

## Valle Umbra Servizi S.p.A. Elenco Pagamenti 2024

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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
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
02/04/2024	F04352	2024AN00037	30/12/2023	11.891,51
02/04/2024	F44890	10718-2023ST617	31/08/2023	1.020,00
04/04/2024	F64290	2024AN00017	02/01/2024	2.475,00
04/04/2024	F64290	2024AN00023	02/01/2024	4.375,00
04/04/2024	F64711	2024AN00399	13/02/2024	21.765,04
04/04/2024	F64711	2024AN00564	28/02/2024	72,16
04/04/2024	F64711	2024AN00566	27/02/2024	53,71
04/04/2024	F64711	2024AN00568	28/02/2024	568,50
04/04/2024	F64711	2024AN00570	28/02/2024	454,04
04/04/2024	F64711	2024AN00571	27/02/2024	5.330,72
04/04/2024	F64711	2024AN00572	27/02/2024	753,90
04/04/2024	F64711	2024AN00573	27/02/2024	85.061,08
04/04/2024	F64711	2024AN00574	27/02/2024	30.753,08
04/04/2024	F64711	2024AN00576	27/02/2024	18,20
04/04/2024	F64711	2024AN00577	27/02/2024	19,67
04/04/2024	F64711	2024AN00578	27/02/2024	4.364,57
04/04/2024	F64711	2024AN00580	27/02/2024	13.436,34
04/04/2024	F64711	2024AN00581	28/02/2024	157,93
04/04/2024	F64711	2024AN00582	19/02/2024	33,37
04/04/2024	F64711	2024AN00659	07/03/2024	24.334,09
04/04/2024	F64711	2024AN00660	07/03/2024	44.414,35
04/04/2024	F64711	2024AN00661	07/03/2024	75.194,88

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
04/04/2024	F64711	2024AN00701	07/03/2024	11.467,60
15/04/2024	F00744	10634-2023FT2126	18/12/2023	1.544,40
15/04/2024	F01828	11117-2023MA1460	18/12/2023	933,66
15/04/2024	F42466	10529-2023FT2081	14/12/2023	504,00
15/04/2024	F42466	10531-2023FT2149	27/12/2023	7.260,00
15/04/2024	F42466	10539-2023FT2136	27/12/2023	598,50
15/04/2024	F45017	2024AN00032	31/12/2023	2.261,89
15/04/2024	F45017	2024AN00387	31/01/2024	2.292,67
15/04/2024	F45785	10631-2023MA1464	14/12/2023	1.468,97
15/04/2024	F45785	10632-2023MA1463	14/12/2023	5.661,01
15/04/2024	F45828	12334-2023MA1496	28/12/2023	420,00
15/04/2024	F46684	2024AN00116	15/01/2024	1.900,00
15/04/2024	F46684	2024AN00132	19/01/2024	450,00
15/04/2024	F49535	24CGFC0001	18/01/2024	6.000,00
15/04/2024	F64642	10918-2023ST843	13/12/2023	3.360,66
15/04/2024	F67546	10722-2023ST832	30/11/2023	1.200,00
15/04/2024	F67546	10726-2023ST880	29/12/2023	1.200,00
15/04/2024	F67546	10727-2023MA1501	30/11/2023	3.863,31
15/04/2024	F67546	2024AN00085	29/12/2023	2.469,32
15/04/2024	F67546	2024AN00086	29/12/2023	3.508,78
15/04/2024	F67656	10497-2023FT2148	27/12/2023	17.450,96
15/04/2024	F68451	2024AN00055	02/01/2024	10.354,64
15/04/2024	F68451	2024AN00351	02/02/2024	3.220,56
15/04/2024	F68451	2024AN00352	02/02/2024	24.423,39
15/04/2024	F68451	2024AN00353	02/02/2024	6.537,68
15/04/2024	F68451	2024AN00354	02/02/2024	97,20
15/04/2024	FR00006	2024AN00079	08/01/2024	16.443,08
16/04/2024	F00964	2024AN00007	31/12/2023	17.552,32
16/04/2024	F00964	2024AN00163	31/12/2023	4.541,45
16/04/2024	F00964	2024AN00391	31/01/2024	29.057,21
16/04/2024	F48874	CG24-RF000016	19/01/2024	243,36
16/04/2024	F48874	CG24-RF000090	12/04/2024	143.471,21
16/04/2024	F48874	CG24-RF000091	12/04/2024	142.063,06
16/04/2024	F50960	10291-2023FT2080	14/12/2023	1.211,85
16/04/2024	F50960	10294-2023FT2067	06/12/2023	6.447,78
16/04/2024	F68419	2024AN00131	08/01/2024	53.397,52
16/04/2024	FR00053	2024AN00823	19/03/2024	20.000,00
17/04/2024	F00230	24CGFC0107	15/04/2024	32,37
17/04/2024	F00458	24CGFC0106	15/04/2024	438,40
17/04/2024	F01375	24CGFC0103	03/04/2024	46,00
17/04/2024	F01375	24CGFC0108	15/04/2024	46,00
17/04/2024	F67355	24PROF-00014	26/03/2024	3.687,36
17/04/2024	F68280	24CGFC0105	15/04/2024	550,00
22/04/2024	F00019	11020-2023FT2129	19/12/2023	347.500,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/04/2024	F00047	10779-2023MA1455	12/12/2023	155,00
22/04/2024	F00049	10514-2023ST878	28/12/2023	5.334,00
22/04/2024	F00438	11228-2023FT2170	12/12/2023	310,82
22/04/2024	F00494	10960-2023MA1443	07/12/2023	987,00
22/04/2024	F01339	12358-2023MA1478	22/12/2023	1.136,00
22/04/2024	F01381	10479-2023FT2060	30/11/2023	4.000,35
22/04/2024	F01381	10480-2023MA1477	20/12/2023	149,37
22/04/2024	F01381	10483-2023ST865	20/12/2023	2.383,50
22/04/2024	F01381	10484-2023MA1445	30/11/2023	587,94
22/04/2024	F01381	10486-2023FT2059	30/11/2023	88,11
22/04/2024	F01381	10487-2023ST885	30/12/2023	197,25
22/04/2024	F01646	2024AN00158	25/01/2024	750,00
22/04/2024	F01714	10967-2023ST879	29/12/2023	8.700,00
22/04/2024	F01763	12393-2023MA1447	15/12/2023	62.380,00
22/04/2024	F04251	2024AN00051	31/12/2023	140,70
22/04/2024	F04251	2024AN00053	31/12/2023	19.689,11
22/04/2024	F42194	10550-2022FT3199	21/12/2022	3.115,52
22/04/2024	F42449	2024AN00877	18/03/2024	971,50
22/04/2024	F42542	10001-2023MA1472	20/12/2023	690,00
22/04/2024	F42542	2024AN00765	18/03/2024	300,00
22/04/2024	F43160	10974-2023ST860	22/12/2023	456,00
22/04/2024	F43160	10975-2023FT2134	22/12/2023	912,00
22/04/2024	F44394	2024AN00021	31/12/2023	20.293,96
22/04/2024	F44394	2024AN00025	31/12/2023	9.845,13
22/04/2024	F44394	2024AN00027	31/12/2023	2.236,49
22/04/2024	F45017	2024AN00752	29/02/2024	2.238,48
22/04/2024	F45017	2024AN01055	31/03/2024	2.466,42
22/04/2024	F45423	10659-2023FT2130	21/12/2023	110.800,00
22/04/2024	F45981	10559-2023FT1940	16/11/2023	6.263,11
22/04/2024	F45981	2024AN00384	31/01/2024	2.608,99
22/04/2024	F45981	2024AN00489	31/12/2023	9.110,77
22/04/2024	F46636	10715-2023ST842	15/12/2023	16.000,00
22/04/2024	F46734	10490-2023FT2133	22/12/2023	3.457,70
22/04/2024	F47141	10259-2023FT2146	27/12/2023	2.606,65
22/04/2024	F47141	2024AN00767	31/01/2024	4.274,91
22/04/2024	F47359	10600-2023FT2131	21/12/2023	145.515,00
22/04/2024	F47444	2024AN00291	01/02/2024	92.674,00
22/04/2024	F47475	11099-2023ST799	15/11/2023	1.823,63
22/04/2024	F47475	11100-2023ST715	13/10/2023	3.649,95
22/04/2024	F47475	11101-2023ST681	27/09/2023	4.809,60
22/04/2024	F47586	24PROF-00015	18/04/2024	2.677,74
22/04/2024	F49931	10754-2023ST849	12/12/2023	1.344,00
22/04/2024	F49931	2024AN00016	31/12/2023	924,00
22/04/2024	F50121	10191-2023FT1980	31/10/2023	1.531,72

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/04/2024	F50121	2024AN00366	31/01/2024	2.900,62
22/04/2024	F50474	11043-2023MA1466	18/12/2023	155,09
22/04/2024	F50474	11047-2023MA1467	18/12/2023	1.899,56
22/04/2024	F50474	2024AN00073	29/12/2023	364,08
22/04/2024	F50474	2024AN00144	23/01/2024	123,10
22/04/2024	F50977	12357-2023FT1830	29/09/2023	90,00
22/04/2024	F51101	CG24-RI000035	19/04/2024	210.434,95
22/04/2024	F51410	11127-2023MA1493	27/12/2023	25.300,71
22/04/2024	F51410	11129-2023MA1413	07/12/2023	9.622,85
22/04/2024	F51410	2024AN00056	05/01/2024	7.121,41
22/04/2024	F64073	10635-2023FT2128	18/12/2023	142,14
22/04/2024	F64073	10636-2023FT2201	20/12/2023	13.131,31
22/04/2024	F64073	10637-2023FT2121	15/12/2023	11.938,67
22/04/2024	F64073	2024AN00004	29/12/2023	14.609,84
22/04/2024	F64073	2024AN00009	30/12/2023	11.161,04
22/04/2024	F64141	10588-2023MA1468	19/12/2023	2.432,51
22/04/2024	F64215	10572-2023MA1484	27/12/2023	2.826,34
22/04/2024	F64302	10803-2023FT2135	27/12/2023	215.700,00
22/04/2024	F64426	10336-2023FT2138	27/12/2023	29.300,00
22/04/2024	F64426	10338-2023FT2144	27/12/2023	174.100,00
22/04/2024	F66434	10782-2023MA1486	27/12/2023	1.499,85
22/04/2024	F67001	10013-2023FT2050	05/12/2023	6.685,77
22/04/2024	F67001	10017-2023FT2062	05/12/2023	7.570,57
22/04/2024	F67001	10018-2023FT2137	27/12/2023	6.934,62
22/04/2024	F67001	10019-2023FT2061	05/12/2023	7.136,07
22/04/2024	F67001	2024AN00157	31/12/2023	6.390,31
22/04/2024	F67131	10855-2023FT2194	22/12/2023	19.386,08
22/04/2024	F67459	2024AN00400	31/01/2024	15.881,70
22/04/2024	F67471	11012-2023FT2078	13/12/2023	33.933,11
22/04/2024	F67518	10278-2023MA1495	29/12/2023	2.272,95
22/04/2024	F67518	10280-2023MA1494	29/12/2023	70.335,76
22/04/2024	F67636	10544-2023FT2068	07/12/2023	2.137,60
22/04/2024	F67638	10571-2023FT2193	29/12/2023	36.383,02
22/04/2024	F67895	10874-2023FT2191	29/12/2023	6.200,00
22/04/2024	F67992	10311-2023FT2049	06/12/2023	832,30
22/04/2024	F67992	10312-2023FT2048	06/12/2023	1.652,84
22/04/2024	F68025	10793-2023ST824	04/12/2023	2.946,00
22/04/2024	F68045	10470-2023MA1497	29/12/2023	3.367,44
22/04/2024	F68045	2024AN00196	31/01/2024	7.965,07
22/04/2024	F68250	2024AN00047	31/12/2023	163.473,92
22/04/2024	F68388	10257-2023FT2071	30/11/2023	7.750,00
22/04/2024	F68388	10258-2023ST725	16/10/2023	3.000,00
22/04/2024	F68388	2024AN00104	31/12/2023	4.000,00
22/04/2024	F68533	2024AN00042	20/12/2023	153,90

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/04/2024	F68533	2024AN00044	20/12/2023	100,00
22/04/2024	F68533	2024AN00046	20/12/2023	819,67
22/04/2024	FR00019	2024AN00332	16/01/2024	1.005,00
23/04/2024	F51739	2024AN00076	31/12/2023	116.533,56
23/04/2024	F64711	2024AN00716	13/03/2024	65.067,92
23/04/2024	F64711	2024AN00827	18/03/2024	29,68
23/04/2024	F64711	2024AN00849	21/03/2024	43.217,49
23/04/2024	F64711	2024AN00917	27/03/2024	1.902,65
23/04/2024	F64711	2024AN00918	27/03/2024	25.512,75
23/04/2024	F64711	2024AN00919	27/03/2024	72.003,41
23/04/2024	F64711	2024AN00921	27/03/2024	10.790,09
23/04/2024	F64711	2024AN00922	28/03/2024	1.934,37
23/04/2024	F64711	2024AN00923	27/03/2024	1.385,89
23/04/2024	F64711	2024AN00924	28/03/2024	3.169,76
23/04/2024	F64711	2024AN00925	28/03/2024	467,60
23/04/2024	F64711	2024AN00926	28/03/2024	391,60
23/04/2024	F64711	2024AN00927	28/03/2024	359,97
23/04/2024	F64711	2024AN00928	27/03/2024	658,25
23/04/2024	F64711	2024AN00929	27/03/2024	17,69
23/04/2024	F67542	2024AN00140	31/12/2023	24.025,78
23/04/2024	F67542	2024AN00141	31/10/2023	15.224,59
23/04/2024	F68541	11123-2023MA1462	18/12/2023	996,00
25/04/2024	F64062	2024AN00390	08/02/2024	5.527,50
25/04/2024	F64062	2024AN00940	28/03/2024	5.527,50
26/04/2024	F00946	2024AN00066	31/12/2023	1.634,57
26/04/2024	F00946	2024AN00083	31/12/2023	434,50
26/04/2024	F50494	2024AN00084	31/12/2023	34.134,00
26/04/2024	F50494	2024RA00004	31/12/2023	785,00
26/04/2024	F50494	2024RA00010	31/01/2024	1.130,00
26/04/2024	F64711	10029-2023FT1836	30/10/2023	193,07
26/04/2024	F64711	10048-2023FT1912	14/11/2023	895,55
26/04/2024	F64711	10050-2023FT2021	04/12/2023	3,67
06/05/2024	F00517	2024AN00020	31/12/2023	6.586,10
06/05/2024	F01092	24PROF-00016	29/04/2024	6.391,42
06/05/2024	F42449	12383-2023ST810	30/11/2023	971,50
06/05/2024	F47444	2024AN00378	01/02/2024	25.000,00
06/05/2024	F47444	2024AN00383	01/02/2024	448,05
06/05/2024	F49830	12587-2023ST853	22/12/2023	7.200,00
06/05/2024	F50494	11038-2017ST277	28/02/2017	58,56
06/05/2024	F50494	11039-2023MA1438	13/12/2023	30.112,00
06/05/2024	F50494	11041-2023RA59	13/12/2023	7,20
06/05/2024	F64711	2024AN01058	08/04/2024	22.294,80
06/05/2024	F64711	2024AN01059	08/04/2024	73.826,61
06/05/2024	F64711	2024AN01060	08/04/2024	67.306,42



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
06/05/2024	F67628	10304-2022FT355	10/02/2022	264,00
06/05/2024	F68039	24PROF-00017	02/05/2024	11.481,60
06/05/2024	F68045	2024AN00824	19/03/2024	3.749,79
06/05/2024	F68045	2024AN00825	19/03/2024	3.538,05
06/05/2024	F68226	12362-2023MA1213	23/10/2023	50,38
06/05/2024	F68226	12364-2023MA978	28/08/2023	87,86
06/05/2024	F68226	12378-2023MA405	31/03/2023	137,66
06/05/2024	F68226	2024AN00167	24/01/2024	29.701,28
06/05/2024	F68226	2024AN00168	24/01/2024	42.969,99
06/05/2024	F68226	2024AN00169	24/01/2024	22.681,54
06/05/2024	F68226	2024AN00616	19/02/2024	29.701,28
06/05/2024	F68226	2024AN00617	19/02/2024	42.969,99
06/05/2024	F68226	2024AN00618	19/02/2024	22.681,54
08/05/2024	F00352	24CGFC0122	07/05/2024	100,00
08/05/2024	F00458	24CGFC0120	07/05/2024	33,00
08/05/2024	F01339	2024AN00221	31/01/2024	664,00
08/05/2024	F01339	2024AN00222	31/01/2024	1.232,00
08/05/2024	F49350	24FCI-00001	07/05/2024	600,00
08/05/2024	F49615	24CGFC0119	07/05/2024	6.930,00
08/05/2024	F50147	24CGFC0118	07/05/2024	6.710,00
08/05/2024	F51481	10437-2017FT1364	09/11/2017	208,00
08/05/2024	F67640	24FCI-00002	08/05/2024	7.292,00
08/05/2024	F67881	2024AN00816	18/03/2024	9.060,00
08/05/2024	F68386	10640-2023FT2031	20/11/2023	13.111,68
08/05/2024	F68432	2024AN01158	03/04/2024	1.807,60
08/05/2024	FR00084	24CGFC0121	07/05/2024	20,00
14/05/2024	F00019	2024AN00019	05/01/2024	165.500,00
14/05/2024	F00068	2024AN00259	31/01/2024	705,00
14/05/2024	F00068	2024AN00293	31/12/2023	7,16
14/05/2024	F00078	2024AN00149	25/01/2024	299,00
14/05/2024	F00163	2024AN00040	05/01/2024	35,00
14/05/2024	F00163	2024AN00443	06/02/2024	24,00
14/05/2024	F00163	2024AN00706	06/03/2024	24,00
14/05/2024	F00186	2024AN00202	31/01/2024	743,00
14/05/2024	F00186	2024AN00203	31/01/2024	2.318,00
14/05/2024	F00186	2024AN00205	31/01/2024	1.486,00
14/05/2024	F00186	2024AN00206	31/01/2024	460,00
14/05/2024	F00438	2024AN00070	30/12/2023	12.606,37
14/05/2024	F00438	2024AN00445	10/02/2024	365,92
14/05/2024	F00438	2024AN00639	10/02/2024	146,17
14/05/2024	F00438	2024AN00641	10/02/2024	10.763,06
14/05/2024	F00547	2024AN00177	30/01/2024	799,30
14/05/2024	F00547	2024AN00200	31/01/2024	1.039,43
14/05/2024	F00796	2024RA00005	16/01/2024	120,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F00796	2024RA00006	16/01/2024	300,00
14/05/2024	F00800	2024AN00451	31/01/2024	99.396,41
14/05/2024	F00939	2024AN00038	12/01/2024	210,03
14/05/2024	F01048	11493-2023FT708	08/05/2023	12,60
14/05/2024	F01048	11494-2023FT721	08/05/2023	67,17
14/05/2024	F01048	11495-2023FT728	08/05/2023	13,73
14/05/2024	F01048	11496-2023FT732	08/05/2023	24,49
14/05/2024	F01048	11497-2023FT738	08/05/2023	28,31
14/05/2024	F01048	11504-2022FT3094	12/12/2022	7,77
14/05/2024	F01048	11505-2022FT3096	12/12/2022	13,25
14/05/2024	F01048	11506-2023FT1211	07/07/2023	12,27
14/05/2024	F01048	11507-2023FT1213	07/07/2023	8,57
14/05/2024	F01048	11512-2023FT960	29/05/2023	926,16
14/05/2024	F01048	11513-2023FT1217	07/07/2023	5,10
14/05/2024	F01048	11515-2022FT2939	10/11/2022	17,95
14/05/2024	F01048	11517-2023FT1009	08/06/2023	75,12
14/05/2024	F01048	11519-2023FT375	07/03/2023	14,57
14/05/2024	F01048	11520-2023FT376	07/03/2023	14,57
14/05/2024	F01048	11521-2023FT381	07/03/2023	14,52
14/05/2024	F01048	11522-2023FT1681	06/10/2023	27,83
14/05/2024	F01048	11523-2023FT89	09/01/2023	12,31
14/05/2024	F01048	11524-2023FT1703	06/10/2023	13,65
14/05/2024	F01048	11527-2023FT100	09/01/2023	57,91
14/05/2024	F01048	11530-2023FT1326	28/07/2023	260,89
14/05/2024	F01048	11531-2022FT2984	10/11/2022	9,67
14/05/2024	F01048	11535-2023FT170	31/01/2023	791,89
14/05/2024	F01048	11539-2023FT2105	07/12/2023	8,97
14/05/2024	F01048	11540-2023FT2117	07/12/2023	31,10
14/05/2024	F01048	11541-2023FT184	10/02/2023	62,83
14/05/2024	F01048	11543-2023FT2186	28/12/2023	351,54
14/05/2024	F01048	11544-2023FT956	29/05/2023	353,23
14/05/2024	F01048	11546-2023FT1146	29/06/2023	65,71
14/05/2024	F01048	11547-2023FT674	27/04/2023	485,57
14/05/2024	F01048	11550-2022FT3035	29/11/2022	168,54
14/05/2024	F01048	11555-2023FT353	28/02/2023	109,68
14/05/2024	F01048	11558-2023FT373	07/03/2023	2,30
14/05/2024	F01048	11562-2023FT1329	28/07/2023	352,15
14/05/2024	F01048	11564-2023FT1140	29/06/2023	162,11
14/05/2024	F01048	11567-2023FT1375	07/08/2023	18,17
14/05/2024	F01048	11568-2023FT1385	07/08/2023	12,18
14/05/2024	F01048	11569-2023FT1392	07/08/2023	76,28
14/05/2024	F01048	11570-2023FT1393	07/08/2023	13,23
14/05/2024	F01048	11571-2023FT1682	06/10/2023	14,61
14/05/2024	F01048	11572-2023FT1689	06/10/2023	62,84

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	11573-2023FT1707	29/09/2023	182,38
14/05/2024	F01048	11577-2023FT1124	23/06/2023	14,57
14/05/2024	F01048	11578-2023FT281	10/02/2023	16,71
14/05/2024	F01048	11579-2023FT283	10/02/2023	52,18
14/05/2024	F01048	11589-2023FT79	09/01/2023	7,75
14/05/2024	F01048	11590-2023FT713	08/05/2023	16,86
14/05/2024	F01048	11591-2023FT716	28/04/2023	749,64
14/05/2024	F01048	11592-2023FT720	09/05/2023	53,64
14/05/2024	F01048	11593-2023FT722	08/05/2023	16,33
14/05/2024	F01048	11594-2023FT737	08/05/2023	11,31
14/05/2024	F01048	11595-2023FT81	09/01/2023	10,59
14/05/2024	F01048	11596-2023FT82	09/01/2023	62,69
14/05/2024	F01048	11599-2023FT1536	07/09/2023	16,95
14/05/2024	F01048	11601-2022FT3103	12/12/2022	24,87
14/05/2024	F01048	11602-2022FT3104	12/12/2022	20,06
14/05/2024	F01048	11603-2022FT3105	12/12/2022	64,70
14/05/2024	F01048	11604-2023FT1203	07/07/2023	71,55
14/05/2024	F01048	11605-2023FT1204	07/07/2023	6,42
14/05/2024	F01048	11606-2023FT1223	07/07/2023	16,15
14/05/2024	F01048	11607-2023FT1224	07/07/2023	17,58
14/05/2024	F01048	11608-2023FT1543	07/09/2023	17,07
14/05/2024	F01048	11609-2023FT1553	07/09/2023	19,72
14/05/2024	F01048	11611-2023FT1837	27/10/2023	945,68
14/05/2024	F01048	11613-2023FT611	11/04/2023	66,80
14/05/2024	F01048	11616-2023FT958	29/05/2023	753,43
14/05/2024	F01048	11617-2023FT681	27/04/2023	165,17
14/05/2024	F01048	11620-2023FT1138	29/06/2023	134,45
14/05/2024	F01048	11621-2023FT1139	29/06/2023	92,68
14/05/2024	F01048	11622-2023FT1609	22/09/2023	14,48
14/05/2024	F01048	11631-2023FT1887	09/11/2023	62,54
14/05/2024	F01048	11632-2023FT350	28/02/2023	165,08
14/05/2024	F01048	11633-2023FT403	07/03/2023	60,68
14/05/2024	F01048	11634-2022FT2992	10/11/2022	12,06
14/05/2024	F01048	11635-2022FT2995	10/11/2022	23,33
14/05/2024	F01048	11646-2023FT1627	28/09/2023	143,17
14/05/2024	F01048	11648-2023FT188	10/02/2023	44,67
14/05/2024	F01048	11651-2022FT61	30/12/2022	997,03
14/05/2024	F01048	11652-2023FT80	09/01/2023	5,99
14/05/2024	F01048	11657-2023FT98	09/01/2023	11,49
14/05/2024	F01048	11658-2023FT1680	06/10/2023	9,67
14/05/2024	F01048	11659-2023FT88	09/01/2023	22,09
14/05/2024	F01048	11660-2023FT96	10/01/2023	100,81
14/05/2024	F01048	11661-2023FT1333	28/07/2023	824,50
14/05/2024	F01048	11662-2023FT582	07/04/2023	30,70

