556	2025AN01576	28/04/2025	24.127,60
2	23/05/2025	FR00206	CG25-RI000177	21/05/2025	44.881,18
2	23/05/2025	FR00206	CG25-RI000178	21/05/2025	3.098,52
2	23/05/2025	FR00175	2024AN03815	19/12/2024	1.000,00
2	23/05/2025	FR00175	2025AN00233	21/01/2025	1.000,00
2	23/05/2025	FR00175	2024AN03484	20/11/2024	1.000,00
2	23/05/2025	FR00175	2025AN00689	25/02/2025	1.000,00
2	23/05/2025	FR00262	25CGFC0157	19/05/2025	3.600,00
2	23/05/2025	FR00263	25CGFC0158	19/05/2025	1.997,10
2	23/05/2025	FR00264	25CGFC0159	19/05/2025	6.000,00
2	23/05/2025	FR00265	25CGFC0160	19/05/2025	3.557,40
2	23/05/2025	FR00266	25CGFC0161	19/05/2025	1.861,20
2	23/05/2025	FR00258	25CGFC0153	19/05/2025	171,60
2	23/05/2025	FR00260	25CGFC0155	19/05/2025	171,60
2	23/05/2025	FR00259	25CGFC0154	19/05/2025	171,60
2	23/05/2025	FR00261	25CGFC0156	19/05/2025	1.285,60
2	23/05/2025	FR00256	25CGFC0147	19/05/2025	350,00
2	23/05/2025	F43454	25CGFC0174	22/05/2025	1.112,00
2	30/05/2025	F00352	25FCI-00017	20/05/2025	500,00
2	30/05/2025	F68432	2025AN01217	03/04/2025	1.827,10
2	30/05/2025	F48765	25CGFC0187	29/05/2025	9.548,00
2	04/06/2025	F67131	2025AN00611	07/02/2025	204.764,37
2	04/06/2025	F48662	2025AN00459	10/02/2025	5.544,00
2	04/06/2025	FR00166	2025AN01104	19/02/2025	1.216.626,00
2	29/05/2025	FR00018	2025AN00903	10/03/2025	5.471,73
2	05/06/2025	F00047	2025AN00700	14/02/2025	3.831,50
2	05/06/2025	F01668	2025AN00444	06/02/2025	800,00
2	05/06/2025	F04036	2025AN00477	06/02/2025	458,84
2	05/06/2025	F04036	2025AN00923	18/02/2025	27,68
2	05/06/2025	F43793	2025AN00456	04/02/2025	540,00
2	05/06/2025	F43793	2025AN00755	21/02/2025	245,00
2	05/06/2025	F50874	2025AN00413	04/02/2025	2.850,00
2	05/06/2025	F67973	2025AN00627	07/02/2025	1.987,83
2	05/06/2025	F67973	2025AN00628	07/02/2025	1.553,52
2	05/06/2025	F67973	2025AN00682	12/02/2025	702,67
2	05/06/2025	F99997	2025RA00003	05/02/2025	4.829,61
2	05/06/2025	F01623	2025AN00614	07/02/2025	261,33
2	05/06/2025	F01623	2025AN00615	07/02/2025	673,01
2	05/06/2025	F01623	2025AN00674	07/02/2025	66,78
2	05/06/2025	F01623	2025AN00675	07/02/2025	45,85
2	05/06/2025	F01623	2025AN00676	07/02/2025	1.147,46
2	05/06/2025	F01623	2025AN00677	07/02/2025	201,94
2	05/06/2025	F01623	2025AN00678	07/02/2025	228,20
2	05/06/2025	F01623	2025AN00679	07/02/2025	100,58
2	05/06/2025	F01623	2025AN00680	07/02/2025	397,47
2	05/06/2025	F01623	2025AN00681	07/02/2025	282,94
2	05/06/2025	F00847	2025AN00638	13/02/2025	1.000,00
2	05/06/2025	F50924	2025AN00524	05/02/2025	3.552,87
2	05/06/2025	FR00001	2025AN00658	15/02/2025	640,80
2	05/06/2025	FR00001	2025AN01048	13/02/2025	377,10
2	05/06/2025	FR00113	2025AN00922	11/02/2025	4.928,40
2	05/06/2025	FR00119	2025AN00238	23/01/2025	130,54
2	05/06/2025	F64506	2025AN00652	12/02/2025	820,00
2	09/06/2025	F00163	2025AN00629	07/02/2025	30,00
