

Valle Umbra Servizi SpA Elenco Pagamenti 2025

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

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
02/01/2025	F64506	2024AN02743	09/09/2024	390,00
02/01/2025	F64506	2024AN02748	09/09/2024	1.222,00
02/01/2025	F67634	2024AN03136	30/09/2024	18.413,11
02/01/2025	FR00128	2024AN02737	13/09/2024	2.000,00
02/01/2025	F01405	2024AN02826	12/09/2024	14.077,21
09/01/2025	F43940	2024AN03259	30/09/2024	158.618,45
09/01/2025	F50494	2024AN03205	31/10/2024	44.379,07
09/01/2025	F67414	2024AN03262	30/09/2024	88.256,02
09/01/2025	FR00080	2024AN02829	24/09/2024	326.148,06
09/01/2025	F68222	2024AN03229	30/09/2024	32.461,22
09/01/2025	F68222	2024AN03230	30/09/2024	175.196,94
09/01/2025	F00082	2024AN03843	30/01/2024	4.700,00
20/01/2025	F00047	2024AN02798	28/09/2024	162,00
20/01/2025	F00047	2024AN02799	28/09/2024	242,40
20/01/2025	F00068	2024AN02876	30/09/2024	1.889,97
20/01/2025	F00186	2024AN02860	30/09/2024	2.400,00
20/01/2025	F00399	2024AN02871	30/09/2024	298,00
20/01/2025	F00494	2024AN03264	26/09/2024	280,00
20/01/2025	F00547	2024AN02905	30/09/2024	2.336,39
20/01/2025	F00950	2024AN03401	08/11/2024	0,79
20/01/2025	F00964	2024AN02964	30/09/2024	20.622,42
20/01/2025	F01336	2024AN02991	30/09/2024	69,00
20/01/2025	F01381	2024AN02875	30/09/2024	213,47
20/01/2025	F01566	2024AN02827	24/09/2024	23.058,97
20/01/2025	F01641	2024AN02804	20/09/2024	836,00
20/01/2025	F01675	2024AN02950	30/09/2024	8.663,69
20/01/2025	F01675	2024AN02955	30/09/2024	633,92
20/01/2025	F01723	2024AN02881	30/09/2024	4.758,80
20/01/2025	F01723	2024AN02980	30/09/2024	698,00
20/01/2025	F04036	2024AN02836	26/09/2024	53,69
20/01/2025	F04110	2024AN02834	26/09/2024	22.875,19
20/01/2025	F04251	2024AN02931	30/09/2024	23.573,37
20/01/2025	F04346	2024AN02866	30/09/2024	4.196,72
20/01/2025	F04352	2024AN02785	25/09/2024	147,46
20/01/2025	F04352	2024AN02867	30/09/2024	240,70
20/01/2025	F04352	2024AN02868	30/09/2024	102.888,44
20/01/2025	F04540	2024AN02986	30/09/2024	66.726,41
20/01/2025	F42408	2024AN02869	30/09/2024	64,12
20/01/2025	F43760	2024AN02833	26/09/2024	243,20
20/01/2025	F43940	2024AN03260	30/09/2024	7.951,07
20/01/2025	F44023	2024AN02886	30/09/2024	18,00
20/01/2025	F44394	2024AN02965	30/09/2024	19.999,11
20/01/2025	F44394	2024AN02966	30/09/2024	15.232,34
20/01/2025	F45558	2024AN02960	30/09/2024	125.457,80

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/01/2025	F45778	2024AN02883	16/09/2024	24.852,83
20/01/2025	F45785	2024AN02864	30/09/2024	27.901,72
20/01/2025	F45981	2024AN02831	25/09/2024	64.569,72
20/01/2025	F46684	2024AN03150	26/09/2024	5.426,00
20/01/2025	F47159	2024AN02914	30/09/2024	7.631,63
20/01/2025	F47481	2024AN02813	17/09/2024	150,00
20/01/2025	F47481	2024AN02814	19/09/2024	82,00
20/01/2025	F47594	2024AN02982	30/09/2024	2.154,90
20/01/2025	F49326	2024AN02984	30/09/2024	89,02
20/01/2025	F50121	2024AN02906	30/09/2024	2.578,29
20/01/2025	F50474	2024AN02856	30/09/2024	315,50
20/01/2025	F50474	2024AN02858	30/09/2024	495,90
20/01/2025	F51062	2024AN02988	30/09/2024	3.860,00
20/01/2025	F51136	2024AN02808	27/09/2024	336,00
20/01/2025	F51344	2024AN02976	30/09/2024	19.720,56
20/01/2025	F51667	2024AN02779	20/09/2024	1.251,47
20/01/2025	F64141	2024AN02736	16/09/2024	2.232,44
20/01/2025	F64141	2024AN02910	30/09/2024	2.501,58
20/01/2025	F64189	2024AN02861	30/09/2024	1.446,00
20/01/2025	F64215	2024AN02857	27/09/2024	1.834,91
20/01/2025	F64711	2024AN03875	19/12/2024	18,35
20/01/2025	F64711	2024AN03876	17/12/2024	24,26
20/01/2025	F64711	2024AN03877	17/12/2024	111,11
20/01/2025	F64711	2024AN03878	18/12/2024	5.875,70
20/01/2025	F64711	2024AN03879	18/12/2024	1.626,82
20/01/2025	F64711	2024AN03880	18/12/2024	3.897,42
20/01/2025	F64711	2024AN03881	30/12/2024	1.662,18
20/01/2025	F64711	2024AN03882	18/12/2024	1.917,00
20/01/2025	F64711	2024AN03883	19/12/2024	99,23
20/01/2025	F64711	2024AN03884	19/12/2024	66,15
20/01/2025	F64711	2024AN03885	20/12/2024	4,70
20/01/2025	F64711	2024AN03886	27/12/2024	659,11
20/01/2025	F64711	2024AN03887	27/12/2024	374,88
20/01/2025	F64711	2024AN03888	19/12/2024	137,98
20/01/2025	F65779	2024AN03000	30/09/2024	3.188,41
20/01/2025	F67414	2024AN03261	30/09/2024	8.740,88
20/01/2025	F67459	2024AN02750	18/09/2024	9.181,08
20/01/2025	F67546	2024AN02918	30/09/2024	1.200,00
20/01/2025	F67977	2024AN03549	17/09/2024	704,68
20/01/2025	F68045	2024AN02738	17/09/2024	7.097,19
20/01/2025	F68094	2024AN03343	27/09/2024	1.396,60
20/01/2025	F68226	2024AN02774	18/09/2024	29.701,28
20/01/2025	F68226	2024AN02775	18/09/2024	42.969,99
20/01/2025	F68226	2024AN02823	18/09/2024	27.471,26

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/01/2025	F68250	2024AN03001	30/09/2024	291.487,50
20/01/2025	F68278	2024AN02783	20/09/2024	1.153,00
20/01/2025	F68443	2024AN02917	30/09/2024	967,91
20/01/2025	F64520	2024AN02837	30/09/2024	1.169,39
20/01/2025	F46915	2024AN02739	17/09/2024	1.781,20
20/01/2025	F46915	2024AN02832	26/09/2024	43,20
20/01/2025	FR00080	2024AN02828	24/09/2024	72.810,94
20/01/2025	F50924	2024AN02924	30/09/2024	1.328,25
20/01/2025	FR00023	2024RA00052	23/09/2024	131,00
20/01/2025	F66888	2024AN02885	30/09/2024	3.238,00
20/01/2025	F00127	2024AN02890	17/09/2024	1.662,30
20/01/2025	FR00119	2024AN02805	26/09/2024	160,16
20/01/2025	FR00108	2024AN02928	30/09/2024	7.420,00
20/01/2025	FR00128	2024AN02971	30/09/2024	3.200,00
20/01/2025	FR00066	2024AN02884	30/09/2024	59.805,38
20/01/2025	FR00065	2024AN03033	30/09/2024	59.805,38
20/01/2025	FR00064	2024AN03119	30/09/2024	129.578,33
20/01/2025	FR00206	CG24-RI000419	19/12/2024	24.713,40
20/01/2025	F68270	2024AN02806	18/09/2024	1.830,00
20/01/2025	FR00189	CG25-RF000003	31/12/2024	82.225,73
20/01/2025	FR00189	CG25-RF000004	31/12/2024	35.280,51
20/01/2025	FR00189	CG25-RF000005	31/12/2024	4.700,94
20/01/2025	FR00189	CG25-RF000006	31/12/2024	11.765,06
17/01/2025	F00352	25CGFC0017	16/01/2025	559,00
17/01/2025	FR00206	CG24-RI000420	19/12/2024	65.669,23
10/01/2025	F00458	25CGFC0008	09/01/2025	50,00
10/01/2025	F00235	25CGFC0005	08/01/2025	45,00
10/01/2025	F00082	CG24-RS001586	02/10/2024	593,00
24/01/2025	F00163	12398-2020MA200	06/03/2020	85,20
24/01/2025	F00163	12403-2023MA582	15/05/2023	140,00
24/01/2025	F00163	12404-2022RA32	16/06/2022	109,00
24/01/2025	F00163	12407-2023ST33	10/01/2023	150,00
24/01/2025	F00163	2024AN03428	08/11/2024	30,00
24/01/2025	F00163	2024AN03688	06/12/2024	30,40
24/01/2025	F49350	25FCI-00002	13/01/2025	26.406,00
24/01/2025	F49350	25FCI-00003	13/01/2025	60.000,00
24/01/2025	F64723	25CGFC0009	10/01/2025	1.000,00
23/01/2025	F00128	25CGFC0020	21/01/2025	407,35
23/01/2025	F04036	2024AN03003	14/10/2024	170,06
23/01/2025	F99997	2024RA00066	04/07/2024	5.459,81
23/01/2025	F48662	2024AN02970	04/10/2024	3.908,07
23/01/2025	F43946	CG25-RI000008	21/01/2025	10.331,14
23/01/2025	FR00169	2024AN03642	02/12/2024	463.871,90
23/01/2025	FR00218	25CGFC0021	21/01/2025	123,57

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

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
11/02/2025	F51196	2024AN02941	10/10/2024	549,00
11/02/2025	F51410	2024AN02915	07/10/2024	37.557,42
11/02/2025	F51667	2024AN03016	15/10/2024	1.790,08
11/02/2025	F64062	2024AN03615	27/11/2024	5.069,68
11/02/2025	F64062	2025AN00349	29/01/2025	5.481,84
11/02/2025	F66812	25CGFC0042	05/02/2025	1.102,00
11/02/2025	F67656	2024AN02920	07/10/2024	22.208,47
11/02/2025	F67656	2024AN02926	09/10/2024	8.074,14
11/02/2025	F67791	2024AN02967	11/10/2024	4.547,74
11/02/2025	F68045	2024AN03002	15/10/2024	5.197,06
11/02/2025	F68226	2024AN01663	31/05/2024	502,00
11/02/2025	F68226	2024AN02241	30/06/2024	502,00
11/02/2025	F68226	2024AN02330	31/07/2024	502,00
11/02/2025	F68226	2024AN02331	31/07/2024	502,00
11/02/2025	F68226	2024AN02773	31/08/2024	502,00
11/02/2025	F68226	2024AN03072	30/09/2024	502,00
11/02/2025	F68226	2024AN03073	30/09/2024	502,00
11/02/2025	F68296	2024AN03550	07/10/2024	847,20
11/02/2025	F68296	2024AN03551	10/10/2024	3.622,84
11/02/2025	F01747	2024AN02944	01/10/2024	430,00
11/02/2025	F01325	2024AN02908	08/10/2024	186,00
11/02/2025	F43834	2024AN02933	10/10/2024	220,00
11/02/2025	F68322	2024AN03009	14/10/2024	3.500,00
11/02/2025	F64506	2024AN03052	04/10/2024	195,00
11/02/2025	F67660	2024AN03018	10/10/2024	8.068,28
11/02/2025	F67660	2024AN03019	10/10/2024	54.030,59
11/02/2025	F68119	2024AN02930	09/10/2024	470,00
11/02/2025	FR00112	2024AN03051	10/10/2024	7.258,00
11/02/2025	FR00112	2024AN03265	10/10/2024	362,90
11/02/2025	F67173	2024AN03235	15/10/2024	2.120,00
11/02/2025	FR00132	25CGFC0044	06/02/2025	380,00
22/05/2025	F46684	2025AN01031	21/03/2025	160.000,00
22/05/2025	F66866	2025AN00466	29/01/2025	51.194,62
22/05/2025	F67602	2025AN00176	17/01/2025	19.661,06
22/05/2025	FR00169	2025AN01032	19/03/2025	380.953,84
22/05/2025	FR00134	2025AN00119	14/01/2025	993.273,90
22/05/2025	FR00133	2025AN00074	31/12/2024	1.203.262,81
22/05/2025	FR00159	2025AN01068	18/03/2025	536.060,00
21/02/2025	F00068	2024AN03190	31/10/2024	13,07
21/02/2025	F00068	2024AN03256	31/10/2024	513,29
21/02/2025	F00068	2024AN03273	31/10/2024	6.485,74
21/02/2025	F00485	2024AN03386	31/10/2024	470,91
21/02/2025	F00517	2024AN03138	28/10/2024	160,00
21/02/2025	F00517	2024AN03139	28/10/2024	170,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/02/2025	F00517	2024AN03140	28/10/2024	80,00
21/02/2025	F00517	2024AN03141	28/10/2024	80,00
21/02/2025	F00547	2024AN03280	31/10/2024	1.606,32
21/02/2025	F00547	2024AN03361	31/10/2024	1.200,00
21/02/2025	F00946	2024AN03345	31/10/2024	431,63
21/02/2025	F00946	2024AN03346	31/10/2024	1.623,77
21/02/2025	F00964	2024AN03348	31/10/2024	47.825,85
21/02/2025	F01183	25CGFC0055	19/02/2025	95,00
21/02/2025	F01239	2024AN03284	31/10/2024	11.023,18
21/02/2025	F01336	2024AN03245	31/10/2024	450,64
21/02/2025	F01336	2024AN03336	31/10/2024	2.543,81
21/02/2025	F01336	2024AN03337	31/10/2024	63,25
21/02/2025	F01381	2024AN03089	16/10/2024	246,21
21/02/2025	F01381	2024AN03255	31/10/2024	168,58
21/02/2025	F01381	2024AN03459	31/10/2024	2.508,54
21/02/2025	F01566	2024AN03062	21/10/2024	14.185,21
21/02/2025	F01675	2024AN03356	31/10/2024	10.105,83
21/02/2025	F01675	2024AN03357	31/10/2024	452,93
21/02/2025	F01723	2024AN03212	31/10/2024	1.625,00
21/02/2025	F01723	2024AN03220	31/10/2024	7.822,50
21/02/2025	F04110	2024AN03081	23/10/2024	42.125,24
21/02/2025	F04251	2024AN03323	31/10/2024	163,10
21/02/2025	F04251	2024AN03342	31/10/2024	31.106,01
21/02/2025	F04346	2024AN03173	31/10/2024	7.072,30
21/02/2025	F04346	2024AN03332	31/10/2024	1.062,31
21/02/2025	F04352	2024AN03026	18/10/2024	147,46
21/02/2025	F04352	2024AN03175	31/10/2024	25.000,00
21/02/2025	F04352	2024AN03176	31/10/2024	237,08
21/02/2025	F04352	2024AN03177	31/10/2024	85.592,40
21/02/2025	F04352	2024AN03178	31/10/2024	8.794,73
21/02/2025	F42449	2024AN03246	31/10/2024	971,50
21/02/2025	F43793	2024AN03159	31/10/2024	245,00
21/02/2025	F44007	2024AN03416	31/10/2024	20,00
21/02/2025	F44394	2024AN03352	31/10/2024	33.237,41
21/02/2025	F44394	2024AN03354	31/10/2024	16.207,46
21/02/2025	F44612	2024AN03079	18/10/2024	9.500,16
21/02/2025	F45546	2024AN03619	31/10/2024	517,30
21/02/2025	F45785	2024AN03218	30/10/2024	3.705,00
21/02/2025	F45856	2024AN03017	16/10/2024	2.999,48
21/02/2025	F45856	2024AN03371	31/10/2024	14.007,37
21/02/2025	F45981	2024AN03210	31/10/2024	33.736,09
21/02/2025	F46684	2024AN03151	16/10/2024	14.259,37
21/02/2025	F46734	2024AN02987	09/10/2024	12.778,37
21/02/2025	F47141	2024AN03338	30/10/2024	9.005,61