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	11663-2022FT3036	29/11/2022	8,35
14/05/2024	F01048	11664-2023FT1414	08/08/2023	44,81
14/05/2024	F01048	11667-2023FT1710	09/10/2023	47,03
14/05/2024	F01048	11670-2023FT673	27/04/2023	244,41
14/05/2024	F01048	11676-2023FT918	17/05/2023	8,87
14/05/2024	F01048	11678-2023FT712	08/05/2023	9,50
14/05/2024	F01048	11679-2023FT730	08/05/2023	12,35
14/05/2024	F01048	11680-2023FT735	08/05/2023	17,20
14/05/2024	F01048	11681-2023FT739	08/05/2023	69,95
14/05/2024	F01048	11683-2023FT1256	10/07/2023	53,96
14/05/2024	F01048	11684-2023FT2120	07/12/2023	13,91
14/05/2024	F01048	11685-2023FT2114	07/12/2023	17,90
14/05/2024	F01048	11696-2023FT1015	08/06/2023	9,02
14/05/2024	F01048	11697-2023FT1016	08/06/2023	10,83
14/05/2024	F01048	11698-2023FT1505	29/08/2023	926,67
14/05/2024	F01048	11699-2023FT1507	31/08/2023	1.115,99
14/05/2024	F01048	11700-2023FT1512	29/08/2023	720,62
14/05/2024	F01048	11701-2023FT1515	29/08/2023	44,33
14/05/2024	F01048	11702-2023FT1516	29/08/2023	170,14
14/05/2024	F01048	11711-2023FT1018	08/06/2023	13,62
14/05/2024	F01048	11712-2022FT3090	30/11/2022	165,36
14/05/2024	F01048	11713-2023FT2110	07/12/2023	13,64
14/05/2024	F01048	11714-2023FT957	29/05/2023	110,21
14/05/2024	F01048	11717-2022FT3037	29/11/2022	324,87
14/05/2024	F01048	11720-2023FT1306	24/07/2023	14,68
14/05/2024	F01048	11721-2023FT347	28/02/2023	203,41
14/05/2024	F01048	11722-2023FT372	07/03/2023	4,22
14/05/2024	F01048	11723-2023FT327	28/02/2023	121,13
14/05/2024	F01048	11724-2023FT169	30/01/2023	153,14
14/05/2024	F01048	11731-2023FT521	28/03/2023	548,49
14/05/2024	F01048	11732-2023FT313	10/02/2023	1,38
14/05/2024	F01048	11734-2023FT729	08/05/2023	24,49
14/05/2024	F01048	11735-2023FT733	08/05/2023	12,35
14/05/2024	F01048	11739-2023FT539	28/03/2023	80,34
14/05/2024	F01048	11740-2023FT540	28/03/2023	116,37
14/05/2024	F01048	11741-2022FT66	30/12/2022	619,53
14/05/2024	F01048	11745-2023FT581	07/04/2023	14,16
14/05/2024	F01048	11746-2023FT609	07/04/2023	17,23
14/05/2024	F01048	11748-2022FT3011	04/11/2022	178,96
14/05/2024	F01048	11754-2023FT682	27/04/2023	853,05
14/05/2024	F01048	11756-2023FT1167	07/07/2023	17,16
14/05/2024	F01048	11757-2023FT1173	07/07/2023	12,04
14/05/2024	F01048	11758-2023FT1174	07/07/2023	11,51
14/05/2024	F01048	11759-2023FT1005	08/06/2023	26,15

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	11760-2023FT75	09/01/2023	10,91
14/05/2024	F01048	11764-2022FT2997	10/11/2022	7,59
14/05/2024	F01048	11765-2022FT3033	29/11/2022	66,17
14/05/2024	F01048	11768-2023FT326	28/02/2023	151,67
14/05/2024	F01048	11771-2022FT3089	30/11/2022	1.343,97
14/05/2024	F01048	11775-2023FT1193	07/07/2023	13,31
14/05/2024	F01048	11776-2022FT3093	12/12/2022	109,65
14/05/2024	F01048	11781-2023FT603	07/04/2023	67,17
14/05/2024	F01048	11788-2023FT677	27/04/2023	1.174,37
14/05/2024	F01048	11789-2023FT684	27/04/2023	114,28
14/05/2024	F01048	11790-2022FT3003	10/11/2022	12,35
14/05/2024	F01048	11791-2022FT3010	10/11/2022	12,43
14/05/2024	F01048	11793-2022FT70	30/12/2022	126,16
14/05/2024	F01048	11794-2023FT714	08/05/2023	16,94
14/05/2024	F01048	11795-2022FT3042	29/11/2022	128,47
14/05/2024	F01048	11796-2022FT3047	30/11/2022	1.648,81
14/05/2024	F01048	11799-2022FT3004	10/11/2022	12,39
14/05/2024	F01048	11800-2023FT101	09/01/2023	10,41
14/05/2024	F01048	11804-2022FT3101	12/12/2022	21,26
14/05/2024	F01048	11807-2023FT383	07/03/2023	18,08
14/05/2024	F01048	11809-2023FT388	07/03/2023	10,28
14/05/2024	F01048	11811-2023FT408	07/03/2023	5,61
14/05/2024	F01048	11836-2022FT72	30/12/2022	678,13
14/05/2024	F01048	11837-2023FT519	28/03/2023	73,55
14/05/2024	F01048	11838-2023FT599	07/04/2023	15,01
14/05/2024	F01048	11839-2023FT175	30/01/2023	1.251,06
14/05/2024	F01048	11841-2022FT3099	12/12/2022	8,80
14/05/2024	F01048	11842-2023FT715	28/04/2023	1.316,29
14/05/2024	F01048	11846-2023FT179	30/01/2023	1.181,53
14/05/2024	F01048	11847-2023FT1895	08/11/2023	12,89
14/05/2024	F01048	11853-2022FT2944	10/11/2022	7,21
14/05/2024	F01048	11854-2023FT1904	08/11/2023	9,35
14/05/2024	F01048	11856-2023FT1900	08/11/2023	11,83
14/05/2024	F01048	11857-2023FT1897	08/11/2023	16,52
14/05/2024	F01048	11860-2023FT1891	08/11/2023	17,81
14/05/2024	F01048	11862-2022FT3008	10/11/2022	58,59
14/05/2024	F01048	11865-2022FT65	30/12/2022	130,19
14/05/2024	F01048	11866-2022FT3030	29/11/2022	216,75
14/05/2024	F01048	11867-2022FT3034	29/11/2022	695,32
14/05/2024	F01048	11870-2022FT3044	29/11/2022	678,09
14/05/2024	F01048	11871-2023FT321	01/03/2023	1.415,44
14/05/2024	F01048	11873-2023FT370	07/03/2023	13,00
14/05/2024	F01048	11877-2023FT379	07/03/2023	18,01
14/05/2024	F01048	11878-2023FT382	07/03/2023	15,91

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	11880-2023FT390	07/03/2023	3,61
14/05/2024	F01048	11881-2023FT393	07/03/2023	37,69
14/05/2024	F01048	11882-2023FT396	07/03/2023	9,59
14/05/2024	F01048	11883-2023FT407	08/03/2023	119,93
14/05/2024	F01048	11889-2022FT2941	10/11/2022	7,27
14/05/2024	F01048	11890-2022FT2943	10/11/2022	20,85
14/05/2024	F01048	11893-2023FT173	30/01/2023	188,75
14/05/2024	F01048	11896-2023FT76	09/01/2023	13,81
14/05/2024	F01048	11898-2022FT2994	10/11/2022	18,72
14/05/2024	F01048	11899-2022FT3000	10/11/2022	999,99
14/05/2024	F01048	11900-2022FT3005	10/11/2022	10,07
14/05/2024	F01048	11907-2022FT3098	12/12/2022	7,19
14/05/2024	F01048	11908-2023FT90	09/01/2023	9,05
14/05/2024	F01048	11910-2023FT95	09/01/2023	22,06
14/05/2024	F01048	11911-2023FT171	31/01/2023	1.495,05
14/05/2024	F01048	11920-2023FT314	10/02/2023	3,64
14/05/2024	F01048	11923-2022FT73	30/12/2022	184,67
14/05/2024	F01048	11924-2023FT92	09/01/2023	64,53
14/05/2024	F01048	11926-2022FT2942	10/11/2022	12,36
14/05/2024	F01048	11927-2022FT2985	04/11/2022	1.022,10
14/05/2024	F01048	11928-2023FT99	10/01/2023	79,40
14/05/2024	F01048	11938-2022FT3045	29/11/2022	961,40
14/05/2024	F01048	11939-2023FT174	30/01/2023	171,40
14/05/2024	F01048	11940-2023FT176	30/01/2023	195,37
14/05/2024	F01048	11941-2023FT181	30/01/2023	329,29
14/05/2024	F01048	11942-2023FT186	10/02/2023	138,90
14/05/2024	F01048	11944-2023FT189	10/02/2023	21,95
14/05/2024	F01048	11945-2023FT197	13/02/2023	4,37
14/05/2024	F01048	11953-2022FT3100	12/12/2022	12,88
14/05/2024	F01048	11959-2023FT352	28/02/2023	162,43
14/05/2024	F01048	11978-2022FT2989	10/11/2022	14,76
14/05/2024	F01048	12002-2022FT3009	10/11/2022	5,00
14/05/2024	F01048	12005-2022FT3031	29/11/2022	356,53
14/05/2024	F01048	12017-2023FT709	08/05/2023	6,97
14/05/2024	F01048	12020-2022FT3092	12/12/2022	129,46
14/05/2024	F01048	12021-2022FT3095	12/12/2022	13,20
14/05/2024	F01048	12022-2022FT3107	12/12/2022	10,25
14/05/2024	F01048	12024-2022FT2991	10/11/2022	6,65
14/05/2024	F01048	12027-2022FT2909	28/10/2022	449,18
14/05/2024	F01048	12029-2023FT348	28/02/2023	1.014,66
14/05/2024	F01048	12030-2023FT583	11/04/2023	52,37
14/05/2024	F01048	12035-2023FT380	07/03/2023	8,89
14/05/2024	F01048	12036-2023FT400	07/03/2023	8,19
14/05/2024	F01048	12037-2023FT401	07/03/2023	3,34



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	12038-2023FT406	07/03/2023	17,50
14/05/2024	F01048	12040-2023FT74	09/01/2023	14,59
14/05/2024	F01048	12044-2023FT334	22/02/2023	17,47
14/05/2024	F01048	12051-2023FT148	24/01/2023	11,91
14/05/2024	F01048	12052-2023FT543	28/03/2023	407,81
14/05/2024	F01048	12053-2023FT1844	27/10/2023	499,39
14/05/2024	F01048	12055-2022FT2904	28/10/2022	302,14
14/05/2024	F01048	12057-2022FT2913	28/10/2022	207,38
14/05/2024	F01048	12058-2023FT1220	07/07/2023	12,88
14/05/2024	F01048	12059-2023FT182	30/01/2023	461,42
14/05/2024	F01048	12060-2023FT196	10/02/2023	24,48
14/05/2024	F01048	12061-2023FT423	22/03/2023	10,28
14/05/2024	F01048	12062-2023FT394	07/03/2023	6,81
14/05/2024	F01048	12069-2023FT387	07/03/2023	2,89
14/05/2024	F01048	12070-2023FT329	28/02/2023	524,70
14/05/2024	F01048	12071-2023FT336	27/02/2023	222,16
14/05/2024	F01048	12076-2023FT604	07/04/2023	12,70
14/05/2024	F01048	12077-2022FT2988	10/11/2022	121,21
14/05/2024	F01048	12078-2022FT2993	10/11/2022	8,13
14/05/2024	F01048	12079-2023FT1021	08/06/2023	17,88
14/05/2024	F01048	12080-2022FT3006	10/11/2022	12,08
14/05/2024	F01048	12081-2022FT31	30/12/2022	1.257,13
14/05/2024	F01048	12086-2022FT3032	29/11/2022	1.362,50
14/05/2024	F01048	12087-2023FT384	07/03/2023	34,28
14/05/2024	F01048	12088-2023FT404	07/03/2023	11,47
14/05/2024	F01048	12090-2023FT1010	08/06/2023	47,67
14/05/2024	F01048	12091-2023FT1019	08/06/2023	11,96
14/05/2024	F01048	12092-2023FT1020	08/06/2023	13,67
14/05/2024	F01048	12093-2023FT672	27/04/2023	391,88
14/05/2024	F01048	12094-2022FT59	30/12/2022	434,56
14/05/2024	F01048	12095-2023FT734	08/05/2023	12,00
14/05/2024	F01048	12096-2023FT522	28/03/2023	65,90
14/05/2024	F01048	12097-2023FT377	07/03/2023	14,57
14/05/2024	F01048	12098-2023FT345	01/03/2023	724,57
14/05/2024	F01048	12100-2022FT67	30/12/2022	402,20
14/05/2024	F01048	12102-2023FT1914	08/11/2023	14,02
14/05/2024	F01048	12103-2023FT1698	06/10/2023	17,57
14/05/2024	F01048	12104-2023FT93	09/01/2023	13,57
14/05/2024	F01048	12106-2022FT2999	10/11/2022	19,57
14/05/2024	F01048	12107-2022FT3007	10/11/2022	17,14
14/05/2024	F01048	12108-2023FT1549	07/09/2023	11,59
14/05/2024	F01048	12109-2023FT1550	07/09/2023	30,73
14/05/2024	F01048	12110-2023FT1176	07/07/2023	62,83
14/05/2024	F01048	12112-2023FT1838	27/10/2023	1.186,50

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	12113-2023FT1841	27/10/2023	149,97
14/05/2024	F01048	12114-2023FT1195	07/07/2023	24,57
14/05/2024	F01048	12115-2023FT1200	07/07/2023	15,11
14/05/2024	F01048	12116-2023FT1206	07/07/2023	12,30
14/05/2024	F01048	12117-2023FT1221	07/07/2023	13,11
14/05/2024	F01048	12118-2023FT1248	29/06/2023	217,25
14/05/2024	F01048	12119-2023FT1331	28/07/2023	487,22
14/05/2024	F01048	12120-2023FT1624	28/09/2023	15,47
14/05/2024	F01048	12121-2023FT1376	08/08/2023	57,60
14/05/2024	F01048	12122-2023FT1388	07/08/2023	26,58
14/05/2024	F01048	12123-2023FT1011	08/06/2023	15,04
14/05/2024	F01048	12124-2023FT385	07/03/2023	9,40
14/05/2024	F01048	12125-2023FT402	07/03/2023	7,15
14/05/2024	F01048	12126-2023FT1325	28/07/2023	865,02
14/05/2024	F01048	12127-2023FT1008	08/06/2023	13,49
14/05/2024	F01048	12128-2023FT676	27/04/2023	123,65
14/05/2024	F01048	12129-2023FT678	27/04/2023	76,11
14/05/2024	F01048	12130-2023FT710	08/05/2023	13,29
14/05/2024	F01048	12131-2023FT1147	29/06/2023	139,52
14/05/2024	F01048	12133-2023FT2015	29/11/2023	48,36
14/05/2024	F01048	12134-2023FT1913	08/11/2023	71,51
14/05/2024	F01048	12135-2023FT1324	28/07/2023	1.252,61
14/05/2024	F01048	12136-2023FT1396	07/08/2023	31,96
14/05/2024	F01048	12137-2023FT187	10/02/2023	26,13
14/05/2024	F01048	12138-2023FT77	09/01/2023	21,02
14/05/2024	F01048	12139-2023FT85	09/01/2023	26,39
14/05/2024	F01048	12142-2023FT920	17/05/2023	812,52
14/05/2024	F01048	12143-2023FT1684	06/10/2023	17,81
14/05/2024	F01048	12144-2023FT1690	09/10/2023	60,45
14/05/2024	F01048	12145-2023FT961	29/05/2023	71,05
14/05/2024	F01048	12146-2023FT1506	31/08/2023	261,20
14/05/2024	F01048	12147-2023FT1508	31/08/2023	169,87
14/05/2024	F01048	12148-2023FT1538	07/09/2023	14,85
14/05/2024	F01048	12149-2023FT1539	07/09/2023	17,07
14/05/2024	F01048	12150-2023FT598	07/04/2023	16,09
14/05/2024	F01048	12151-2023FT1175	07/07/2023	12,51
14/05/2024	F01048	12152-2023FT1194	07/07/2023	8,66
14/05/2024	F01048	12153-2023FT1214	07/07/2023	10,09
14/05/2024	F01048	12154-2023FT1901	08/11/2023	13,29
14/05/2024	F01048	12156-2023FT1004	30/05/2023	1.020,76
14/05/2024	F01048	12157-2023FT325	28/02/2023	1.092,39
14/05/2024	F01048	12158-2023FT1899	08/11/2023	10,23
14/05/2024	F01048	12159-2023FT665	24/04/2023	15,31
14/05/2024	F01048	12160-2023FT392	07/03/2023	99,45

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	12161-2023FT1893	08/11/2023	16,74
14/05/2024	F01048	12162-2023FT1025	09/06/2023	44,49
14/05/2024	F01048	12164-2022FT58	30/12/2022	76,07
14/05/2024	F01048	12165-2023FT83	09/01/2023	21,95
14/05/2024	F01048	12166-2023FT86	09/01/2023	7,96
14/05/2024	F01048	12167-2023FT1142	29/06/2023	559,26
14/05/2024	F01048	12169-2023FT601	07/04/2023	16,55
14/05/2024	F01048	12170-2023FT606	07/04/2023	10,50
14/05/2024	F01048	12171-2023FT1216	07/07/2023	14,32
14/05/2024	F01048	12172-2023FT919	17/05/2023	1.239,86
14/05/2024	F01048	12173-2023FT1555	07/09/2023	13,12
14/05/2024	F01048	12174-2023FT1556	07/09/2023	6,39
14/05/2024	F01048	12176-2023FT1560	07/09/2023	17,07
14/05/2024	F01048	12177-2023FT1704	29/09/2023	982,91
14/05/2024	F01048	12178-2023FT964	29/05/2023	103,28
14/05/2024	F01048	12180-2023FT1389	07/08/2023	9,11
14/05/2024	F01048	12181-2023FT724	08/05/2023	10,96
14/05/2024	F01048	12183-2023FT1337	07/08/2023	18,86
14/05/2024	F01048	12184-2023FT1002	08/06/2023	5,22
14/05/2024	F01048	12185-2023FT953	29/05/2023	552,49
14/05/2024	F01048	12186-2023FT680	26/04/2023	19,01
14/05/2024	F01048	12187-2023FT386	07/03/2023	14,49
14/05/2024	F01048	12188-2023FT405	08/03/2023	41,85
14/05/2024	F01048	12189-2023FT328	28/02/2023	910,50
14/05/2024	F01048	12190-2023FT168	31/01/2023	112,57
14/05/2024	F01048	12191-2023FT1906	08/11/2023	13,83
14/05/2024	F01048	12192-2023FT1916	08/11/2023	19,79
14/05/2024	F01048	12193-2023FT1918	08/11/2023	14,90
14/05/2024	F01048	12194-2023FT1919	08/11/2023	13,50
14/05/2024	F01048	12196-2023FT916	23/05/2023	12,01
14/05/2024	F01048	12197-2023FT351	28/02/2023	395,96
14/05/2024	F01048	12198-2023FT1789	20/10/2023	16,00
14/05/2024	F01048	12200-2023FT1898	08/11/2023	28,75
14/05/2024	F01048	12201-2023FT1840	27/10/2023	99,26
14/05/2024	F01048	12202-2023FT1843	27/10/2023	222,55
14/05/2024	F01048	12203-2023FT2016	29/11/2023	217,51
14/05/2024	F01048	12204-2023FT1540	07/09/2023	0,93
14/05/2024	F01048	12205-2023FT1542	07/09/2023	10,16
14/05/2024	F01048	12206-2023FT1849	27/10/2023	397,21
14/05/2024	F01048	12207-2023FT1545	07/09/2023	67,17
14/05/2024	F01048	12208-2023FT1562	07/09/2023	3,52
14/05/2024	F01048	12209-2023FT1563	07/09/2023	18,91
14/05/2024	F01048	12211-2023FT541	28/03/2023	970,16
14/05/2024	F01048	12212-2023FT1623	28/09/2023	409,31

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	12213-2023FT1629	28/09/2023	97,01
14/05/2024	F01048	12214-2023FT2183	28/12/2023	724,57
14/05/2024	F01048	12215-2023FT1708	29/09/2023	2,63
14/05/2024	F01048	12216-2023FT1247	29/06/2023	485,35
14/05/2024	F01048	12218-2023FT723	08/05/2023	12,70
14/05/2024	F01048	12219-2023FT727	08/05/2023	8,53
14/05/2024	F01048	12220-2023FT711	08/05/2023	6,06
14/05/2024	F01048	12221-2023FT398	07/03/2023	3,34
14/05/2024	F01048	12222-2023FT2017	29/11/2023	395,08
14/05/2024	F01048	12223-2023FT2006	29/11/2023	160,16
14/05/2024	F01048	12224-2023FT1915	08/11/2023	15,10
14/05/2024	F01048	12225-2023FT1024	09/06/2023	56,75
14/05/2024	F01048	12226-2023FT954	29/05/2023	377,05
14/05/2024	F01048	12228-2023FT963	29/05/2023	932,59
14/05/2024	F01048	12229-2023FT965	29/05/2023	394,71
14/05/2024	F01048	12230-2023FT1685	06/10/2023	79,91
14/05/2024	F01048	12231-2023FT579	07/04/2023	6,43
14/05/2024	F01048	12232-2023FT580	07/04/2023	15,29
14/05/2024	F01048	12233-2023FT1398	07/08/2023	13,89
14/05/2024	F01048	12235-2023FT1143	29/06/2023	139,73
14/05/2024	F01048	12236-2023FT1509	29/08/2023	325,52
14/05/2024	F01048	12237-2023FT1513	29/08/2023	909,78
14/05/2024	F01048	12238-2023FT2123	07/12/2023	74,29
14/05/2024	F01048	12239-2023FT2182	28/12/2023	318,92
14/05/2024	F01048	12240-2023FT1850	27/10/2023	710,17
14/05/2024	F01048	12241-2023FT1688	06/10/2023	14,40
14/05/2024	F01048	12243-2023FT1848	27/10/2023	24,82
14/05/2024	F01048	12245-2023FT1257	10/07/2023	42,05
14/05/2024	F01048	12246-2023FT1888	09/11/2023	48,38
14/05/2024	F01048	12247-2023FT1920	08/11/2023	17,18
14/05/2024	F01048	12248-2023FT517	28/03/2023	757,11
14/05/2024	F01048	12249-2023FT726	08/05/2023	9,92
14/05/2024	F01048	12250-2023FT671	27/04/2023	74,38
14/05/2024	F01048	12251-2023FT1395	07/08/2023	11,06
14/05/2024	F01048	12252-2023FT1917	08/11/2023	14,76
14/05/2024	F01048	12253-2023FT1394	07/08/2023	26,25
14/05/2024	F01048	12254-2023FT515	29/03/2023	757,51
14/05/2024	F01048	12255-2023FT518	28/03/2023	991,90
14/05/2024	F01048	12256-2023FT1694	06/10/2023	5,81
14/05/2024	F01048	12257-2023FT1551	07/09/2023	21,57
14/05/2024	F01048	12258-2023FT1557	07/09/2023	12,41
14/05/2024	F01048	12260-2023FT1566	07/09/2023	13,27
14/05/2024	F01048	12261-2023FT1190	07/07/2023	5,59
14/05/2024	F01048	2024AN00592	29/02/2024	335,19