2	09/06/2025	F00163	2025AN00732	14/02/2025	4.074,80

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2	09/06/2025	F00163	2025AN00733	14/02/2025	1.393,08
2	09/06/2025	F00163	2025AN00734	14/02/2025	1.450,46
2	09/06/2025	F01092	2025AN00441	06/02/2025	20.280,48
2	09/06/2025	F01092	2025AN00442	06/02/2025	23.967,84
2	09/06/2025	F01566	2025AN00545	12/02/2025	29.894,32
2	09/06/2025	F01714	2025AN00791	12/02/2025	10.814,71
2	09/06/2025	F04352	2025AN00566	13/02/2025	147,46
2	09/06/2025	F44394	2025AN00050	31/12/2024	21.415,73
2	09/06/2025	F44394	2025AN00051	31/12/2024	9.248,63
2	09/06/2025	F44394	2025AN00052	31/12/2024	474,42
2	09/06/2025	F44394	2025AN00550	31/01/2025	14.644,66
2	09/06/2025	F44394	2025AN00551	31/01/2025	27.616,61
2	09/06/2025	F44394	2024AN02674	31/08/2024	23.289,91
2	09/06/2025	F46636	2025AN01595	24/04/2025	6.831,00
2	09/06/2025	F47444	2025AN00480	03/02/2025	88.524,00
2	09/06/2025	F47444	2025AN00758	24/02/2025	3.300,00
2	09/06/2025	F47586	2025AN00698	03/02/2025	8.135,92
2	09/06/2025	F48905	2025AN00433	06/02/2025	35.604,00
2	09/06/2025	F48905	2025AN00518	06/02/2025	350,00
2	09/06/2025	F48905	2025AN00519	06/02/2025	350,00
2	09/06/2025	F48905	2025AN00521	10/02/2025	1.730,75
2	09/06/2025	F51775	2025AN00697	13/02/2025	14.250,00
2	09/06/2025	F64290	2025AN00540	12/02/2025	9.330,00
2	09/06/2025	F64711	2025AN01434	07/05/2025	32.618,36
2	09/06/2025	F64711	2025AN01436	07/05/2025	253,43
2	09/06/2025	F64711	2025AN01449	09/05/2025	16.284,89
2	09/06/2025	F64711	2025AN01450	09/05/2025	41.670,50
2	09/06/2025	F64711	2025AN01451	08/05/2025	66.932,30
2	09/06/2025	F64711	2025AN01452	08/05/2025	23.647,73
2	09/06/2025	F64711	2025AN01453	08/05/2025	24.846,02
2	09/06/2025	F64711	2025AN01454	08/05/2025	25,00
2	09/06/2025	F64711	2025AN01518	13/05/2025	16.016,75
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2	09/06/2025	F64711	2025AN01527	14/05/2025	24,06
2	09/06/2025	F64711	2025AN01550	13/05/2025	4.528,35
2	09/06/2025	F64711	2025AN01551	15/05/2025	3.160,37
2	09/06/2025	F64711	2025AN01552	14/05/2025	16,33
2	09/06/2025	F64711	2025AN01553	16/05/2025	239,99
2	09/06/2025	F64711	2025AN01554	16/05/2025	47,82
2	09/06/2025	F64711	2025AN01555	16/05/2025	16,33
2	09/06/2025	F64711	2025AN01556	16/05/2025	570,86
2	09/06/2025	F64711	2025AN01557	16/05/2025	10,37
2	09/06/2025	F64711	2025AN01558	16/05/2025	123,97
2	09/06/2025	F64711	2025AN01562	15/05/2025	14.951,45
2	09/06/2025	F64711	2025AN01563	15/05/2025	12.210,09
2	09/06/2025	F64711	2025AN01564	16/05/2025	10,37
2	09/06/2025	F64711	2025AN01585	19/05/2025	9,19
2	09/06/2025	F64711	2025AN01587	19/05/2025	122,58
2	09/06/2025	F64711	2025AN01589	19/05/2025	16,71
2	09/06/2025	F64711	2025AN01590	19/05/2025	14,24
2	09/06/2025	F64711	2025AN01591	19/05/2025	356,13