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/02/2025	F47159	2024AN03324	31/10/2024	13.030,72
21/02/2025	F48769	25CGFC0058	19/02/2025	18.640,38
21/02/2025	F48905	2024AN03066	16/10/2024	2.090,00
21/02/2025	F48905	2024AN03067	17/10/2024	45,80
21/02/2025	F48905	2024AN03068	17/10/2024	2.090,00
21/02/2025	F48919	2024AN03168	31/10/2024	11.031,79
21/02/2025	F48919	2024AN03358	31/10/2024	884,14
21/02/2025	F49225	2025AN00092	31/12/2024	182.336,00
21/02/2025	F49931	2024AN03110	22/10/2024	2.021,76
21/02/2025	F49931	2024AN03111	21/10/2024	483,00
21/02/2025	F49931	2024AN03112	21/10/2024	1.792,00
21/02/2025	F49965	2024AN03326	31/10/2024	4.181,00
21/02/2025	F50121	2024AN03430	31/10/2024	6.488,55
21/02/2025	F50474	2024AN03294	31/10/2024	12.230,68
21/02/2025	F50474	2025AN00421	31/10/2024	79.454,85
21/02/2025	F51062	2024AN03325	31/10/2024	3.860,00
21/02/2025	F51192	2024AN03271	24/10/2024	88,01
21/02/2025	F51192	2024AN03629	25/10/2024	30.869,70
21/02/2025	F51344	2024AN03344	31/10/2024	6.142,63
21/02/2025	F51410	2024AN03253	31/10/2024	28.431,96
21/02/2025	F51775	2024AN03443	25/10/2024	556,50
21/02/2025	F64073	2024AN03065	16/10/2024	11.906,62
21/02/2025	F64711	2025AN00034	09/01/2025	17.492,42
21/02/2025	F64711	2025AN00035	09/01/2025	34.096,80
21/02/2025	F64711	2025AN00036	10/01/2025	58.292,60
21/02/2025	F64711	2025AN00037	10/01/2025	42.435,74
21/02/2025	F64711	2025AN00038	09/01/2025	12.662,93
21/02/2025	F64711	2025AN00039	08/01/2025	42.164,96
21/02/2025	F64711	2025AN00040	08/01/2025	30.891,94
21/02/2025	F64711	2025AN00041	08/01/2025	6.188,13
21/02/2025	F64711	2025AN00042	07/01/2025	283,92
21/02/2025	F64711	2025AN00043	07/01/2025	257,63
21/02/2025	F64711	2025AN00044	08/01/2025	175,81
21/02/2025	F64711	2025AN00045	08/01/2025	114,90
21/02/2025	F64711	2025AN00102	14/01/2025	2.686,72
21/02/2025	F64711	2025AN00103	14/01/2025	105,83
21/02/2025	F64711	2025AN00104	14/01/2025	9.285,60
21/02/2025	F64711	2025AN00105	13/01/2025	255,72
21/02/2025	F64711	2025AN00158	15/01/2025	10.878,55
21/02/2025	F64711	2025AN00159	15/01/2025	55,05
21/02/2025	F64711	2025AN00160	15/01/2025	24,76
21/02/2025	F64711	2025AN00161	17/01/2025	207,91
21/02/2025	F64711	2025AN00162	16/01/2025	7.342,74
21/02/2025	F64711	2025AN00163	16/01/2025	18.964,04

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/02/2025	F64711	2025AN00164	16/01/2025	2.380,25
21/02/2025	F64711	2025AN00165	17/01/2025	128,55
21/02/2025	F64711	2025AN00166	16/01/2025	37,41
21/02/2025	F64711	2025AN00167	17/01/2025	18,35
21/02/2025	F64711	2025AN00168	17/01/2025	19.517,75
21/02/2025	F64711	2025AN00169	17/01/2025	3.491,95
21/02/2025	F64711	2025AN00201	20/01/2025	18,35
21/02/2025	F64711	2025AN00252	22/01/2025	2.126,38
21/02/2025	F64711	2025AN00253	22/01/2025	10.658,75
21/02/2025	F64711	2025AN00254	22/01/2025	1.681,93
21/02/2025	F64711	2025AN00255	22/01/2025	9.092,50
21/02/2025	F64711	2025AN00256	22/01/2025	716,24
21/02/2025	F64711	2025AN00257	23/01/2025	21.742,61
21/02/2025	F64711	2025AN00258	23/01/2025	1.878,61
21/02/2025	F64711	2025AN00259	23/01/2025	3.141,20
21/02/2025	F64711	2025AN00260	23/01/2025	2.361,15
21/02/2025	F64711	2025AN00261	23/01/2025	3.893,46
21/02/2025	F64711	2025AN00281	27/01/2025	294,32
21/02/2025	F64711	2025AN00282	27/01/2025	397,62
21/02/2025	F64711	2025AN00283	27/01/2025	337,85
21/02/2025	F64711	2025AN00297	27/01/2025	646,42
21/02/2025	F64711	2025AN00298	29/01/2025	822,33
21/02/2025	F65779	2024AN03441	31/10/2024	3.203,20
21/02/2025	F67131	2024AN03124	26/10/2024	114.128,86
21/02/2025	F67542	2024AN03660	29/10/2024	23.961,30
21/02/2025	F67546	2024AN03339	21/10/2024	1.535,09
21/02/2025	F67546	2024AN03340	25/10/2024	18.517,59
21/02/2025	F67546	2024AN03341	31/10/2024	1.315,79
21/02/2025	F67589	2024AN03127	30/10/2024	1.344,30
21/02/2025	F67624	2024RA00059	31/10/2024	4.127,81
21/02/2025	F67624	2024AN03406	31/10/2024	134,42
21/02/2025	F67656	2024AN03113	30/10/2024	10.102,19
21/02/2025	F67977	2024AN03853	20/12/2024	16.387,00
21/02/2025	F67977	2024AN03947	28/12/2024	6.362,57
21/02/2025	F67977	2025AN00156	20/01/2025	1.210,00
21/02/2025	F68162	2024AN03161	30/10/2024	1.796,87
21/02/2025	F68162	2024AN03162	30/10/2024	1.824,83
21/02/2025	F68162	2024AN03164	30/10/2024	5.465,73
21/02/2025	F68226	2024AN03022	16/10/2024	29.701,28
21/02/2025	F68226	2024AN03023	16/10/2024	42.969,99
21/02/2025	F68226	2024AN03024	16/10/2024	31.421,26
21/02/2025	F68226	2024AN03289	31/10/2024	3.950,00
21/02/2025	F68226	2024AN03290	31/10/2024	3.950,00
21/02/2025	F68234	2024AN03267	31/10/2024	860,00

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

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21/02/2025	F04570	2024AN03485	31/10/2024	16.483,27
21/02/2025	F04570	2024AN03540	31/10/2024	1.995,30
21/02/2025	FR00227	25CGFC0057	19/02/2025	1.176,00
14/02/2025	F48769	25CGFC0054	13/02/2025	537,52
14/02/2025	F50494	2024RA00054	31/10/2024	21.600,00
14/02/2025	FR00046	2025AN00476	10/02/2025	735,00
14/02/2025	FR00188	2024AN03949	16/12/2024	1.000,55
14/02/2025	F00229	25FCI-00005	12/02/2025	30,00
20/02/2025	F48075	2024AN03283	31/10/2024	31.023,17
20/02/2025	F50981	2024AN03128	30/10/2024	78.039,57
20/02/2025	F68258	2024AN03092	29/10/2024	18.645,00
20/02/2025	F68282	2024AN03563	31/10/2024	12.312,88
20/02/2025	FR00108	2024AN03208	31/10/2024	5.380,00
20/02/2025	FR00108	2024AN03209	31/10/2024	10.760,00
20/02/2025	F51731	2024AN03152	31/10/2024	10.730,00
20/02/2025	F46517	2024AN03204	31/10/2024	2.100,00
07/03/2025	F01117	2024AN03662	07/11/2024	510,00
07/03/2025	F01117	2024AN03982	07/09/2024	9,94
07/03/2025	F01381	2024AN03438	08/11/2024	116,83
07/03/2025	F04352	2024AN03333	07/11/2024	147,46
07/03/2025	F04352	2024AN03462	14/11/2024	147,46
07/03/2025	F42447	2024AN03539	14/11/2024	5.850,00
07/03/2025	F46813	2024AN03413	07/11/2024	1.500,00
07/03/2025	F47444	2024AN03282	04/11/2024	91.824,00
07/03/2025	F48905	2024AN03557	14/11/2024	2.090,00
07/03/2025	F48919	2024AN03379	12/11/2024	130,12
07/03/2025	F50474	2024AN03224	31/10/2024	12.232,00
07/03/2025	F50960	2024AN03248	02/11/2024	24.629,99
07/03/2025	F51410	2024AN03322	08/11/2024	4.174,37
07/03/2025	F51667	2024AN03439	14/11/2024	3.056,50
07/03/2025	F64141	2024AN03328	31/10/2024	3.524,02
07/03/2025	F64157	2024AN03174	04/11/2024	12.700,00
07/03/2025	F66497	2024AN00540	14/02/2024	1.793,61
07/03/2025	F67416	2024AN03565	21/11/2024	108.727,78
07/03/2025	F67416	2024AN03645	03/12/2024	21.086,41
07/03/2025	F68278	2024AN03449	15/11/2024	1.153,00
07/03/2025	F01623	2024AN03464	13/11/2024	39,30
07/03/2025	F01623	2024AN03465	13/11/2024	90,78
07/03/2025	F01623	2024AN03466	13/11/2024	697,26
07/03/2025	F01623	2024AN03468	13/11/2024	338,23
07/03/2025	F01623	2024AN03469	13/11/2024	504,00
07/03/2025	F01623	2024AN03470	13/11/2024	116,32
07/03/2025	F01623	2024AN03471	13/11/2024	326,07
07/03/2025	F01623	2024AN03472	13/11/2024	82,98

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
07/03/2025	F01623	2024AN03474	13/11/2024	82,98
07/03/2025	F01623	2024AN03475	08/11/2024	806,12
07/03/2025	F01623	2024AN03476	08/11/2024	755,11
07/03/2025	F01623	2024AN03477	08/11/2024	134,13
07/03/2025	F01623	2024AN03478	08/11/2024	424,86
07/03/2025	F01623	2024AN03479	08/11/2024	180,00
07/03/2025	F01623	2024AN03480	08/11/2024	80,28
07/03/2025	F01623	2024AN03481	08/11/2024	85,68
07/03/2025	F00755	2024AN03519	14/11/2024	350,00
07/03/2025	F68459	2024AN03447	14/11/2024	12.000,00
07/03/2025	FR00119	2024AN03191	04/11/2024	213,02
07/03/2025	F67660	2024AN03496	10/11/2024	8.615,45
07/03/2025	F67660	2024AN03497	10/11/2024	9.714,25
07/03/2025	F00889	2024AN03543	14/11/2024	2.000,00
07/03/2025	F01674	2024AN03445	12/11/2024	236.090,31
07/03/2025	FR00170	2024AN03330	08/11/2024	598,00
07/03/2025	F48006	2024AN03460	12/11/2024	2.948,30
07/03/2025	F48006	2024AN03461	12/11/2024	2.948,30
07/03/2025	F48006	2024AN03542	13/11/2024	4.056,10
05/03/2025	F00230	25CGFC0064	03/03/2025	323,70
05/03/2025	F04449	2024AN03816	18/12/2024	248,80
05/03/2025	F68553	2025AN00194	31/12/2024	5.495,73
05/03/2025	F00367	2025AN00630	07/02/2025	410,00
05/03/2025	F00232	25CGFC0062	03/03/2025	2,00
05/03/2025	F46517	25CGFC0069	05/03/2025	280,00
05/03/2025	FR00127	2024AN03368	13/11/2024	17.189,90
05/03/2025	F48579	2024AN03327	11/11/2024	4.146,94
05/03/2025	F67210	2024AN03967	06/11/2024	14.884,28
05/03/2025	F68057	2025AN00268	27/01/2025	3.072,80
05/03/2025	FR00232	25CGFC0065	03/03/2025	4.209,80
05/03/2025	FR00233	25CGFC0067	03/03/2025	744,60
05/03/2025	F67155	25CGFC0068	04/03/2025	60,90
27/02/2025	F66866	2024AN03897	31/12/2024	1.455.384,00
27/02/2025	FR00164	2025AN00081	07/01/2025	503.608,00
27/02/2025	FR00154	2025AN00078	31/12/2024	512.396,00
14/03/2025	F50494	2024RA00065	30/11/2024	19.600,00
14/03/2025	F64711	2025AN00465	06/02/2025	3.570,93
14/03/2025	F64711	2025AN00467	07/02/2025	10.399,91
14/03/2025	F64711	2025AN00468	07/02/2025	43.802,96
14/03/2025	F64711	2025AN00469	07/02/2025	56.790,50
14/03/2025	F64711	2025AN00533	10/02/2025	99.175,83
14/03/2025	F64711	2025AN00535	10/02/2025	37.606,16
14/03/2025	F64711	2025AN00537	12/02/2025	22.703,63
14/03/2025	F64711	2025AN00538	12/02/2025	70.806,55