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F01048	2024AN00702	05/03/2024	1.283,65
14/05/2024	F01048	2024AN00828	12/03/2024	11,53
14/05/2024	F01048	2024AN00829	12/03/2024	5,49
14/05/2024	F01048	2024AN00835	12/03/2024	15,69
14/05/2024	F01048	2024AN00836	12/03/2024	83,48
14/05/2024	F01048	2024AN00837	12/03/2024	15,57
14/05/2024	F01048	2024AN00838	12/03/2024	19,59
14/05/2024	F01048	2024AN00839	12/03/2024	14,59
14/05/2024	F01048	2024AN00840	12/03/2024	18,07
14/05/2024	F01117	2024AN00289	06/01/2024	263,06
14/05/2024	F01134	2024AN00072	03/01/2024	587,00
14/05/2024	F01134	2024AN00219	02/02/2024	587,00
14/05/2024	F01134	2024AN00899	04/03/2024	587,00
14/05/2024	F01134	2024AN01031	09/04/2024	587,00
14/05/2024	F01381	2024AN01114	31/01/2024	5.275,03
14/05/2024	F01675	2024AN00033	31/12/2023	5.114,73
14/05/2024	F01677	2024AN00260	31/01/2024	70,49
14/05/2024	F01677	2024AN00694	29/02/2024	78,69
14/05/2024	F01677	2024AN00734	29/02/2024	159,02
14/05/2024	F04251	2024AN00338	31/01/2024	26.684,75
14/05/2024	F04346	2024AN00207	31/01/2024	1.832,77
14/05/2024	F04346	2024AN00265	31/01/2024	1.109,96
14/05/2024	F04352	2024AN00523	31/01/2024	26.824,54
14/05/2024	F04449	2024AN00475	31/01/2024	358,80
14/05/2024	F04469	24PROF-00005	26/01/2024	11.349,69
14/05/2024	F04540	2024AN00090	30/12/2023	56.599,12
14/05/2024	F42205	2024AN00127	15/01/2024	230,00
14/05/2024	F42323	2024AN00154	23/01/2024	34.118,90
14/05/2024	F42323	2024AN00155	23/01/2024	1.699,33
14/05/2024	F42323	2024AN00348	31/01/2024	27.687,75
14/05/2024	F42466	2024AN00034	31/12/2023	693,00
14/05/2024	F42466	2024AN00162	26/01/2024	504,00
14/05/2024	F42466	2024AN00355	31/01/2024	12.000,00
14/05/2024	F42466	2024AN00356	31/01/2024	7.475,00
14/05/2024	F43160	2024AN00323	31/01/2024	456,00
14/05/2024	F43160	2024AN00324	31/01/2024	1.368,00
14/05/2024	F43160	2024AN00325	31/01/2024	456,00
14/05/2024	F43160	2024AN00326	31/01/2024	456,00
14/05/2024	F43160	2024AN00328	31/01/2024	456,00
14/05/2024	F43160	2024AN00329	31/01/2024	456,00
14/05/2024	F43760	2024AN00006	31/12/2023	732,26
14/05/2024	F43760	2024AN00333	31/01/2024	155,80
14/05/2024	F43940	2024AN00054	02/01/2024	19.151,64
14/05/2024	F44007	2024AN00031	30/12/2023	15,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F44007	2024AN00874	29/02/2024	15,00
14/05/2024	F44394	2024AN00380	31/01/2024	21.063,85
14/05/2024	F44394	2024AN00381	31/01/2024	12.013,98
14/05/2024	F44612	2024AN00179	31/12/2023	41.346,00
14/05/2024	F45546	2024AN00373	31/01/2024	501,31
14/05/2024	F45778	2024AN00095	15/12/2023	44.917,07
14/05/2024	F45778	2024AN00138	15/01/2024	34.396,36
14/05/2024	F45785	2024AN00821	30/01/2024	2.728,61
14/05/2024	F45856	2024AN00039	31/12/2023	13.175,41
14/05/2024	F45869	2024AN00218	26/01/2024	530,00
14/05/2024	F45869	2024AN00336	31/01/2024	617,63
14/05/2024	F47159	2024AN00369	31/01/2024	7.821,63
14/05/2024	F47594	2024AN00834	31/01/2024	320,00
14/05/2024	F48075	2024AN00386	31/01/2024	6.934,64
14/05/2024	F48905	2024AN00122	16/01/2024	2.090,00
14/05/2024	F48905	2024AN00310	31/01/2024	2.000,00
14/05/2024	F48919	2024AN00012	31/12/2023	541,65
14/05/2024	F49219	2024AN00161	07/01/2024	2.951,75
14/05/2024	F49326	2024AN00069	31/12/2023	800,75
14/05/2024	F49326	2024AN00375	31/01/2024	249,59
14/05/2024	F49326	2024AN00886	29/02/2024	10.827,63
14/05/2024	F49931	2024AN00014	31/12/2023	2.021,76
14/05/2024	F49931	2024AN00015	31/12/2023	2.021,76
14/05/2024	F49965	2024AN00194	31/01/2024	372,00
14/05/2024	F49965	2024AN00195	31/01/2024	4.150,50
14/05/2024	F50210	2024AN00178	20/01/2024	365,00
14/05/2024	F50874	2024AN00186	30/01/2024	2.850,00
14/05/2024	F51062	2024AN00094	31/12/2023	3.312,00
14/05/2024	F51192	2024AN00045	31/12/2023	122,06
14/05/2024	F51192	2024AN00048	31/12/2023	26.407,90
14/05/2024	F51192	2024AN00049	31/12/2023	101,30
14/05/2024	F51192	2024AN00052	31/12/2023	28.472,30
14/05/2024	F51192	2024AN00059	31/12/2023	149,18
14/05/2024	F51192	2024AN00061	31/12/2023	18.827,83
14/05/2024	F51194	2024AN00108	09/01/2024	1.030,00
14/05/2024	F51194	2024AN00165	29/01/2024	904,00
14/05/2024	F51344	2024AN00082	31/12/2023	15.607,91
14/05/2024	F51344	2024AN00370	31/01/2024	15.257,35
14/05/2024	F51667	2024AN00101	18/01/2024	1.719,29
14/05/2024	F51667	2024AN00182	10/01/2024	558,60
14/05/2024	F51853	2024AN00024	08/01/2024	157,00
14/05/2024	F51853	2024AN00026	10/01/2024	156,00
14/05/2024	F64073	2024AN00123	18/01/2024	7.473,40
14/05/2024	F64073	2024AN00124	18/01/2024	7.560,00



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/05/2024	F64073	2024AN00147	22/01/2024	1.966,27
14/05/2024	F64193	2024AN00001	09/01/2024	671,08
14/05/2024	F64362	2024AN00192	22/01/2024	7.200,00
14/05/2024	F65779	2024AN00018	31/12/2023	6.423,07
14/05/2024	F65779	2024AN00379	31/01/2024	6.297,32
14/05/2024	F66465	2024AN00181	10/01/2024	15.600,00
14/05/2024	F66997	2024AN00180	15/01/2024	1.307,50
14/05/2024	F66997	2024AN00193	31/01/2024	3.898,66
14/05/2024	F67408	2024AN00433	31/01/2024	3.026,14
14/05/2024	F67414	2024AN00392	31/01/2024	98.003,80
14/05/2024	F67518	10287-2024	01/01/2024	18.751,85
14/05/2024	F67518	10288-2024	01/01/2024	18.984,76
14/05/2024	F67518	2024AN00261	31/01/2024	69.340,23
14/05/2024	F67518	2024AN00262	31/01/2024	1.941,62
14/05/2024	F67546	10725-2023MA1074	22/08/2023	1.754,39
14/05/2024	F67546	2024AN00442	31/01/2024	1.200,00
14/05/2024	F67546	2024AN00545	31/01/2024	2.850,88
14/05/2024	F67576	2024AN00143	24/01/2024	356,00
14/05/2024	F67589	2024AN00191	29/01/2024	1.344,30
14/05/2024	F67656	2024AN00331	31/01/2024	1.154,40
14/05/2024	F67947	10704-2023FT564	27/03/2023	188,16
14/05/2024	F68162	2024AN00022	28/12/2023	23.581,40
14/05/2024	F68250	2024AN00344	31/01/2024	255.991,07
14/05/2024	F68258	2024AN00103	15/01/2024	9.515,00
14/05/2024	F68443	2024AN00453	31/01/2024	599,69
14/05/2024	F68455	10966-2023ST884	29/12/2023	70,00
14/05/2024	FR00007	2024AN00211	25/01/2024	600,00
14/05/2024	FR00008	2024AN00137	12/01/2024	39.910,00
14/05/2024	FR00009	2024AN00160	15/01/2024	5.569,20
14/05/2024	FR00010	2024AN00184	30/01/2024	2.750,00
<b>(vuoto)</b>	<b>(vuoto)</b>	<b>(vuoto)</b>	<b>(vuoto)</b>	
17/05/2024	F00230	24CGFC0127	14/05/2024	32,37
17/05/2024	F44640	24PROF-00009	28/02/2024	5.703,50
17/05/2024	F44640	24PROF-00010	28/02/2024	1.113,22
17/05/2024	F47586	24PROF-00025	14/05/2024	2.586,80
17/05/2024	F47844	10971-2024	01/01/2024	834,00
17/05/2024	F47844	2024AN00876	18/03/2024	2.750,01
17/05/2024	F64062	2024AN01266	30/04/2024	5.431,12
17/05/2024	F67791	2024AN01333	06/05/2024	9.218,40
17/05/2024	F67791	24PROF-00026	14/05/2024	1.964,18
17/05/2024	F67791	24PROF-00027	14/05/2024	2.578,74
17/05/2024	F67973	24PROF-00020	14/05/2024	1.759,68
17/05/2024	F67973	24PROF-00021	14/05/2024	1.759,68
17/05/2024	F67973	24PROF-00022	14/05/2024	5.683,67

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
17/05/2024	F68007	24CGFC0126	14/05/2024	480,00
17/05/2024	FR00071	2024AN01242	24/04/2024	650,00
17/05/2024	FR00071	24CGFC0125	14/05/2024	196,00
17/05/2024	FR00040	2024AN00797	15/03/2024	48.000,00
22/05/2024	F45931	2024AN00883	29/02/2024	2.160,00
22/05/2024	F45931	2024AN01218	29/03/2024	1.905,00
22/05/2024	F46813	24CGFC0132	17/05/2024	620,00
22/05/2024	F48769	24CGFC0133	17/05/2024	100,00
22/05/2024	F68559	24CGFC0136	17/05/2024	3.996,77
22/05/2024	F68557	24CGFC0135	17/05/2024	3.996,77
22/05/2024	F48834	24CGFC0134	17/05/2024	13.490,21
27/05/2024	F68531	24CGFC0144	23/05/2024	36,08
27/05/2024	F68531	24CGFC0145	23/05/2024	42,41
27/05/2024	F68531	24CGFC0146	23/05/2024	36,08
27/05/2024	F68531	24CGFC0147	23/05/2024	131,20
27/05/2024	F68531	24CGFC0148	23/05/2024	131,21
27/05/2024	F68531	24CGFC0149	23/05/2024	42,41
27/05/2024	F68559	24CGFC0152	23/05/2024	96,37
27/05/2024	F68557	24CGFC0151	23/05/2024	96,37
27/05/2024	F48834	24CGFC0150	23/05/2024	365,17
30/05/2024	F00078	2024AN00652	29/02/2024	267,76
30/05/2024	F00078	2024AN00698	29/02/2024	32.868,00
30/05/2024	F01336	2024AN00028	31/12/2023	48,00
30/05/2024	F01336	2024AN00029	31/12/2023	6.770,66
30/05/2024	F01336	2024AN00683	31/01/2024	48,00
30/05/2024	F01339	2024AN00647	29/02/2024	1.399,00
30/05/2024	F48874	CG24-RF000116	08/05/2024	86.130,84
30/05/2024	F48874	CG24-RF000117	08/05/2024	35.198,36
30/05/2024	F48874	CG24-RF000118	08/05/2024	6.885,60
30/05/2024	F48874	CG24-RF000119	08/05/2024	13.232,90
30/05/2024	F48874	CG24-RF000120	08/05/2024	226,03
30/05/2024	F49965	2024AN00833	31/01/2024	1.304,08
30/05/2024	F50474	2024AN00335	31/01/2024	155,40
30/05/2024	F51136	2024AN01002	27/03/2024	336,00
30/05/2024	F51136	2024AN01003	27/03/2024	336,00
30/05/2024	F51739	2024AN00345	31/01/2024	28.694,19
30/05/2024	F64711	2024AN01132	18/04/2024	14,54
30/05/2024	F64711	2024AN01281	30/04/2024	16.630,26
30/05/2024	F64711	2024AN01282	30/04/2024	71.163,06
30/05/2024	F64711	2024AN01283	27/04/2024	690,35
30/05/2024	F64711	2024AN01284	29/04/2024	4.822,17
30/05/2024	F64711	2024AN01285	30/04/2024	27.254,69
30/05/2024	F64711	2024AN01286	30/04/2024	3.546,46
30/05/2024	F64711	2024AN01287	27/04/2024	17,13

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
30/05/2024	F64711	2024AN01288	27/04/2024	42,92
30/05/2024	F64711	2024AN01289	30/04/2024	7.737,88
30/05/2024	FR00003	2024AN00064	31/12/2023	2.700,00
30/05/2024	FR00011	2024AN00146	17/01/2024	265,32
30/05/2024	F44736	2024AN01364	11/04/2024	197,37
30/05/2024	F44736	2024AN01366	08/05/2024	9.436,60
30/05/2024	F44736	2024AN01367	08/05/2024	3.683,00
30/05/2024	F44736	2024AN01368	08/05/2024	12.204,36
30/05/2024	F44736	2024AN01369	08/05/2024	13.014,33
30/05/2024	FR00045	24PROF-00011	05/03/2024	9.726,00
30/05/2024	F64520	10749-2023FT1486	31/08/2023	75,90
30/05/2024	F64520	2024AN00998	31/03/2024	613,85
30/05/2024	F46915	2024AN00991	26/03/2024	5.880,00
04/06/2024	FR00053	2024AN01402	23/05/2024	80.000,00
06/06/2024	F00230	24CGFC0173	05/06/2024	64,74
06/06/2024	F01134	2024AN01274	07/05/2024	587,00
06/06/2024	F47698	24FCI-00004	30/05/2024	1.800,00
06/06/2024	F47698	24FCI-00005	30/05/2024	600,00
06/06/2024	F49984	24CGFC0182	05/06/2024	4.221,64
06/06/2024	F66812	24CGFC0166	04/06/2024	294,00
06/06/2024	F67355	2024AN01551	03/06/2024	4.916,48
06/06/2024	F67945	24CGFC0174	05/06/2024	800,00
06/06/2024	F67973	24PROF-00023	14/05/2024	743,41
06/06/2024	F67973	24PROF-00024	14/05/2024	241,28
06/06/2024	F68432	2024AN01416	02/05/2024	1.870,60
06/06/2024	F68432	2024AN01580	03/06/2024	1.839,00
06/06/2024	F44736	2024AN01511	30/05/2024	178,02
06/06/2024	F44736	2024AN01527	24/04/2024	197,37
06/06/2024	F44736	2024AN01528	08/05/2024	31.364,66
06/06/2024	FR00096	24CGFC0155	30/05/2024	213,16
06/06/2024	FR00038	2024AN00516	21/02/2024	1.923,84
06/06/2024	FR00038	2024AN01327	22/04/2024	1.923,84
11/06/2024	F49350	24FCI-00006	16/05/2024	34.655,00
11/06/2024	F50494	2024AN00773	29/02/2024	120,00
11/06/2024	F50494	2024AN01518	30/04/2024	31.843,45
11/06/2024	F51410	2024AN00388	12/02/2024	27.605,32
12/06/2024	F00019	2024AN00374	07/02/2024	19.900,00
12/06/2024	F00019	2024AN00396	13/02/2024	97.177,33
12/06/2024	F43940	2024AN00389	09/02/2024	50.973,89
12/06/2024	F49086	2024AN00468	16/02/2024	419.999,00
12/06/2024	F49225	2024AN00603	26/02/2024	12.438,34
12/06/2024	F50960	2024AN01069	11/04/2024	25.137,64
12/06/2024	F64426	2024AN00882	23/02/2024	53.200,00
12/06/2024	F64426	2024AN00884	23/02/2024	238.900,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/06/2024	FR00034	2024AN00473	05/02/2024	9.880,00
12/06/2024	FR00031	2024AN00488	13/02/2024	748.075,78
12/06/2024	F68256	2024AN00608	19/02/2024	128.000,00
12/06/2024	F48640	2024AN00493	21/02/2024	702,00
12/06/2024	FR00039	2024AN00602	28/02/2024	6.000,00
12/06/2024	FR00051	2024AN00688	29/02/2024	9.792,00
12/06/2024	F00154	2024AN00699	29/02/2024	67.356,10
12/06/2024	FR00063	2024AN01095	29/03/2024	184.342,71
12/06/2024	FR00080	2024AN01301	30/04/2024	507.352,70
13/06/2024	F00019	2024AN00397	13/02/2024	4.851,05
13/06/2024	F00438	2024AN01209	10/02/2024	63,28
13/06/2024	F00438	2024AN01212	10/02/2024	8,41
13/06/2024	F00438	2024AN00933	28/03/2024	9.200,01
13/06/2024	F00438	2024AN00934	28/03/2024	3.134,90
13/06/2024	F00438	2024AN01106	11/04/2024	137,90
13/06/2024	F00438	2024AN01109	11/04/2024	1.309,56
13/06/2024	F00438	2024AN01110	11/04/2024	137,90
13/06/2024	F00438	2024AN01111	11/04/2024	3.291,16
13/06/2024	F00438	2024AN01131	11/04/2024	65,50
13/06/2024	F00438	2024AN01207	11/04/2024	315,19
13/06/2024	F00517	2024AN00650	26/02/2024	738,03
13/06/2024	F00796	2024RA00013	27/02/2024	180,00
13/06/2024	F00946	2024AN00519	13/02/2024	448,16
13/06/2024	F00946	2024AN00520	13/02/2024	1.685,95
13/06/2024	F00955	2024AN00511	26/02/2024	525,00
13/06/2024	F00955	2024AN00517	26/02/2024	55,00
13/06/2024	F01336	2024AN00684	29/02/2024	48,00
13/06/2024	F01336	2024AN00971	29/02/2024	7.636,09
13/06/2024	F01336	2024AN01071	31/03/2024	48,00
13/06/2024	F01336	2024AN01072	31/03/2024	400,00
13/06/2024	F01336	2024AN01125	31/03/2024	5.885,00
13/06/2024	F01336	2024AN01156	31/03/2024	12.183,25
13/06/2024	F01566	2024AN00466	15/02/2024	470,35
13/06/2024	F01675	2024AN00385	13/02/2024	3.434,51
13/06/2024	F01763	2024AN00644	28/02/2024	24.752,00
13/06/2024	F04346	2024AN00637	28/02/2024	179,47
13/06/2024	F04352	2024AN00522	15/02/2024	147,46
13/06/2024	F04352	2024AN00524	15/02/2024	147,46
13/06/2024	F04352	2024AN00619	29/02/2024	241,43
13/06/2024	F04352	2024AN00630	29/02/2024	56.031,41
13/06/2024	F04352	2024AN00732	07/03/2024	147,46
13/06/2024	F04352	2024AN00733	07/03/2024	147,46
13/06/2024	F04352	2024AN00775	14/03/2024	147,46
13/06/2024	F04352	2024AN00967	28/03/2024	147,46

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
13/06/2024	F04352	2024AN00981	31/03/2024	47.529,87
13/06/2024	F04352	2024AN00986	04/04/2024	147,46
13/06/2024	F04352	2024AN01039	31/03/2024	448,05
13/06/2024	F04352	2024AN01101	11/04/2024	147,46
13/06/2024	F04352	2024AN01220	18/04/2024	147,46
13/06/2024	F04352	2024AN01221	18/04/2024	147,46
13/06/2024	F04352	2024AN01258	30/04/2024	283,48
13/06/2024	F04352	2024AN01276	30/04/2024	81.149,64
13/06/2024	F04352	2024AN01290	22/04/2024	147,46
13/06/2024	F04760	2024AN00725	13/02/2024	467,96
13/06/2024	F42466	2024AN00477	15/02/2024	8.750,00
13/06/2024	F42466	2024AN00514	27/02/2024	252,00
13/06/2024	F42466	2024AN00515	23/02/2024	1.689,25
13/06/2024	F42466	2024AN00606	15/02/2024	39.900,00
13/06/2024	F43793	2024AN00525	20/02/2024	540,00
13/06/2024	F45147	2024AN00666	21/02/2024	300,00
13/06/2024	F45778	2024AN00990	15/02/2024	32.790,04
13/06/2024	F45856	2024AN00518	14/02/2024	13.350,41
13/06/2024	F45856	2024AN00521	16/02/2024	4.785,15
13/06/2024	F51196	2024AN00510	19/02/2024	480,00
13/06/2024	F64073	2024AN00700	21/02/2024	7.284,47
13/06/2024	F64141	2024AN00527	24/02/2024	1.444,06
13/06/2024	F66997	2024AN00193	31/01/2024	974,67
13/06/2024	F67560	2024AN00972	27/02/2024	23.386,40
13/06/2024	F68250	2024AN00852	29/02/2024	262.645,01
13/06/2024	F01118	2024AN00100	10/01/2024	4.489,99
13/06/2024	F64070	2024AN00339	09/02/2024	428,77
13/06/2024	F01623	2024AN00376	02/02/2024	758,20
13/06/2024	F01623	2024AN00377	05/02/2024	102,46
13/06/2024	F01623	2024AN00480	08/02/2024	567,21
13/06/2024	F01623	2024AN00588	28/02/2024	587,70
13/06/2024	F01623	2024AN00589	28/02/2024	447,54
13/06/2024	F01623	2024AN00830	28/02/2024	331,97
13/06/2024	F01623	2024AN00831	28/02/2024	777,87
13/06/2024	F00772	2024AN00398	12/02/2024	484,00
13/06/2024	F45792	2024AN00463	12/02/2024	960,00
13/06/2024	F01293	2024AN00470	16/02/2024	1.095,74
13/06/2024	F01293	2024AN00471	16/02/2024	277,95
13/06/2024	F00847	2024AN00484	06/02/2024	35.000,01
13/06/2024	F00847	2024AN00485	07/02/2024	1.500,00
13/06/2024	F42263	2024AN00495	15/02/2024	2.490,00
13/06/2024	FR00025	2024AN00505	23/02/2024	90,00
13/06/2024	FR00033	2024AN00507	02/02/2024	0,60
13/06/2024	FR00033	2024AN00508	24/02/2024	1.330,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
13/06/2024	F46035	2024AN00604	27/02/2024	1.122,56
13/06/2024	F50576	2024AN00754	16/02/2024	48,20
13/06/2024	F50576	2024AN00755	22/02/2024	169,10
13/06/2024	F00755	2024AN00988	26/02/2024	500,00
14/06/2024	F00230	24CGFC0187	11/06/2024	32,37
14/06/2024	F51101	CG24-RI000095	14/06/2024	97.558,86
14/06/2024	F68280	24CGFC0195	13/06/2024	300,00
14/06/2024	FR00103	24CGFC0186	11/06/2024	170,00
17/06/2024	F00964	2024AN00736	29/02/2024	25.496,04
17/06/2024	F00964	2024AN01041	31/03/2024	31.319,12
17/06/2024	F00964	2024AN01295	30/04/2024	43.778,00
17/06/2024	F01723	2024AN00640	29/02/2024	6.903,90
17/06/2024	F01723	2024AN00691	29/02/2024	774,64
17/06/2024	F01723	2024AN01000	31/03/2024	8.943,92
17/06/2024	F01723	2024AN01049	31/03/2024	661,00
17/06/2024	F01723	2024AN01265	30/04/2024	1.763,70
17/06/2024	F46813	24CGFC0197	13/06/2024	260,00
17/06/2024	F47444	2024AN00758	01/03/2024	92.674,00
17/06/2024	F47444	2024AN01047	02/04/2024	92.674,00
17/06/2024	F47594	2024AN00642	29/02/2024	2.190,00
17/06/2024	F47594	2024AN00707	29/02/2024	40,00
17/06/2024	F47594	2024AN01225	30/03/2024	2.070,80
17/06/2024	F47594	2024AN01226	30/03/2024	1.143,00
17/06/2024	F47594	2024AN01346	30/04/2024	869,00
17/06/2024	F47594	2024AN01480	30/04/2024	700,00
17/06/2024	F48874	CG24-RF000151	07/06/2024	90.997,22
17/06/2024	F48874	CG24-RF000152	07/06/2024	36.412,50
17/06/2024	F48874	CG24-RF000153	07/06/2024	7.462,89
17/06/2024	F48874	CG24-RF000154	07/06/2024	13.166,88
17/06/2024	F64711	2024AN01387	17/05/2024	21.897,76
17/06/2024	F64711	2024AN01388	10/05/2024	7.405,72
17/06/2024	F64711	2024AN01389	14/05/2024	2.276,12
17/06/2024	F64711	2024AN01390	06/05/2024	337,85
17/06/2024	F64711	2024AN01391	07/05/2024	12.577,33
17/06/2024	F64711	2024AN01392	08/05/2024	23.129,26
17/06/2024	F64711	2024AN01393	08/05/2024	51.916,25
17/06/2024	F64711	2024AN01394	08/05/2024	73.641,07
17/06/2024	F64711	2024AN01403	27/05/2024	12.652,89
17/06/2024	F64711	2024AN01404	27/05/2024	2.662,63
17/06/2024	F64711	2024AN01405	27/05/2024	4.073,05
17/06/2024	F64711	2024AN01406	20/05/2024	19,09
17/06/2024	F64711	2024AN01407	20/05/2024	4.805,84
17/06/2024	F64711	2024AN01455	28/05/2024	93.327,78
17/06/2024	F64711	2024AN01456	27/05/2024	677,88