2	09/06/2025	F64711	2025AN01596	20/05/2025	47,46
2	09/06/2025	F64711	2025AN01605	21/05/2025	8.497,60
2	09/06/2025	F64711	2025AN01606	21/05/2025	1.900,47
2	09/06/2025	F64711	2025AN01607	21/05/2025	14.399,05

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2	09/06/2025	F64711	2025AN01632	23/05/2025	837,30
2	09/06/2025	F67001	2025AN01499	22/01/2025	4.878,65
2	09/06/2025	F67001	2025AN01501	22/01/2025	4.397,54
2	09/06/2025	F67001	2025AN01502	22/01/2025	5.458,11
2	09/06/2025	F67001	2025AN01503	22/01/2025	6.335,80
2	09/06/2025	F67001	2025AN01505	22/01/2025	5.510,25
2	09/06/2025	F67459	2025AN00683	12/02/2025	68.477,14
2	09/06/2025	F67546	2025AN00691	13/02/2025	3.864,50
2	09/06/2025	F67546	2025AN00692	13/02/2025	1.093,95
2	09/06/2025	F67546	2025AN00693	13/02/2025	13.095,79
2	09/06/2025	F67656	2025AN00494	12/02/2025	38.746,72
2	09/06/2025	F68432	2025AN01692	12/05/2025	1.882,10
2	09/06/2025	FR00045	2025AN00623	06/02/2025	726,00
2	09/06/2025	FR00045	2025AN00624	06/02/2025	726,00
2	09/06/2025	FR00045	2025AN00625	06/02/2025	4.792,00
2	09/06/2025	F67660	2025AN00608	10/02/2025	7.551,49
2	09/06/2025	F67660	2025AN00609	10/02/2025	58.591,60
2	09/06/2025	F46899	2025AN00653	10/02/2025	12.446,20
2	09/06/2025	F46899	2025AN00654	10/02/2025	12.446,20
2	09/06/2025	F46899	2025AN00655	10/02/2025	12.446,20
2	09/06/2025	F46899	2025AN00656	10/02/2025	12.446,20
2	09/06/2025	F01674	2025AN00576	12/02/2025	171.454,69
2	09/06/2025	FR00174	2025AN00790	14/02/2025	38.397,02
2	09/06/2025	F47040	2025AN00914	17/02/2025	51.250,00
2	09/06/2025	FR00158	2025AN01077	19/03/2025	172.600,00
2	06/06/2025	F01375	25CGFC0188	29/05/2025	460,00
2	06/06/2025	F68280	CG25-NA00327	04/06/2025	550,00
2	06/06/2025	FR00292	25CGFC0196	03/06/2025	222,87
2	06/06/2025	FR00291	25CGFC0195	03/06/2025	222,87
2	06/06/2025	FR00290	25CGFC0194	03/06/2025	891,46
2	06/06/2025	FR00295	25CGFC0199	03/06/2025	662,00
2	06/06/2025	FR00294	25CGFC0198	03/06/2025	662,00
2	06/06/2025	FR00293	25CGFC0197	03/06/2025	662,00
2	16/06/2025	F49680	CG25-NA00370	06/06/2025	225.000,00
2	16/06/2025	F68432	2025AN01785	04/06/2025	1.955,10
2	16/06/2025	F68119	2025AN01202	10/04/2025	1.820,00
2	16/06/2025	FR00277	25CGFC0180	22/05/2025	176,00
2	16/06/2025	FR00276	25CGFC0179	22/05/2025	627,20
2	16/06/2025	FR00275	25CGFC0178	22/05/2025	756,00
2	16/06/2025	FR00274	25CGFC0177	22/05/2025	378,80
2	16/06/2025	FR00273	25CGFC0176	22/05/2025	230,40
2	16/06/2025	FR00272	25CGFC0175	22/05/2025	600,00
2	16/06/2025	FR00282	25CGFC0185	22/05/2025	477,20
2	16/06/2025	FR00281	25CGFC0184	22/05/2025	714,60
2	16/06/2025	FR00280	25CGFC0183	22/05/2025	665,70
2	16/06/2025	FR00279	25CGFC0182	22/05/2025	477,20
2	16/06/2025	FR00278	25CGFC0181	22/05/2025	160,00
2	16/06/2025	FR00298	25CGFC0212	13/06/2025	549,00
2	20/06/2025	F00186	2025AN00802	28/02/2025	6.481,50