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14/03/2025	F64711	2025AN00539	12/02/2025	4,37
14/03/2025	F64711	2025AN00541	14/02/2025	81,34
14/03/2025	F64711	2025AN00542	14/02/2025	16,63
14/03/2025	F64711	2025AN00543	13/02/2025	905,74
14/03/2025	F64711	2025AN00544	14/02/2025	16,63
14/03/2025	F44736	2025AN00498	29/01/2025	147,06
14/03/2025	F44736	2025AN00499	29/01/2025	1.687,80
14/03/2025	F44736	2025AN00500	29/01/2025	28.189,74
14/03/2025	F44736	2025AN00501	29/01/2025	10.815,84
14/03/2025	F51240	2025AN00294	29/01/2025	205.114,00
14/03/2025	F51240	2025AN00295	29/01/2025	83.500,00
14/03/2025	F01556	2025AN00275	24/01/2025	21.971,60
14/03/2025	F01556	2025AN00694	24/02/2025	26.758,90
14/03/2025	F01556	2024AN03807	17/12/2024	634,24
14/03/2025	F01556	2024AN03825	19/12/2024	53,90
14/03/2025	F01556	2025AN00234	21/01/2025	346,78
14/03/2025	F01556	2025AN00688	11/02/2025	44,40
14/03/2025	F01556	2025AN00696	21/02/2025	278,80
14/03/2025	F01556	2025AN00776	11/02/2025	369,66
14/03/2025	FR00166	2024AN03977	19/12/2024	1.085.739,00
14/03/2025	FR00189	CG25-RF000037	28/02/2025	81.276,61
14/03/2025	FR00189	CG25-RF000038	28/02/2025	35.707,97
14/03/2025	FR00189	CG25-RF000039	28/02/2025	5.417,84
14/03/2025	FR00189	CG25-RF000040	28/02/2025	11.271,94
14/03/2025	FR00169	2024AN03871	23/12/2024	321.502,51
14/03/2025	FR00134	2025AN00117	14/01/2025	894.720,00
14/03/2025	FR00161	2025AN00423	30/01/2025	503.608,00
14/03/2025	FR00160	2025AN00634	14/02/2025	1.095.620,00
28/02/2025	F67287	2025AN00474	03/02/2025	9.997,12
28/02/2025	F67945	25CGFC0060	25/02/2025	800,00
28/02/2025	FR00038	2025AN00267	24/01/2025	1.923,84
28/02/2025	FR00098	2025AN00223	15/01/2025	2.324,64
28/02/2025	FR00093	2025AN00198	08/01/2025	1.923,84
10/03/2025	F00019	2024AN03060	16/10/2024	80.045,61
10/03/2025	F00019	2024AN03123	30/10/2024	60.206,77
11/03/2025	F00233	25CGFC0071	06/03/2025	32,00
11/03/2025	F67895	2025AN00434	17/01/2025	1.590,00
11/03/2025	F00231	25CGFC0072	06/03/2025	28,00
11/03/2025	F00232	25CGFC0076	06/03/2025	32,00
11/03/2025	F00234	25CGFC0074	06/03/2025	27,00
11/03/2025	F00239	25CGFC0078	06/03/2025	17,00
11/03/2025	F00739	25CGFC0077	06/03/2025	17,00
13/03/2025	F49350	25FCI-00006	10/03/2025	440,19
13/03/2025	F49350	25FCI-00007	10/03/2025	108,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
13/03/2025	F67624	2025RA00004	31/01/2025	12,94
13/03/2025	F67624	2025RA00005	31/01/2025	4.284,98
13/03/2025	F67624	2024RA00016	14/03/2024	3.425,24
13/03/2025	F67624	2024RA00061	26/11/2024	4.672,96
13/03/2025	F00229	10375-2024	01/01/2024	9.252,00
13/03/2025	F00229	10376-2024	01/01/2024	5.654,00
13/03/2025	FR00230	25CGFC0083	10/03/2025	288,00
13/03/2025	F01200	10378-2024	01/01/2024	1.110,20
13/03/2025	F01200	10379-2024	01/01/2024	1.756,80
13/03/2025	F01200	10380-2024	01/01/2024	2.196,00
13/03/2025	F01200	10381-2024	01/01/2024	2.196,00
13/03/2025	F01200	10382-2024	01/01/2024	1.342,00
13/03/2025	F01219	10389-2024	01/01/2024	1.080,00
13/03/2025	F01219	10390-2024	01/01/2024	660,00
18/03/2025	F66780	2024AN03721	09/12/2024	6.778,80
18/03/2025	F00235	25CGFC0087	14/03/2025	45,00
18/03/2025	F00235	25CGFC0088	14/03/2025	45,00
18/03/2025	F00236	25CGFC0091	14/03/2025	30,00
18/03/2025	F00367	2025AN00719	10/02/2025	3.730,00
18/03/2025	F01122	25CGFC0097	18/03/2025	18,00
21/03/2025	F00078	2024AN03609	28/11/2024	570,00
21/03/2025	F00517	2024AN03707	30/11/2024	293,19
21/03/2025	F00517	2024AN03790	30/11/2024	80,00
21/03/2025	F00547	2024AN03713	30/11/2024	994,77
21/03/2025	F00946	2024AN03720	30/11/2024	427,68
21/03/2025	F00946	2024AN03754	30/11/2024	1.608,90
21/03/2025	F00964	2024AN03751	30/11/2024	28.704,68
21/03/2025	F01336	2024AN03732	30/11/2024	63,25
21/03/2025	F01336	2024AN03823	30/11/2024	8.246,41
21/03/2025	F01553	2024AN03431	05/11/2024	600,00
21/03/2025	F01675	2024AN03708	30/11/2024	4.130,71
21/03/2025	F01677	2024AN03710	30/11/2024	13,11
21/03/2025	F01723	2024AN03678	30/11/2024	6.954,88
21/03/2025	F01723	2024AN03735	30/11/2024	1.625,00
21/03/2025	F01763	2024AN03668	28/11/2024	23.587,20
21/03/2025	F04110	2024AN03579	18/11/2024	9.614,97
21/03/2025	F04251	2024AN03715	30/11/2024	18.866,87
21/03/2025	F04251	2024AN03716	30/11/2024	182,70
21/03/2025	F04346	2024AN03473	19/11/2024	668,53
21/03/2025	F04346	2024AN03641	30/11/2024	8.332,89
21/03/2025	F04346	2024AN03673	30/11/2024	2.418,45
21/03/2025	F04352	2024AN03635	28/11/2024	147,46
21/03/2025	F04352	2024AN03646	30/11/2024	432,10
21/03/2025	F04352	2024AN03647	30/11/2024	8.000,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/03/2025	F04352	2024AN03653	30/11/2024	33.905,72
21/03/2025	F04352	2024AN03654	30/11/2024	45.689,34
21/03/2025	F43940	2024AN03634	30/11/2024	134.664,39
21/03/2025	F44023	2024AN02708	31/07/2024	18,00
21/03/2025	F44023	2024AN03617	30/11/2024	13,93
21/03/2025	F44394	2024AN03752	30/11/2024	17.651,97
21/03/2025	F44394	2024AN03770	30/11/2024	11.860,73
21/03/2025	F45017	2024AN03758	30/11/2024	3.107,04
21/03/2025	F45017	2024AN03774	30/11/2024	816,20
21/03/2025	F45017	2024AN03757	30/11/2024	2.679,00
21/03/2025	F45558	2024AN03902	10/12/2024	113.664,94
21/03/2025	F45778	2024AN03804	30/11/2024	80.898,85
21/03/2025	F45856	2024AN03759	30/11/2024	10.274,38
21/03/2025	F45981	2024AN03566	25/11/2024	19.858,11
21/03/2025	F46149	2024RA00060	26/11/2024	522,41
21/03/2025	F46149	2024RA00063	30/11/2024	522,41
21/03/2025	F47141	2024AN03667	30/11/2024	26.122,12
21/03/2025	F47141	2024AN03923	31/08/2024	4.596,14
21/03/2025	F47159	2024AN03677	30/11/2024	15.557,05
21/03/2025	F47444	2024AN03613	25/11/2024	500,00
21/03/2025	F48905	2024AN03556	25/11/2024	9.000,00
21/03/2025	F48919	2024AN03657	30/11/2024	354,89
21/03/2025	F48919	2024AN03658	30/11/2024	320,98
21/03/2025	F49931	2024AN03692	30/11/2024	2.436,00
21/03/2025	F50121	2024AN03683	29/11/2024	4.343,06
21/03/2025	F50474	2024AN03773	30/11/2024	916,02
21/03/2025	F51062	2024AN03829	30/11/2024	3.860,00
21/03/2025	F51136	2024AN03974	20/11/2024	382,63
21/03/2025	F51138	2024AN03603	25/11/2024	2.650,00
21/03/2025	F51192	2024AN03631	19/11/2024	3.050,00
21/03/2025	F51192	2024AN03632	19/11/2024	3.050,00
21/03/2025	F51196	2024AN03463	19/11/2024	511,00
21/03/2025	F51775	2024AN03538	20/11/2024	987,20
21/03/2025	F64073	2024AN03483	18/11/2024	15.503,78
21/03/2025	F64141	2024AN03772	30/11/2024	2.061,84
21/03/2025	F64290	2024AN03450	11/11/2024	4.375,00
21/03/2025	F64290	2024AN03530	25/11/2024	9.330,00
21/03/2025	F65779	2024AN03767	30/11/2024	3.227,62
21/03/2025	F67459	2024AN03745	30/11/2024	89.420,31
21/03/2025	F67546	2024AN03581	27/11/2024	1.830,00
21/03/2025	F67546	2024AN03582	27/11/2024	1.971,29
21/03/2025	F67546	2024AN03900	30/11/2024	1.206,14
21/03/2025	F67546	2024AN03901	30/11/2024	228,50
21/03/2025	F67791	2024AN03531	21/11/2024	7.257,14

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21/03/2025	F68045	2024AN03596	25/11/2024	1.369,83
21/03/2025	F68226	2024AN03637	30/11/2024	31.421,26
21/03/2025	F68226	2024AN03638	30/11/2024	29.701,28
21/03/2025	F68226	2024AN03639	30/11/2024	42.969,99
21/03/2025	F68250	2024AN03734	30/11/2024	272.608,07
21/03/2025	F68432	2025AN00475	04/02/2025	1.807,60
21/03/2025	F68432	2025AN00902	03/03/2025	1.638,60
21/03/2025	F68443	2024AN03747	30/11/2024	1.266,57
21/03/2025	F50576	2024AN03170	04/11/2024	20,80
21/03/2025	F50576	2024AN03172	04/11/2024	43,20
21/03/2025	F50576	2024AN03194	05/11/2024	40,80
21/03/2025	F50576	2024AN03492	20/11/2024	825,00
21/03/2025	F68266	2024AN03671	30/11/2024	955,28
21/03/2025	FR00016	2024AN03719	30/11/2024	2.832,51
21/03/2025	FR00016	2024AN03740	30/11/2024	9.482,43
21/03/2025	FR00016	2024AN03820	30/11/2024	8.606,49
21/03/2025	FR00016	2024AN03821	30/11/2024	26.264,78
21/03/2025	FR00016	2024AN03822	30/11/2024	5.314,28
21/03/2025	F49927	2024AN03651	28/11/2024	1.324,00
21/03/2025	FR00081	2024AN03580	18/11/2024	204.142,39
21/03/2025	FR00095	2024AN03599	26/11/2024	2.262,45
21/03/2025	FR00095	2024AN03601	26/11/2024	76.172,36
21/03/2025	F01556	2024AN03655	29/11/2024	63,70
21/03/2025	F01556	2024AN03587	27/11/2024	62.219,56
21/03/2025	FR00113	2024AN03602	29/11/2024	4.550,00
21/03/2025	FR00108	2024AN03689	30/11/2024	1.300,00
21/03/2025	F68119	2024AN03597	25/11/2024	7.800,00
21/03/2025	F01123	2024AN03537	20/11/2024	750,00
21/03/2025	FR00136	2024AN03753	30/11/2024	118.209,08
21/03/2025	FR00198	2024AN03940	29/11/2024	7.800,00
21/03/2025	FR00214	2025AN00138	31/12/2024	5.550,00
21/03/2025	FR00115	2024AN03564	27/11/2024	5.772,61
21/03/2025	F00179	2024AN03570	23/11/2024	40,00
21/03/2025	F04789	2024AN03633	28/11/2024	6.050,00
21/03/2025	FR00173	2024AN03672	29/11/2024	750,00
26/03/2025	F47594	2024AN03801	30/11/2024	722,00
26/03/2025	F47594	2024AN03802	30/11/2024	910,80
26/03/2025	F47698	2025AN00929	21/03/2025	500,01
26/03/2025	F67414	2024AN03725	30/11/2024	197.341,09
26/03/2025	F67624	2025RA00008	28/02/2025	4.240,87
26/03/2025	FR00080	2024AN03830	30/11/2024	59.406,52
26/03/2025	FR00080	2024AN03831	30/11/2024	396.893,03
26/03/2025	F68061	25CGFC0101	24/03/2025	8.312,20
26/03/2025	F00236	25CGFC0104	24/03/2025	30,00

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26/03/2025	F51541	2024AN03567	19/11/2024	1.079,45
26/03/2025	F51541	2025AN00299	22/01/2025	0,46
26/03/2025	FR00206	CG25-RI000078	24/03/2025	35.548,88
26/03/2025	FR00206	CG25-RI000077	24/03/2025	62.185,71
26/03/2025	FR00115	2024AN03895	30/11/2024	10.001,64
26/03/2025	FR00181	2024AN03693	30/11/2024	2.084,94
26/03/2025	FR00241	25CGFC0100	24/03/2025	6.400,00
26/03/2025	FR00242	25CGFC0103	24/03/2025	860,00
26/03/2025	FR00243	25CGFC0102	24/03/2025	1.200,00
27/03/2025	F00916	2025AN00402	04/02/2025	60,70
27/03/2025	F00916	2025AN00403	04/02/2025	99,75
27/03/2025	F00916	2025AN00405	04/02/2025	106,41
27/03/2025	F00916	2025AN00407	04/02/2025	50,53
27/03/2025	F00916	2025AN00408	04/02/2025	50,53
27/03/2025	F00916	2025AN00410	04/02/2025	1.479,55
27/03/2025	F00916	2025AN00411	04/02/2025	30,78
27/03/2025	F00916	2025AN00415	04/02/2025	1.273,96
27/03/2025	F00916	2025AN00416	04/02/2025	538,74
27/03/2025	F00916	2025AN00417	04/02/2025	2.586,85
27/03/2025	F00916	2025AN00426	04/02/2025	129,16
27/03/2025	F00916	2025AN00427	04/02/2025	26,27
27/03/2025	F00916	2025AN00429	04/02/2025	1.754,10
27/03/2025	F00916	2025AN00430	04/02/2025	2.983,01
27/03/2025	F00916	2025AN00431	04/02/2025	223,65
27/03/2025	F00916	2025AN00432	04/02/2025	942,47
27/03/2025	F00916	2025AN00515	04/02/2025	73,85
27/03/2025	F00916	2025AN00516	04/02/2025	92,89
27/03/2025	F00916	2025AN00517	04/02/2025	94,55
27/03/2025	F00916	2025AN00548	11/02/2025	30,78
27/03/2025	F00916	2025AN00549	11/02/2025	830,26
27/03/2025	F00916	2025AN00568	11/02/2025	149,51
27/03/2025	F00916	2025AN00569	11/02/2025	463,03
27/03/2025	F00916	2025AN00571	11/02/2025	343,70
27/03/2025	F00916	2025AN00572	11/02/2025	613,77
27/03/2025	F00916	2025AN00575	11/02/2025	111,52
27/03/2025	F00916	2025AN00577	11/02/2025	92,46
27/03/2025	F00916	2025AN00578	11/02/2025	67,46
27/03/2025	F00916	2025AN00579	12/02/2025	556,39
27/03/2025	F00916	2025AN00583	11/02/2025	184,92
27/03/2025	F00916	2025AN00584	12/02/2025	492,41
27/03/2025	F00916	2025AN00590	12/02/2025	178,25
27/03/2025	F00916	2025AN00591	11/02/2025	72,71
27/03/2025	F00916	2025AN00592	11/02/2025	238,66
27/03/2025	F00916	2025AN00593	11/02/2025	488,45

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27/03/2025	F00916	2025AN00594	11/02/2025	1.277,36
27/03/2025	F00916	2025AN00595	11/02/2025	48,01
27/03/2025	F00916	2025AN00514	04/02/2025	10.191,39
28/03/2025	F68119	2025AN00957	21/03/2025	2.001,00
01/04/2025	F67416	2024AN03636	02/12/2024	99.190,51
01/04/2025	F67640	25FCI-00008	26/03/2025	10.765,00
01/04/2025	FR00116	2024AN03709	09/12/2024	20.563,82
01/04/2025	FR00116	2024AN03714	09/12/2024	95.673,91
02/04/2025	F68419	2024AN03972	02/12/2024	15.665,37
02/04/2025	F68061	25CGFC0108	28/03/2025	1.828,68
02/04/2025	FR00116	2024AN03706	09/12/2024	281.486,03
02/04/2025	FR00245	25CGFC0109	28/03/2025	10.994,82
02/04/2025	FR00175	2024AN03815	19/12/2024	1.000,00
02/04/2025	FR00231	25CGFC0084	14/03/2025	720,00
07/04/2025	F64426	2024AN03846	18/12/2024	124.560,49
07/04/2025	F67414	2024AN03826	10/12/2024	9.625,43
07/04/2025	F67414	2024AN03827	10/12/2024	65.099,77
07/04/2025	F67416	2025AN00068	02/01/2025	170.983,57
07/04/2025	F48662	2024AN03842	13/12/2024	5.544,00
04/04/2025	F00352	25FCI-00009	03/04/2025	5.181,09
04/04/2025	F00494	2024AN03941	11/12/2024	493,50
04/04/2025	F00950	2025AN00136	10/12/2024	203,00
04/04/2025	F00950	2025AN00137	10/01/2025	4.032,00
04/04/2025	F00950	2025AN00142	10/01/2025	2.451,00
04/04/2025	F00950	2025AN00146	13/01/2025	742,00
04/04/2025	F00950	2025AN00183	10/01/2025	569,00
04/04/2025	F00950	2025AN00187	13/01/2025	235,00
04/04/2025	F00950	2025AN00206	13/01/2025	3.186,00
04/04/2025	F00950	2025AN00207	13/01/2025	1.751,00
04/04/2025	F00950	2025AN00278	27/01/2025	911,00
04/04/2025	F00950	2025AN00280	27/01/2025	629,00
04/04/2025	F00950	2025AN00339	27/01/2025	754,00
04/04/2025	F00950	2025AN00344	27/01/2025	5.305,00
04/04/2025	F00950	2025AN00345	27/01/2025	2.435,00
04/04/2025	F00950	2025AN00581	10/02/2025	96,00
04/04/2025	F00950	2025AN00582	10/02/2025	107,87
04/04/2025	F00950	2025AN00587	18/02/2025	197,00
04/04/2025	F00950	2025AN00647	20/02/2025	632,00
04/04/2025	F00950	2025AN00699	26/02/2025	1.500,00
04/04/2025	F00950	2025AN00730	20/02/2025	1.699,00
04/04/2025	F00950	2025AN00731	20/02/2025	2.299,00
04/04/2025	F00950	2025AN00762	03/03/2025	18,94
04/04/2025	F00950	2025AN00764	03/03/2025	83,00
04/04/2025	F00950	2025AN00765	03/03/2025	83,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
04/04/2025	F00950	2025AN00899	12/03/2025	1.035,00
04/04/2025	F00950	2025AN00955	12/03/2025	2.993,00
04/04/2025	F00950	2025AN00959	21/03/2025	744,00
04/04/2025	F00950	2025AN00960	21/03/2025	50,00
04/04/2025	F00950	2025AN00961	21/03/2025	18.849,00
04/04/2025	F00950	2025AN01010	21/03/2025	5.752,82
04/04/2025	F00950	2025AN01017	21/03/2025	4.112,00
04/04/2025	F00950	2025AN01019	21/03/2025	2.297,00
04/04/2025	F00950	2025AN01076	10/03/2025	414,09
04/04/2025	F00950	2025AN01086	20/02/2025	1.031,00
04/04/2025	F00950	2025AN01087	20/02/2025	35,00
04/04/2025	F00950	2025AN01088	20/02/2025	348,00
04/04/2025	F01134	2024AN03712	04/12/2024	587,00
04/04/2025	F01763	2024AN03763	11/12/2024	23.587,20
04/04/2025	F04352	2024AN03674	05/12/2024	147,46
04/04/2025	F04352	2024AN03675	05/12/2024	147,46
04/04/2025	F04352	2024AN03779	12/12/2024	147,46
04/04/2025	F04352	2024AN03780	12/12/2024	147,46
04/04/2025	F04352	2024AN03783	12/12/2024	147,46
04/04/2025	F45778	2025AN00070	15/12/2024	44.477,99
04/04/2025	F47444	2024AN03676	02/12/2024	90.524,00
04/04/2025	F47844	2024AN03656	02/12/2024	3.542,00
04/04/2025	F47844	2024AN03838	12/12/2024	314,60
04/04/2025	F49350	25FCI-00011	03/04/2025	769,66
04/04/2025	F49350	25FCI-00012	03/04/2025	1.033,00
04/04/2025	F49350	25FCI-00013	03/04/2025	1.485,79
04/04/2025	F49535	25CGFC0117	03/04/2025	6.000,00
04/04/2025	F50121	2024AN03839	12/12/2024	581,70
04/04/2025	F51322	2024AN03785	10/12/2024	1.500,00
04/04/2025	F51410	2024AN03788	13/12/2024	47.877,13
04/04/2025	F51667	2024AN03784	12/12/2024	3.649,08
04/04/2025	F51775	2024AN03805	13/12/2024	17.900,00
04/04/2025	F51775	2024AN03806	13/12/2024	17.900,00
04/04/2025	F64711	2025AN00168	17/01/2025	2.019,24
04/04/2025	F64711	2025AN00598	17/02/2025	7.012,08
04/04/2025	F64711	2025AN00599	17/02/2025	17.013,84
04/04/2025	F64711	2025AN00600	17/02/2025	1.797,67
04/04/2025	F64711	2025AN00601	17/02/2025	31.077,22
04/04/2025	F64711	2025AN00602	17/02/2025	10.799,40
04/04/2025	F64711	2025AN00616	18/02/2025	122,91
04/04/2025	F64711	2025AN00617	18/02/2025	16,63
04/04/2025	F64711	2025AN00618	18/02/2025	35,14
04/04/2025	F64711	2025AN00637	21/02/2025	39,85
04/04/2025	F64711	2025AN00710	27/02/2025	402,58