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
17/06/2024	F64711	2024AN01457	27/05/2024	21,31
17/06/2024	F64711	2024AN01458	27/05/2024	19,09
17/06/2024	F64711	2024AN01459	27/05/2024	170,93
17/06/2024	F64711	2024AN01460	29/05/2024	96,56
17/06/2024	F64711	2024AN01461	28/05/2024	26.501,61
17/06/2024	F64711	2024AN01464	30/05/2024	3.205,48
17/06/2024	F64711	2024AN01465	30/05/2024	1.784,24
17/06/2024	F64711	2024AN01466	30/05/2024	268,17
17/06/2024	F64711	2024AN01640	05/06/2024	637,85
17/06/2024	F64711	2024AN01641	05/06/2024	6.107,06
17/06/2024	F64711	2024AN01642	05/06/2024	312,63
17/06/2024	F64711	2024AN01664	07/06/2024	21.608,75
17/06/2024	F64711	2024AN01665	07/06/2024	63.925,66
17/06/2024	F68226	2024AN00784	13/03/2024	22.681,54
17/06/2024	F68226	2024AN00785	13/03/2024	29.701,28
17/06/2024	F68226	2024AN00786	13/03/2024	42.969,99
17/06/2024	F68226	2024AN01148	17/04/2024	29.701,28
17/06/2024	F68226	2024AN01150	17/04/2024	42.969,99
17/06/2024	F68226	2024AN01151	17/04/2024	22.681,54
17/06/2024	F68344	2024AN00805	13/03/2024	1.562,08
17/06/2024	FR00045	24PROF-00029	24/05/2024	333,20
17/06/2024	F01422	2024AN01113	12/04/2024	1.928,25
17/06/2024	FR00098	2024AN01484	29/05/2024	4.649,28
17/06/2024	F68266	2024AN00667	29/02/2024	437,38
18/06/2024	F66780	2024AN00705	05/03/2024	1.300,00
20/06/2024	F00163	12399-2023FT1358	01/08/2023	5.940,00
20/06/2024	F00438	2024AN01213	10/02/2024	307,53
20/06/2024	F00438	2024AN01471	10/02/2024	146,17
20/06/2024	F00438	11244-2023FT2156	12/12/2023	18,26
20/06/2024	F00438	11250-2023FT1431	10/08/2023	314,69
20/06/2024	F00438	11302-2023FT1714	11/10/2023	312,43
20/06/2024	F00438	11307-2023FT1717	11/10/2023	8,20
20/06/2024	F00438	11324-2023FT2166	12/12/2023	65,67
20/06/2024	F04251	2024AN00643	29/02/2024	25.657,11
20/06/2024	F44394	2024AN00749	29/02/2024	21.355,98
20/06/2024	F44394	2024AN00750	29/02/2024	13.874,08
20/06/2024	F44890	2024AN00787	29/02/2024	1.243,31
20/06/2024	F49350	24FCI-00007	17/06/2024	228,00
20/06/2024	F49350	24FCI-00008	17/06/2024	100,00
20/06/2024	F50494	2024AN01094	31/03/2024	28.995,27
20/06/2024	F51410	2024AN00742	11/03/2024	36.240,49
20/06/2024	F45792	2024AN00665	29/02/2024	2.880,00
20/06/2024	F43224	2024AN01313	10/04/2024	1.296,00
20/06/2024	FR00035	2024AN00854	09/02/2024	21.765,65

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/06/2024	FR00035	2024AN00855	09/02/2024	2.047,50
20/06/2024	FR00107	24CGFC0199	18/06/2024	2.432,00
20/06/2024	F67357	24PROF-00034	19/06/2024	2.826,98
26/06/2024	F00230	24CGFC0202	21/06/2024	32,37
26/06/2024	F00399	2024AN00621	29/02/2024	4.500,00
26/06/2024	F00955	2024AN00979	26/03/2024	200,00
26/06/2024	F48905	10444-2020FT2206	02/09/2020	1.650,00
26/06/2024	F48905	10446-2023FT1584	12/09/2023	2.090,00
26/06/2024	F48905	10448-2023FT1576	31/08/2023	2.090,00
26/06/2024	F48905	10449-2023FT1736	03/10/2023	2.090,00
26/06/2024	F67973	2024AN01841	19/06/2024	3.614,00
26/06/2024	F67973	2024AN01842	19/06/2024	1.042,25
26/06/2024	F67977	2024AN00685	07/03/2024	1.100,00
26/06/2024	F67977	2024AN01124	12/04/2024	3.630,00
26/06/2024	F67977	2024AN01137	09/04/2024	1.270,00
26/06/2024	F68025	24CGFC0200	21/06/2024	400,00
26/06/2024	F68029	2024AN00671	05/03/2024	8.097,54
26/06/2024	F47631	2024AN01029	31/03/2024	2.095,00
26/06/2024	F00235	24CGFC0201	21/06/2024	45,00
27/06/2024	F68250	2024AN01057	31/03/2024	134.466,05
08/07/2024	F51196	2024AN01139	17/04/2024	408,00
08/07/2024	F51196	2024AN01339	13/05/2024	494,00
08/07/2024	F51344	2024AN01319	30/04/2024	13.115,52
08/07/2024	F51410	2024AN01030	08/04/2024	32.522,30
08/07/2024	F51667	2024AN01028	09/04/2024	2.254,59
08/07/2024	F64073	2024AN01243	19/04/2024	11.983,90
08/07/2024	F64141	2024AN01291	30/04/2024	2.593,05
08/07/2024	F64189	2024AN01261	30/04/2024	550,00
08/07/2024	F64290	2024AN01238	04/04/2024	4.375,00
08/07/2024	F65779	2024AN01342	30/04/2024	4.294,85
08/07/2024	F67518	2024AN01194	15/04/2024	3.224,92
08/07/2024	F67518	2024AN01195	15/04/2024	66.814,40
08/07/2024	F67518	2024AN01223	24/04/2024	68.993,93
08/07/2024	F67518	2024AN01224	24/04/2024	3.796,93
08/07/2024	F67546	2024AN01386	30/04/2024	2.631,58
08/07/2024	F67546	2024AN01616	30/04/2024	1.200,00
08/07/2024	F67589	2024AN01244	29/04/2024	1.344,30
08/07/2024	F68162	2024AN01253	29/04/2024	4.166,66
08/07/2024	F68162	2024AN01254	29/04/2024	4.649,95
08/07/2024	F68162	2024AN01255	29/04/2024	6.993,26
08/07/2024	F68250	2024AN01293	30/04/2024	262.385,32
08/07/2024	F68278	2024AN01152	19/04/2024	1.153,00
08/07/2024	F68284	2024AN01417	30/04/2024	1.800,00
08/07/2024	F68047	2024AN01323	18/04/2024	880,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
08/07/2024	F51745	2024AN01477	30/04/2024	8.320,00
10/07/2024	F00744	2024AN00819	18/03/2024	143,50
10/07/2024	F00744	2024AN00820	15/03/2024	2.717,60
10/07/2024	F00744	2024AN00962	19/03/2024	518,54
10/07/2024	F00744	2024AN00963	20/03/2024	7.356,92
10/07/2024	F01566	2024AN00875	29/02/2024	30.534,24
10/07/2024	F04346	2024AN00625	29/02/2024	4.804,94
10/07/2024	F04346	2024AN00964	30/03/2024	697,58
10/07/2024	F04346	2024AN00966	30/03/2024	4.936,59
10/07/2024	F04346	2024AN01271	30/04/2024	4.329,00
10/07/2024	F04346	2024AN01652	31/05/2024	3.328,78
10/07/2024	F04346	2024AN01653	31/05/2024	25,00
10/07/2024	F46054	2024AN00958	26/03/2024	19.631,30
10/07/2024	F46734	2024AN00801	15/03/2024	8.878,93
10/07/2024	F46734	2024AN00806	17/03/2024	12.398,44
10/07/2024	F47141	2024AN00799	29/02/2024	28.101,69
10/07/2024	F47141	2024AN01687	28/03/2024	6.580,81
10/07/2024	F47444	2024AN01304	02/05/2024	92.674,00
10/07/2024	F48919	2024AN00696	29/02/2024	408,89
10/07/2024	F48919	2024AN01159	29/03/2024	269,71
10/07/2024	F48919	2024AN01160	29/03/2024	130,87
10/07/2024	F49931	2024AN00813	06/03/2024	1.428,00
10/07/2024	F49931	2024AN00814	06/03/2024	1.512,00
10/07/2024	F49931	2024AN00815	06/03/2024	672,00
10/07/2024	F49931	2024AN01154	25/03/2024	1.512,00
10/07/2024	F50960	2024AN00910	25/03/2024	9.096,48
10/07/2024	F67459	2024AN00856	22/03/2024	4.875,78
10/07/2024	F67459	2024AN00857	22/03/2024	29.705,85
10/07/2024	F67459	2024AN00858	22/03/2024	40.818,23
10/07/2024	F67459	2024AN00859	22/03/2024	45.113,61
10/07/2024	F67459	2024AN00860	22/03/2024	30.719,03
10/07/2024	F67656	2024AN00885	07/03/2024	15.754,36
10/07/2024	F67656	2024AN00996	29/03/2024	28.100,38
10/07/2024	F67791	2024AN01334	06/05/2024	9.218,40
10/07/2024	F67992	2024AN00788	07/03/2024	1.652,84
10/07/2024	F67992	2024AN00789	07/03/2024	832,30
10/07/2024	F68278	2024AN00781	15/03/2024	2.306,00
10/07/2024	F68278	2024AN00811	15/03/2024	1.153,00
10/07/2024	F44736	2024AN01365	08/05/2024	58.450,08
10/07/2024	F44736	2024AN01774	06/06/2024	28.761,62
10/07/2024	F44736	2024AN01775	06/06/2024	11.430,93
10/07/2024	F44736	2024AN01776	06/06/2024	3.549,60
10/07/2024	F01000	2024AN00620	29/02/2024	2.223,00
10/07/2024	F01000	2024AN00689	29/02/2024	9.182,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
10/07/2024	F01000	2024AN00690	29/02/2024	29.978,20
10/07/2024	F01000	2024AN00893	29/02/2024	700,00
10/07/2024	F64068	2024AN00632	29/02/2024	1.000,00
10/07/2024	FR00016	2024AN00686	29/02/2024	17.359,40
10/07/2024	FR00016	2024AN00687	29/02/2024	993,70
10/07/2024	F50924	2024AN00672	04/03/2024	952,92
10/07/2024	F50924	2024AN00673	04/03/2024	2.798,22
10/07/2024	F50924	2024AN00674	04/03/2024	585,00
10/07/2024	F50924	2024AN00675	04/03/2024	2.817,67
10/07/2024	F50924	2024AN00676	04/03/2024	553,40
10/07/2024	F50924	2024AN00792	04/03/2024	515,07
10/07/2024	F50924	2024AN00793	04/03/2024	798,98
10/07/2024	F50924	2024AN00794	04/03/2024	1.251,63
10/07/2024	F50924	2024AN00796	04/03/2024	777,34
10/07/2024	FR00017	2024AN00668	29/02/2024	85,00
10/07/2024	FR00017	2024AN00669	29/02/2024	300,00
10/07/2024	FR00017	2024AN00670	29/02/2024	230,00
10/07/2024	FR00017	2024AN01637	31/05/2024	490,00
10/07/2024	FR00017	2024AN01638	31/05/2024	100,00
10/07/2024	F66866	2024AN00798	15/03/2024	250,00
10/07/2024	F64593	2024AN01760	31/05/2024	7.000,00
10/07/2024	F01747	2024AN01589	28/05/2024	5.900,00
10/07/2024	F43446	2024AN00946	22/03/2024	28.790,00
10/07/2024	FR00060	2024AN00953	27/03/2024	2.500,00
10/07/2024	FR00060	2024AN00984	27/03/2024	500,00
10/07/2024	FR00060	2024AN01340	03/05/2024	800,00
10/07/2024	FR00060	2024AN01341	20/04/2024	750,00
10/07/2024	F67857	2024AN00704	07/03/2024	540,00
10/07/2024	F68264	2024AN00847	21/03/2024	57,28
10/07/2024	FR00090	2024AN01350	11/04/2024	4.916,48
12/07/2024	F00068	2024AN00851	29/02/2024	249,57
12/07/2024	F00068	2024AN00989	31/03/2024	2.116,67
12/07/2024	F00068	2024AN00992	31/03/2024	856,80
12/07/2024	F00186	2024AN00622	29/02/2024	186,00
12/07/2024	F00517	2024AN00747	29/02/2024	80,00
12/07/2024	F00517	2024AN01017	31/03/2024	170,00
12/07/2024	F00517	2024AN01018	31/03/2024	80,00
12/07/2024	F00517	2024AN01019	31/03/2024	80,00
12/07/2024	F00517	2024AN01577	30/04/2024	106,25
12/07/2024	F00517	2024AN01578	30/04/2024	271,00
12/07/2024	F00517	2024AN01579	30/04/2024	120,00
12/07/2024	F00517	2024AN01647	31/05/2024	183,60
12/07/2024	F00517	2024AN01648	31/05/2024	67,75
12/07/2024	F00547	2024AN00737	11/03/2024	1.037,57

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/07/2024	F00789	2024AN00944	30/03/2024	1.760,00
12/07/2024	F00796	2024RA00014	29/02/2024	160,00
12/07/2024	F00796	2024RA00017	12/03/2024	110,00
12/07/2024	F00796	2024RA00018	12/03/2024	240,00
12/07/2024	F00800	2024AN00887	14/03/2024	27.200,91
12/07/2024	F00800	2024AN00888	14/03/2024	872,10
12/07/2024	F00800	2024AN00889	14/03/2024	397,94
12/07/2024	F00800	2024AN00890	14/03/2024	46,25
12/07/2024	F00800	2024AN00891	14/03/2024	1.681,13
12/07/2024	F00800	2024AN00892	21/03/2024	1.934,76
12/07/2024	F00939	2024AN00810	15/03/2024	202,00
12/07/2024	F00939	2024AN01450	24/05/2024	137,86
12/07/2024	F00946	2024AN00718	29/02/2024	498,89
12/07/2024	F00946	2024AN00746	29/02/2024	132,62
12/07/2024	F00946	2024AN01044	31/03/2024	475,48
12/07/2024	F00946	2024AN01045	31/03/2024	1.788,71
12/07/2024	F01117	2024AN00941	06/03/2024	675,00
12/07/2024	F01117	2024AN01639	08/05/2024	450,00
12/07/2024	F01381	2024AN00945	29/03/2024	1.110,86
12/07/2024	F01381	2024AN00968	30/03/2024	833,81
12/07/2024	F01381	2024AN01001	30/03/2024	177,56
12/07/2024	F01381	2024AN01036	30/03/2024	154,29
12/07/2024	F01646	2024AN00649	05/03/2024	6.750,00
12/07/2024	F01656	2024AN01074	31/03/2024	1.011,00
12/07/2024	F01675	2024AN00741	29/02/2024	9.155,66
12/07/2024	F01675	2024AN01054	31/03/2024	7.335,56
12/07/2024	F01677	2024AN01006	30/03/2024	80,57
12/07/2024	F01677	2024AN01016	30/03/2024	57,38
12/07/2024	F01677	2024AN01249	30/04/2024	13,11
12/07/2024	F01677	2024AN01273	30/04/2024	73,77
12/07/2024	F01677	2024AN01631	31/05/2024	13,11
12/07/2024	F01677	2024AN01656	31/05/2024	75,41
12/07/2024	F04251	2024AN01021	31/03/2024	18.175,34
12/07/2024	F04760	2024AN00943	26/03/2024	217,77
12/07/2024	F42323	2024AN00633	26/02/2024	4.651,66
12/07/2024	F42323	2024AN00634	26/02/2024	6.459,75
12/07/2024	F42466	2024AN00782	05/03/2024	99,70
12/07/2024	F42466	2024AN00783	05/03/2024	3.024,00
12/07/2024	F42466	2024AN00913	25/03/2024	12.600,00
12/07/2024	F43160	2024AN00655	29/02/2024	456,00
12/07/2024	F43160	2024AN00656	29/02/2024	456,00
12/07/2024	F43160	2024AN00657	29/02/2024	456,00
12/07/2024	F43160	2024AN00681	29/02/2024	456,00
12/07/2024	F43160	2024AN00973	29/03/2024	456,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/07/2024	F43160	2024AN00974	29/03/2024	456,00
12/07/2024	F43160	2024AN00999	29/03/2024	456,00
12/07/2024	F43760	2024AN00708	29/02/2024	239,40
12/07/2024	F43760	2024AN01050	31/03/2024	155,80
12/07/2024	F43793	2024AN00638	06/03/2024	245,00
12/07/2024	F43793	2024AN00898	26/03/2024	245,00
12/07/2024	F43940	2024AN00868	15/03/2024	18.983,42
12/07/2024	F43940	2024AN00869	15/03/2024	847,83
12/07/2024	F43940	2024AN00870	15/03/2024	5.918,29
12/07/2024	F43940	2024AN00871	15/03/2024	3.146,49
12/07/2024	F44023	2024AN00959	31/03/2024	127,21
12/07/2024	F44256	2024AN00957	28/03/2024	1.373,50
12/07/2024	F44394	2024AN00965	29/03/2024	7.135,36
12/07/2024	F44394	2024AN01026	31/03/2024	21.390,45
12/07/2024	F44394	2024AN01027	31/03/2024	6.065,59
12/07/2024	F44890	2024AN01434	30/04/2024	265,15
12/07/2024	F45720	2024AN00071	31/12/2023	1.228,50
12/07/2024	F45778	2024AN00997	15/03/2024	30.753,90
12/07/2024	F45856	2024AN00760	13/03/2024	10.119,69
12/07/2024	F45869	2024AN00731	29/02/2024	530,00
12/07/2024	F45869	2024AN00753	29/02/2024	170,00
12/07/2024	F45869	2024AN01112	31/03/2024	55,00
12/07/2024	F46149	2024RA00015	29/02/2024	522,41
12/07/2024	F46149	2024RA00022	31/03/2024	522,41
12/07/2024	F46636	2024AN01444	22/05/2024	12.600,00
12/07/2024	F47159	2024AN00730	29/02/2024	5.097,71
12/07/2024	F47159	2024AN01025	30/03/2024	9.972,99
12/07/2024	F48075	2024AN01012	31/03/2024	3.388,79
12/07/2024	F48075	2024AN01076	31/03/2024	9.509,76
12/07/2024	F48075	2024AN01153	31/03/2024	5.402,37
12/07/2024	F48905	10443-2023FT2057	04/12/2023	2.090,00
12/07/2024	F48905	10445-2023FT1924	07/11/2023	544,70
12/07/2024	F48905	10447-2023FT1925	08/11/2023	651,20
12/07/2024	F48905	10450-2023FT2195	29/12/2023	83,60
12/07/2024	F48905	10451-2023FT1923	07/11/2023	2.090,00
12/07/2024	F48905	2024AN00357	09/02/2024	2.090,00
12/07/2024	F48905	2024AN00768	06/03/2024	2.090,00
12/07/2024	F49326	2024AN01215	31/03/2024	1.108,66
12/07/2024	F49326	2024AN01216	31/03/2024	199,56
12/07/2024	F49350	24CGFC0204	04/07/2024	668,00
12/07/2024	F49350	24CGFC0207	08/07/2024	161.844,00
12/07/2024	F49350	24CGFC0208	08/07/2024	25.483,50
12/07/2024	F49350	24CGFC0209	08/07/2024	122.040,00
12/07/2024	F49350	24CGFC0210	08/07/2024	14.365,00



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/07/2024	F49350	24CGFC0211	08/07/2024	3.120,08
12/07/2024	F49350	24CGFC0212	09/07/2024	24.300,00
12/07/2024	F49350	24CGFC0213	09/07/2024	156.722,00
12/07/2024	F49480	2024AN01141	31/03/2024	471,73
12/07/2024	F49480	2024AN01142	31/03/2024	450,00
12/07/2024	F50121	2024AN00636	29/02/2024	5.038,08
12/07/2024	F50121	2024AN01034	29/03/2024	2.381,26
12/07/2024	F50474	2024AN00651	29/02/2024	183,50
12/07/2024	F50474	2024AN00772	14/03/2024	416,00
12/07/2024	F50474	2024AN00915	27/03/2024	292,58
12/07/2024	F50960	2024AN00983	27/03/2024	5.984,04
12/07/2024	F50960	2024AN01241	27/03/2024	3.694,62
12/07/2024	F50981	2024AN00822	15/03/2024	52.806,00
12/07/2024	F51192	2024AN01015	31/03/2024	139,09
12/07/2024	F51192	2024AN01237	31/03/2024	20.963,19
12/07/2024	F51196	2024AN00804	19/03/2024	541,00
12/07/2024	F51344	2024AN01043	31/03/2024	5.336,99
12/07/2024	F51344	2024AN00735	29/02/2024	5.336,25
12/07/2024	F51667	2024AN00529	21/02/2024	1.738,04
12/07/2024	F51667	2024AN00779	15/03/2024	1.132,76
12/07/2024	F64073	2024AN00808	18/03/2024	7.570,36
12/07/2024	F64073	2024AN00809	18/03/2024	6.510,00
12/07/2024	F64141	2024AN00740	29/02/2024	952,32
12/07/2024	F64141	2024AN00748	08/03/2024	1.648,95
12/07/2024	F64141	2024AN01048	31/03/2024	968,72
12/07/2024	F64215	2024AN00780	14/03/2024	2.826,34
12/07/2024	F64711	2024AN01715	11/06/2024	48.584,63
12/07/2024	F64711	2024AN01716	10/06/2024	32.478,24
12/07/2024	F65779	2024AN00778	29/02/2024	3.254,24
12/07/2024	F65779	2024AN01053	31/03/2024	3.180,28
12/07/2024	F67051	2024AN01013	31/03/2024	1.611,50
12/07/2024	F67414	2024AN00897	15/03/2024	477,11
12/07/2024	F67414	2024AN00900	15/03/2024	10.056,77
12/07/2024	F67414	2024AN00901	15/03/2024	718,24
12/07/2024	F67414	2024AN00902	15/03/2024	540,13
12/07/2024	F67414	2024AN00903	15/03/2024	768,29
12/07/2024	F67414	2024AN00904	15/03/2024	3.960,88
12/07/2024	F67414	2024AN00905	15/03/2024	65.593,95
12/07/2024	F67414	2024AN00907	15/03/2024	16.640,48
12/07/2024	F67414	2024AN00908	15/03/2024	17.503,68
12/07/2024	F67414	2024AN00909	15/03/2024	5.234,24
12/07/2024	F67414	2024AN00942	15/03/2024	3.896,70
12/07/2024	F67414	2024AN00960	15/03/2024	2.030,56
12/07/2024	F67414	2024AN00961	15/03/2024	16.854,51