2	20/06/2025	F00517	2025AN00840	28/02/2025	170,00
2	20/06/2025	F00517	2025AN00841	28/02/2025	46,25
2	20/06/2025	F00517	2025AN00842	28/02/2025	205,45
2	20/06/2025	F00517	2025AN00843	28/02/2025	55,00
2	20/06/2025	F00517	2025AN00844	28/02/2025	69,75
2	20/06/2025	F00517	2025AN00845	28/02/2025	80,00

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	20/06/2025	F00547	2025AN00819	28/02/2025	1.064,81
2	20/06/2025	F00744	2025AN00792	24/02/2025	278,89
2	20/06/2025	F00789	2025AN00750	19/02/2025	161,65
2	20/06/2025	F00946	2025AN00820	28/02/2025	1.608,90
2	20/06/2025	F00946	2025AN00821	28/02/2025	427,68
2	20/06/2025	F00964	2025AN00846	28/02/2025	46.169,62
2	20/06/2025	F01134	2025AN00729	19/02/2025	587,00
2	20/06/2025	F01336	2025AN00779	28/02/2025	337,98
2	20/06/2025	F01336	2025AN00780	28/02/2025	63,25
2	20/06/2025	F01381	2025AN00756	28/02/2025	15,20
2	20/06/2025	F01566	2025AN00986	28/02/2025	12.765,72
2	20/06/2025	F01675	2025AN00828	28/02/2025	807,06
2	20/06/2025	F01675	2025AN00829	28/02/2025	4.917,78
2	20/06/2025	F01675	2025AN00830	28/02/2025	1.647,70
2	20/06/2025	F01677	2025AN00800	28/02/2025	54,10
2	20/06/2025	F01677	2025AN00801	28/02/2025	127,87
2	20/06/2025	F01723	2025AN00759	28/02/2025	430,00
2	20/06/2025	F01723	2025AN00806	28/02/2025	11.730,70
2	20/06/2025	F04110	2025AN00641	19/02/2025	2.512,84
2	20/06/2025	F04251	2025AN00839	28/02/2025	18.441,35
2	20/06/2025	F04251	2025AN00856	28/02/2025	107,10
2	20/06/2025	F04346	2025AN00788	28/02/2025	8.135,75
2	20/06/2025	F04346	2025AN00799	28/02/2025	1.391,67
2	20/06/2025	F04352	2025AN00794	27/02/2025	147,46
2	20/06/2025	F04352	2025AN00795	28/02/2025	427,46
2	20/06/2025	F04352	2025AN00796	28/02/2025	62.444,57
2	20/06/2025	F04352	2025AN00797	28/02/2025	4.461,43
2	20/06/2025	F04760	2025AN00979	18/02/2025	256,44
2	20/06/2025	F04760	2025AN00980	27/02/2025	223,22
2	20/06/2025	F42408	2025AN00812	28/02/2025	258,70
2	20/06/2025	F42408	2025AN00813	28/02/2025	35,36
2	20/06/2025	F44007	2025AN00913	28/02/2025	30,00
2	20/06/2025	F44394	2025AN00857	28/02/2025	18.705,93
2	20/06/2025	F44394	2025AN00858	28/02/2025	14.654,63
2	20/06/2025	F44612	2025AN00838	28/02/2025	8.000,00
2	20/06/2025	F45017	2025AN00862	28/02/2025	2.322,57
2	20/06/2025	F45778	2025AN01094	28/02/2025	44.067,41
2	20/06/2025	F45856	2025AN00863	28/02/2025	9.083,78
2	20/06/2025	F45869	2025AN00851	28/02/2025	120,00
2	20/06/2025	F46734	2025AN01567	16/05/2025	7.057,39
2	20/06/2025	F47159	2025AN00832	28/02/2025	10.201,51
2	20/06/2025	F47594	2025AN00803	28/02/2025	2.418,80
2	20/06/2025	F47594	2025AN00804	28/02/2025	260,00
2	20/06/2025	F49326	2025AN00768	28/02/2025	12.135,12
2	20/06/2025	F49931	2025AN00942	20/02/2025	2.352,00
2	20/06/2025	F50121	2025AN00781	28/02/2025	5.882,33