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
04/04/2025	F64711	2025AN00711	27/02/2025	777,53
04/04/2025	F64711	2025AN00712	27/02/2025	306,03
04/04/2025	F64711	2025AN00713	27/02/2025	2.138,37
04/04/2025	F64711	2025AN00714	28/02/2025	4.730,21
04/04/2025	F64711	2025AN00739	07/03/2025	517,47
04/04/2025	F64711	2025AN00740	07/03/2025	109,43
04/04/2025	F64711	2025AN00833	10/03/2025	54.798,92
04/04/2025	F64711	2025AN00835	10/03/2025	27,71
04/04/2025	F64711	2025AN00836	10/03/2025	14.777,21
04/04/2025	F64711	2025AN00837	10/03/2025	24.694,95
04/04/2025	F64711	2025AN00867	12/03/2025	63.643,71
04/04/2025	F64711	2025AN00868	12/03/2025	50.135,90
04/04/2025	F64711	2025AN00875	13/03/2025	22.082,42
04/04/2025	F64711	2025AN00876	14/03/2025	11.074,76
04/04/2025	F64711	2025AN00878	14/03/2025	110,56
04/04/2025	F64711	2025AN00879	13/03/2025	60.223,37
04/04/2025	F64711	2025AN00940	17/03/2025	907,92
04/04/2025	F64711	2025AN01002	07/02/2025	2.119,29
04/04/2025	F66812	25FCI-00010	31/10/2024	90,00
04/04/2025	F67355	2024AN03685	06/12/2024	1.229,12
04/04/2025	F67408	2024AN03777	01/12/2024	700,00
04/04/2025	F67992	2024AN03686	04/12/2024	1.652,84
04/04/2025	F67992	2024AN03687	04/12/2024	832,30
04/04/2025	F68029	2024AN03684	06/12/2024	410,62
04/04/2025	F68045	2024AN03776	12/12/2024	815,86
04/04/2025	FR00051	2024AN03971	09/12/2024	21.713,10
04/04/2025	F50576	2024AN03670	03/12/2024	35,40
04/04/2025	FR00035	2024AN03978	09/12/2024	36.927,10
04/04/2025	F01325	2024AN03711	04/12/2024	223,60
04/04/2025	F04095	2024AN03681	05/12/2024	61,15
04/04/2025	F67660	2024AN03912	10/12/2024	16.832,24
04/04/2025	F67660	2024AN03914	10/12/2024	7.911,06
04/04/2025	F01674	2024AN03775	10/12/2024	226.357,02
04/04/2025	F04844	2024AN03620	02/12/2024	4.566,18
04/04/2025	F01299	2024AN03728	05/12/2024	4.739,80
04/04/2025	F01299	2024AN03731	10/12/2024	427,20
04/04/2025	FR00186	2024AN03824	09/12/2024	4.610,00
04/04/2025	FR00192	2024AN03904	04/12/2024	175,00
04/04/2025	FR00246	25CGFC0118	03/04/2025	245,70
28/04/2025	FR00194	2025AN00643	20/02/2025	142.965,35
08/04/2025	F00068	2025AN00083	20/12/2024	106,64
08/04/2025	F00068	2025AN00748	28/02/2025	50,43
08/04/2025	F00068	2025AN01113	31/03/2025	3.939,70
08/04/2025	F67624	2025RA00004	31/01/2025	4.257,96

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

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
17/04/2025	F04346	2025AN00007	31/12/2024	2.304,19
17/04/2025	F04346	2025AN00012	31/12/2024	1.600,00
17/04/2025	F43793	2024AN03911	19/12/2024	245,00
17/04/2025	F44023	2025AN00209	31/12/2024	13,93
17/04/2025	F44890	2024AN03868	27/12/2024	580,71
17/04/2025	F44890	2024AN03869	27/12/2024	429,83
17/04/2025	F45017	2025AN00055	31/12/2024	3.643,00
17/04/2025	F45856	2025AN00065	31/12/2024	8.062,33
17/04/2025	F46054	2024AN03848	18/12/2024	1.740,00
17/04/2025	F46054	2024AN03891	30/12/2024	71,10
17/04/2025	F46149	2025RA00002	31/12/2024	522,41
17/04/2025	F47141	2025AN00080	23/12/2024	78.772,76
17/04/2025	F47141	2025AN00126	31/12/2024	35.417,69
17/04/2025	F47159	2025AN00013	31/12/2024	15.370,25
17/04/2025	F47594	2024AN03849	21/12/2024	220,00
17/04/2025	F47594	2024AN03945	21/12/2024	120,00
17/04/2025	F47594	2025AN00056	31/12/2024	679,40
17/04/2025	F47594	2025AN00217	31/12/2024	594,00
17/04/2025	F47594	2025AN00218	31/12/2024	1.355,00
17/04/2025	F48919	2024AN03907	31/12/2024	1.146,00
17/04/2025	F49931	2025AN00288	31/12/2024	2.604,00
17/04/2025	F50121	2025AN00085	31/12/2024	1.761,73
17/04/2025	F50474	2024AN03786	16/12/2024	2.135,42
17/04/2025	F50474	2024AN03903	16/12/2024	698,82
17/04/2025	F50474	2024AN03920	23/12/2024	162,26
17/04/2025	F51062	2025AN00106	31/12/2024	3.860,00
17/04/2025	F51192	2025AN00096	31/12/2024	31.277,42
17/04/2025	F51196	2024AN03800	17/12/2024	465,00
17/04/2025	F51344	2025AN00031	31/12/2024	2.854,57
17/04/2025	F64073	2024AN03844	16/12/2024	22.362,00
17/04/2025	F64141	2025AN00047	31/12/2024	2.373,17
17/04/2025	F64290	2024AN03812	19/12/2024	1.842,00
17/04/2025	F65779	2025AN00203	31/12/2024	6.449,32
17/04/2025	F67542	2024AN03860	16/12/2024	26.055,20
17/04/2025	F67546	2025AN00064	30/12/2024	2.781,19
17/04/2025	F67546	2025AN00215	27/12/2024	10.865,00
17/04/2025	F67656	2024AN03852	20/12/2024	6.938,59
17/04/2025	F67791	2024AN03905	23/12/2024	3.562,66
17/04/2025	F68045	2024AN03927	30/12/2024	5.803,00
17/04/2025	F68094	2024AN03964	19/12/2024	805,00
17/04/2025	F68162	2025AN00057	31/12/2024	4.029,87
17/04/2025	F68162	2025AN00058	31/12/2024	17.081,49
17/04/2025	F68162	2025AN00059	31/12/2024	4.164,92
17/04/2025	F68162	2025AN00060	31/12/2024	10.420,44

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
17/04/2025	F68162	2025AN00061	31/12/2024	4.007,86
17/04/2025	F68226	2025AN00021	31/12/2024	42.969,99
17/04/2025	F68226	2025AN00022	31/12/2024	31.421,26
17/04/2025	F68226	2025AN00023	31/12/2024	29.701,28
17/04/2025	F68278	2024AN03851	20/12/2024	1.153,00
17/04/2025	F68443	2025AN00177	31/12/2024	1.275,16
17/04/2025	F99997	2024RA00057	12/11/2024	5.983,92
17/04/2025	F99997	2024RA00064	06/12/2024	5.483,70
17/04/2025	F99997	2024RA00068	04/10/2024	5.459,81
17/04/2025	FR00003	2025AN00227	31/12/2024	5.000,00
17/04/2025	F64520	2024AN03934	19/12/2024	97,20
17/04/2025	F64070	2025AN00019	31/12/2024	138,60
17/04/2025	F01000	2024AN03892	30/12/2024	890,00
17/04/2025	F01000	2024AN03893	30/12/2024	1.200,00
17/04/2025	F01000	2024AN03894	30/12/2024	150,00
17/04/2025	F01000	2024AN03937	30/12/2024	980,00
17/04/2025	F68254	2025AN00100	31/12/2024	4.500,00
17/04/2025	F68254	2025AN00101	31/12/2024	3.000,00
17/04/2025	F67863	2024AN03845	17/12/2024	7.500,00
17/04/2025	FR00095	2024AN03924	23/12/2024	2.031,98
17/04/2025	FR00095	2024AN03925	23/12/2024	68.737,75
17/04/2025	F00127	2024AN03850	19/12/2024	15.169,25
17/04/2025	FR00044	2024AN03906	30/12/2024	3.073,94
17/04/2025	FR00044	2024AN03916	23/12/2024	15.793,20
17/04/2025	FR00108	2025AN00099	31/12/2024	5.260,00
17/04/2025	F00889	2025AN00214	31/12/2024	2.000,00
17/04/2025	F68270	2024AN03896	30/12/2024	1.917,00
17/04/2025	F68270	2025AN00082	31/12/2024	3.834,00
17/04/2025	FR00181	2025AN00152	31/12/2024	2.836,35
17/04/2025	F05037	2024AN03938	20/12/2024	1.720,09
17/04/2025	FR00185	2024AN03963	23/12/2024	74.520,00
17/04/2025	F44252	2024AN03966	23/12/2024	660,72
17/04/2025	F01740	2025AN00087	31/12/2024	120,00
17/04/2025	FR00208	2025AN00196	31/12/2024	550,00
22/04/2025	F00230	25CGFC0129	16/04/2025	32,37
22/04/2025	F04352	2024AN03917	19/12/2024	147,46
22/04/2025	F04352	2024AN03918	19/12/2024	147,46
22/04/2025	F04352	2024AN03919	19/12/2024	147,46
22/04/2025	F04352	2025AN00001	27/12/2024	226,93
22/04/2025	F04352	2025AN00002	27/12/2024	7.751,48
22/04/2025	F04352	2025AN00003	27/12/2024	26.076,17
22/04/2025	F04352	2025AN00004	30/12/2024	3.551,44
22/04/2025	F04352	2025AN00006	31/12/2024	6.500,00
22/04/2025	F67636	2024AN03837	18/12/2024	2.468,55

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/04/2025	F67636	2024AN03835	18/12/2024	18.914,99
22/04/2025	F67945	25CGFC0131	16/04/2025	800,00
22/04/2025	FR00063	2024AN03867	27/12/2024	35.256,47
22/04/2025	F64593	10495-2023FT1645	25/09/2023	9.600,00
22/04/2025	FR00172	2025AN01222	03/04/2025	7.374,72
22/04/2025	F67602	2024AN03942	20/12/2024	13.474,14
22/04/2025	F68222	2024AN03870	20/12/2024	8.500,00
22/04/2025	FR00115	2024AN03968	30/12/2024	7.368,76
22/04/2025	FR00115	2025AN00072	31/12/2024	58.106,04
22/04/2025	FR00175	2024AN03815	19/12/2024	1.000,00
22/04/2025	F00238	25CGFC0128	16/04/2025	320,64
22/04/2025	F00238	25CGFC0130	16/04/2025	107,00
30/04/2025	F01117	2025AN00171	08/01/2025	3.682,60
30/04/2025	F01117	2025AN00173	08/01/2025	680,91
30/04/2025	F01134	2025AN00015	08/01/2025	587,00
30/04/2025	F04110	2025AN00144	14/01/2025	4.605,40
30/04/2025	F04352	2025AN00025	09/01/2025	2.292,00
30/04/2025	F04352	2025AN00026	09/01/2025	147,46
30/04/2025	F04352	2025AN00027	08/01/2025	147,46
30/04/2025	F04352	2025AN00028	09/01/2025	147,46
30/04/2025	F43793	2025AN00202	15/01/2025	245,00
30/04/2025	F47444	2025AN00048	02/01/2025	90.524,00
30/04/2025	F48919	2025AN00216	08/01/2025	11,80
30/04/2025	F50059	2025AN00123	15/01/2025	4.000,00
30/04/2025	F51136	2025AN00097	08/01/2025	112,00
30/04/2025	F51192	2024AN03589	31/08/2024	3.125,00
30/04/2025	F51410	2025AN00063	10/01/2025	34.889,24
30/04/2025	F51667	2025AN00111	14/01/2025	3.605,27
30/04/2025	F64290	2025AN00011	08/01/2025	4.375,00
30/04/2025	F64711	2025AN00930	19/03/2025	37.831,15
30/04/2025	F64711	2025AN00931	19/03/2025	12.836,27
30/04/2025	F64711	2025AN00932	19/03/2025	2.155,37
30/04/2025	F64711	2025AN00933	19/03/2025	5.938,16
30/04/2025	F64711	2025AN00934	18/03/2025	130,75
30/04/2025	F64711	2025AN00935	18/03/2025	41,55
30/04/2025	F64711	2025AN00936	18/03/2025	119,93
30/04/2025	F64711	2025AN00937	18/03/2025	16,63
30/04/2025	F64711	2025AN00938	18/03/2025	208,34
30/04/2025	F64711	2025AN00939	18/03/2025	3,81
30/04/2025	F64711	2025AN00969	24/03/2025	2.147,00
30/04/2025	F64711	2025AN00985	27/03/2025	678,89
30/04/2025	F64711	2025AN00987	27/03/2025	2.043,18
30/04/2025	F64711	2025AN00988	27/03/2025	4.968,07
30/04/2025	F64711	2025AN00989	27/03/2025	1.413,10