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/07/2024	F67471	2024AN01089	31/03/2024	52.858,65
12/07/2024	F67471	2024AN01090	31/03/2024	41.181,23
12/07/2024	F67518	2024AN00756	12/03/2024	2.746,45
12/07/2024	F67518	2024AN00757	12/03/2024	70.278,28
12/07/2024	F67546	2024AN00709	29/02/2024	1.200,00
12/07/2024	F67546	2024AN00751	29/02/2024	2.948,84
12/07/2024	F67546	2024AN01385	31/03/2024	4.572,38
12/07/2024	F67546	2024AN01617	31/03/2024	1.200,00
12/07/2024	F67624	2024AN00774	14/03/2024	1.201,46
12/07/2024	F68170	2024AN00916	26/03/2024	904,00
12/07/2024	F68234	2024AN00717	11/03/2024	800,00
12/07/2024	F68250	2024AN01056	31/03/2024	139.759,24
12/07/2024	F68296	2024AN01014	29/03/2024	150,00
12/07/2024	F68443	2024AN00654	29/02/2024	426,07
12/07/2024	F68443	2024AN01620	31/03/2024	1.489,50
12/07/2024	FR00019	2024AN00826	12/03/2024	411,00
12/07/2024	F64070	2024AN00937	26/03/2024	138,60
12/07/2024	F64070	2024AN00938	26/03/2024	429,30
12/07/2024	F01623	2024AN00579	04/03/2024	288,52
12/07/2024	F01623	2024AN00832	04/03/2024	97,54
12/07/2024	F01623	2024AN00844	04/03/2024	386,06
12/07/2024	F01623	2024AN00846	22/03/2024	288,52
12/07/2024	F01293	2024AN00954	28/03/2024	9.548,39
12/07/2024	F00847	2024AN00955	26/03/2024	720,00
12/07/2024	F00847	2024AN00956	26/03/2024	640,00
12/07/2024	F42263	2024AN00969	25/03/2024	820,00
12/07/2024	F42263	2024AN00977	25/03/2024	980,00
12/07/2024	F50576	2024AN00776	15/03/2024	47,50
12/07/2024	F50576	2024AN01495	05/04/2024	43,70
12/07/2024	F50576	2024AN01567	03/05/2024	118,50
12/07/2024	F00755	2024AN00975	25/03/2024	885,00
12/07/2024	F68254	10714-2023FT1642	20/09/2023	22.500,00
12/07/2024	F01325	2024AN00648	29/02/2024	161,20
12/07/2024	F68084	2024AN00777	15/03/2024	792,00
12/07/2024	FR00001	2024AN00817	15/03/2024	245,00
12/07/2024	F64112	2024AN00867	15/03/2024	855,04
12/07/2024	F66820	2024AN00896	25/03/2024	9.999,70
12/07/2024	F05069	24CGFC0102	26/03/2024	1.500,00
12/07/2024	F49927	2024AN00911	25/03/2024	1.755,00
12/07/2024	F43834	2024AN00914	26/03/2024	220,00
12/07/2024	F04095	2024AN00948	13/03/2024	93,65
12/07/2024	F04095	2024AN00951	25/03/2024	471,31
12/07/2024	FR00023	2024RA00020	25/03/2024	1.774,00
12/07/2024	F46316	2024AN01008	26/03/2024	35.600,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/07/2024	F46316	2024AN01009	26/03/2024	4.450,00
12/07/2024	F46316	2024AN01138	26/03/2024	4.475,00
12/07/2024	F00732	2024AN01119	31/03/2024	8.000,00
12/07/2024	F00969	2024AN01149	29/02/2024	16.121,40
12/07/2024	FR00067	2024AN01546	25/03/2024	78,00
12/07/2024	F00001	2024AN00982	31/03/2024	360,00
12/07/2024	F68426	10007-2023FT2074	06/12/2023	13.330,00
12/07/2024	FR00069	2024AN01321	15/04/2024	2.574,00
12/07/2024	FR00069	2024AN01448	14/05/2024	2.574,00
12/07/2024	F00142	2024AN00995	29/03/2024	5.362,41
12/07/2024	FR00085	2024AN01503	29/04/2024	102.000,00
12/07/2024	FR00099	2024AN01692	31/05/2024	2.119,94
16/07/2024	F00230	24CGFC0215	10/07/2024	32,37
16/07/2024	F67791	24PROF-00035	10/07/2024	8.165,63
16/07/2024	F67977	2024AN01378	20/05/2024	2.198,43
16/07/2024	F68029	2024AN01437	25/05/2024	1.050,00
16/07/2024	F68029	2024AN01438	25/05/2024	4.822,55
16/07/2024	F99997	2024RA00008	31/01/2024	4.862,56
16/07/2024	F99997	2024RA00009	31/01/2024	549,47
16/07/2024	F99997	2024RA00019	13/03/2024	5.459,81
16/07/2024	F99997	10949-2023RA61	29/12/2023	549,47
16/07/2024	F99997	10952-2023RA62	29/12/2023	4.862,56
16/07/2024	F00938	2024AN01549	28/05/2024	8.000,00
16/07/2024	F00938	2024AN01550	28/05/2024	850,00
16/07/2024	F05009	2024AN01857	05/06/2024	320,00
18/07/2024	F00230	24CGFC0219	18/07/2024	32,37
18/07/2024	F00230	24CGFC0220	18/07/2024	32,37
18/07/2024	F00233	24CGFC0218	18/07/2024	91,00
18/07/2024	F01239	2024AN00894	19/03/2024	10.591,33
18/07/2024	F64711	2024AN01264	27/03/2024	5,25
18/07/2024	F64711	2024AN01870	13/06/2024	87.099,81
18/07/2024	F64711	2024AN01895	25/06/2024	3.935,35
18/07/2024	F67363	2024AN01161	04/04/2024	39,88
18/07/2024	F67363	2024AN01462	06/05/2024	42,35
18/07/2024	F67363	2024AN01937	05/06/2024	43,44
22/07/2024	F00230	24CGFC0225	18/07/2024	32,37
22/07/2024	F00230	24CGFC0226	18/07/2024	32,37
22/07/2024	F00230	24CGFC0227	18/07/2024	64,74
23/07/2024	F67614	24CGFC0231	23/07/2024	3.500,00
24/07/2024	F64062	2024AN01944	26/06/2024	5.318,67
30/07/2024	FR00122	24CGFC0244	30/07/2024	291,70
30/07/2024	F68061	24CGFC0241	29/07/2024	7.190,00
30/07/2024	F68322	2024AN01435	14/05/2024	1.400,00
01/08/2024	F00230	24CGFC0246	30/07/2024	64,74

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
01/08/2024	F00458	24CGFC0247	30/07/2024	17,95
01/08/2024	F67973	2024AN02037	01/07/2024	241,28
01/08/2024	F67973	2024AN02038	01/07/2024	241,28
01/08/2024	F67973	2024AN02039	02/07/2024	421,88
01/08/2024	F67973	2024AN02040	02/07/2024	1.900,13
01/08/2024	F67973	2024AN02041	01/07/2024	264,70
01/08/2024	F68432	2024AN02034	01/07/2024	1.923,60
01/08/2024	FR00036	2024AN02049	04/07/2024	1.870,26
01/08/2024	FR00038	2024AN02060	12/07/2024	1.923,84
01/08/2024	FR00093	2024AN01418	16/05/2024	3.847,68
07/08/2024	F01092	24PROF-00036	05/08/2024	6.412,80
07/08/2024	F01375	24CGFC0248	02/08/2024	46,00
07/08/2024	F49350	24FCI-00009	10/07/2024	100,00
07/08/2024	FR00096	24CGFC0250	05/08/2024	60,12
07/08/2024	F00235	24CGFC0249	02/08/2024	45,00
07/08/2024	F00732	10770-2023ST831	30/11/2023	430,00
08/08/2024	F00047	2024AN01035	08/04/2024	155,00
08/08/2024	F00068	2024AN01263	30/04/2024	338,91
08/08/2024	F00163	2024AN01314	04/04/2024	24,00
08/08/2024	F00186	2024AN01257	30/04/2024	1.104,00
08/08/2024	F00547	2024AN01040	11/04/2024	1.089,96
08/08/2024	F00789	2024AN01232	30/04/2024	3.884,52
08/08/2024	F00946	2024AN01275	30/04/2024	708,73
08/08/2024	F00946	2024AN01573	30/04/2024	2.666,15
08/08/2024	F01381	2024AN01116	16/04/2024	969,04
08/08/2024	F01381	2024AN01246	30/04/2024	1.548,64
08/08/2024	F01381	2024AN01262	30/04/2024	110,41
08/08/2024	F01381	2024AN01267	30/04/2024	2.016,32
08/08/2024	F01566	2024AN01545	30/04/2024	21.701,04
08/08/2024	F01668	2024AN01196	23/04/2024	1.125,00
08/08/2024	F01675	2024AN01292	30/04/2024	5.878,64
08/08/2024	F01714	2024AN01135	16/04/2024	2.971,16
08/08/2024	F01714	2024AN01136	16/04/2024	4.360,00
08/08/2024	F04251	2024AN01279	30/04/2024	27.501,20
08/08/2024	F42408	2024AN01633	30/04/2024	6.406,09
08/08/2024	F42466	2024AN01127	10/04/2024	504,00
08/08/2024	F42466	2024AN01222	10/04/2024	1.008,00
08/08/2024	F42466	2024AN01236	10/04/2024	1.008,00
08/08/2024	F43760	2024AN01105	12/04/2024	174,80
08/08/2024	F44394	2024AN01297	30/04/2024	22.603,81
08/08/2024	F44394	2024AN01303	30/04/2024	13.717,37
08/08/2024	F45017	2024AN01298	30/04/2024	2.275,77
08/08/2024	F45856	2024AN01086	15/04/2024	16.185,31
08/08/2024	F45869	2024AN01229	19/04/2024	135,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
08/08/2024	F45869	2024AN01674	31/05/2024	120,00
08/08/2024	F45869	2024AN02026	30/06/2024	65,00
08/08/2024	F45931	2024AN01422	30/04/2024	1.920,00
08/08/2024	F46149	2024RA00012	31/01/2024	522,41
08/08/2024	F47141	2024AN01688	30/04/2024	5.306,52
08/08/2024	F47159	2024AN01272	30/04/2024	7.845,64
08/08/2024	F48769	2024AN00970	03/04/2024	900,00
08/08/2024	F48769	2024AN01924	14/06/2024	980,75
08/08/2024	F48905	2024AN01140	02/04/2024	2.090,00
08/08/2024	F48905	2024AN01217	02/04/2024	1.500,00
08/08/2024	F48905	2024AN01239	08/04/2024	642,80
08/08/2024	F48919	2024AN01007	05/04/2024	1.176,05
08/08/2024	F50121	2024AN01248	30/04/2024	1.093,73
08/08/2024	F50494	2024RA00026	30/04/2024	250,00
08/08/2024	F50494	2024AN01519	30/04/2024	30.505,39
08/08/2024	F51062	2024AN01560	30/04/2024	1.649,73
08/08/2024	F64711	2024AN02078	10/07/2024	117,31
08/08/2024	F64711	2024AN02091	16/07/2024	22.450,14
08/08/2024	F64711	2024AN02092	16/07/2024	51.126,06
08/08/2024	F64711	2024AN02093	16/07/2024	35.351,43
08/08/2024	F64711	2024AN02094	17/07/2024	51.161,56
08/08/2024	F64711	2024AN02155	18/07/2024	22.979,81
08/08/2024	F64711	2024AN02230	23/07/2024	283.500,91
08/08/2024	F64711	2024AN02232	27/07/2024	1.303,78
08/08/2024	F64711	2024AN02233	27/07/2024	5.052,39
08/08/2024	F64711	2024AN02234	27/07/2024	16.435,13
08/08/2024	F64711	2024AN02235	27/07/2024	4,22
08/08/2024	F64711	2024AN02236	25/07/2024	0,58
08/08/2024	F64711	2024AN02064	02/07/2024	12.276,88
08/08/2024	F64711	2024AN02065	04/07/2024	63,18
08/08/2024	F64711	2024AN02066	04/07/2024	21,47
08/08/2024	F64711	2024AN02067	04/07/2024	1.697,47
08/08/2024	F64711	2024AN02068	04/07/2024	14.903,42
08/08/2024	F64711	2024AN02069	04/07/2024	22,77
08/08/2024	F64711	2024AN02070	04/07/2024	21.805,48
08/08/2024	F64711	2024AN02071	04/07/2024	4.005,97
08/08/2024	F64711	2024AN02072	09/07/2024	21,66
08/08/2024	F64711	2024AN02073	09/07/2024	19,80
08/08/2024	F64711	2024AN02074	09/07/2024	63,18
08/08/2024	F64711	2024AN02075	12/07/2024	1.933,88
08/08/2024	F64711	2024AN02076	28/06/2024	6.559,09
08/08/2024	F67542	2024AN01574	22/04/2024	6.538,88
08/08/2024	F67542	2024AN01576	22/04/2024	23.470,00
08/08/2024	F67624	2024RA00025	30/04/2024	771,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
08/08/2024	F67624	2024RA00030	30/04/2024	4.685,78
08/08/2024	F68296	2024AN01231	15/04/2024	257,60
08/08/2024	F68296	2024AN01621	30/04/2024	257,60
08/08/2024	F68296	2024AN02175	22/04/2024	7.907,60
08/08/2024	F99997	2024RA00021	15/04/2024	5.483,70
08/08/2024	FR00016	2024AN01431	30/04/2024	12.654,80
08/08/2024	FR00016	2024AN01432	30/04/2024	1.250,00
08/08/2024	F00211	2024AN01372	30/04/2024	11,94
08/08/2024	F01355	2024AN01332	30/04/2024	4.693,50
08/08/2024	F66888	2024AN01782	30/04/2024	2.325,20
08/08/2024	FR00042	2024AN01371	24/04/2024	2.607,00
08/08/2024	FR00081	2024AN01908	17/06/2024	205.212,10
08/08/2024	F50790	2024AN01954	24/06/2024	200.345,40
08/08/2024	F68282	2024AN01645	31/05/2024	42.178,50
09/08/2024	F00019	2024AN01077	12/04/2024	1.388,87
09/08/2024	F00019	2024AN01080	12/04/2024	1.862,29
09/08/2024	F00019	2024AN01081	12/04/2024	4.566,20
09/08/2024	F00019	2024AN01082	12/04/2024	535,15
09/08/2024	F00019	2024AN01083	12/04/2024	727,41
09/08/2024	F00019	2024AN01084	12/04/2024	19.789,82
09/08/2024	F00019	2024AN01085	12/04/2024	3.813,70
09/08/2024	F00019	2024AN01087	12/04/2024	22.241,56
09/08/2024	F00019	2024AN01088	12/04/2024	5.872,88
09/08/2024	F00800	2024AN01096	10/04/2024	42.587,20
09/08/2024	F00800	2024AN01108	10/04/2024	2.189,00
09/08/2024	F00800	2024AN01553	30/04/2024	1.296,21
09/08/2024	F43940	2024AN01091	10/04/2024	41.117,09
09/08/2024	F43940	2024AN01986	29/03/2024	6.949,95
09/08/2024	F47359	2024AN01107	17/04/2024	233.610,00
09/08/2024	F48075	2024AN01075	12/04/2024	7.141,82
09/08/2024	F48075	2024AN01562	30/04/2024	76.597,95
09/08/2024	F50960	2024AN01092	10/04/2024	14.328,52
09/08/2024	F67414	2024AN01097	10/04/2024	50.637,43
09/08/2024	F67638	2024AN01522	30/04/2024	15.948,03
14/08/2024	F50790	2024AN01954	24/06/2024	200.345,40
16/08/2024	F51101	CG24-RI000251	14/08/2024	156.110,52
23/08/2024	F48874	CG24-RF000202	05/07/2024	81.601,20
23/08/2024	F48874	CG24-RF000203	05/07/2024	35.006,53
23/08/2024	F48874	CG24-RF000204	05/07/2024	5.418,76
23/08/2024	F48874	CG24-RF000205	05/07/2024	12.160,66
23/08/2024	F44736	2024AN02084	01/07/2024	13.257,93
23/08/2024	F44736	2024AN02085	02/07/2024	31.611,16
23/08/2024	F44736	2024AN02086	01/07/2024	4.106,40
23/08/2024	F44736	2024AN02090	03/07/2024	131,58



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/08/2024	F44736	2024AN02431	29/07/2024	27.593,21
23/08/2024	F44736	2024AN02432	29/07/2024	185,76
23/08/2024	F44736	2024AN02433	29/07/2024	11.467,47
28/08/2024	F00099	10787-2020AP29	08/04/2020	45,61
28/08/2024	F00163	12397-2023ST720	16/10/2023	24,00
28/08/2024	F00163	12410-2023ST833	11/12/2023	24,00
28/08/2024	F00163	12412-2023ST570	03/08/2023	83,00
28/08/2024	F00163	2024AN01424	08/05/2024	24,00
28/08/2024	F00163	2024AN01643	05/06/2024	24,00
28/08/2024	F00163	2024AN02052	05/07/2024	59,00
28/08/2024	F43940	2024AN01581	27/05/2024	20.064,80
28/08/2024	F43940	2024AN02430	30/07/2024	20.000,00
28/08/2024	F67558	10476-2023MA989	30/08/2023	3.367,00
28/08/2024	F64087	10678-2020FT2232	31/07/2020	910,00
28/08/2024	F66896	10411-2021MA997	16/07/2021	320,91
28/08/2024	F51332	10161-2022FT698	22/03/2022	384,92
30/08/2024	F00230	24CGFC0255	29/08/2024	32,37
30/08/2024	F01375	24CGFC0257	29/08/2024	46,00
30/08/2024	F67945	24CGFC0256	29/08/2024	800,00
30/08/2024	F67614	24CGFC0253	29/08/2024	682,99
30/08/2024	FR00068	2024AN01658	24/04/2024	1.390,00
02/09/2024	F00230	24CGFC0268	30/08/2024	323,70
02/09/2024	F01375	24CGFC0269	30/08/2024	460,00
04/09/2024	FR00125	24CGFC0251	05/08/2024	170,00
05/09/2024	FR00097	2024AN01953	20/06/2024	9.505,23
09/09/2024	F48874	CG24-RF000229	14/08/2024	89.864,75
09/09/2024	F48874	CG24-RF000230	14/08/2024	40.192,65
09/09/2024	F48874	CG24-RF000231	14/08/2024	8.040,99
09/09/2024	F48874	CG24-RF000232	14/08/2024	14.233,55
09/09/2024	F50494	2024AN02618	31/08/2024	30.862,34
09/09/2024	F50494	2024AN02619	31/08/2024	2.630,55
10/09/2024	F47819	24CGFC0270	10/09/2024	7.320,00
12/09/2024	F00049	2024AN01481	30/05/2024	7.325,80
12/09/2024	F00049	2024AN01497	31/05/2024	358,44
12/09/2024	F00068	2024AN01630	31/05/2024	567,17
12/09/2024	F00438	2024AN01535	31/05/2024	9.200,00
12/09/2024	F00438	2024AN02005	16/04/2024	541,00
12/09/2024	F00438	2024AN02006	16/04/2024	541,00
12/09/2024	F00438	2024AN02009	16/04/2024	541,00
12/09/2024	F00438	2024AN02012	16/04/2024	541,00
12/09/2024	F00547	2024AN01316	13/05/2024	1.850,44
12/09/2024	F00547	2024AN01627	31/05/2024	1.902,88
12/09/2024	F00796	2024RA00024	06/05/2024	6.800,00
12/09/2024	F00796	2024RA00029	24/05/2024	540,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/09/2024	F00800	2024AN01570	17/05/2024	1.789,82
12/09/2024	F00800	2024AN01584	25/05/2024	53.230,62
12/09/2024	F00946	2024AN01698	31/05/2024	926,35
12/09/2024	F00946	2024AN01701	31/05/2024	3.484,79
12/09/2024	F01239	2024AN01592	30/05/2024	1.816,06
12/09/2024	F01336	2024AN01614	30/04/2024	48,00
12/09/2024	F01336	2024AN01762	31/05/2024	69,00
12/09/2024	F01336	2024AN01765	31/05/2024	11.563,47
12/09/2024	F01339	2024AN01587	31/05/2024	720,00
12/09/2024	F01675	2024AN01845	31/05/2024	8.087,61
12/09/2024	F01677	11092-2019AP13	31/12/2019	139,34
12/09/2024	F01723	2024AN01644	31/05/2024	685,68
12/09/2024	F01723	2024AN01649	31/05/2024	8.395,55
12/09/2024	F01763	2024AN01721	31/05/2024	13.135,90
12/09/2024	F04036	2024AN01585	31/05/2024	1.620,00
12/09/2024	F04036	2024AN01586	31/05/2024	8.760,00
12/09/2024	F04251	2024AN01706	31/05/2024	28.914,70
12/09/2024	F04760	2024AN01398	16/05/2024	281,59
12/09/2024	F42205	2024AN00627	01/03/2024	350,00
12/09/2024	F42413	2024AN01632	27/05/2024	760,00
12/09/2024	F42466	2024AN01492	13/05/2024	16,45
12/09/2024	F43793	2024AN01345	15/05/2024	245,00
12/09/2024	F44007	2024AN01934	31/05/2024	13,00
12/09/2024	F44394	2024AN01707	31/05/2024	31.868,97
12/09/2024	F44394	2024AN01708	31/05/2024	15.429,16
12/09/2024	F45017	2024AN01718	31/05/2024	2.402,14
12/09/2024	F45147	2024AN01755	31/05/2024	1.298,30
12/09/2024	F45558	2024AN01628	31/05/2024	965,96
12/09/2024	F45778	2024AN01788	30/04/2024	60.084,87
12/09/2024	F45785	2024AN01626	31/05/2024	560,69
12/09/2024	F45828	2024AN01646	31/05/2024	136,00
12/09/2024	F45856	2024AN01337	13/05/2024	2.944,74
12/09/2024	F45856	2024AN01338	13/05/2024	15.141,13
12/09/2024	F46149	2024RA00027	15/05/2024	522,41
12/09/2024	F47159	2024AN01629	31/05/2024	7.655,20
12/09/2024	F48905	2024AN01547	09/05/2024	2.090,00
12/09/2024	F49326	2024AN01785	31/05/2024	92,21
12/09/2024	F49931	2024AN01660	29/05/2024	2.340,00
12/09/2024	F50474	2024AN01375	17/05/2024	48.419,47
12/09/2024	F50474	2024AN01376	17/05/2024	6.753,58
12/09/2024	F50474	2024AN01401	24/05/2024	208,00
12/09/2024	F50474	2024AN01675	31/05/2024	691,05
12/09/2024	F50474	2024AN01678	31/05/2024	104,00
12/09/2024	F50494	2024AN01710	31/05/2024	1.800,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/09/2024	F50494	2024AN01711	31/05/2024	650,00
12/09/2024	F50981	2024AN01593	30/05/2024	74.064,14
12/09/2024	F51062	2024AN01561	29/05/2024	3.810,00
12/09/2024	F51101	CG24-RI000270	29/08/2024	93.736,33
12/09/2024	F51138	2024AN01542	30/05/2024	3.810,40
12/09/2024	F51138	11003-2023MA221	28/02/2023	197,54
12/09/2024	F51192	2024AN01594	30/05/2024	21.651,37
12/09/2024	F51196	2024AN02526	21/08/2024	437,00
12/09/2024	F51344	2024AN01697	31/05/2024	12.923,00
12/09/2024	F51410	2024AN01300	06/05/2024	33.567,29
12/09/2024	F51667	2024AN01381	21/05/2024	1.773,66
12/09/2024	F64141	2024AN01661	31/05/2024	1.530,98
12/09/2024	F64711	2024AN02276	31/07/2024	31,08
12/09/2024	F64711	2024AN02277	01/08/2024	6.264,06
12/09/2024	F65779	2024AN01846	31/05/2024	6.384,60
12/09/2024	F65819	2024AN01563	17/05/2024	24.345,15
12/09/2024	F65819	2024AN01564	17/05/2024	4.727,16
12/09/2024	F65819	2024AN01566	17/05/2024	644,93
12/09/2024	F65819	2024AN01568	17/05/2024	17.753,87
12/09/2024	F65819	2024AN01781	31/05/2024	242,66
12/09/2024	F67131	2024AN01623	31/05/2024	51.509,49
12/09/2024	F67314	2024AN01482	15/05/2024	9.942,20
12/09/2024	F67414	2024AN01610	27/05/2024	143.625,66
12/09/2024	F67542	2024AN01950	24/05/2024	21.257,00
12/09/2024	F67546	2024AN01436	17/05/2024	564,25
12/09/2024	F67546	2024AN01685	31/05/2024	1.200,00
12/09/2024	F67546	2024AN01939	31/05/2024	4.165,69
12/09/2024	F67656	2024AN01571	23/05/2024	12.953,83
12/09/2024	F68039	24PROF-00018	02/05/2024	11.960,00
12/09/2024	F68039	24PROF-00028	14/05/2024	870,00
12/09/2024	F68045	2024AN01270	06/05/2024	2.855,30
12/09/2024	F68045	2024AN01280	09/05/2024	4.239,66
12/09/2024	F68094	2024AN01382	14/05/2024	3.074,00
12/09/2024	F68226	2024AN01383	17/05/2024	29.701,28
12/09/2024	F68226	2024AN01384	17/05/2024	42.969,99
12/09/2024	F68250	2024AN01709	31/05/2024	336.881,05
12/09/2024	F68258	2024AN01695	31/05/2024	9.178,00
12/09/2024	F68258	2024AN01787	31/05/2024	25.096,00
12/09/2024	F68278	2024AN01377	17/05/2024	1.153,00
12/09/2024	F68296	2024AN01433	09/05/2024	289,20
12/09/2024	F68296	2024AN02176	23/04/2024	2.666,10
12/09/2024	F68443	2024AN01636	31/05/2024	436,95
12/09/2024	F99997	2024RA00023	07/05/2024	5.575,92
12/09/2024	F48640	2024AN01686	03/05/2024	6.240,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
12/09/2024	F64070	2024AN01343	10/05/2024	558,90
12/09/2024	F64070	2024AN01344	10/05/2024	999,00
12/09/2024	F45792	2024AN01400	20/05/2024	660,00
12/09/2024	F68266	2024AN01868	30/05/2024	2.287,00
12/09/2024	F47631	2024AN01887	31/05/2024	10.370,00
12/09/2024	F50924	2024AN01554	17/05/2024	4.906,03
12/09/2024	F01325	2024AN01622	31/05/2024	400,80
12/09/2024	F43834	2024AN01440	24/05/2024	110,00
12/09/2024	F04095	2024AN01311	10/04/2024	93,65
12/09/2024	FR00023	2024RA00028	23/05/2024	310,00
12/09/2024	F66888	2024AN01843	31/05/2024	1.874,00
12/09/2024	F66441	2024AN01947	13/05/2024	4.271,05
12/09/2024	F67863	2024AN01613	31/05/2024	650,00
12/09/2024	F68459	10494-2023MA1235	12/10/2023	1.600,00
12/09/2024	F64529	10810-2023ST840	13/12/2023	176,09
12/09/2024	FR00049	2024AN01330	24/04/2024	1.090,00
12/09/2024	FR00050	2024AN01379	20/05/2024	23.411,00
12/09/2024	FR00057	2024AN01541	31/05/2024	12.735,00
12/09/2024	F45909	2024AN01569	30/05/2024	8.437,50
12/09/2024	F45909	2024AN01625	30/05/2024	16.875,00
12/09/2024	F46648	2024AN01703	31/05/2024	95,05
12/09/2024	F46648	2024AN01704	31/05/2024	81,58
12/09/2024	F46648	2024AN01705	31/05/2024	28,00
12/09/2024	FR00086	2024AN01252	03/05/2024	36,08
13/09/2024	F00964	2024AN01575	20/05/2024	1.000,00
13/09/2024	F00964	2024AN01717	31/05/2024	29.698,75
13/09/2024	F01566	2024AN01588	29/05/2024	15.403,96
13/09/2024	F04803	2024AN01767	31/05/2024	407,20
13/09/2024	F47141	2024AN01933	31/05/2024	2.606,65
13/09/2024	F48919	2024AN01899	31/05/2024	184,00
13/09/2024	F48919	2024AN01955	30/04/2024	828,01
13/09/2024	F49350	24CGFC0273	11/09/2024	8.257,00
13/09/2024	F50121	2024AN01657	31/05/2024	2.319,97
13/09/2024	F50960	2024AN01572	17/05/2024	10.050,59
13/09/2024	F64298	2024AN01423	08/05/2024	354,00
13/09/2024	F64298	2024AN02057	11/07/2024	81,15
13/09/2024	F67051	2024AN01763	31/05/2024	625,60
13/09/2024	F68170	CG24-NA00603	20/06/2024	792,00
13/09/2024	F00755	2024AN01441	23/05/2024	1.540,00
13/09/2024	F47107	2024AN01590	30/05/2024	7.950,00
13/09/2024	FR00095	2024AN01618	27/05/2024	3.837,17
13/09/2024	FR00095	2024AN01619	27/05/2024	75.546,60
13/09/2024	F68230	2024AN01143	29/03/2024	30.600,00
13/09/2024	F68401	24CGFC0274	11/09/2024	36.182,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
18/09/2024	F04352	2024AN01259	03/05/2024	147,46
18/09/2024	F04352	2024AN01260	03/05/2024	147,46
18/09/2024	F04352	2024AN01277	03/05/2024	1.520,00
18/09/2024	F04352	2024AN01299	09/05/2024	147,46
18/09/2024	F04352	2024AN01349	16/05/2024	147,46
18/09/2024	F04352	2024AN01351	16/05/2024	147,46
18/09/2024	F04352	2024AN01352	16/05/2024	147,46
18/09/2024	F04352	2024AN01447	23/05/2024	147,46
18/09/2024	F04352	2024AN01654	31/05/2024	304,50
18/09/2024	F04352	2024AN01719	31/05/2024	65.006,20
18/09/2024	F67977	2024AN02048	04/07/2024	11.110,00
18/09/2024	F67977	2024AN02536	22/08/2024	1.852,37
18/09/2024	F68039	24PROF-00019	02/05/2024	1.560,00
18/09/2024	FR00041	24PROF-00031	12/06/2024	3.244,71
18/09/2024	FR00041	24PROF-00033	18/06/2024	4.670,66
18/09/2024	FR00120	2024AN02588	27/08/2024	1.700,00
19/09/2024	F00230	24CGFC0282	17/09/2024	32,37
19/09/2024	F00438	11282-2023FT1718	11/10/2023	9.200,00
19/09/2024	F00438	11301-2023FT627	12/04/2023	910,62
19/09/2024	F00438	11303-2023FT1716	11/10/2023	363,82
19/09/2024	F00438	11306-2023FT1074	10/06/2023	604,66
19/09/2024	F00438	11310-2023FT1430	10/08/2023	1,71
19/09/2024	F00438	11311-2023FT243	09/02/2023	845,90
19/09/2024	F00438	11313-2023FT1419	10/08/2023	363,83
19/09/2024	F00517	2024AN01713	31/05/2024	80,00
19/09/2024	F00517	2024AN01714	31/05/2024	170,00
19/09/2024	F01183	24CGFC0283	17/09/2024	95,00
19/09/2024	F01375	24CGFC0281	17/09/2024	46,00
19/09/2024	F45931	2024AN01635	31/05/2024	2.025,00
19/09/2024	F46813	24CGFC0284	17/09/2024	310,00
19/09/2024	F46813	24CGFC0285	17/09/2024	310,00
19/09/2024	F46813	24CGFC0286	17/09/2024	310,00
19/09/2024	F49326	2024AN01548	30/04/2024	395,58
19/09/2024	F49326	2024AN01615	30/04/2024	251,28
19/09/2024	F49326	2024AN01761	31/05/2024	502,91
19/09/2024	F49326	2024AN02512	31/07/2024	198,20
19/09/2024	F49326	2024AN02513	30/06/2024	55,63
19/09/2024	F49326	2024AN02520	30/06/2024	11.016,95
19/09/2024	F67945	24CGFC0287	17/09/2024	1.600,00
19/09/2024	F68432	2024AN02421	02/08/2024	1.913,60
19/09/2024	F68432	2024AN02575	31/08/2024	1.638,60
19/09/2024	F68443	10924-2023ST823	30/11/2023	1.069,41
19/09/2024	F00235	24CGFC0280	17/09/2024	45,00
19/09/2024	F67969	2024AN01634	18/04/2024	9.875,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/09/2024	F00236	CG24-RF000183	02/01/2024	284,64
19/09/2024	FR00139	24CGFC0279	16/09/2024	1.500,00
19/09/2024	FR00138	24CGFC0278	16/09/2024	400,00
19/09/2024	FR00140	24CGFC0288	18/09/2024	13.000,00
25/09/2024	F01117	2024AN02157	27/06/2024	47.174,09
25/09/2024	F01117	2024AN02158	06/07/2024	589,00
25/09/2024	F51240	2024AN02720	13/09/2024	174.417,00
25/09/2024	F51240	2024AN02721	13/09/2024	83.500,00
26/09/2024	F00230	24CGFC0289	19/09/2024	32,37
26/09/2024	F00230	24CGFC0291	19/09/2024	32,37
26/09/2024	F00230	24CGFC0292	19/09/2024	32,37
26/09/2024	F01375	24CGFC0290	19/09/2024	46,00
26/09/2024	F47444	2024AN01844	03/06/2024	92.374,00
26/09/2024	F48874	CG24-RF000247	09/09/2024	90.202,61
26/09/2024	F48874	CG24-RF000248	09/09/2024	37.405,76
26/09/2024	F48874	CG24-RF000249	09/09/2024	6.820,41
26/09/2024	F48874	CG24-RF000250	09/09/2024	14.961,85
26/09/2024	F51136	2024AN01932	27/06/2024	336,00
26/09/2024	F51136	2024AN01943	27/06/2024	298,99
26/09/2024	F64711	2024AN02290	07/08/2024	47.304,92
26/09/2024	F64711	2024AN02291	07/08/2024	44.551,55
26/09/2024	F64711	2024AN02297	08/08/2024	57.643,76
26/09/2024	F64711	2024AN02298	08/08/2024	32.510,36
26/09/2024	F64711	2024AN02299	08/08/2024	91.405,48
26/09/2024	F64711	2024AN02300	09/08/2024	46.544,33
26/09/2024	F64711	2024AN02301	09/08/2024	1,84
26/09/2024	F64711	2024AN02624	27/08/2024	4,22
26/09/2024	F64711	2024AN02625	27/08/2024	21,78
26/09/2024	F64711	2024AN02626	27/08/2024	111,47
26/09/2024	F64711	2024AN02627	27/08/2024	64,09
26/09/2024	F64711	2024AN02629	28/08/2024	8.781,26
26/09/2024	F64711	2024AN02630	29/08/2024	3.264,04
26/09/2024	F64711	2024AN02631	28/08/2024	1.305,78
26/09/2024	F64711	2024AN02632	27/08/2024	14.051,90
26/09/2024	F64711	2024AN02635	27/08/2024	77,75
26/09/2024	F64711	2024AN02636	27/08/2024	13.858,49
26/09/2024	F64711	2024AN02637	27/08/2024	7.719,02
26/09/2024	F64711	2024AN02638	27/08/2024	44.490,10
26/09/2024	F48662	2024AN02368	26/07/2024	5.544,00
02/10/2024	F01375	24CGFC0299	27/09/2024	17,00
02/10/2024	F43940	2024AN02430	30/07/2024	14.412,65
02/10/2024	FR00142	24CGFC0298	26/09/2024	19.346,97
02/10/2024	F43946	CG24-RI000277	01/10/2024	5.054,88
02/10/2024	F01788	24CGFC0296	25/09/2024	500,00