2	20/06/2025	F50474	2025AN00811	28/02/2025	116,40
2	20/06/2025	F51062	2025AN00983	28/02/2025	3.860,00
2	20/06/2025	F51196	2025AN00728	19/02/2025	268,00
2	20/06/2025	F51344	2025AN00834	28/02/2025	1.598,19
2	20/06/2025	F51667	2025AN00607	18/02/2025	3.005,45
2	20/06/2025	F51775	2025AN01050	28/02/2025	1.855,52
2	20/06/2025	F51853	2025AN00789	18/02/2025	516,84
2	20/06/2025	F64073	2025AN00746	28/02/2025	14.987,28
2	20/06/2025	F64141	2025AN00831	28/02/2025	1.921,31

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Trimestre	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	20/06/2025	F64298	2025AN00708	27/02/2025	44,00
2	20/06/2025	F64711	2025AN01682	27/05/2025	292,47
2	20/06/2025	F64711	2025AN01683	27/05/2025	576,41
2	20/06/2025	F64711	2025AN01684	27/05/2025	180,42
2	20/06/2025	F64711	2025AN01685	27/05/2025	1.226,73
2	20/06/2025	F64711	2025AN01687	28/05/2025	4.705,94
2	20/06/2025	F65779	2025AN00874	28/02/2025	2.081,23
2	20/06/2025	F67546	2025AN00911	28/02/2025	2.540,00
2	20/06/2025	F68226	2025AN00808	28/02/2025	29.701,28
2	20/06/2025	F68226	2025AN00809	28/02/2025	42.969,99
2	20/06/2025	F68226	2025AN00810	28/02/2025	31.421,26
2	20/06/2025	F68226	2025AN01530	28/02/2025	319,95
2	20/06/2025	F68278	2025AN00787	28/02/2025	1.153,00
2	20/06/2025	F68443	2025AN00901	28/02/2025	1.183,22
2	20/06/2025	FR00036	2025AN00610	19/02/2025	416,36
2	20/06/2025	F64070	2025AN00754	26/02/2025	138,60
2	20/06/2025	F42263	2025AN00704	26/02/2025	350,00
2	20/06/2025	F50576	2025AN00757	28/02/2025	26,20
2	20/06/2025	F01422	2025AN00793	17/02/2025	258,42
2	20/06/2025	F01000	2025AN00827	28/02/2025	2.340,00
2	20/06/2025	F01000	2025AN00910	28/02/2025	133,00
2	20/06/2025	F01325	2025AN00455	07/02/2025	204,00
2	20/06/2025	FR00001	2025AN01096	24/02/2025	103,00
2	20/06/2025	F49927	2025AN00745	28/02/2025	1.456,00
2	20/06/2025	F00001	2025AN00882	28/02/2025	360,00
2	20/06/2025	F00938	2025AN00904	27/02/2025	135,00
2	20/06/2025	F00938	2025AN00905	27/02/2025	135,00
2	20/06/2025	F00938	2025AN00906	27/02/2025	135,00
2	20/06/2025	F00938	2025AN00907	27/02/2025	135,00
2	20/06/2025	F47107	2025AN00735	27/02/2025	4.861,96
2	20/06/2025	FR00095	2025AN00390	03/02/2025	1.185,71
2	20/06/2025	FR00095	2025AN00392	03/02/2025	73.272,14
2	20/06/2025	FR00095	2025AN00752	25/02/2025	73.805,08
2	20/06/2025	FR00095	2025AN00753	25/02/2025	1.087,26
2	20/06/2025	F01556	2025AN01673	23/05/2025	645,65
2	20/06/2025	F01405	2025AN00769	28/02/2025	897,99
2	20/06/2025	F68270	2025AN00744	28/02/2025	5.751,00
2	20/06/2025	FR00189	CG25-RF000100	31/05/2025	4.967,85
2	20/06/2025	FR00189	CG25-RF000101	31/05/2025	94.071,03
2	20/06/2025	FR00189	CG25-RF000102	31/05/2025	22.014,85
2	20/06/2025	FR00189	CG25-RF000103	31/05/2025	14.890,43
2	20/06/2025	FR00181	2025AN00826	28/02/2025	2.863,08