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
30/04/2025	F64711	2025AN00990	27/03/2025	1.060,09
30/04/2025	F64711	2025AN00991	28/03/2025	601,55
30/04/2025	F64711	2025AN00992	28/03/2025	11.509,88
30/04/2025	F64711	2025AN00994	28/03/2025	1.939,81
30/04/2025	F64711	2025AN00996	28/03/2025	6.065,97
30/04/2025	F64711	2025AN00997	28/03/2025	237,89
30/04/2025	F64711	2025AN00999	28/03/2025	3.295,62
30/04/2025	F64711	2025AN01000	26/03/2025	160,34
30/04/2025	F66997	2025AN00005	03/01/2025	3.904,32
30/04/2025	F67416	2025AN00069	02/01/2025	105.278,66
30/04/2025	F67636	2025AN00153	14/01/2025	37.408,00
30/04/2025	F67656	2025AN00107	13/01/2025	25.636,31
30/04/2025	F67791	2025AN00219	14/01/2025	4.068,86
30/04/2025	F67791	2025AN00220	14/01/2025	4.790,42
30/04/2025	F67791	2025AN00221	14/01/2025	3.814,36
30/04/2025	F67791	2025AN00222	14/01/2025	3.865,62
30/04/2025	F67973	2025AN00195	07/01/2025	1.535,80
30/04/2025	F68250	2025AN00560	31/01/2025	352.782,89
30/04/2025	F99997	2025RA00001	08/01/2025	4.805,72
30/04/2025	F01000	2025AN00109	07/01/2025	3.785,68
30/04/2025	F04095	2025AN00213	09/01/2025	90,92
30/04/2025	FR00081	2025AN00113	10/01/2025	198.539,45
30/04/2025	F50790	2025AN00110	14/01/2025	4.601,48
30/04/2025	F67660	2025AN00243	10/01/2025	94.354,72
30/04/2025	F67660	2025AN00244	10/01/2025	7.582,79
30/04/2025	F01674	2025AN00199	10/01/2025	163.440,45
30/04/2025	FR00249	25CGFC0137	28/04/2025	2.235,40
30/04/2025	FR00248	25CGFC0136	28/04/2025	2.235,40
05/05/2025	F68334	2025AN00398	31/01/2025	2.550,00
05/05/2025	F67349	2025AN01173	31/03/2025	11.563,00
05/05/2025	FR00229	2025AN01054	28/03/2025	1.800,00
08/05/2025	FR00021	2025AN00953	19/03/2025	567,76
08/05/2025	FR00041	25PROF-00001	28/03/2025	921,84
08/05/2025	FR00175	2024AN03815	19/12/2024	1.000,00
08/05/2025	FR00175	2025AN00233	21/01/2025	1.000,00
08/05/2025	FR00175	2024AN03484	20/11/2024	1.000,00
13/05/2025	F00458	25CGFC0142	09/05/2025	446,29
13/05/2025	F64062	2025AN01242	31/03/2025	5.029,28
13/05/2025	F67881	2025AN00296	30/01/2025	1.194,00
19/05/2025	F00047	2025AN00347	25/01/2025	162,00
19/05/2025	F00078	2025AN00401	31/01/2025	299,00
19/05/2025	F00352	25CGFC0146	15/05/2025	30,00
19/05/2025	F00517	2025AN00145	17/01/2025	80,00
19/05/2025	F00517	2025AN00546	31/01/2025	1.070,21

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/05/2025	F00547	2025AN00394	31/01/2025	1.356,54
19/05/2025	F00946	2025AN00483	31/01/2025	473,21
19/05/2025	F00946	2025AN00484	31/01/2025	125,79
19/05/2025	F00964	2025AN00447	31/01/2025	29.959,41
19/05/2025	F01336	2025AN00513	31/01/2025	12.776,12
19/05/2025	F01336	2025AN00523	31/01/2025	63,25
19/05/2025	F01336	2025AN00657	31/01/2025	9.305,64
19/05/2025	F01381	2025AN00387	31/01/2025	26,54
19/05/2025	F01381	2025AN00389	31/01/2025	94,73
19/05/2025	F01675	2025AN00561	31/01/2025	9.394,49
19/05/2025	F01675	2025AN00563	31/01/2025	358,99
19/05/2025	F01677	2025AN00396	31/01/2025	52,46
19/05/2025	F01677	2025AN00446	31/01/2025	157,38
19/05/2025	F01723	2025AN00355	31/01/2025	7.920,60
19/05/2025	F01723	2025AN00404	31/01/2025	1.042,90
19/05/2025	F04251	2025AN00445	31/01/2025	333,90
19/05/2025	F04251	2025AN00527	31/01/2025	31.630,25
19/05/2025	F04346	2025AN00359	31/01/2025	7.395,95
19/05/2025	F04346	2025AN00395	31/01/2025	716,64
19/05/2025	F04352	2025AN00240	16/01/2025	147,46
19/05/2025	F04352	2025AN00241	16/01/2025	147,46
19/05/2025	F04352	2025AN00242	16/01/2025	147,46
19/05/2025	F04352	2025AN00247	22/01/2025	147,46
19/05/2025	F04352	2025AN00248	22/01/2025	147,46
19/05/2025	F04352	2025AN00383	30/01/2025	147,46
19/05/2025	F04352	2025AN00384	31/01/2025	562,60
19/05/2025	F04352	2025AN00385	31/01/2025	3.250,00
19/05/2025	F04352	2025AN00386	30/01/2025	147,46
19/05/2025	F04352	2025AN00418	31/01/2025	58.152,87
19/05/2025	F04352	2025AN00419	31/01/2025	29.256,92
19/05/2025	F04760	2025AN00264	27/01/2025	9.296,98
19/05/2025	F04760	2025AN00346	23/01/2025	223,22
19/05/2025	F42408	2025AN00451	31/01/2025	280,52
19/05/2025	F42466	2025AN00391	28/01/2025	12.000,00
19/05/2025	F42466	2025AN00393	28/01/2025	7.475,00
19/05/2025	F44007	2025AN00673	31/01/2025	13,00
19/05/2025	F45017	2025AN00520	31/01/2025	3.516,49
19/05/2025	F45778	2025AN00631	31/01/2025	38.842,97
19/05/2025	F45785	2025AN00330	21/01/2025	2.987,02
19/05/2025	F45856	2025AN00245	22/01/2025	8.435,06
19/05/2025	F45856	2025AN00559	31/01/2025	8.913,59
19/05/2025	F46149	2025RA00006	31/01/2025	522,41
19/05/2025	F46636	2025AN01058	28/03/2025	6.000,00
19/05/2025	F47159	2025AN00452	31/01/2025	12.813,10

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/05/2025	F47586	2025AN00292	30/01/2025	1.336,24
19/05/2025	F47594	2025AN00457	31/01/2025	2.355,40
19/05/2025	F47594	2025AN00626	31/01/2025	657,00
19/05/2025	F47698	25FCI-00014	15/05/2025	2.400,00
19/05/2025	F48069	2025AN00464	31/01/2025	3.567,64
19/05/2025	F48905	2025AN00147	17/01/2025	350,00
19/05/2025	F48905	2025AN00148	17/01/2025	1.730,75
19/05/2025	F48905	2025AN00149	17/01/2025	1.730,75
19/05/2025	F48919	2025AN00622	30/01/2025	165,00
19/05/2025	F48919	2025AN00661	30/01/2025	90,50
19/05/2025	F49326	2025AN00436	31/01/2025	1.030,85
19/05/2025	F49350	25FCI-00015	15/05/2025	500,00
19/05/2025	F49350	25FCI-00016	15/05/2025	200,00
19/05/2025	F49931	2025AN00461	23/01/2025	840,00
19/05/2025	F50121	2025AN00435	31/01/2025	3.928,75
19/05/2025	F50210	2025AN00491	31/01/2025	365,00
19/05/2025	F51062	2025AN00414	31/01/2025	3.860,00
19/05/2025	F51136	2025AN00291	29/01/2025	148,67
19/05/2025	F51138	2025AN00270	23/01/2025	367,00
19/05/2025	F51344	2025AN00570	31/01/2025	13.340,19
19/05/2025	F51410	2025AN00485	31/01/2025	40.592,64
19/05/2025	F64073	2025AN00174	17/01/2025	26.536,24
19/05/2025	F64141	2025AN00564	31/01/2025	2.751,13
19/05/2025	F64215	2025AN00108	13/01/2025	1.829,66
19/05/2025	F64711	2025AN00619	19/02/2025	671,56
19/05/2025	F64711	2025AN00877	14/03/2025	944,97
19/05/2025	F64711	2025AN01105	04/04/2025	156,06
19/05/2025	F64711	2025AN01106	04/04/2025	73,60
19/05/2025	F64711	2025AN01107	17/03/2025	1.953,81
19/05/2025	F64711	2025AN01176	07/04/2025	104,29
19/05/2025	F64711	2025AN01177	07/04/2025	276,25
19/05/2025	F64711	2025AN01180	08/04/2025	59.088,91
19/05/2025	F64711	2025AN01181	08/04/2025	51.726,04
19/05/2025	F64711	2025AN01182	08/04/2025	17.458,93
19/05/2025	F64711	2025AN01204	09/04/2025	74.633,18
19/05/2025	F64711	2025AN01205	08/04/2025	27,15
19/05/2025	F64711	2025AN01209	10/04/2025	2.866,08
19/05/2025	F64711	2025AN01210	11/04/2025	7.135,49
19/05/2025	F64711	2025AN01211	10/04/2025	84.239,26
19/05/2025	F64711	2025AN01249	11/04/2025	461,84
19/05/2025	F64711	2025AN01271	17/04/2025	31,94
19/05/2025	F64711	2025AN01272	16/04/2025	95.933,98
19/05/2025	F64711	2025AN01273	16/04/2025	323,61
19/05/2025	F64711	2025AN01274	16/04/2025	10,56

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/05/2025	F64711	2025AN01275	16/04/2025	1.938,53
19/05/2025	F64711	2025AN01276	16/04/2025	130,19
19/05/2025	F64711	2025AN01277	16/04/2025	9,37
19/05/2025	F64711	2025AN01278	16/04/2025	45,76
19/05/2025	F64711	2025AN01279	16/04/2025	16,72
19/05/2025	F64711	2025AN01280	15/04/2025	4.958,52
19/05/2025	F64711	2025AN01281	15/04/2025	553,78
19/05/2025	F64711	2025AN01282	15/04/2025	20.270,03
19/05/2025	F64711	2025AN01283	15/04/2025	1.445,30
19/05/2025	F64711	2025AN01284	14/04/2025	5.285,68
19/05/2025	F64711	2025AN01285	14/04/2025	33,38
19/05/2025	F64711	2025AN01286	14/04/2025	23,02
19/05/2025	F64711	2025AN01287	14/04/2025	1.027,51
19/05/2025	F64711	2025AN01384	22/04/2025	3.057,02
19/05/2025	F64711	2025AN01385	28/04/2025	132,41
19/05/2025	F64711	2025AN01386	28/04/2025	265,05
19/05/2025	F64711	2025AN01387	28/04/2025	747,41
19/05/2025	F64711	2025AN01388	29/04/2025	1.245,81
19/05/2025	F64711	2025AN01389	29/04/2025	2.993,54
19/05/2025	F65779	2025AN00565	31/01/2025	4.300,78
19/05/2025	F65819	2025AN00495	31/01/2025	41.801,56
19/05/2025	F65819	2025AN00648	31/01/2025	24.120,48
19/05/2025	F65819	2025AN00649	31/01/2025	43.686,75
19/05/2025	F66465	2025AN00276	20/01/2025	10.500,00
19/05/2025	F67589	2025AN00488	30/01/2025	1.344,30
19/05/2025	F67656	2025AN00334	27/01/2025	21.749,24
19/05/2025	F68045	2025AN00352	30/01/2025	5.557,73
19/05/2025	F68094	2025AN00400	27/01/2025	1.390,00
19/05/2025	F68112	2025AN00479	31/01/2025	220,00
19/05/2025	F68226	2025AN00356	31/01/2025	29.701,28
19/05/2025	F68226	2025AN00357	31/01/2025	42.969,99
19/05/2025	F68226	2025AN00358	31/01/2025	31.421,26
19/05/2025	F68226	2025AN01055	27/01/2025	502,00
19/05/2025	F68226	2025AN01056	27/01/2025	502,00
19/05/2025	F68240	2025AN00478	31/01/2025	5.800,00
19/05/2025	F68250	2025AN00859	28/02/2025	396.857,78
19/05/2025	F68278	2025AN00354	31/01/2025	1.153,00
19/05/2025	F68399	2025AN00266	24/01/2025	3.800,00
19/05/2025	F68443	2025AN00659	31/01/2025	1.042,03
19/05/2025	FR00036	2025AN00239	21/01/2025	1.283,90
19/05/2025	F44736	2025AN01265	10/04/2025	28.184,81
19/05/2025	F44736	2025AN01266	10/04/2025	12.441,87
19/05/2025	F44736	2025AN01267	10/04/2025	3.306,00
19/05/2025	F44736	2025AN01268	10/04/2025	154,80

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19/05/2025	F64520	2025AN00406	31/01/2025	237,97
19/05/2025	F64520	2025AN00409	31/01/2025	374,22
19/05/2025	F64070	2025AN00350	29/01/2025	649,50
19/05/2025	F50576	2025AN00205	20/01/2025	38,20
19/05/2025	F00755	2025AN00277	16/01/2025	1.345,00
19/05/2025	F68047	2025AN00150	17/01/2025	1.129,82
19/05/2025	F68254	2025AN00460	31/01/2025	220,00
19/05/2025	F68254	2025AN00701	31/01/2025	7.600,00
19/05/2025	F68084	2025AN00249	24/01/2025	894,40
19/05/2025	F49927	2025AN00490	31/01/2025	737,00
19/05/2025	F00969	2025AN00662	31/01/2025	998,85
19/05/2025	FR00069	2025AN00621	31/01/2025	2.574,00
19/05/2025	F00938	2025AN00231	17/01/2025	1.000,00
19/05/2025	F47107	2025AN00290	31/01/2025	140,00
19/05/2025	F01405	2025AN00449	31/01/2025	943,26
19/05/2025	F01405	2025AN00450	31/01/2025	4.361,63
19/05/2025	F00082	2025AN00424	31/01/2025	4.700,00
19/05/2025	FR00189	CG25-RF000071	30/04/2025	4.795,06
19/05/2025	FR00189	CG25-RF000072	30/04/2025	90.798,95
19/05/2025	FR00189	CG25-RF000073	30/04/2025	14.372,50
19/05/2025	FR00189	CG25-RF000074	30/04/2025	21.249,26
19/05/2025	F51731	2025AN00141	17/01/2025	2.029,00
19/05/2025	FR00181	2025AN01439	31/01/2025	3.938,22
19/05/2025	FR00182	2025AN00135	16/01/2025	582,00
19/05/2025	FR00216	2025AN00225	16/01/2025	3.277,21
19/05/2025	F00440	2025AN00522	31/01/2025	460,02
19/05/2025	FR00190	2025AN00532	13/01/2025	45.676,80
19/05/2025	FR00201	2025AN00620	20/01/2025	2.821,63
19/05/2025	FR00079	2025AN00993	31/01/2025	62.494,85
14/05/2025	F49417	2025AN01127	31/03/2025	575,87
14/05/2025	F50494	2025RA00014	31/01/2025	36.400,00
20/05/2025	F00019	2025AN00301	21/01/2025	12.000,00
20/05/2025	F45423	2025AN00651	28/01/2025	40.086,42
20/05/2025	F68282	2025AN00481	31/01/2025	62.393,07
27/05/2025	F00519	2025AN00412	28/01/2025	43.063,13
27/05/2025	F43940	2025AN00525	31/01/2025	93.521,56
27/05/2025	F43940	2025AN00526	31/01/2025	61.910,37
27/05/2025	F47359	2025AN00422	21/01/2025	88.807,35
27/05/2025	F48075	2025AN00458	31/01/2025	54.118,88
27/05/2025	F50960	2025AN00482	31/01/2025	12.943,21
27/05/2025	F67414	2025AN00528	31/01/2025	12.928,78
27/05/2025	F67414	2025AN00529	31/01/2025	169.256,18
27/05/2025	F67414	2025AN00530	31/01/2025	186.473,73
27/05/2025	F67414	2025AN00531	31/01/2025	69.013,40