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
02/10/2024	F01788	24CGFC0297	25/09/2024	600,00
09/10/2024	F44890	2024AN01906	27/06/2024	1.845,31
09/10/2024	F44890	2024AN02228	30/06/2024	2.401,87
09/10/2024	F44890	2024AN02646	31/07/2024	761,45
09/10/2024	F44890	2024AN02652	31/08/2024	187,15
09/10/2024	F44890	2024AN02654	31/08/2024	1.020,00
10/10/2024	F45778	2024AN02082	15/06/2024	41.041,44
10/10/2024	F44736	2024AN02519	29/07/2024	3.607,60
10/10/2024	F44736	2024AN02607	29/08/2024	3.683,00
10/10/2024	F44736	2024AN02608	29/08/2024	11.887,68
10/10/2024	F44736	2024AN02609	29/08/2024	29.244,76
10/10/2024	F44736	2024AN02610	29/08/2024	193,50
10/10/2024	F44736	2024AN02851	27/09/2024	28.278,48
10/10/2024	F44736	2024AN02852	27/09/2024	10.724,49
10/10/2024	F44736	2024AN02853	27/09/2024	108,36
11/10/2024	F49350	24CGFC0309	10/10/2024	2.729,73
11/10/2024	F49350	24CGFC0310	10/10/2024	2.602,95
11/10/2024	F00235	24CGFC0306	10/10/2024	45,00
11/10/2024	F00235	24CGFC0307	10/10/2024	45,00
11/10/2024	FR00148	24CGFC0304	10/10/2024	188,16
11/10/2024	FR00146	24CGFC0300	04/10/2024	1.000,00
11/10/2024	F48765	CG24-NA01055	01/10/2024	8.148,00
14/10/2024	F00069	2024AN01962	01/06/2024	311,00
14/10/2024	F00438	2024AN02563	11/06/2024	19.608,18
14/10/2024	F00438	2024AN02564	06/06/2024	19.591,25
14/10/2024	F00438	2024AN02565	10/08/2024	1.202,18
14/10/2024	F00438	2024AN02768	24/09/2024	9.809,25
14/10/2024	F00547	2024AN01702	10/06/2024	3.500,00
14/10/2024	F00744	2024AN01766	12/06/2024	1.370,07
14/10/2024	F01134	2024AN01650	06/06/2024	587,00
14/10/2024	F01763	2024AN01915	13/06/2024	26.353,40
14/10/2024	F04251	2024AN01735	13/06/2024	3.566,76
14/10/2024	F04352	2024AN01856	13/06/2024	147,46
14/10/2024	F42466	2024AN01693	07/06/2024	2.800,00
14/10/2024	F42466	2024AN01815	07/06/2024	1.500,00
14/10/2024	F43184	2024AN01373	15/05/2024	5.000,00
14/10/2024	F46734	2024AN01559	16/05/2024	3.203,30
14/10/2024	F48905	2024AN01611	04/06/2024	2.090,00
14/10/2024	F49593	2024AN01720	05/06/2024	45.301,28
14/10/2024	F49931	2024AN01659	01/06/2024	1.680,00
14/10/2024	F49931	2024AN01754	01/06/2024	2.184,00
14/10/2024	F51410	2024AN01676	07/06/2024	35.191,95
14/10/2024	F64062	2024AN02321	31/07/2024	5.303,93
14/10/2024	F64062	2024AN02776	18/09/2024	4.982,57

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/10/2024	F64073	2024AN01907	12/06/2024	11.330,08
14/10/2024	F64215	2024AN01624	03/06/2024	2.826,34
14/10/2024	F66424	2024AN01918	14/06/2024	500,00
14/10/2024	F67001	2024AN01608	04/06/2024	4.317,35
14/10/2024	F67001	2024AN01609	04/06/2024	4.241,91
14/10/2024	F67992	2024AN01758	06/06/2024	1.652,84
14/10/2024	F67992	2024AN01759	06/06/2024	832,30
14/10/2024	F68045	2024AN01854	14/06/2024	2.129,96
14/10/2024	F68226	2024AN01849	14/06/2024	29.701,28
14/10/2024	F68226	2024AN01850	14/06/2024	42.969,99
14/10/2024	F68226	2024AN01851	14/06/2024	27.471,26
14/10/2024	F68250	2024AN02250	30/06/2024	309.180,47
14/10/2024	F68451	2024AN01073	10/04/2024	165,60
14/10/2024	F68451	2024AN01155	10/04/2024	12.217,68
14/10/2024	F99997	2024RA00031	07/06/2024	5.483,70
14/10/2024	F01623	2024AN01736	12/06/2024	383,14
14/10/2024	F01623	2024AN01737	12/06/2024	1.438,86
14/10/2024	F01623	2024AN01738	12/06/2024	335,18
14/10/2024	F01623	2024AN01938	12/06/2024	80,28
14/10/2024	F00847	2024AN02428	29/07/2024	4.800,00
14/10/2024	F50576	2024AN01565	03/06/2024	73,90
14/10/2024	F47840	24CGFC0175	05/06/2024	201,33
14/10/2024	F00367	2024AN01739	14/06/2024	693,13
14/10/2024	F00367	2024AN01740	14/06/2024	800,20
14/10/2024	F00367	2024AN01741	14/06/2024	34,97
14/10/2024	F00367	2024AN01742	14/06/2024	607,37
14/10/2024	F00367	2024AN01743	14/06/2024	34,97
14/10/2024	F00367	2024AN01744	14/06/2024	510,16
14/10/2024	F00367	2024AN01745	14/06/2024	472,85
14/10/2024	F00367	2024AN01746	14/06/2024	34,97
14/10/2024	F00367	2024AN01747	14/06/2024	43,84
14/10/2024	F00367	2024AN01748	14/06/2024	34,97
14/10/2024	F00367	2024AN01749	14/06/2024	1.057,47
14/10/2024	F00367	2024AN01750	14/06/2024	338,14
14/10/2024	F00367	2024AN01751	14/06/2024	607,09
14/10/2024	F00367	2024AN01790	14/06/2024	43,84
14/10/2024	F00367	2024AN01791	14/06/2024	140,38
14/10/2024	F00367	2024AN01792	14/06/2024	472,85
14/10/2024	F00367	2024AN01793	14/06/2024	438,38
14/10/2024	F00367	2024AN01794	14/06/2024	930,45
14/10/2024	F00367	2024AN01795	14/06/2024	438,38
14/10/2024	F00367	2024AN01796	14/06/2024	4.442,19
14/10/2024	F00367	2024AN01797	14/06/2024	34,97
14/10/2024	F00367	2024AN01798	14/06/2024	382,50

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
14/10/2024	F00367	2024AN01799	14/06/2024	34,97
14/10/2024	F00367	2024AN01800	14/06/2024	8.527,71
14/10/2024	F00367	2024AN01801	14/06/2024	420,61
14/10/2024	F00367	2024AN01802	14/06/2024	34,97
14/10/2024	F00367	2024AN01803	14/06/2024	350,00
14/10/2024	F00367	2024AN01804	14/06/2024	34,97
14/10/2024	F00367	2024AN01805	14/06/2024	607,37
14/10/2024	F00367	2024AN01806	14/06/2024	212,94
14/10/2024	F00367	2024AN01807	14/06/2024	449,63
14/10/2024	F00367	2024AN01808	14/06/2024	449,43
14/10/2024	F00367	2024AN01809	14/06/2024	34,97
14/10/2024	F00367	2024AN01810	14/06/2024	132,34
14/10/2024	F00367	2024AN01811	14/06/2024	52,54
14/10/2024	F00367	2024AN01812	14/06/2024	34,97
14/10/2024	F00367	2024AN01813	14/06/2024	34,97
14/10/2024	F00367	2024AN01814	14/06/2024	683,20
14/10/2024	F00367	2024AN01816	14/06/2024	34,97
14/10/2024	F00367	2024AN01817	14/06/2024	920,60
14/10/2024	F00367	2024AN01818	14/06/2024	34,97
14/10/2024	F00367	2024AN01819	14/06/2024	104,41
14/10/2024	F00367	2024AN01820	14/06/2024	43,84
14/10/2024	F00367	2024AN01821	14/06/2024	86,00
14/10/2024	F00367	2024AN01822	14/06/2024	438,38
14/10/2024	F00367	2024AN01823	14/06/2024	5.948,96
14/10/2024	F00367	2024AN01824	14/06/2024	34,97
14/10/2024	F00367	2024AN01825	14/06/2024	570,73
14/10/2024	F00367	2024AN01826	14/06/2024	78,14
14/10/2024	F00367	2024AN01827	14/06/2024	34,97
14/10/2024	F00367	2024AN01828	14/06/2024	1.636,30
14/10/2024	F00367	2024AN01829	14/06/2024	6.311,15
14/10/2024	F00367	2024AN01830	14/06/2024	472,85
14/10/2024	F00367	2024AN01831	14/06/2024	430,07
14/10/2024	F00367	2024AN01832	14/06/2024	911,40
14/10/2024	F00367	2024AN01833	14/06/2024	91,36
14/10/2024	F00367	2024AN01835	14/06/2024	1.163,39
14/10/2024	F00367	2024AN01836	14/06/2024	34,97
14/10/2024	F00367	2024AN01838	14/06/2024	870,00
14/10/2024	FR00106	2024AN01764	13/06/2024	1.947,00
14/10/2024	F51012	2024AN01965	11/06/2024	307,40
14/10/2024	F01556	2024AN02803	20/09/2024	332,24
16/10/2024	F00004	2024AN02792	19/09/2024	396,48
16/10/2024	F00004	2024AN02793	19/09/2024	94,93
16/10/2024	F00004	2024AN02909	04/10/2024	176,10
17/10/2024	F00352	24CGFC0321	15/10/2024	6.554,92

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
17/10/2024	F68280	24CGFC0320	15/10/2024	550,00
18/10/2024	F45285	2024AN01834	19/06/2024	1.499,59
21/10/2024	F49350	24FCI-00010	18/10/2024	1.032,00
21/10/2024	F49350	24FCI-00011	18/10/2024	465,00
21/10/2024	F64731	24CGFC0324	16/10/2024	45,08
23/10/2024	F00047	2024AN01926	26/06/2024	162,00
23/10/2024	F00068	2024AN02010	30/06/2024	447,91
23/10/2024	F00078	2024AN02445	30/06/2024	414,40
23/10/2024	F00438	2024AN01666	06/06/2024	9.809,24
23/10/2024	F00438	2024AN01722	11/06/2024	329,85
23/10/2024	F00438	2024AN01726	11/06/2024	9.200,00
23/10/2024	F00547	2024AN01995	29/06/2024	1.368,00
23/10/2024	F00547	2024AN02004	29/06/2024	1.585,90
23/10/2024	F00547	2024AN02007	29/06/2024	8.100,00
23/10/2024	F00744	2024AN01909	27/06/2024	2.246,40
23/10/2024	F00946	2024AN02024	30/06/2024	383,65
23/10/2024	F00946	2024AN02025	30/06/2024	1.443,27
23/10/2024	F00950	2024AN02558	30/06/2024	1.500,00
23/10/2024	F00950	2024AN02199	12/07/2024	312,00
23/10/2024	F00950	2024AN02200	12/07/2024	529,00
23/10/2024	F00950	2024AN02336	29/07/2024	47,00
23/10/2024	F00950	2024AN02337	29/07/2024	47,00
23/10/2024	F00950	2024AN02338	29/07/2024	47,00
23/10/2024	F00950	2024AN02420	29/07/2024	234,00
23/10/2024	F00950	2024AN02446	29/07/2024	160,00
23/10/2024	F00950	2024AN02448	29/07/2024	28,00
23/10/2024	F00950	2024AN02490	07/08/2024	159,00
23/10/2024	F00950	2024AN02491	07/08/2024	19,54
23/10/2024	F00950	2024AN02492	07/08/2024	4.999,51
23/10/2024	F00950	2024AN02493	07/08/2024	213,00
23/10/2024	F00950	2024AN02494	07/08/2024	579,00
23/10/2024	F00950	2024AN02601	30/08/2024	47,00
23/10/2024	F00950	2024AN02602	30/08/2024	47,00
23/10/2024	F00950	2024AN02603	30/08/2024	270,00
23/10/2024	F00950	2024AN02620	30/08/2024	56,00
23/10/2024	F00950	2024AN02621	30/08/2024	154,00
23/10/2024	F00950	2024AN02686	05/09/2024	1.500,00
23/10/2024	F00950	2024AN02749	13/09/2024	86,00
23/10/2024	F00950	2024AN02755	13/09/2024	58,00
23/10/2024	F00950	2024AN02771	24/09/2024	159,00
23/10/2024	F00950	2024AN02772	24/09/2024	155,00
23/10/2024	F00964	2024AN02254	30/06/2024	26.677,48
23/10/2024	F01239	2024AN02314	19/06/2024	124,44
23/10/2024	F01336	2024AN02182	30/06/2024	69,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/10/2024	F01336	2024AN02186	30/06/2024	10.916,03
23/10/2024	F01381	2024AN01997	29/06/2024	191,85
23/10/2024	F01381	2024AN01998	29/06/2024	2.762,98
23/10/2024	F01566	2024AN02521	30/06/2024	3.439,67
23/10/2024	F01566	2024AN02522	30/06/2024	21.642,05
23/10/2024	F01675	2024AN02244	30/06/2024	7.918,79
23/10/2024	F01677	2024AN02019	30/06/2024	132,79
23/10/2024	F01677	2024AN02247	30/06/2024	26,23
23/10/2024	F01714	2024AN02029	28/06/2024	12.199,00
23/10/2024	F01723	2024AN02011	30/06/2024	8.468,00
23/10/2024	F01723	2024AN02045	30/06/2024	357,60
23/10/2024	F04036	2024AN01894	17/06/2024	987,40
23/10/2024	F04251	2024AN02028	30/06/2024	233,10
23/10/2024	F04251	2024AN02243	30/06/2024	23.622,62
23/10/2024	F04346	2024AN02000	29/06/2024	12.217,41
23/10/2024	F04346	2024AN02016	29/06/2024	1.063,38
23/10/2024	F04352	2024AN01875	20/06/2024	147,46
23/10/2024	F04352	2024AN01876	20/06/2024	147,46
23/10/2024	F04352	2024AN01928	26/06/2024	540,00
23/10/2024	F04352	2024AN02001	30/06/2024	84.869,61
23/10/2024	F04352	2024AN02002	28/06/2024	268,98
23/10/2024	F42408	2024AN02013	30/06/2024	6.292,71
23/10/2024	F42408	2024AN02014	30/06/2024	498,36
23/10/2024	F43760	2024AN02081	28/06/2024	296,40
23/10/2024	F43793	2024AN01996	28/06/2024	245,00
23/10/2024	F44007	2024AN02059	29/06/2024	13,00
23/10/2024	F44007	2024AN02921	30/09/2024	13,00
23/10/2024	F44612	2024AN01949	28/06/2024	4.000,00
23/10/2024	F45017	2024AN02256	30/06/2024	3.069,42
23/10/2024	F45856	2024AN01847	17/06/2024	21.194,34
23/10/2024	F45856	2024AN01848	19/06/2024	1.035,98
23/10/2024	F45931	2024AN02046	28/06/2024	1.920,00
23/10/2024	F45981	2024AN02188	30/06/2024	23.955,56
23/10/2024	F46149	2024RA00034	30/06/2024	522,41
23/10/2024	F47141	2024AN02171	27/06/2024	29.908,71
23/10/2024	F47159	2024AN02018	30/06/2024	7.773,09
23/10/2024	F47444	2024AN02020	01/07/2024	91.867,53
23/10/2024	F47594	2024AN02053	30/06/2024	519,80
23/10/2024	F47594	2024AN02246	30/06/2024	460,00
23/10/2024	F48874	CG24-RF000267	09/10/2024	86.147,90
23/10/2024	F48874	CG24-RF000268	09/10/2024	33.941,68
23/10/2024	F48874	CG24-RF000269	09/10/2024	5.279,49
23/10/2024	F48874	CG24-RF000270	09/10/2024	12.146,24
23/10/2024	F49593	2024AN01912	20/06/2024	11.414,40