2	20/06/2025	F68160	2025AN00686	19/02/2025	3.072,80
2	20/06/2025	F68160	2025AN00687	19/02/2025	3.072,80
2	20/06/2025	FR00215	2025AN00690	21/02/2025	76,13
2	20/06/2025	FR00215	2025AN00743	28/02/2025	394,91
2	20/06/2025	FR00078	2025AN00702	26/02/2025	990,00
2	20/06/2025	FR00150	2025AN00705	26/02/2025	2.187,50
2	20/06/2025	F00735	2025AN00738	28/02/2025	1.340,98
2	20/06/2025	FR00202	2025AN01090	28/02/2025	10.000,00
2	17/06/2025	F46149	CG25-RI000247	16/06/2025	265,44
2	17/06/2025	F48069	2025AN00763	28/02/2025	12.857,87
2	17/06/2025	F67542	2025AN00770	27/02/2025	12.621,64
2	17/06/2025	F64615	2025AN00650	21/02/2025	14.978,55
2	19/06/2025	F49350	25FCI-00018	16/06/2025	120,00

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2	19/06/2025	F68222	2025AN00646	20/02/2025	85.592,00
2	19/06/2025	FR00066	2025AN00644	21/02/2025	84.383,61
2	19/06/2025	FR00065	2025AN00642	20/02/2025	84.383,61
2	19/06/2025	FR00064	2025AN00751	28/02/2025	182.831,17
2	19/06/2025	FR00241	25CGFC0216	17/06/2025	1.600,00
2	19/06/2025	FR00116	2025AN00775	28/02/2025	25.374,54
2	19/06/2025	FR00116	2025AN00774	28/02/2025	50.804,55
2	19/06/2025	FR00168	2025AN00773	10/03/2025	273.576,52
2	19/06/2025	FR00299	25CGFC0225	17/06/2025	250,60
2	19/06/2025	FR00300	25CGFC0224	17/06/2025	250,60
2	19/06/2025	FR00301	25CGFC0227	17/06/2025	1.680,00
2	19/06/2025	FR00302	25CGFC0229	17/06/2025	468,60
2	19/06/2025	FR00304	25CGFC0218	17/06/2025	3.366,40
2	19/06/2025	FR00305	25CGFC0230	17/06/2025	349,20
2	19/06/2025	FR00312	25CGFC0222	17/06/2025	4.078,40
2	19/06/2025	FR00311	25CGFC0220	17/06/2025	7.100,00
2	19/06/2025	FR00309	25CGFC0223	17/06/2025	1.444,20
2	19/06/2025	FR00308	25CGFC0217	17/06/2025	100,00
2	19/06/2025	FR00306	25CGFC0226	17/06/2025	700,00
2	19/06/2025	FR00310	25CGFC0221	17/06/2025	720,00
2	19/06/2025	FR00307	25CGFC0228	17/06/2025	659,40
2	23/06/2025	F00078	25CGFC0242	19/06/2025	295,00
2	23/06/2025	FR00038	2025AN01132	04/04/2025	1.923,84
2	23/06/2025	FR00038	2025AN01705	14/04/2025	3.687,68
2	23/06/2025	FR00098	2025AN01216	02/04/2025	2.324,64
2	23/06/2025	FR00098	2025AN01704	21/05/2025	3.687,68
2	23/06/2025	FR00093	2025AN01730	29/05/2025	3.847,68
2	23/06/2025	FR00227	25CGFC0231	19/06/2025	294,00
2	23/06/2025	FR00316	25CGFC0232	19/06/2025	1.696,80
2	23/06/2025	FR00318	25CGFC0233	19/06/2025	51,00
2	23/06/2025	FR00320	25CGFC0234	19/06/2025	51,00
2	23/06/2025	FR00322	25CGFC0235	19/06/2025	2.039,20
2	23/06/2025	FR00314	25CGFC0236	19/06/2025	600,00
2	23/06/2025	FR00317	25CGFC0237	19/06/2025	382,70
2	23/06/2025	FR00319	25CGFC0238	19/06/2025	382,70
2	23/06/2025	FR00321	25CGFC0239	19/06/2025	765,40
2	23/06/2025	FR00323	25CGFC0240	19/06/2025	382,70
2	23/06/2025	FR00289	25CGFC0193	03/06/2025	477,00
2	26/06/2025	F00950	2025AN01312	22/04/2025	3.348,00
2	26/06/2025	F00950	2025AN01313	22/04/2025	1.607,00