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27/05/2025	F67638	2025AN00489	31/01/2025	6.983,88
27/05/2025	FR00206	CG25-RI000176	21/05/2025	92.786,76
27/05/2025	FR00115	2025AN00463	31/01/2025	14.289,65
27/05/2025	FR00116	2025AN00269	21/01/2025	138.243,89
27/05/2025	FR00116	2025AN00302	21/01/2025	23.188,38
27/05/2025	FR00116	2025AN00329	21/01/2025	64.785,22
27/05/2025	FR00117	2025AN00470	27/01/2025	26.258,78
27/05/2025	FR00117	2025AN00397	27/01/2025	19.172,03
27/05/2025	FR00118	2025AN00443	22/01/2025	12.064,22
23/05/2025	F00438	2024AN02568	10/08/2024	3.532,39
23/05/2025	F00438	2024AN03167	04/10/2024	19.000,00
23/05/2025	F00438	2024AN03856	11/12/2024	312,70
23/05/2025	F00438	2024AN03859	11/12/2024	9.200,00
23/05/2025	F00438	2024AN03898	11/12/2024	2.284,69
23/05/2025	F00438	2024AN03899	11/12/2024	1.974,70
23/05/2025	F00438	2025AN00250	31/12/2024	150,60
23/05/2025	F00438	2025AN00251	31/12/2024	66,72
23/05/2025	F00438	2025AN00926	11/02/2025	315,00
23/05/2025	F00438	2025AN00927	11/02/2025	1.141,07
23/05/2025	F00438	2025AP00001	10/08/2024	3.381,50
23/05/2025	F00438	2025AN01290	02/04/2025	66,72
23/05/2025	F00438	2025AN01291	02/04/2025	150,60
23/05/2025	F00438	2025AN01292	10/04/2025	32,74
23/05/2025	F00438	2025AN01293	10/04/2025	32,74
23/05/2025	F00438	2025AN01295	10/04/2025	1.628,03
23/05/2025	F00438	2024AN01927	11/06/2024	1.947,90
23/05/2025	F00438	2024AN02541	10/08/2024	1.947,90
23/05/2025	F00438	2024AN03355	10/10/2024	1.947,90
23/05/2025	F00438	2024AN03857	11/12/2024	1.947,90
23/05/2025	F00438	2025AN00924	11/02/2025	1.947,90
23/05/2025	F00438	2025AN01410	17/03/2025	9.274,77
23/05/2025	F00438	2025AN01411	17/03/2025	11.064,69
23/05/2025	F00438	2025AN01412	17/03/2025	11.111,35
23/05/2025	F48874	25CGFC0167	21/05/2025	4.302,00
23/05/2025	F48919	2025AN00660	30/01/2025	1.809,40
23/05/2025	F48919	2025AN00908	28/02/2025	874,10
23/05/2025	F48919	2025AN00909	28/02/2025	136,15
23/05/2025	F67977	2025AN01064	28/03/2025	2.512,36
23/05/2025	F67977	2025AN01073	28/03/2025	1.562,18
23/05/2025	FR00058	25CGFC0162	19/05/2025	93,30
23/05/2025	F00235	25CGFC0150	19/05/2025	45,00
23/05/2025	F00367	25CGFC0166	19/05/2025	1.230,00
23/05/2025	F01556	2025AN01575	22/04/2025	485,35
23/05/2025	F01556	2025AN01576	28/04/2025	24.127,60

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

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/06/2025	F01623	2025AN00681	07/02/2025	282,94
05/06/2025	F00847	2025AN00638	13/02/2025	1.000,00
05/06/2025	F50924	2025AN00524	05/02/2025	3.552,87
05/06/2025	FR00001	2025AN00658	15/02/2025	640,80
05/06/2025	FR00001	2025AN01048	13/02/2025	377,10
05/06/2025	FR00113	2025AN00922	11/02/2025	4.928,40
05/06/2025	FR00119	2025AN00238	23/01/2025	130,54
05/06/2025	F64506	2025AN00652	12/02/2025	820,00
09/06/2025	F00163	2025AN00629	07/02/2025	30,00
09/06/2025	F00163	2025AN00732	14/02/2025	4.074,80
09/06/2025	F00163	2025AN00733	14/02/2025	1.393,08
09/06/2025	F00163	2025AN00734	14/02/2025	1.450,46
09/06/2025	F01092	2025AN00441	06/02/2025	20.280,48
09/06/2025	F01092	2025AN00442	06/02/2025	23.967,84
09/06/2025	F01566	2025AN00545	12/02/2025	29.894,32
09/06/2025	F01714	2025AN00791	12/02/2025	10.814,71
09/06/2025	F04352	2025AN00566	13/02/2025	147,46
09/06/2025	F44394	2025AN00050	31/12/2024	21.415,73
09/06/2025	F44394	2025AN00051	31/12/2024	9.248,63
09/06/2025	F44394	2025AN00052	31/12/2024	474,42
09/06/2025	F44394	2025AN00550	31/01/2025	14.644,66
09/06/2025	F44394	2025AN00551	31/01/2025	27.616,61
09/06/2025	F44394	2024AN02674	31/08/2024	23.289,91
09/06/2025	F46636	2025AN01595	24/04/2025	6.831,00
09/06/2025	F47444	2025AN00480	03/02/2025	88.524,00
09/06/2025	F47444	2025AN00758	24/02/2025	3.300,00
09/06/2025	F47586	2025AN00698	03/02/2025	8.135,92
09/06/2025	F48905	2025AN00433	06/02/2025	35.604,00
09/06/2025	F48905	2025AN00518	06/02/2025	350,00
09/06/2025	F48905	2025AN00519	06/02/2025	350,00
09/06/2025	F48905	2025AN00521	10/02/2025	1.730,75
09/06/2025	F51775	2025AN00697	13/02/2025	14.250,00
09/06/2025	F64290	2025AN00540	12/02/2025	9.330,00
09/06/2025	F64711	2025AN01434	07/05/2025	32.618,36
09/06/2025	F64711	2025AN01436	07/05/2025	253,43
09/06/2025	F64711	2025AN01449	09/05/2025	16.284,89
09/06/2025	F64711	2025AN01450	09/05/2025	41.670,50
09/06/2025	F64711	2025AN01451	08/05/2025	66.932,30
09/06/2025	F64711	2025AN01452	08/05/2025	23.647,73
09/06/2025	F64711	2025AN01453	08/05/2025	24.846,02
09/06/2025	F64711	2025AN01454	08/05/2025	25,00
09/06/2025	F64711	2025AN01518	13/05/2025	16.016,75
09/06/2025	F64711	2025AN01519	13/05/2025	421,55
09/06/2025	F64711	2025AN01527	14/05/2025	24,06

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09/06/2025	F64711	2025AN01550	13/05/2025	4.528,35
09/06/2025	F64711	2025AN01551	15/05/2025	3.160,37
09/06/2025	F64711	2025AN01552	14/05/2025	16,33
09/06/2025	F64711	2025AN01553	16/05/2025	239,99
09/06/2025	F64711	2025AN01554	16/05/2025	47,82
09/06/2025	F64711	2025AN01555	16/05/2025	16,33
09/06/2025	F64711	2025AN01556	16/05/2025	570,86
09/06/2025	F64711	2025AN01557	16/05/2025	10,37
09/06/2025	F64711	2025AN01558	16/05/2025	123,97
09/06/2025	F64711	2025AN01562	15/05/2025	14.951,45
09/06/2025	F64711	2025AN01563	15/05/2025	12.210,09
09/06/2025	F64711	2025AN01564	16/05/2025	10,37
09/06/2025	F64711	2025AN01585	19/05/2025	9,19
09/06/2025	F64711	2025AN01587	19/05/2025	122,58
09/06/2025	F64711	2025AN01589	19/05/2025	16,71
09/06/2025	F64711	2025AN01590	19/05/2025	14,24
09/06/2025	F64711	2025AN01591	19/05/2025	356,13
09/06/2025	F64711	2025AN01596	20/05/2025	47,46
09/06/2025	F64711	2025AN01605	21/05/2025	8.497,60
09/06/2025	F64711	2025AN01606	21/05/2025	1.900,47
09/06/2025	F64711	2025AN01607	21/05/2025	14.399,05
09/06/2025	F64711	2025AN01632	23/05/2025	837,30
09/06/2025	F67001	2025AN01499	22/01/2025	4.878,65
09/06/2025	F67001	2025AN01501	22/01/2025	4.397,54
09/06/2025	F67001	2025AN01502	22/01/2025	5.458,11
09/06/2025	F67001	2025AN01503	22/01/2025	6.335,80
09/06/2025	F67001	2025AN01505	22/01/2025	5.510,25
09/06/2025	F67459	2025AN00683	12/02/2025	68.477,14
09/06/2025	F67546	2025AN00691	13/02/2025	3.864,50
09/06/2025	F67546	2025AN00692	13/02/2025	1.093,95
09/06/2025	F67546	2025AN00693	13/02/2025	13.095,79
09/06/2025	F67656	2025AN00494	12/02/2025	38.746,72
09/06/2025	F68432	2025AN01692	12/05/2025	1.882,10
09/06/2025	FR00045	2025AN00623	06/02/2025	726,00
09/06/2025	FR00045	2025AN00624	06/02/2025	726,00
09/06/2025	FR00045	2025AN00625	06/02/2025	4.792,00
09/06/2025	F67660	2025AN00608	10/02/2025	7.551,49
09/06/2025	F67660	2025AN00609	10/02/2025	58.591,60
09/06/2025	F46899	2025AN00653	10/02/2025	12.446,20
09/06/2025	F46899	2025AN00654	10/02/2025	12.446,20
09/06/2025	F46899	2025AN00655	10/02/2025	12.446,20
09/06/2025	F46899	2025AN00656	10/02/2025	12.446,20
09/06/2025	F01674	2025AN00576	12/02/2025	171.454,69
09/06/2025	FR00174	2025AN00790	14/02/2025	38.397,02

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
09/06/2025	F47040	2025AN00914	17/02/2025	51.250,00
09/06/2025	FR00158	2025AN01077	19/03/2025	172.600,00
06/06/2025	F01375	25CGFC0188	29/05/2025	460,00
06/06/2025	F68280	CG25-NA00327	04/06/2025	550,00
06/06/2025	FR00292	25CGFC0196	03/06/2025	222,87
06/06/2025	FR00291	25CGFC0195	03/06/2025	222,87
06/06/2025	FR00290	25CGFC0194	03/06/2025	891,46
06/06/2025	FR00295	25CGFC0199	03/06/2025	662,00
06/06/2025	FR00294	25CGFC0198	03/06/2025	662,00
06/06/2025	FR00293	25CGFC0197	03/06/2025	662,00
16/06/2025	F49680	CG25-NA00370	06/06/2025	225.000,00
16/06/2025	F68432	2025AN01785	04/06/2025	1.955,10
16/06/2025	F68119	2025AN01202	10/04/2025	1.820,00
16/06/2025	FR00277	25CGFC0180	22/05/2025	176,00
16/06/2025	FR00276	25CGFC0179	22/05/2025	627,20
16/06/2025	FR00275	25CGFC0178	22/05/2025	756,00
16/06/2025	FR00274	25CGFC0177	22/05/2025	378,80
16/06/2025	FR00273	25CGFC0176	22/05/2025	230,40
16/06/2025	FR00272	25CGFC0175	22/05/2025	600,00
16/06/2025	FR00282	25CGFC0185	22/05/2025	477,20
16/06/2025	FR00281	25CGFC0184	22/05/2025	714,60
16/06/2025	FR00280	25CGFC0183	22/05/2025	665,70
16/06/2025	FR00279	25CGFC0182	22/05/2025	477,20
16/06/2025	FR00278	25CGFC0181	22/05/2025	160,00
16/06/2025	FR00298	25CGFC0212	13/06/2025	549,00
20/06/2025	F00186	2025AN00802	28/02/2025	6.481,50
20/06/2025	F00517	2025AN00840	28/02/2025	170,00
20/06/2025	F00517	2025AN00841	28/02/2025	46,25
20/06/2025	F00517	2025AN00842	28/02/2025	205,45
20/06/2025	F00517	2025AN00843	28/02/2025	55,00
20/06/2025	F00517	2025AN00844	28/02/2025	69,75
20/06/2025	F00517	2025AN00845	28/02/2025	80,00
20/06/2025	F00547	2025AN00819	28/02/2025	1.064,81
20/06/2025	F00744	2025AN00792	24/02/2025	278,89
20/06/2025	F00789	2025AN00750	19/02/2025	161,65
20/06/2025	F00946	2025AN00820	28/02/2025	1.608,90
20/06/2025	F00946	2025AN00821	28/02/2025	427,68
20/06/2025	F00964	2025AN00846	28/02/2025	46.169,62
20/06/2025	F01134	2025AN00729	19/02/2025	587,00
20/06/2025	F01336	2025AN00779	28/02/2025	337,98
20/06/2025	F01336	2025AN00780	28/02/2025	63,25
20/06/2025	F01381	2025AN00756	28/02/2025	15,20
20/06/2025	F01566	2025AN00986	28/02/2025	12.765,72
20/06/2025	F01675	2025AN00828	28/02/2025	807,06

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/06/2025	F01675	2025AN00829	28/02/2025	4.917,78
20/06/2025	F01675	2025AN00830	28/02/2025	1.647,70
20/06/2025	F01677	2025AN00800	28/02/2025	54,10
20/06/2025	F01677	2025AN00801	28/02/2025	127,87
20/06/2025	F01723	2025AN00759	28/02/2025	430,00
20/06/2025	F01723	2025AN00806	28/02/2025	11.730,70
20/06/2025	F04110	2025AN00641	19/02/2025	2.512,84
20/06/2025	F04251	2025AN00839	28/02/2025	18.441,35
20/06/2025	F04251	2025AN00856	28/02/2025	107,10
20/06/2025	F04346	2025AN00788	28/02/2025	8.135,75
20/06/2025	F04346	2025AN00799	28/02/2025	1.391,67
20/06/2025	F04352	2025AN00794	27/02/2025	147,46
20/06/2025	F04352	2025AN00795	28/02/2025	427,46
20/06/2025	F04352	2025AN00796	28/02/2025	62.444,57
20/06/2025	F04352	2025AN00797	28/02/2025	4.461,43
20/06/2025	F04760	2025AN00979	18/02/2025	256,44
20/06/2025	F04760	2025AN00980	27/02/2025	223,22
20/06/2025	F42408	2025AN00812	28/02/2025	258,70
20/06/2025	F42408	2025AN00813	28/02/2025	35,36
20/06/2025	F44007	2025AN00913	28/02/2025	30,00
20/06/2025	F44394	2025AN00857	28/02/2025	18.705,93
20/06/2025	F44394	2025AN00858	28/02/2025	14.654,63
20/06/2025	F44612	2025AN00838	28/02/2025	8.000,00
20/06/2025	F45017	2025AN00862	28/02/2025	2.322,57
20/06/2025	F45778	2025AN01094	28/02/2025	44.067,41
20/06/2025	F45856	2025AN00863	28/02/2025	9.083,78
20/06/2025	F45869	2025AN00851	28/02/2025	120,00
20/06/2025	F46734	2025AN01567	16/05/2025	7.057,39
20/06/2025	F47159	2025AN00832	28/02/2025	10.201,51
20/06/2025	F47594	2025AN00803	28/02/2025	2.418,80
20/06/2025	F47594	2025AN00804	28/02/2025	260,00
20/06/2025	F49326	2025AN00768	28/02/2025	12.135,12
20/06/2025	F49931	2025AN00942	20/02/2025	2.352,00
20/06/2025	F50121	2025AN00781	28/02/2025	5.882,33
20/06/2025	F50474	2025AN00811	28/02/2025	116,40
20/06/2025	F51062	2025AN00983	28/02/2025	3.860,00
20/06/2025	F51196	2025AN00728	19/02/2025	268,00
20/06/2025	F51344	2025AN00834	28/02/2025	1.598,19
20/06/2025	F51667	2025AN00607	18/02/2025	3.005,45
20/06/2025	F51775	2025AN01050	28/02/2025	1.855,52
20/06/2025	F51853	2025AN00789	18/02/2025	516,84
20/06/2025	F64073	2025AN00746	28/02/2025	14.987,28
20/06/2025	F64141	2025AN00831	28/02/2025	1.921,31
20/06/2025	F64298	2025AN00708	27/02/2025	44,00