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/10/2024	F49593	2024AN01913	20/06/2024	5.524,32
23/10/2024	F49593	2024AN01914	20/06/2024	3.980,80
23/10/2024	F49965	2024AN02257	29/06/2024	900,00
23/10/2024	F50121	2024AN01936	28/06/2024	1.533,00
23/10/2024	F50474	2024AN02021	28/06/2024	49,00
23/10/2024	F50474	2024AN02022	28/06/2024	3.044,96
23/10/2024	F51062	2024AN02187	30/06/2024	3.853,35
23/10/2024	F51322	2024AN02050	29/06/2024	580,00
23/10/2024	F51344	2024AN02248	30/06/2024	14.939,04
23/10/2024	F51667	2024AN01858	19/06/2024	1.730,61
23/10/2024	F64073	2024AN01905	21/06/2024	10.382,82
23/10/2024	F64137	2024AN01911	26/06/2024	2.559,25
23/10/2024	F64290	2024AN01888	25/06/2024	9.330,00
23/10/2024	F64642	2024AN02035	28/06/2024	597,30
23/10/2024	F64642	2024AN02611	30/08/2024	230.090,88
23/10/2024	F64711	2024AN02764	12/09/2024	15.361,29
23/10/2024	F64711	2024AN02765	12/09/2024	114.648,78
23/10/2024	F64711	2024AN02770	23/09/2024	875,12
23/10/2024	F64711	2024AN02841	27/09/2024	3.427,37
23/10/2024	F64711	2024AN02842	27/09/2024	64,73
23/10/2024	F64711	2024AN02843	27/09/2024	13.647,31
23/10/2024	F64711	2024AN02844	27/09/2024	6.338,50
23/10/2024	F64711	2024AN02845	27/09/2024	121,14
23/10/2024	F64711	2024AN02846	27/09/2024	4,22
23/10/2024	F64711	2024AN02847	27/09/2024	20,87
23/10/2024	F64711	2024AN02848	27/09/2024	966,92
23/10/2024	F64711	2024AN02849	27/09/2024	363,92
23/10/2024	F64711	2024AN02891	03/10/2024	48.693,42
23/10/2024	F64711	2024AN02895	30/09/2024	33,15
23/10/2024	F64711	2024AN02896	30/09/2024	1.049,46
23/10/2024	F64711	2024AN02901	30/09/2024	133,01
23/10/2024	F64711	2024AN02902	23/09/2024	0,38
23/10/2024	F65779	2024AN02265	30/06/2024	4.274,15
23/10/2024	F65819	2024AN02087	30/06/2024	10.106,08
23/10/2024	F67051	2024AN02165	30/06/2024	3.592,00
23/10/2024	F67287	2024AN02425	01/08/2024	9.855,40
23/10/2024	F67546	2024AN02043	30/06/2024	1.200,00
23/10/2024	F67546	2024AN02268	30/06/2024	6.985,96
23/10/2024	F67624	2024RA00032	17/06/2024	4.672,96
23/10/2024	F67624	2024RA00033	17/06/2024	4.456,74
23/10/2024	F67656	2024AN01902	26/06/2024	21.207,34
23/10/2024	F68094	2024AN02080	25/06/2024	25.000,00
23/10/2024	F68162	2024AN02030	30/06/2024	3.942,40
23/10/2024	F68162	2024AN02031	30/06/2024	15.010,80



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/10/2024	F68162	2024AN02242	30/06/2024	3.356,12
23/10/2024	F68278	2024AN01869	21/06/2024	1.153,00
23/10/2024	F68432	2024AN02911	03/10/2024	1.807,60
23/10/2024	F68443	2024AN02042	30/06/2024	505,62
23/10/2024	F68503	2024AN02008	30/06/2024	2.984,10
23/10/2024	FR00018	2024AN02497	21/08/2024	5.625,54
23/10/2024	FR00071	2024AN01916	19/06/2024	849,00
23/10/2024	F01623	2024AN01890	21/06/2024	41,41
23/10/2024	F01623	2024AN01891	21/06/2024	551,03
23/10/2024	F01623	2024AN01892	21/06/2024	226,13
23/10/2024	F01000	2024AN01893	27/06/2024	592,77
23/10/2024	F68254	2024AN02051	28/06/2024	18.500,00
23/10/2024	F01325	2024AN01999	30/06/2024	199,20
23/10/2024	F68084	2024AN01945	21/06/2024	763,20
23/10/2024	F66888	2024AN02227	28/06/2024	3.757,20
23/10/2024	F68282	2024AN02922	30/09/2024	24.275,51
23/10/2024	F45909	2024AN01853	18/06/2024	6.187,50
23/10/2024	FR00088	2024AN02089	28/06/2024	5.034,00
23/10/2024	FR00113	2024AN01910	26/06/2024	31.345,50
23/10/2024	F68205	2024AN02345	26/06/2024	695,90
23/10/2024	F01505	2024AN02184	30/06/2024	2.560,00
23/10/2024	FR00104	2024AN02249	30/06/2024	3.890,00
23/10/2024	F43350	2024AN02222	30/06/2024	1.960,00
23/10/2024	F44900	2024AN02088	28/06/2024	4.102,00
23/10/2024	F51166	10201-2020SF76	09/03/2020	7.825,00
23/10/2024	FR00109	2024AN01880	18/06/2024	3.500,00
23/10/2024	F51146	2024AN01889	26/06/2024	2.348,50
23/10/2024	F45703	2024AN01901	19/06/2024	3.435,00
23/10/2024	F00127	2024AN01942	27/06/2024	1.931,04
23/10/2024	F64541	2024AN02219	29/06/2024	2.792,00
23/10/2024	FR00102	2024AN02162	19/07/2024	136,00
28/10/2024	F00964	10193-2023ST834	30/11/2023	939,43
28/10/2024	F00964	10195-2023FT1972	31/10/2023	4.947,94
28/10/2024	F00964	10197-2023FT1570	31/07/2023	1.697,00
28/10/2024	F01048	24CGFC0323	16/10/2024	270,00
28/10/2024	F65393	2024AN03078	18/10/2024	1.228,86
28/10/2024	F67954	2024AN03036	18/10/2024	38.048,59
28/10/2024	F67954	2024AN02221	28/06/2024	4.492,08
28/10/2024	F68553	2024AN02422	26/07/2024	5.647,45
28/10/2024	FR00172	24PROF-00037	23/10/2024	1.531,99
29/10/2024	FR00062	2024AN03006	14/10/2024	25.651,20
29/10/2024	FR00062	2024AN03007	14/10/2024	105.561,91
29/10/2024	FR00062	2024AN03027	17/10/2024	22.601,09
30/10/2024	F42449	2024AN00128	19/01/2024	2.400,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
30/10/2024	F64141	2024AN02032	30/06/2024	1.080,22
30/10/2024	F64711	2024AN02892	03/10/2024	29.897,38
30/10/2024	F64711	2024AN02893	03/10/2024	74.165,06
30/10/2024	F64711	2024AN03084	09/09/2024	49.762,48
30/10/2024	F64711	2024AN03085	09/09/2024	58.125,74
30/10/2024	FR00094	2024AN01852	31/05/2024	83,68
04/11/2024	F67973	2024AN02471	19/08/2024	2.046,41
04/11/2024	F67973	2024AN02472	19/08/2024	241,28
04/11/2024	F67973	2024AN02557	29/08/2024	600,08
04/11/2024	F67973	2024AN02703	10/09/2024	2.149,98
04/11/2024	F67973	2024AN02992	14/10/2024	958,88
04/11/2024	F67973	2024AN02993	14/10/2024	2.279,26
04/11/2024	F68382	2024AN02212	28/06/2024	1.793,42
04/11/2024	F46911	24CGFC0333	31/10/2024	199,99
04/11/2024	F67583	24CGFC0334	31/10/2024	249,99
04/11/2024	FR00176	24CGFC0336	31/10/2024	400,00
06/11/2024	F67638	2024AN02411	14/08/2024	26.471,94
08/11/2024	F49350	24FCI-00012	06/11/2024	29.795,00
12/11/2024	F43940	2024AN02414	09/08/2024	434.157,78
12/11/2024	F46813	24CGFC0338	07/11/2024	310,00
12/11/2024	FR00121	2024AN03215	31/07/2024	98,36
13/11/2024	F00069	2024AN02469	01/07/2024	188,00
13/11/2024	F00438	2024AN02281	08/08/2024	541,00
13/11/2024	F00438	2024AN02284	08/08/2024	541,00
13/11/2024	F00438	2024AN02285	08/08/2024	541,00
13/11/2024	F00438	2024AN02286	08/08/2024	541,00
13/11/2024	F00438	2024AN02288	08/08/2024	270,00
13/11/2024	F00438	2024AN02539	10/08/2024	9.200,00
13/11/2024	F00438	2024AN02574	07/08/2024	270,00
13/11/2024	F00438	2024AN02591	07/08/2024	2.705,00
13/11/2024	F00438	2024AN02592	07/08/2024	6.419,00
13/11/2024	F01134	2024AN02027	08/07/2024	587,00
13/11/2024	F42466	2024AN02224	09/07/2024	7.475,00
13/11/2024	F42466	2024AN02225	09/07/2024	12.000,00
13/11/2024	F45778	2024AN02426	15/07/2024	41.531,60
13/11/2024	F45778	2024AN02427	15/07/2024	35.104,65
13/11/2024	F45856	2024AN02266	15/07/2024	10.113,13
13/11/2024	F48905	2024AN02083	01/07/2024	2.090,00
13/11/2024	F48905	2024AN02517	03/07/2024	794,00
13/11/2024	F49593	2024AN02302	15/07/2024	1.104,00
13/11/2024	F51410	2024AN02023	05/07/2024	14.207,04
13/11/2024	F51775	2024AN02647	15/07/2024	17.900,00
13/11/2024	F51775	2024AN02648	15/07/2024	17.900,00
13/11/2024	F64073	2024AN02054	09/07/2024	12.513,61

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
13/11/2024	F64215	2024AN02253	11/07/2024	2.494,11
13/11/2024	F64290	2024AN02033	01/07/2024	2.375,00
13/11/2024	F64290	2024AN02255	01/07/2024	4.375,00
13/11/2024	F64711	2024AN02897	08/10/2024	69.422,41
13/11/2024	F64711	2024AN02898	08/10/2024	20.549,09
13/11/2024	F64711	2024AN02900	08/10/2024	34.537,68
13/11/2024	F64711	2024AN02942	09/10/2024	3.068,55
13/11/2024	F64711	2024AN02947	11/10/2024	146.888,56
13/11/2024	F64711	2024AN02948	11/10/2024	51.953,22
13/11/2024	F68045	2024AN02264	12/07/2024	3.881,48
13/11/2024	F50576	2024AN02303	05/07/2024	31,10
13/11/2024	F00755	2024AN02163	05/07/2024	70,00
13/11/2024	F50924	2024AN02174	05/07/2024	799,31
13/11/2024	F50924	2024AN02177	05/07/2024	333,27
13/11/2024	F50924	2024AN02178	05/07/2024	425,34
13/11/2024	F50924	2024AN02179	05/07/2024	211,88
13/11/2024	F50924	2024AN02180	05/07/2024	784,69
13/11/2024	F50924	2024AN02181	05/07/2024	954,80
13/11/2024	FR00069	2024AN02047	04/07/2024	2.574,00
13/11/2024	F67363	2024AN02097	03/07/2024	48,15
13/11/2024	FR00057	2024AN02055	05/07/2024	1.190,00
13/11/2024	FR00095	2024AN02251	11/07/2024	77.863,80
13/11/2024	FR00095	2024AN02252	11/07/2024	4.198,13
13/11/2024	F44900	2024AN02195	15/07/2024	2.196,00
13/11/2024	F67610	2024AN02003	02/07/2024	3.600,00
13/11/2024	FR00119	2024AN02166	08/07/2024	137,86
13/11/2024	F64506	2024AN02197	15/07/2024	780,00
13/11/2024	F48945	2024AN02261	13/07/2024	622,48
13/11/2024	F48945	2024AN02262	13/07/2024	409,52
13/11/2024	F48945	2024AN02263	13/07/2024	409,52
13/11/2024	F48324	2024AN02518	11/07/2024	10.428,60
13/11/2024	FR00110	2024AN03070	18/10/2024	129.000,00
13/11/2024	F01320	10025-2023ST846	01/12/2023	45.951,50
13/11/2024	F01320	10026-2023ST442	16/06/2023	4.592,80
13/11/2024	F01320	2024AN03109	25/10/2024	60.171,18
15/11/2024	F00019	2024AN03121	30/10/2024	104.150,79
15/11/2024	F49350	24FCI-00013	14/11/2024	285,00
15/11/2024	F49350	24FCI-00014	14/11/2024	100,00
15/11/2024	F67638	2024AN03134	31/10/2024	854,01
15/11/2024	F67638	2024AN03133	18/10/2024	7.233,57
15/11/2024	F67789	2024AN03244	30/10/2024	6.148,86
15/11/2024	F67789	2024AN03243	30/10/2024	52.081,72
15/11/2024	F67947	2024AN03125	29/10/2024	40.016,87
15/11/2024	F68170	2024AN02441	31/07/2024	220,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
15/11/2024	F68250	2024AN02351	31/07/2024	268.241,99
15/11/2024	F68384	2024AN02424	29/07/2024	2.527,87
15/11/2024	FR00058	24CGFC0343	13/11/2024	93,30
15/11/2024	FR00058	24CGFC0344	13/11/2024	93,30
15/11/2024	F67602	2024AN03130	31/10/2024	13.474,14
15/11/2024	FR00166	2024AN03028	18/10/2024	775.403,18
15/11/2024	FR00061	2024AN01859	17/06/2024	2.303,19
19/11/2024	F50924	2024AN02366	24/07/2024	5.147,11
19/11/2024	F51146	CG24-RS001448	25/10/2024	2.348,50
20/11/2024	F66780	2024AN02723	12/09/2024	500,00
20/11/2024	F44494	12382-2021FT717	20/04/2021	30.000,00
22/11/2024	F00800	2024AN02440	31/07/2024	49.762,05
22/11/2024	F01134	2024AN02339	07/08/2024	587,00
22/11/2024	F01134	2024AN02604	03/09/2024	587,00
22/11/2024	F01134	2024AN02943	10/10/2024	587,00
22/11/2024	F01134	2024AN03329	11/11/2024	587,00
22/11/2024	F01134	2024AN03493	19/11/2024	35,50
22/11/2024	F47444	2024AN02372	01/08/2024	91.824,00
22/11/2024	F49350	24FCI-00015	20/11/2024	1.385,00
22/11/2024	F50494	2024RA00054	31/10/2024	14.400,00
22/11/2024	F50494	2024AN03205	31/10/2024	66.568,61
22/11/2024	F67131	2024AN02417	31/07/2024	221.312,22
22/11/2024	F67414	2024AN02462	31/07/2024	32.829,70
22/11/2024	F67414	2024AN02463	31/07/2024	34.333,23
22/11/2024	F68226	2024AN03291	31/10/2024	2.394,86
22/11/2024	F68226	2024AN03292	31/10/2024	27.471,26
22/11/2024	F68432	2024AN03390	06/11/2024	1.860,60
22/11/2024	FR00058	24CGFC0350	21/11/2024	93,30
22/11/2024	FR00098	2024AN02467	05/08/2024	2.324,64
22/11/2024	F67363	2024AN02293	05/08/2024	156,98
22/11/2024	F67363	2024AN02294	06/08/2024	134,86
22/11/2024	F67363	2024AN02665	04/09/2024	36,96
22/11/2024	F67363	2024AN02666	04/09/2024	156,26
22/11/2024	F67363	2024AN02667	04/09/2024	182,91
22/11/2024	F67363	2024AN03486	06/11/2024	88,47
22/11/2024	F67363	2024AN03487	06/11/2024	157,53
22/11/2024	F67363	2024AN03488	06/11/2024	42,09
22/11/2024	F67363	2024AN03489	03/10/2024	14,96
22/11/2024	F67363	2024AN03490	03/10/2024	37,47
22/11/2024	F67363	2024AN03491	03/10/2024	164,26
22/11/2024	FR00081	2024AN02196	16/07/2024	210.306,32
22/11/2024	F48662	2024AN02615	03/09/2024	5.544,00
22/11/2024	F48662	2024AN02616	03/09/2024	5.544,00
22/11/2024	F01788	24CGFC0296	25/09/2024	500,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/11/2024	F01788	24CGFC0297	25/09/2024	600,00
22/11/2024	F67660	2024AN02655	09/09/2024	61.673,31
22/11/2024	F67522	24CGFC0349	20/11/2024	486,10
22/11/2024	F68292	2024AN03482	19/11/2024	2.498,80
22/11/2024	F01179	10593-2019FT905	16/07/2019	220,00
22/11/2024	F68015	24CGFC0352	22/11/2024	1.500,00
22/11/2024	F67634	2024AN02887	31/07/2024	13.388,35
25/11/2024	F00068	2024AN02316	31/07/2024	333,39
25/11/2024	F00399	2024AN02309	31/07/2024	2.750,00
25/11/2024	F00547	2024AN02341	31/07/2024	1.569,75
25/11/2024	F00744	2024AN02340	19/07/2024	1.190,00
25/11/2024	F00796	2024RA00050	16/07/2024	300,00
25/11/2024	F00946	2024AN02370	31/07/2024	3.123,12
25/11/2024	F00946	2024AN02371	31/07/2024	830,20
25/11/2024	F00964	2024AN02373	31/07/2024	32.364,85
25/11/2024	F01336	2024AN02203	22/07/2024	9.918,98
25/11/2024	F01336	2024AN02205	22/07/2024	12.201,90
25/11/2024	F01336	2024AN02349	31/07/2024	496,57
25/11/2024	F01336	2024AN02350	31/07/2024	69,00
25/11/2024	F01336	2024AN02452	31/07/2024	9.849,10
25/11/2024	F01381	2024AN02323	31/07/2024	57,80
25/11/2024	F01675	2024AN02360	31/07/2024	2.061,19
25/11/2024	F01675	2024AN02361	31/07/2024	1.033,78
25/11/2024	F01675	2024AN02362	31/07/2024	9.890,02
25/11/2024	F01677	2024AN02359	31/07/2024	86,88
25/11/2024	F01677	2024AN02691	31/08/2024	16,39
25/11/2024	F01677	2024AN02907	30/09/2024	119,67
25/11/2024	F01677	2024AN02969	30/09/2024	65,57
25/11/2024	F01677	2024AN03351	31/10/2024	52,46
25/11/2024	F01723	2024AN02324	31/07/2024	10.395,68
25/11/2024	F01723	2024AN02479	31/07/2024	369,00
25/11/2024	F04251	2024AN02364	31/07/2024	22.600,49
25/11/2024	F04346	2024AN02326	31/07/2024	6.572,98
25/11/2024	F04346	2024AN02332	31/07/2024	1.197,20
25/11/2024	F04352	2024AN02304	18/07/2024	147,46
25/11/2024	F04352	2024AN02308	31/07/2024	347,28
25/11/2024	F04352	2024AN02327	31/07/2024	47.951,93
25/11/2024	F42466	2024AN01128	15/04/2024	630,00
25/11/2024	F42466	2024AN01490	07/05/2024	1.134,00
25/11/2024	F42466	2024AN01491	07/05/2024	63,00
25/11/2024	F43160	2024AN02453	31/07/2024	2.400,00
25/11/2024	F43160	2024AN02476	31/07/2024	900,00
25/11/2024	F43760	2024AN02387	30/07/2024	213,64
25/11/2024	F43793	2024AN02307	31/07/2024	245,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
25/11/2024	F44890	2024AN03186	31/07/2024	2.154,63
25/11/2024	F45017	2024AN02379	31/07/2024	4.097,53
25/11/2024	F45785	2024AN02334	25/07/2024	4.955,25
25/11/2024	F45828	2024AN02365	31/07/2024	38,00
25/11/2024	F45856	2024AN02274	24/07/2024	2.195,04
25/11/2024	F45981	2024AN02402	31/07/2024	70.716,30
25/11/2024	F46149	2024RA00036	22/07/2024	522,41
25/11/2024	F46149	2024RA00047	31/07/2024	522,41
25/11/2024	F46734	2024AN02193	16/07/2024	3.786,39
25/11/2024	F46734	2024AN02194	16/07/2024	11.044,26
25/11/2024	F47141	2024AN02862	31/07/2024	3.935,29
25/11/2024	F47159	2024AN02333	31/07/2024	5.203,22
25/11/2024	F47594	2024AN02582	31/07/2024	2.472,00
25/11/2024	F47594	2024AN03281	31/05/2024	2.200,00
25/11/2024	F47594	2024AN03389	31/05/2024	823,00
25/11/2024	F48069	2024AN02480	31/07/2024	1.085,80
25/11/2024	F48075	2024AN02381	29/07/2024	37.537,22
25/11/2024	F48919	2024AN02454	31/07/2024	1.008,32
25/11/2024	F49326	2024AN02514	31/07/2024	1.027,98
25/11/2024	F50121	2024AN02325	31/07/2024	2.103,55
25/11/2024	F50474	2024AN02534	31/07/2024	298,70
25/11/2024	F50474	2024AN02535	31/07/2024	1.628,00
25/11/2024	F50474	2024AN02731	31/07/2024	2.090,61
25/11/2024	F50960	2024AN02386	29/07/2024	26.417,39
25/11/2024	F51062	2024AN02412	31/07/2024	3.860,00
25/11/2024	F51192	2024AN02388	18/07/2024	25.133,25
25/11/2024	F51344	2024AN02377	31/07/2024	13.423,89
25/11/2024	F51667	2024AN02273	23/07/2024	1.757,26
25/11/2024	F64141	2024AN02367	31/07/2024	1.113,00
25/11/2024	F64298	2024AN02488	31/07/2024	467,40
25/11/2024	F64711	2024AN03104	28/10/2024	2.425,36
25/11/2024	F64711	2024AN03105	28/10/2024	1.949,79
25/11/2024	F64711	2024AN03106	28/10/2024	64,62
25/11/2024	F64711	2024AN03107	28/10/2024	1.303,23
25/11/2024	F64711	2024AN03108	24/10/2024	6,30
25/11/2024	F64711	2024AN03116	29/10/2024	32.619,45
25/11/2024	F64711	2024AN03117	29/10/2024	2.800,72
25/11/2024	F64711	2024AN03118	29/10/2024	1,34
25/11/2024	F64711	2024AN03182	30/10/2024	585,90
25/11/2024	F64711	2024AN03183	04/11/2024	71,53
25/11/2024	F64711	2024AN03196	05/11/2024	19.890,13
25/11/2024	F64711	2024AN03197	05/11/2024	11.951,81
25/11/2024	F64711	2024AN03198	05/11/2024	4.044,89
25/11/2024	F64711	2024AN03275	07/11/2024	48.847,79



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
25/11/2024	F64711	2024AN03276	07/11/2024	45.981,78
25/11/2024	F64711	2024AN03277	08/11/2024	10.924,12
25/11/2024	F64711	2024AN03278	07/11/2024	6.440,94
25/11/2024	F64711	2024AN03279	08/11/2024	4.797,23
25/11/2024	F64711	2024AN03363	11/11/2024	38.785,23
25/11/2024	F64711	2024AN03364	11/11/2024	102.414,77
25/11/2024	F64711	2024AN03010	16/10/2024	21.441,32
25/11/2024	F64711	2024AN03053	21/10/2024	461,84
25/11/2024	F64711	2024AN03099	28/10/2024	517,90
25/11/2024	F64711	2024AN03100	28/10/2024	107,15
25/11/2024	F64711	2024AN03101	28/10/2024	18,35
25/11/2024	F64711	2024AN03102	28/10/2024	21,85
25/11/2024	F64711	2024AN03103	28/10/2024	9.724,63
25/11/2024	F65779	2024AN02396	31/07/2024	4.236,43
25/11/2024	F66997	2024AN02378	25/07/2024	4.388,83
25/11/2024	F67001	2024AN02459	30/07/2024	5.562,39
25/11/2024	F67001	2024AN02460	30/07/2024	4.516,43
25/11/2024	F67001	2024AN02461	30/07/2024	6.530,14
25/11/2024	F67051	2024AN02346	31/07/2024	562,19
25/11/2024	F67542	2024AN02389	31/07/2024	17.591,79
25/11/2024	F67546	2024AN02342	31/07/2024	3.837,73
25/11/2024	F67546	2024AN02473	31/07/2024	1.200,00
25/11/2024	F67589	2024AN02437	30/07/2024	1.344,30
25/11/2024	F67624	2024RA00043	18/07/2024	4.254,18
25/11/2024	F67624	2024RA00044	31/07/2024	4.315,79
25/11/2024	F68226	2024AN02270	17/07/2024	29.701,28
25/11/2024	F68226	2024AN02271	17/07/2024	42.969,99
25/11/2024	F68226	2024AN02272	17/07/2024	27.471,26
25/11/2024	F68240	2024AN02335	31/07/2024	4.200,00
25/11/2024	F68258	2024AN02376	26/07/2024	6.674,00
25/11/2024	F68278	2024AN02198	19/07/2024	1.153,00
25/11/2024	F68443	2024AN01496	30/04/2024	1.463,06
25/11/2024	F68443	2024AN02458	31/07/2024	726,07
25/11/2024	F46915	2024AN02223	22/07/2024	480,00
25/11/2024	FR00039	2024AN02348	17/07/2024	6.500,00
25/11/2024	F01623	2024AN02311	31/07/2024	713,37
25/11/2024	F01623	2024AN02312	31/07/2024	291,46
25/11/2024	F01623	2024AN02315	31/07/2024	80,28
25/11/2024	F00755	2024AN02444	29/07/2024	898,00
25/11/2024	F01000	2024AN02063	16/07/2024	1.405,62
25/11/2024	F64112	2024AN02310	31/07/2024	1.015,36
25/11/2024	F00969	2024AN02475	23/07/2024	998,85
25/11/2024	F67363	2024AN02292	05/08/2024	36,91
25/11/2024	F66888	2024AN02483	31/07/2024	3.301,20