2	26/06/2025	F00950	2025AN01349	22/04/2025	424,00
2	26/06/2025	F00950	2025AN01350	22/04/2025	49,00
2	26/06/2025	F00950	2025AN01351	22/04/2025	289,00
2	26/06/2025	F00950	2025AN01365	22/04/2025	487,00
2	26/06/2025	F00950	2025AN01366	22/04/2025	1.086,00
2	26/06/2025	F00950	2025AN01579	10/04/2025	89,00
2	26/06/2025	F00950	2025AN01580	10/04/2025	81,00
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2	26/06/2025	F00950	2025AN01582	10/04/2025	136,00
2	26/06/2025	F00950	2025AN01647	15/05/2025	331,00
2	26/06/2025	F00950	2025AN01691	28/05/2025	219,00
2	26/06/2025	F00950	2025AN01693	28/05/2025	268,00
2	26/06/2025	F00950	2025AN01697	28/05/2025	1.552,00
2	26/06/2025	F00950	2025AN01698	28/05/2025	681,00
2	26/06/2025	F00950	2025AN01713	28/05/2025	158,00

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2	26/06/2025	F00950	2025AN01714	28/05/2025	50,00
2	26/06/2025	F00950	2025AN01715	28/05/2025	57,00
2	26/06/2025	F00950	2025AN02035	10/06/2025	19,94
2	26/06/2025	F00950	2025AN02036	10/06/2025	23,79
2	26/06/2025	F00950	2025AN02037	10/06/2025	89,00
2	26/06/2025	F00950	2025AN02076	19/06/2025	463,00
2	26/06/2025	F00950	2025AN02080	17/04/2025	337,85
2	26/06/2025	F00950	2025AN02082	17/04/2025	252,61
2	26/06/2025	F00950	2025AN02084	17/04/2025	355,93
2	26/06/2025	F00950	2025AN02085	17/04/2025	337,85
2	26/06/2025	F00950	2025AN02087	14/04/2025	2.763,29
2	26/06/2025	F00950	2025AN02091	16/05/2025	888,03
2	26/06/2025	F00950	2025AN02092	13/05/2025	252,61
2	26/06/2025	F00950	2025AN02093	09/05/2025	252,61
2	26/06/2025	F00950	2025AN02094	13/05/2025	252,61
2	26/06/2025	F00950	2025AN02095	09/05/2025	252,61
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2	26/06/2025	F00950	2025AN02097	09/05/2025	252,61
2	26/06/2025	F00950	2025AN02098	13/05/2025	252,61
2	26/06/2025	F00950	2025AN02099	13/05/2025	647,81
2	26/06/2025	F00950	2025AN02102	17/04/2025	252,61
2	26/06/2025	F00950	2025AN02104	13/05/2025	252,61
2	26/06/2025	F00950	2025AN02106	13/05/2025	252,61
2	26/06/2025	F44736	2025AN01566	15/05/2025	121,80
2	26/06/2025	F48324	2025AN01761	03/06/2025	18.582,20
2	26/06/2025	F00508	2025AN01037	28/03/2025	935,20
2	26/06/2025	FR00298	2025AN02100	23/06/2025	450,00
2	26/06/2025	F67600	25CGFC0246	25/06/2025	800,00
2	30/06/2025	F49350	25FCI-00019	27/06/2025	1.400,00
2	30/06/2025	FR00036	2025AN01219	07/04/2025	607,62
2	30/06/2025	FR00036	2025AN01756	30/05/2025	867,88
2	30/06/2025	FR00036	2025AN01995	16/06/2025	3.757,52
2	30/06/2025	F67962	25CGFC0251	26/06/2025	160,00
2	30/06/2025	F46517	2025AN01783	30/05/2025	1.120,00
2	30/06/2025	FR00288	25CGFC0192	03/06/2025	477,00
2	30/06/2025	FR00303	25CGFC0219	17/06/2025	66,60
2	30/06/2025	FR00315	25CGFC0241	19/06/2025	382,70
2 Totale					16.567.860,15
Totale complessivo					37.533.793,97