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20/06/2025	F64711	2025AN01682	27/05/2025	292,47
20/06/2025	F64711	2025AN01683	27/05/2025	576,41
20/06/2025	F64711	2025AN01684	27/05/2025	180,42
20/06/2025	F64711	2025AN01685	27/05/2025	1.226,73
20/06/2025	F64711	2025AN01687	28/05/2025	4.705,94
20/06/2025	F65779	2025AN00874	28/02/2025	2.081,23
20/06/2025	F67546	2025AN00911	28/02/2025	2.540,00
20/06/2025	F68226	2025AN00808	28/02/2025	29.701,28
20/06/2025	F68226	2025AN00809	28/02/2025	42.969,99
20/06/2025	F68226	2025AN00810	28/02/2025	31.421,26
20/06/2025	F68226	2025AN01530	28/02/2025	319,95
20/06/2025	F68278	2025AN00787	28/02/2025	1.153,00
20/06/2025	F68443	2025AN00901	28/02/2025	1.183,22
20/06/2025	FR00036	2025AN00610	19/02/2025	416,36
20/06/2025	F64070	2025AN00754	26/02/2025	138,60
20/06/2025	F42263	2025AN00704	26/02/2025	350,00
20/06/2025	F50576	2025AN00757	28/02/2025	26,20
20/06/2025	F01422	2025AN00793	17/02/2025	258,42
20/06/2025	F01000	2025AN00827	28/02/2025	2.340,00
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20/06/2025	F00938	2025AN00906	27/02/2025	135,00
20/06/2025	F00938	2025AN00907	27/02/2025	135,00
20/06/2025	F47107	2025AN00735	27/02/2025	4.861,96
20/06/2025	FR00095	2025AN00390	03/02/2025	1.185,71
20/06/2025	FR00095	2025AN00392	03/02/2025	73.272,14
20/06/2025	FR00095	2025AN00752	25/02/2025	73.805,08
20/06/2025	FR00095	2025AN00753	25/02/2025	1.087,26
20/06/2025	F01556	2025AN01673	23/05/2025	645,65
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20/06/2025	F68270	2025AN00744	28/02/2025	5.751,00
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20/06/2025	FR00189	CG25-RF000101	31/05/2025	94.071,03
20/06/2025	FR00189	CG25-RF000102	31/05/2025	22.014,85
20/06/2025	FR00189	CG25-RF000103	31/05/2025	14.890,43
20/06/2025	FR00181	2025AN00826	28/02/2025	2.863,08
20/06/2025	F68160	2025AN00686	19/02/2025	3.072,80
20/06/2025	F68160	2025AN00687	19/02/2025	3.072,80
20/06/2025	FR00215	2025AN00690	21/02/2025	76,13

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/06/2025	FR00215	2025AN00743	28/02/2025	394,91
20/06/2025	FR00078	2025AN00702	26/02/2025	990,00
20/06/2025	FR00150	2025AN00705	26/02/2025	2.187,50
20/06/2025	F00735	2025AN00738	28/02/2025	1.340,98
20/06/2025	FR00202	2025AN01090	28/02/2025	10.000,00
17/06/2025	F46149	CG25-RI000247	16/06/2025	265,44
17/06/2025	F48069	2025AN00763	28/02/2025	12.857,87
17/06/2025	F67542	2025AN00770	27/02/2025	12.621,64
17/06/2025	F64615	2025AN00650	21/02/2025	14.978,55
19/06/2025	F49350	25FCI-00018	16/06/2025	120,00
19/06/2025	F68222	2025AN00646	20/02/2025	85.592,00
19/06/2025	FR00066	2025AN00644	21/02/2025	84.383,61
19/06/2025	FR00065	2025AN00642	20/02/2025	84.383,61
19/06/2025	FR00064	2025AN00751	28/02/2025	182.831,17
19/06/2025	FR00241	25CGFC0216	17/06/2025	1.600,00
19/06/2025	FR00116	2025AN00775	28/02/2025	25.374,54
19/06/2025	FR00116	2025AN00774	28/02/2025	50.804,55
19/06/2025	FR00168	2025AN00773	10/03/2025	273.576,52
19/06/2025	FR00299	25CGFC0225	17/06/2025	250,60
19/06/2025	FR00300	25CGFC0224	17/06/2025	250,60
19/06/2025	FR00301	25CGFC0227	17/06/2025	1.680,00
19/06/2025	FR00302	25CGFC0229	17/06/2025	468,60
19/06/2025	FR00304	25CGFC0218	17/06/2025	3.366,40
19/06/2025	FR00305	25CGFC0230	17/06/2025	349,20
19/06/2025	FR00312	25CGFC0222	17/06/2025	4.078,40
19/06/2025	FR00311	25CGFC0220	17/06/2025	7.100,00
19/06/2025	FR00309	25CGFC0223	17/06/2025	1.444,20
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19/06/2025	FR00306	25CGFC0226	17/06/2025	700,00
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19/06/2025	FR00307	25CGFC0228	17/06/2025	659,40
23/06/2025	F00078	25CGFC0242	19/06/2025	295,00
23/06/2025	FR00038	2025AN01132	04/04/2025	1.923,84
23/06/2025	FR00038	2025AN01705	14/04/2025	3.687,68
23/06/2025	FR00098	2025AN01216	02/04/2025	2.324,64
23/06/2025	FR00098	2025AN01704	21/05/2025	3.687,68
23/06/2025	FR00093	2025AN01730	29/05/2025	3.847,68
23/06/2025	FR00227	25CGFC0231	19/06/2025	294,00
23/06/2025	FR00316	25CGFC0232	19/06/2025	1.696,80
23/06/2025	FR00318	25CGFC0233	19/06/2025	51,00
23/06/2025	FR00320	25CGFC0234	19/06/2025	51,00
23/06/2025	FR00322	25CGFC0235	19/06/2025	2.039,20
23/06/2025	FR00314	25CGFC0236	19/06/2025	600,00
23/06/2025	FR00317	25CGFC0237	19/06/2025	382,70

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/06/2025	FR00319	25CGFC0238	19/06/2025	382,70
23/06/2025	FR00321	25CGFC0239	19/06/2025	765,40
23/06/2025	FR00323	25CGFC0240	19/06/2025	382,70
23/06/2025	FR00289	25CGFC0193	03/06/2025	477,00
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26/06/2025	F00950	2025AN01313	22/04/2025	1.607,00
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26/06/2025	F00950	2025AN01579	10/04/2025	89,00
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26/06/2025	F00950	2025AN01581	10/04/2025	89,00
26/06/2025	F00950	2025AN01582	10/04/2025	136,00
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26/06/2025	F00950	2025AN01691	28/05/2025	219,00
26/06/2025	F00950	2025AN01693	28/05/2025	268,00
26/06/2025	F00950	2025AN01697	28/05/2025	1.552,00
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26/06/2025	F00950	2025AN01715	28/05/2025	57,00
26/06/2025	F00950	2025AN02035	10/06/2025	19,94
26/06/2025	F00950	2025AN02036	10/06/2025	23,79
26/06/2025	F00950	2025AN02037	10/06/2025	89,00
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26/06/2025	F00950	2025AN02082	17/04/2025	252,61
26/06/2025	F00950	2025AN02084	17/04/2025	355,93
26/06/2025	F00950	2025AN02085	17/04/2025	337,85
26/06/2025	F00950	2025AN02087	14/04/2025	2.763,29
26/06/2025	F00950	2025AN02091	16/05/2025	888,03
26/06/2025	F00950	2025AN02092	13/05/2025	252,61
26/06/2025	F00950	2025AN02093	09/05/2025	252,61
26/06/2025	F00950	2025AN02094	13/05/2025	252,61
26/06/2025	F00950	2025AN02095	09/05/2025	252,61
26/06/2025	F00950	2025AN02096	13/05/2025	252,61
26/06/2025	F00950	2025AN02097	09/05/2025	252,61
26/06/2025	F00950	2025AN02098	13/05/2025	252,61
26/06/2025	F00950	2025AN02099	13/05/2025	647,81
26/06/2025	F00950	2025AN02102	17/04/2025	252,61
26/06/2025	F00950	2025AN02104	13/05/2025	252,61
26/06/2025	F00950	2025AN02106	13/05/2025	252,61

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
26/06/2025	F44736	2025AN01566	15/05/2025	121,80
26/06/2025	F48324	2025AN01761	03/06/2025	18.582,20
26/06/2025	F00508	2025AN01037	28/03/2025	935,20
26/06/2025	FR00298	2025AN02100	23/06/2025	450,00
26/06/2025	F67600	25CGFC0246	25/06/2025	800,00
30/06/2025	F49350	25FCI-00019	27/06/2025	1.400,00
30/06/2025	FR00036	2025AN01219	07/04/2025	607,62
30/06/2025	FR00036	2025AN01756	30/05/2025	867,88
30/06/2025	FR00036	2025AN01995	16/06/2025	3.757,52
30/06/2025	F67962	25CGFC0251	26/06/2025	160,00
30/06/2025	F46517	2025AN01783	30/05/2025	1.120,00
30/06/2025	FR00288	25CGFC0192	03/06/2025	477,00
30/06/2025	FR00303	25CGFC0219	17/06/2025	66,60
30/06/2025	FR00315	25CGFC0241	19/06/2025	382,70
03/07/2025	F00069	2025AN01196	01/04/2025	164,00
03/07/2025	F00069	2025AN01528	01/05/2025	64,00
03/07/2025	FR00191	2025AN02127	31/05/2025	142.899,20
03/07/2025	FR00191	2025AN02128	31/05/2025	154.900,60
03/07/2025	FR00191	2025AN02138	31/05/2025	171.000,00
03/07/2025	FR00191	2025AN02139	31/05/2025	154.900,60
03/07/2025	FR00191	2025AN02140	31/05/2025	142.899,20
03/07/2025	FR00191	2025AN02141	31/05/2025	142.899,20
03/07/2025	FR00270	2025AN02152	12/06/2025	98,36
04/07/2025	F00163	2025AN00825	07/03/2025	60,40
04/07/2025	F00163	2025AN00891	12/03/2025	1.495,76
04/07/2025	F00744	2025AN01093	11/03/2025	2.835,75
04/07/2025	F00955	2025AN00709	20/02/2025	72,00
04/07/2025	F00964	2025AN01005	06/03/2025	1.622,34
04/07/2025	F01117	2025AN01147	06/03/2025	520,20
04/07/2025	F01134	2025AN00823	07/03/2025	587,00
04/07/2025	F01134	2025AN01443	08/05/2025	587,00
04/07/2025	F01134	2025AN01444	08/05/2025	587,00
04/07/2025	F01646	2025AN00760	04/03/2025	4.794,00
04/07/2025	F01714	2025AN00870	05/03/2025	423,00
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04/07/2025	F49350	25FCI-00022	30/07/2025	12.150,00
04/07/2025	F49350	25FCI-00023	30/07/2025	61.020,00
04/07/2025	F49350	25FCI-00024	30/07/2025	1.560,04
04/07/2025	F49350	25FCI-00025	30/07/2025	94.290,00
04/07/2025	F49350	25FCI-00026	30/07/2025	78.422,35
04/07/2025	F49350	25FCI-00027	30/07/2025	7.182,50
04/07/2025	F49350	25FCI-00028	30/07/2025	6.095,00
04/07/2025	F50121	2025AN00783	11/03/2025	606,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
04/07/2025	F50494	2025AN01491	30/04/2025	27.736,93
04/07/2025	F64215	2025AN00855	11/03/2025	2.114,60
04/07/2025	F67992	2025AN00784	07/03/2025	832,30
04/07/2025	F67992	2025AN00785	07/03/2025	1.652,84
04/07/2025	F68029	2025AN00900	04/03/2025	3.038,56
04/07/2025	F68094	2025AN00897	03/03/2025	695,00
04/07/2025	F01623	2025AN00883	12/03/2025	384,09
04/07/2025	F01623	2025AN00884	12/03/2025	204,15
04/07/2025	F01623	2025AN00886	12/03/2025	1.325,24
04/07/2025	F01623	2025AN00888	12/03/2025	308,06
04/07/2025	F01623	2025AN00889	12/03/2025	92,28
04/07/2025	F01623	2025AN00896	12/03/2025	794,00
04/07/2025	F01623	2025AN00898	12/03/2025	88,28
04/07/2025	F01422	2025AN00873	11/03/2025	300,00
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04/07/2025	F68230	2025AN00920	12/03/2025	4.000,00
04/07/2025	FR00119	2025AN00912	10/03/2025	120,94
04/07/2025	F64506	2025AN00946	10/03/2025	410,00
04/07/2025	F51541	25CGFC0258	30/06/2025	13.429,88
04/07/2025	F51541	25CGFC0259	30/06/2025	3.137,11
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04/07/2025	F00859	2025AN00921	05/03/2025	1.500,60
04/07/2025	FR00329	25CGFC0253	30/06/2025	149,00
04/07/2025	F47821	25CGFC0256	30/06/2025	173,07
04/07/2025	F00663	2025AN00778	10/03/2025	616,88
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09/07/2025	F01336	2025AN01057	28/02/2025	10.389,54
09/07/2025	F01791	2025AN00815	07/03/2025	16.959,72
09/07/2025	F45778	2025AN01143	15/03/2025	74.113,56
09/07/2025	F47444	2025AN00871	03/03/2025	88.504,64
09/07/2025	F47444	2025AN01270	13/03/2025	45,15
09/07/2025	F51410	2025AN00854	10/03/2025	45.926,79
09/07/2025	F64062	2025AN01614	21/05/2025	4.707,92
09/07/2025	F64711	2025AN01857	09/06/2025	249,26
09/07/2025	F64711	2025AN01922	10/06/2025	70.462,36
09/07/2025	F64711	2025AN01925	11/06/2025	20.526,03
09/07/2025	F64711	2025AN01927	10/06/2025	26.055,30
09/07/2025	F64711	2025AN01929	10/06/2025	26.605,09
09/07/2025	F64711	2025AN01931	09/06/2025	35.599,66
09/07/2025	F64711	2025AN02022	16/06/2025	22,55
09/07/2025	F64711	2025AN02023	16/06/2025	16,33
09/07/2025	F64711	2025AN02024	13/06/2025	11.420,44