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
25/11/2024	F67274	2024AN01093	28/03/2024	937,20
25/11/2024	F67274	2024AN01958	13/06/2024	0,28
25/11/2024	F67274	2024AN01959	13/06/2024	0,08
25/11/2024	F49860	2024AN02481	31/07/2024	5.970,00
25/11/2024	FR00044	2024AN02545	29/07/2024	1.758,50
25/11/2024	F00972	2024AN02353	25/07/2024	1.765,00
25/11/2024	FR00108	2024AN02456	31/07/2024	26.260,00
25/11/2024	FR00111	2024AN02077	18/07/2024	423,68
25/11/2024	F00889	2024AN02399	31/07/2024	4.000,00
25/11/2024	F00889	2024AN02404	31/07/2024	4.000,00
25/11/2024	F00889	2024AN02405	31/07/2024	2.000,00
25/11/2024	F00889	2024AN02406	31/07/2024	2.000,00
25/11/2024	F00889	2024AN02408	31/07/2024	2.000,00
25/11/2024	F00889	2024AN02409	31/07/2024	2.000,00
25/11/2024	F67474	2024AN02466	25/07/2024	480,00
25/11/2024	F68119	2024AN02382	24/07/2024	616,00
25/11/2024	F68119	2024AN02383	24/07/2024	1.080,00
25/11/2024	F68119	2024AN02429	30/07/2024	210,00
25/11/2024	F01123	2024AN02436	26/07/2024	780,00
25/11/2024	F67367	2024AN02443	31/07/2024	1.000,00
25/11/2024	FR00105	2024AN02058	08/07/2024	684,64
25/11/2024	FR00052	24CGFC0076	12/03/2024	170,00
26/11/2024	F00230	24CGFC0354	25/11/2024	32,37
26/11/2024	F01183	24CGFC0355	25/11/2024	175,00
26/11/2024	F66941	24CGFC0353	22/11/2024	144,00
26/11/2024	F64052	2024AN03500	22/11/2024	2.080,00
27/11/2024	F48874	CG24-RF000297	31/10/2024	95.657,18
27/11/2024	F48874	CG24-RF000298	31/10/2024	35.159,56
27/11/2024	F48874	CG24-RF000299	31/10/2024	5.901,75
27/11/2024	F48874	CG24-RF000300	31/10/2024	11.718,93
27/11/2024	F51541	10081-2022FT3046	30/11/2022	42,31
27/11/2024	F51541	10083-2022FT1357	13/08/2022	4.484,14
27/11/2024	F51541	10100-2023FT685	28/04/2023	14,22
27/11/2024	F51541	10101-2022FT1387	13/08/2022	59,01
27/11/2024	F51541	10116-2022FT2980	11/11/2022	2,13
27/11/2024	F51541	10128-2022FT2983	11/11/2022	2,23
27/11/2024	F51541	10136-2023FT1129	28/06/2023	0,87
27/11/2024	F51541	10144-2023FT2102	20/12/2023	0,76
27/11/2024	F51541	10145-2023FT2096	15/12/2023	3.205,30
27/11/2024	F51541	2024AN01872	14/06/2024	2.690,68
27/11/2024	F51541	2024AN02096	18/07/2024	0,02
27/11/2024	F51541	2024AN02572	20/08/2024	1.345,54
27/11/2024	F51541	2024AN03014	17/10/2024	2.042,13
29/11/2024	F00069	10579-2023MA1188	01/10/2023	226,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
29/11/2024	F01791	2024AN03523	15/11/2024	421,28
29/11/2024	F01791	2024AN03522	15/11/2024	3.568,26
29/11/2024	F42323	2024AN03536	30/06/2024	5.980,35
29/11/2024	F44890	2024AN03185	31/08/2024	188,52
29/11/2024	F44890	2024AN03187	31/08/2024	292,42
29/11/2024	F48874	24CGFC0357	27/11/2024	6.601,50
29/11/2024	F51192	2024AN01591	30/05/2024	3.125,00
29/11/2024	F68384	2024AN03525	13/11/2024	21.411,38
29/11/2024	F64520	2024AN01544	30/04/2024	153,75
29/11/2024	F01623	2024AN02698	08/07/2024	696,63
29/11/2024	F00235	CG24-RS001125	09/08/2024	45,00
29/11/2024	F00235	24CGFC0356	27/11/2024	45,00
29/11/2024	F51541	2024AN01415	30/04/2024	25,15
29/11/2024	F51541	2024AN02296	01/08/2024	15,95
29/11/2024	FR00070	2024AN03035	23/10/2024	6.732,93
05/12/2024	F00019	2024AN02527	22/08/2024	14.432,01
05/12/2024	F00068	2024AN02662	31/08/2024	244,17
05/12/2024	F00163	2024AN02474	05/08/2024	30,00
05/12/2024	F00399	2024AN02640	31/08/2024	1.500,00
05/12/2024	F00547	2024AN02676	31/08/2024	1.607,29
05/12/2024	F00796	2024RA00042	19/08/2024	120,00
05/12/2024	F00800	2024AN02415	09/08/2024	5.586,55
05/12/2024	F00946	2024AN02693	31/08/2024	699,39
05/12/2024	F00946	2024AN02694	31/08/2024	2.631,00
05/12/2024	F00964	2024AN03071	31/08/2024	18.338,31
05/12/2024	F01239	2024AN02561	27/08/2024	3.874,81
05/12/2024	F01336	2024AN02685	31/08/2024	69,00
05/12/2024	F01336	2024AN02726	31/08/2024	555,64
05/12/2024	F01336	2024AN03115	31/08/2024	10.386,73
05/12/2024	F01381	2024AN02661	31/08/2024	163,83
05/12/2024	F01566	2024AN02729	31/08/2024	29.859,93
05/12/2024	F01675	2024AN03222	31/08/2024	5.334,07
05/12/2024	F01723	2024AN02628	31/08/2024	126,80
05/12/2024	F01723	2024AN02641	31/08/2024	5.187,76
05/12/2024	F04251	2024AN02697	31/08/2024	23.312,91
05/12/2024	F04346	2024AN02677	31/08/2024	9.161,49
05/12/2024	F04352	2024AN02343	06/08/2024	147,46
05/12/2024	F04352	2024AN02344	06/08/2024	45,00
05/12/2024	F04352	2024AN02596	30/08/2024	147,46
05/12/2024	F04352	2024AN02597	30/08/2024	147,46
05/12/2024	F04352	2024AN02598	31/08/2024	739,50
05/12/2024	F04352	2024AN02659	31/08/2024	72.575,29
05/12/2024	F04540	2024AN02715	31/08/2024	42.320,00
05/12/2024	F04760	2024AN02606	27/08/2024	16.886,36

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/12/2024	F42323	2024AN02584	26/08/2024	412,00
05/12/2024	F42323	2024AN02660	26/08/2024	5.747,75
05/12/2024	F43760	2024AN02510	21/08/2024	239,12
05/12/2024	F45017	2024AN02714	31/08/2024	2.581,26
05/12/2024	F45558	2024AN03226	31/08/2024	3.668,00
05/12/2024	F45778	2024AN02825	31/08/2024	35.560,16
05/12/2024	F45856	2024AN02380	13/08/2024	11.082,91
05/12/2024	F45856	2024AN02599	31/08/2024	5.580,08
05/12/2024	F45869	2024AN02576	21/08/2024	320,00
05/12/2024	F47159	2024AN02679	31/08/2024	5.147,00
05/12/2024	F47594	2024AN03223	31/08/2024	2.330,00
05/12/2024	F47594	2024AN03388	31/08/2024	1.136,00
05/12/2024	F48905	2024AN02511	08/08/2024	2.090,00
05/12/2024	F49326	2024AN02681	31/08/2024	67,07
05/12/2024	F49931	2024AN02549	23/08/2024	1.008,00
05/12/2024	F49931	2024AN02550	23/08/2024	1.932,00
05/12/2024	F49931	2024AN02551	23/08/2024	2.184,00
05/12/2024	F49931	2024AN02552	23/08/2024	1.176,00
05/12/2024	F49931	2024AN02553	23/08/2024	420,00
05/12/2024	F50121	2024AN03458	30/08/2024	2.347,12
05/12/2024	F50474	2024AN02760	31/08/2024	523,05
05/12/2024	F50474	2024AN02761	31/08/2024	52,00
05/12/2024	F50981	2024AN02413	09/08/2024	69.832,75
05/12/2024	F51062	2024AN02728	31/08/2024	3.860,00
05/12/2024	F51101	CG24-RI000409	02/12/2024	80.219,15
05/12/2024	F51192	2024AN03295	31/08/2024	96,41
05/12/2024	F51196	2024AN02525	21/08/2024	615,00
05/12/2024	F51196	2024AN02532	20/08/2024	390,00
05/12/2024	F51344	2024AN02692	31/08/2024	10.333,10
05/12/2024	F51410	2024AN02464	09/08/2024	57.103,73
05/12/2024	F51667	2024AN02577	23/08/2024	1.176,29
05/12/2024	F64073	2024AN02391	09/08/2024	8.944,80
05/12/2024	F64073	2024AN02542	23/08/2024	8.165,05
05/12/2024	F64711	2024AN03373	12/11/2024	532,97
05/12/2024	F64711	2024AN03391	13/11/2024	59.717,36
05/12/2024	F64711	2024AN03392	12/11/2024	12.901,88
05/12/2024	F64711	2024AN03529	21/11/2024	49,68
05/12/2024	F64711	2024AN03541	25/11/2024	14.965,76
05/12/2024	F64711	2024AN03558	26/11/2024	409,61
05/12/2024	F64711	2024AN03560	26/11/2024	8.448,79
05/12/2024	F64711	2024AN03571	27/11/2024	4.535,17
05/12/2024	F64711	2024AN03572	27/11/2024	108,55
05/12/2024	F64711	2024AN03573	27/11/2024	22,09
05/12/2024	F64711	2024AN03574	27/11/2024	21,84

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/12/2024	F64711	2024AN03575	27/11/2024	65,33
05/12/2024	F64711	2024AN03576	27/11/2024	4,22
05/12/2024	F64711	2024AN03577	27/11/2024	4,22
05/12/2024	F64711	2024AN03578	27/11/2024	2.948,88
05/12/2024	F65779	2024AN02712	31/08/2024	1.099,79
05/12/2024	F67051	2024AN02515	30/06/2024	1.188,87
05/12/2024	F67355	2024AN02465	05/08/2024	1.229,12
05/12/2024	F67546	2024AN02709	31/08/2024	1.200,00
05/12/2024	F67546	2024AN02751	31/08/2024	4.166,67
05/12/2024	F67624	2024RA00058	30/08/2024	4.280,97
05/12/2024	F67656	2024AN02390	13/08/2024	15.615,21
05/12/2024	F67656	2024AN02605	30/08/2024	17.113,04
05/12/2024	F68045	2024AN02583	28/08/2024	3.564,10
05/12/2024	F68094	2024AN02633	01/08/2024	3.531,00
05/12/2024	F68094	2024AN02634	26/08/2024	3.758,00
05/12/2024	F68226	2024AN02393	12/08/2024	29.701,28
05/12/2024	F68226	2024AN02394	12/08/2024	42.969,99
05/12/2024	F68226	2024AN02395	12/08/2024	27.471,26
05/12/2024	F68234	2024AN02457	02/08/2024	1.000,00
05/12/2024	F68250	2024AN02717	31/08/2024	244.289,79
05/12/2024	F68278	2024AN02392	16/08/2024	1.153,00
05/12/2024	F68443	2024AN02705	31/08/2024	593,81
05/12/2024	F99997	2024RA00046	20/08/2024	5.507,59
05/12/2024	F00755	2024AN02560	29/08/2024	2.663,00
05/12/2024	F68264	2024AN02699	30/08/2024	2.041,25
05/12/2024	FR00023	2024RA00049	30/08/2024	207,00
05/12/2024	FR00093	2024AN02468	07/08/2024	1.923,84
05/12/2024	F66888	2024AN02623	29/08/2024	2.778,40
05/12/2024	FR00095	2024AN02328	05/08/2024	70.103,01
05/12/2024	FR00095	2024AN02329	05/08/2024	3.082,33
05/12/2024	F64506	2024AN03334	27/08/2024	1.222,00
05/12/2024	FR00110	2024AN02600	30/08/2024	2.100,00
05/12/2024	F67602	2024AN02455	02/08/2024	43.722,54
05/12/2024	F67660	2024AN02656	10/08/2024	111.833,97
05/12/2024	F67660	2024AN02658	10/08/2024	3.474,95
05/12/2024	F68015	24CGFC0360	04/12/2024	15.000,00
05/12/2024	FR00108	2024AN02724	31/08/2024	12.180,00
05/12/2024	F68119	2024AN02548	28/08/2024	4.450,00
05/12/2024	F45252	2024AN02487	20/08/2024	39.564,64
05/12/2024	F45252	2024AN02504	22/08/2024	3.444,11
05/12/2024	F68334	2024AN02418	06/08/2024	9.200,00
05/12/2024	F68201	2024AN02439	05/08/2024	13.000,00
05/12/2024	F46899	2024AN02554	27/08/2024	295,08
05/12/2024	F46899	2024AN02562	27/08/2024	401,64

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/12/2024	FR00124	2024AN02581	27/08/2024	55.000,00
05/12/2024	F00508	2024AN02612	31/08/2024	355,00
05/12/2024	FR00114	2024AN02672	30/08/2024	7.980,00
05/12/2024	F45817	2024AN02701	31/08/2024	2.224,84
09/12/2024	F00950	2024AN03412	08/11/2024	1,26
09/12/2024	F00950	2024AN03414	08/11/2024	1,83
09/12/2024	F00950	2024AN03415	08/11/2024	0,75
09/12/2024	F00950	2024AN03417	08/11/2024	1,49
09/12/2024	F00950	2024AN03418	08/11/2024	1,19
09/12/2024	F00950	2024AN03419	08/11/2024	1,64
09/12/2024	F00950	2024AN03420	08/11/2024	1,25
09/12/2024	F00950	2024AN03421	08/11/2024	0,98
09/12/2024	F00950	2024AN03422	08/11/2024	1,08
09/12/2024	F00950	2024AN03423	08/11/2024	15,11
09/12/2024	F00950	2024AN03424	08/11/2024	21.762,61
09/12/2024	F00950	2024AN03425	08/11/2024	4.522,30
09/12/2024	F00950	2024AN03433	13/11/2024	32,00
09/12/2024	F00950	2024AN03448	13/11/2024	141,00
09/12/2024	F00950	2024AN03583	11/10/2024	486,00
09/12/2024	F00950	2024AN03592	27/11/2024	132,00
09/12/2024	F00950	2024AN03593	27/11/2024	211,00
09/12/2024	F00950	2024AN02888	24/09/2024	29,00
09/12/2024	F00950	2024AN02899	24/09/2024	173,00
09/12/2024	F00950	2024AN02903	24/09/2024	51,00
09/12/2024	F00950	2024AN02904	24/09/2024	1.997,00
09/12/2024	F00950	2024AN03087	25/10/2024	35,00
09/12/2024	F00950	2024AN03088	25/10/2024	150,00
09/12/2024	F00950	2024AN03090	25/10/2024	56,00
09/12/2024	F00950	2024AN03091	25/10/2024	47,00
09/12/2024	F00950	2024AN03143	25/10/2024	47,00
09/12/2024	F00950	2024AN03144	25/10/2024	176,00
09/12/2024	F00950	2024AN03393	08/11/2024	0,22
09/12/2024	F00950	2024AN03394	08/11/2024	1,57
09/12/2024	F00950	2024AN03395	08/11/2024	0,72
09/12/2024	F00950	2024AN03396	08/11/2024	1,57
09/12/2024	F00950	2024AN03397	08/11/2024	6,41
09/12/2024	F00950	2024AN03398	08/11/2024	0,75
09/12/2024	F00950	2024AN03399	08/11/2024	3,04
09/12/2024	F00950	2024AN03400	08/11/2024	0,47
09/12/2024	F00950	2024AN03402	08/11/2024	1,97
09/12/2024	F00950	2024AN03403	08/11/2024	0,45
09/12/2024	F00950	2024AN03404	08/11/2024	0,22
09/12/2024	F00950	2024AN03405	08/11/2024	2,33
09/12/2024	F00950	2024AN03407	08/11/2024	2,17



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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
09/12/2024	F00950	2024AN03408	08/11/2024	2,32
09/12/2024	F00950	2024AN03410	08/11/2024	0,26
09/12/2024	F00950	2024AN03411	08/11/2024	0,88
09/12/2024	F01048	24CGFC0362	05/12/2024	270,00
09/12/2024	FR00036	2024AN02811	23/09/2024	2.436,09
11/12/2024	F00230	24CGFC0365	09/12/2024	323,70
11/12/2024	F46636	2024AN02945	30/09/2024	16.000,00
11/12/2024	F67355	2024AN02747	16/09/2024	1.229,12
11/12/2024	F67355	2024AN02809	23/09/2024	4.916,48
11/12/2024	F67355	2024AN02810	23/09/2024	2.458,24
11/12/2024	F67355	2024AN02997	09/10/2024	1.229,12
11/12/2024	F67355	2024AN03426	08/11/2024	9.103,35
11/12/2024	F67355	2024AN03427	08/11/2024	3.873,20
11/12/2024	F67973	2024AN03526	21/11/2024	906,70
11/12/2024	F68386	2024AN03270	15/10/2024	854,01
11/12/2024	F68432	2024AN03618	02/12/2024	1.732,60
11/12/2024	F44736	2024AN02854	30/09/2024	2.778,20
11/12/2024	F44736	2024AN03095	28/10/2024	28.682,74
11/12/2024	F44736	2024AN03096	28/10/2024	3.445,20
11/12/2024	F44736	2024AN03097	28/10/2024	12.795,09
11/12/2024	F44736	2024AN03098	28/10/2024	193,50
11/12/2024	FR00045	2024AN02704	04/09/2024	626,00
11/12/2024	FR00045	2024AN02812	26/09/2024	5.410,00
11/12/2024	F00004	2024AN03643	02/12/2024	396,48
11/12/2024	F47817	24CGFC0366	09/12/2024	4.515,00
11/12/2024	F67591	24CGFC0367	09/12/2024	2.583,00
12/12/2024	F67636	2024AN03055	16/10/2024	56.122,69
12/12/2024	F67636	2024AN03057	16/10/2024	6.936,51
12/12/2024	F68382	2024AN03272	30/10/2024	15.190,50
12/12/2024	F68386	2024AN03269	15/10/2024	7.233,57
12/12/2024	FR00031	2024AN02484	13/08/2024	534.106,82
17/12/2024	F00069	2024AN03616	01/11/2024	128,00
17/12/2024	F00438	2024AN03661	10/02/2024	258,01
17/12/2024	F48769	2024AN02998	25/09/2024	1.025,17
17/12/2024	F48769	2024AN02999	09/10/2024	5.578,72
17/12/2024	F64711	2024AN03649	02/12/2024	3.853,14
17/12/2024	F67945	24CGFC0371	13/12/2024	800,00
17/12/2024	F47107	2024AN02614	30/08/2024	150,00
17/12/2024	FR00046	2024AN02757	19/09/2024	8.006,80
17/12/2024	FR00046	2024AN03437	18/11/2024	366,40
17/12/2024	FR00197	2024AN03733	07/12/2024	150,00
17/12/2024	FR00199	2024AN03736	12/12/2024	400,00
19/12/2024	F00950	2024AN03584	11/10/2024	516,00
19/12/2024	F00950	2024AN03585	11/10/2024	192,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/12/2024	F00950	2024AN03605	27/11/2024	216,00
19/12/2024	F00950	2024AN03606	27/11/2024	47,00
19/12/2024	F00950	2024AN03607	27/11/2024	48,00
19/12/2024	F00950	2024AN03608	27/11/2024	131,00
19/12/2024	F00950	2024AN03611	27/11/2024	370,00
19/12/2024	F00950	2024AN03791	10/12/2024	57,00
19/12/2024	F00950	2024AN03792	10/12/2024	96,00
19/12/2024	F00950	2024AN03793	10/12/2024	236,00
19/12/2024	F00950	2024AN03794	10/12/2024	154,00
19/12/2024	F00950	2024AN03795	10/12/2024	44,55
19/12/2024	F68432	2024AN03680	09/12/2024	1.638,60
19/12/2024	FR00038	2024AN03030	21/10/2024	1.923,84
19/12/2024	F43946	CG24-RI000418	16/12/2024	7.710,00
23/12/2024	F48874	CG24-RF000335	09/12/2024	91.495,21
23/12/2024	F48874	CG24-RF000336	09/12/2024	34.002,92
23/12/2024	F48874	CG24-RF000337	09/12/2024	5.195,46
23/12/2024	F48874	CG24-RF000338	09/12/2024	10.850,55
23/12/2024	FR00095	2024AN02916	08/10/2024	44.750,36
23/12/2024	FR00095	2024AN02919	08/10/2024	2.184,22
23/12/2024	FR00095	2024AN03145	29/10/2024	71.421,11
23/12/2024	FR00095	2024AN03146	29/10/2024	2.391,69
23/12/2024	F67660	2024AN02781	10/09/2024	124.108,53
23/12/2024	F67660	2024AN02780	10/09/2024	6.890,04
24/12/2024	F00438	2024AN01133	16/04/2024	15.393,77
24/12/2024	F00438	2024AN01134	16/04/2024	6.672,19
24/12/2024	F00438	2024AN01468	07/05/2024	1.550,00
24/12/2024	F00438	2024AN01470	07/05/2024	270,00
24/12/2024	F00438	2024AN02569	19/08/2024	150,60
24/12/2024	F00438	2024AN02570	19/08/2024	66,72
24/12/2024	F00438	2024AN02587	07/08/2024	2.480,00
24/12/2024	F00438	2024AN02589	07/08/2024	270,00
24/12/2024	F00438	2024AN02590	07/08/2024	270,00
24/12/2024	F00438	2024AN03300	04/09/2024	270,00
24/12/2024	F00438	2024AN03301	14/10/2024	66,72
24/12/2024	F00438	2024AN03302	14/10/2024	150,60
24/12/2024	F00438	2024AN03303	28/10/2024	541,00
24/12/2024	F00438	2024AN03304	28/10/2024	271,00
24/12/2024	F00438	2024AN03305	28/10/2024	541,00
24/12/2024	F00438	2024AN03306	28/10/2024	271,00
24/12/2024	F00438	2024AN03308	28/10/2024	541,00
24/12/2024	F00438	2024AN03309	28/10/2024	271,00
24/12/2024	F00438	2024AN03310	28/10/2024	271,00
24/12/2024	F00438	2024AN03311	28/10/2024	541,00
24/12/2024	F00438	2024AN03312	28/10/2024	541,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
24/12/2024	F00438	2024AN03313	28/10/2024	541,00
24/12/2024	F00438	2024AN03314	28/10/2024	271,00
24/12/2024	F00438	2024AN03315	28/10/2024	541,00
24/12/2024	F00438	2024AN03316	28/10/2024	6.492,00
24/12/2024	F00438	2024AN02567	11/04/2024	10.740,32
24/12/2024	F00438	2024AN03160	10/10/2024	265,90
24/12/2024	F00438	2024AN03165	10/10/2024	9.200,00
24/12/2024	F00438	2024AN03320	10/10/2024	3.307,56
24/12/2024	F00438	2024AN02566	11/06/2024	5.872,39
24/12/2024	F00438	2024AN03854	10/10/2024	3.382,19
24/12/2024	F00438	2024AN03855	05/11/2024	6.333,33
24/12/2024	F47698	24FCI-00016	23/12/2024	120,00
24/12/2024	F64642	2024AN03640	28/11/2024	693,00
24/12/2024	F64642	2024AN03782	13/12/2024	921,54
24/12/2024	F44736	2024AN03623	28/11/2024	3.897,60
24/12/2024	F44736	2024AN03624	27/11/2024	32.478,84
24/12/2024	F44736	2024AN03625	27/11/2024	201,24
24/12/2024	F44736	2024AN03626	27/11/2024	14.506,38
24/12/2024	F68119	2024AN03648	03/12/2024	7.370,00
24/12/2024	F68119	2024AN03787	16/12/2024	5.000,00
30/12/2024	F68282	2024AN02923	30/09/2024	12.312,88
<b>Totale complessivo</b>				<b>40.603.732,62</b>