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
09/07/2025	F64711	2025AN02025	12/06/2025	3.300,95
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09/07/2025	F64711	2025AN02027	10/06/2025	25,78
09/07/2025	F64711	2025AN02046	17/06/2025	134,71
09/07/2025	F64711	2025AN02047	17/06/2025	376,97
09/07/2025	F64711	2025AN02048	17/06/2025	41,58
09/07/2025	F64711	2025AN02049	17/06/2025	2.929,04
09/07/2025	F64711	2025AN02050	17/06/2025	54,93
09/07/2025	F64711	2025AN02175	27/06/2025	179,89
09/07/2025	F64711	2025AN02176	27/06/2025	31,78
09/07/2025	F64711	2025AN02177	27/06/2025	1.180,25
09/07/2025	F64711	2025AN02178	27/06/2025	196,52
09/07/2025	F64711	2025AN02179	19/06/2025	35,38
09/07/2025	F64711	2025AN02180	19/06/2025	10,37
09/07/2025	F64711	2025AN02181	18/06/2025	10,37
09/07/2025	F64711	2025AN02182	18/06/2025	10,37
09/07/2025	F64711	2025AN02183	19/06/2025	15.517,25
09/07/2025	F64711	2025AN02184	19/06/2025	6.277,87
09/07/2025	F64711	2025AN02185	18/06/2025	21,99
09/07/2025	F64711	2025AN02186	18/06/2025	139,22
09/07/2025	F64711	2025AN02187	18/06/2025	16.106,97
09/07/2025	F64711	2025AN02188	18/06/2025	16,33
09/07/2025	F64711	2025AN02189	18/06/2025	1.123,48
09/07/2025	F68250	2025AN01231	31/03/2025	382.384,49
09/07/2025	F99997	2025RA00007	05/03/2025	5.177,62
09/07/2025	F67660	2025AN01006	10/03/2025	7.258,81
09/07/2025	F67660	2025AN01009	10/03/2025	16.327,55
09/07/2025	F01674	2025AN00869	10/03/2025	54.372,79
09/07/2025	FR00254	2025AN01801	03/06/2025	61.998,85
09/07/2025	FR00254	2025AN01804	03/06/2025	24.481,25
09/07/2025	FR00254	2025AN01806	03/06/2025	6.409,26
09/07/2025	FR00254	2025AN01862	03/06/2025	411,84
08/07/2025	F50981	2025AN01149	10/03/2025	75.980,58
08/07/2025	F50981	2025AN01148	10/03/2025	83.576,66
08/07/2025	F67542	2025AN01329	07/04/2025	34.883,83
08/07/2025	FR00063	2025AN01078	13/03/2025	34.657,00
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08/07/2025	F67498	2025AN00995	10/03/2025	141.162,89
08/07/2025	FR00174	2025AN01507	14/03/2025	20.469,56
10/07/2025	F48905	2024AN03933	30/12/2024	895,30
10/07/2025	F68432	2025AN02161	30/06/2025	1.797,61
10/07/2025	F00238	25CGFC0263	09/07/2025	61,00
10/07/2025	F67620	2025AN00695	24/02/2025	14.820,00
10/07/2025	FR00257	25CGFC0152	19/05/2025	4.740,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
10/07/2025	FR00332	25CGFC0264	10/07/2025	600,00
21/07/2025	F00078	2025AN00975	25/03/2025	272,12
21/07/2025	F00078	2025AN00976	26/03/2025	33.592,42
21/07/2025	F00399	2025AN01126	31/03/2025	500,00
21/07/2025	F00517	2025AN01001	25/03/2025	200,00
21/07/2025	F00519	2025AN01246	31/03/2025	71.110,48
21/07/2025	F00547	2025AN01129	31/03/2025	1.434,10
21/07/2025	F00744	2025AN01192	31/03/2025	1.797,25
21/07/2025	F00744	2025AN01194	28/03/2025	538,50
21/07/2025	F00946	2025AN01190	31/03/2025	1.443,27
21/07/2025	F00946	2025AN01191	31/03/2025	383,65
21/07/2025	F00964	2025AN01225	31/03/2025	44.146,11
21/07/2025	F01336	2025AN01622	31/03/2025	12.854,14
21/07/2025	F01336	2025AN01159	31/03/2025	516,44
21/07/2025	F01336	2025AN01175	31/03/2025	69,00
21/07/2025	F01381	2025AN01163	31/03/2025	1.315,52
21/07/2025	F01381	2025AN01164	31/03/2025	2.066,76
21/07/2025	F01675	2025AN01199	31/03/2025	8.301,37
21/07/2025	F01675	2025AN01198	31/03/2025	475,51
21/07/2025	F01677	2025AN01137	31/03/2025	81,97
21/07/2025	F01677	2025AN01235	31/03/2025	39,34
21/07/2025	F01723	2025AN01111	31/03/2025	5.031,60
21/07/2025	F01723	2025AN01155	31/03/2025	190,00
21/07/2025	F04110	2025AN01033	25/03/2025	6.417,94
21/07/2025	F04251	2025AN01189	31/03/2025	208,60
21/07/2025	F04251	2025AN01188	31/03/2025	21.934,59
21/07/2025	F04346	2025AN01108	31/03/2025	1.939,90
21/07/2025	F04346	2025AN01116	31/03/2025	1.074,21
21/07/2025	F04352	2025AN01069	27/03/2025	147,46
21/07/2025	F04352	2025AN01070	27/03/2025	147,46
21/07/2025	F04352	2025AN01071	27/03/2025	147,46
21/07/2025	F04352	2025AN01123	31/03/2025	108.061,97
21/07/2025	F04352	2025AN01124	28/03/2025	3.750,00
21/07/2025	F04352	2025AN01125	31/03/2025	304,21
21/07/2025	F42205	2025AN01091	28/03/2025	253,00
21/07/2025	F42323	2025AN01081	19/03/2025	4.175,61
21/07/2025	F42408	2025AN01243	31/03/2025	33,85
21/07/2025	F43793	2025AN01112	31/03/2025	245,00
21/07/2025	F44394	2025AN01195	31/03/2025	25.282,63
21/07/2025	F44394	2025AN01197	31/03/2025	16.112,79
21/07/2025	F45785	2025AN01065	20/03/2025	555,42
21/07/2025	F45856	2025AN01232	31/03/2025	10.143,48
21/07/2025	F47159	2025AN01156	31/03/2025	10.449,97
21/07/2025	F47444	2025AN01012	21/03/2025	3.300,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/07/2025	F47594	2025AN01311	31/03/2025	1.267,60
21/07/2025	F48075	2025AN01238	31/03/2025	30.427,14
21/07/2025	F48919	2025AN01122	31/03/2025	2.874,39
21/07/2025	F48919	2025AN01334	31/03/2025	142,54
21/07/2025	F48919	2025AN01335	31/03/2025	167,58
21/07/2025	F48919	2025AN01336	31/03/2025	248,50
21/07/2025	F48919	2025AN01356	31/03/2025	87,80
21/07/2025	F49086	2025AN01011	17/03/2025	121.474,40
21/07/2025	F49190	2025AN01643	31/03/2025	19.513,20
21/07/2025	F49326	2025AN01162	31/03/2025	981,43
21/07/2025	F49965	2025AN01245	31/03/2025	1.840,00
21/07/2025	F50121	2025AN01167	28/03/2025	2.277,50
21/07/2025	F51062	2025AN01168	31/03/2025	3.860,00
21/07/2025	F51138	2025AN01080	31/03/2025	421,39
21/07/2025	F51196	2025AN01063	20/03/2025	327,00
21/07/2025	F51344	2025AN01230	31/03/2025	5.885,11
21/07/2025	F51667	2025AN01003	19/03/2025	2.392,88
21/07/2025	F64073	2025AN00951	19/03/2025	8.745,94
21/07/2025	F64141	2025AN01165	31/03/2025	2.096,97
21/07/2025	F64642	2025AN00963	21/03/2025	660,00
21/07/2025	F64642	2025AN01333	31/03/2025	3.102,95
21/07/2025	F65779	2025AN01226	31/03/2025	5.400,56
21/07/2025	F67408	2025AN01237	31/03/2025	9.551,16
21/07/2025	F67414	2025AN01233	31/03/2025	86.444,50
21/07/2025	F67414	2025AN01234	31/03/2025	251.191,98
21/07/2025	F67459	2025AN01154	31/03/2025	50.719,07
21/07/2025	F67546	2025AN01214	31/03/2025	1.206,14
21/07/2025	F67546	2025AN01602	31/03/2025	140,00
21/07/2025	F67624	2025RA00015	31/03/2025	4.284,97
21/07/2025	F67656	2025AN00965	24/03/2025	15.813,94
21/07/2025	F67797	2025AN01061	24/03/2025	1.462,58
21/07/2025	F67973	2025AN00977	27/03/2025	1.530,57
21/07/2025	F67973	2025AN00978	27/03/2025	2.617,73
21/07/2025	F68226	2025AN01120	31/03/2025	29.701,28
21/07/2025	F68226	2025AN01121	31/03/2025	42.969,99
21/07/2025	F68226	2025AN01128	31/03/2025	31.421,26
21/07/2025	F68234	2025AN01085	28/03/2025	800,00
21/07/2025	F68234	2025AN01184	28/03/2025	800,00
21/07/2025	F68240	2025AN02173	31/03/2025	3.800,00
21/07/2025	F68258	2025AN01034	27/03/2025	9.126,00
21/07/2025	F68278	2025AN01109	31/03/2025	1.153,00
21/07/2025	F68296	2025AN00917	17/03/2025	3.408,00
21/07/2025	F68296	2025AN01269	31/03/2025	126,09
21/07/2025	F68296	2025AN01627	27/03/2025	934,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/07/2025	F68296	2025AN01628	27/03/2025	678,40
21/07/2025	FR00024	2025AN01092	27/03/2025	1.000,00
21/07/2025	FR00045	2025AN00966	26/03/2025	399,20
21/07/2025	F01623	2025AN01039	28/03/2025	93,78
21/07/2025	F01623	2025AN01040	28/03/2025	57,06
21/07/2025	F01623	2025AN01041	28/03/2025	143,55
21/07/2025	F01623	2025AN01042	28/03/2025	1.311,06
21/07/2025	F01623	2025AN01043	28/03/2025	199,28
21/07/2025	F01623	2025AN01044	28/03/2025	120,92
21/07/2025	F50576	2025AN01029	25/03/2025	28,00
21/07/2025	F01422	2025AN01049	28/03/2025	2.007,83
21/07/2025	F68254	2025AN01186	25/03/2025	5.000,00
21/07/2025	F49927	2025AN01035	27/03/2025	977,00
21/07/2025	F00732	2025AN01383	31/03/2025	8.000,00
21/07/2025	F00969	2025AN01170	31/03/2025	12.884,80
21/07/2025	F68282	2025AN01259	31/03/2025	17.614,26
21/07/2025	F68282	2025AN01380	31/03/2025	11.554,06
21/07/2025	FR00095	2025AN01062	24/03/2025	1.306,26
21/07/2025	FR00095	2025AN01060	24/03/2025	64.474,50
21/07/2025	F68230	2025AN01381	31/03/2025	7.000,00
21/07/2025	F51012	2025AN00950	20/03/2025	190,80
21/07/2025	F43350	2025AN01185	31/03/2025	5.913,00
21/07/2025	F67602	2025AN01030	25/03/2025	23.143,88
21/07/2025	F67602	2025AN01059	26/03/2025	64.220,00
21/07/2025	FR00166	2025AN01101	19/03/2025	1.068.284,00
21/07/2025	F00889	2025AN01203	27/03/2025	2.000,00
21/07/2025	F00586	2025AN00962	18/03/2025	1.000,00
21/07/2025	F68222	2025AN01142	26/03/2025	13.976,34
21/07/2025	F68222	2025AN01145	25/03/2025	13.976,34
21/07/2025	F68222	2025AN01160	31/03/2025	32.461,23
21/07/2025	FR00206	CG25-RI000277	11/07/2025	24.012,17
21/07/2025	FR00206	CG25-RI000278	11/07/2025	183.745,20
21/07/2025	F68270	2025AN01038	28/03/2025	24.102,02
21/07/2025	F47915	2025AN01114	18/03/2025	1.801,65
21/07/2025	FR00136	2025AN01115	31/03/2025	29.480,72
21/07/2025	FR00181	2025AN01638	31/03/2025	2.497,77
21/07/2025	FR00175	2025AN00952	19/03/2025	1.000,00
21/07/2025	F00440	2025AN01382	31/03/2025	294,00
21/07/2025	FR00118	2025AN01187	31/03/2025	12.628,83
21/07/2025	F00775	2025AN00948	20/03/2025	145,00
21/07/2025	F04883	2025AN01074	28/03/2025	1.000,00
21/07/2025	FR00076	2025AN00949	19/03/2025	3.510,00
21/07/2025	FR00236	2025AN00964	19/03/2025	483,00
21/07/2025	F01071	2025AN01052	27/03/2025	655,29

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21/07/2025	FR00237	2025AN01089	25/03/2025	66,00
21/07/2025	FR00212	2025AN01158	31/03/2025	235,00
21/07/2025	FR00195	2025AN01079	18/03/2025	2.992,92
21/07/2025	FR00225	2025AN01103	25/03/2025	44.540,00
17/07/2025	F67287	2025AN02344	02/07/2025	9.997,12
17/07/2025	FR00018	2025AN02346	03/07/2025	5.579,19
17/07/2025	FR00038	2025AN02257	01/07/2025	1.923,84
17/07/2025	FR00335	25CGFC0265	15/07/2025	7.360,00
17/07/2025	F49310	25PROF-00002	15/07/2025	8.560,19
18/07/2025	F01117	2025AN02196	08/05/2025	520,20
18/07/2025	F68162	2025AN01130	31/03/2025	4.077,91
18/07/2025	F68162	2025AN01131	31/03/2025	3.782,99
18/07/2025	F68162	2025AN01174	31/03/2025	3.326,48
18/07/2025	F68553	2025AN02345	01/07/2025	5.571,58
18/07/2025	F00755	2025AN00945	18/03/2025	200,00
18/07/2025	F00755	2025AN00947	18/03/2025	840,00
18/07/2025	FR00247	2025AN01681	30/04/2025	1.125,00
22/07/2025	F44394	2024AN02258	30/06/2024	283,80
22/07/2025	F44394	2024AN02259	30/06/2024	15.778,49
22/07/2025	F44394	2024AN02260	30/06/2024	20.469,84
22/07/2025	F44394	2024AN02374	31/07/2024	23.171,07
22/07/2025	F44394	2024AN02375	31/07/2024	15.724,40
22/07/2025	F44394	2024AN02384	06/08/2024	11.089,55
22/07/2025	F44394	2024AN02675	31/08/2024	16.075,98
23/07/2025	F00352	25FCI-00020	21/07/2025	395,00
23/07/2025	F67355	2025AN01218	03/04/2025	3.873,20
23/07/2025	F67355	2025AN01340	18/04/2025	4.551,68
23/07/2025	FR00197	25CGFC0266	22/07/2025	70,00
25/07/2025	F00163	2025AN01306	16/04/2025	230,00
25/07/2025	F00163	2025AN01307	16/04/2025	241,56
25/07/2025	F00163	2025AN01422	11/04/2025	1.507,84
25/07/2025	F00163	2025AN01220	04/04/2025	30,00
25/07/2025	F67600	25CGFC0268	23/07/2025	800,00
28/07/2025	F67589	2025AN01375	30/04/2025	1.344,30
01/08/2025	F01048	2025AN02298	09/07/2025	80,10
01/08/2025	F01048	2025AN02299	09/07/2025	15,16
01/08/2025	F01048	2025AN02300	09/07/2025	526,58
01/08/2025	F01048	2025AN02301	09/07/2025	16,44
01/08/2025	F01048	2025AN02302	09/07/2025	55,01
01/08/2025	F01048	2025AN02303	09/07/2025	14,97
01/08/2025	F01048	2025AN02304	09/07/2025	16,44
01/08/2025	F01048	2025AN02305	09/07/2025	34,49
01/08/2025	F01048	2025AN02306	09/07/2025	16,44
01/08/2025	F01048	2025AN02307	09/07/2025	936,99

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01/08/2025	F01048	2025AN02308	09/07/2025	42,12
01/08/2025	F01048	2025AN02309	09/07/2025	17,24
01/08/2025	F01048	2025AN02310	09/07/2025	83,98
01/08/2025	F01048	2025AN02312	09/07/2025	39,31
01/08/2025	F01048	2025AN02313	09/07/2025	532,90
01/08/2025	F01048	2025AN02314	09/07/2025	79,16
01/08/2025	F01048	2025AN02316	09/07/2025	0,08
01/08/2025	F01048	2025AN02317	09/07/2025	16,44
01/08/2025	F01048	2025AN02318	09/07/2025	50,17
01/08/2025	F01048	2025AN02319	09/07/2025	32,48
01/08/2025	F01048	2025AN02320	09/07/2025	67,08
01/08/2025	F01048	2025AN02321	09/07/2025	35,18
01/08/2025	F01048	2025AN02322	09/07/2025	16,44
01/08/2025	F01048	2025AN02323	09/07/2025	35,29
01/08/2025	F01048	2025AN02324	09/07/2025	16,44
01/08/2025	F01048	2025AN02325	09/07/2025	11,44
01/08/2025	F01048	2025AN02326	09/07/2025	17,62
01/08/2025	F01048	2025AN02327	09/07/2025	34,08
01/08/2025	F01048	2025AN02328	09/07/2025	16,44
01/08/2025	F01048	2025AN02329	09/07/2025	31,27
01/08/2025	F01048	2025AN02330	09/07/2025	31,27
01/08/2025	F01048	2025AN02331	09/07/2025	271,95
01/08/2025	F01048	2025AN02332	09/07/2025	1.451,00
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01/08/2025	F01048	2025AN02335	09/07/2025	16,44
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01/08/2025	F01048	2025AN02338	09/07/2025	10,73
01/08/2025	F01048	2025AN02339	09/07/2025	42,52
01/08/2025	F01048	2025AN02355	09/07/2025	1.529,12
01/08/2025	F01048	2025AN02356	09/07/2025	272,05
01/08/2025	F01048	2025AN02357	09/07/2025	182,53
01/08/2025	F01048	2025AN02359	09/07/2025	97,80
01/08/2025	F01048	2025AN02360	09/07/2025	62,95
01/08/2025	F01048	2025AN02361	09/07/2025	28,62
01/08/2025	F01048	2025AN02364	09/07/2025	26,25
01/08/2025	F01048	2025AN02365	09/07/2025	13,94
01/08/2025	F01048	2025AN02367	09/07/2025	97,87
05/08/2025	F00744	2025AN01193	01/04/2025	871,00
05/08/2025	F00744	2025AN01711	01/04/2025	1.778,90
05/08/2025	F00950	2025AN02077	19/06/2025	326,00
05/08/2025	F00950	2025AN02119	13/05/2025	355,93
05/08/2025	F00950	2025AN02120	17/04/2025	337,85

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/08/2025	F00950	2025AN02121	17/04/2025	337,85
05/08/2025	F00950	2025AN02122	17/04/2025	337,85
05/08/2025	F00950	2025AN02123	17/04/2025	337,85
05/08/2025	F00950	2025AN02124	17/04/2025	337,85
05/08/2025	F00950	2025AN02126	17/04/2025	337,85
05/08/2025	F00950	2025AN02144	13/05/2025	252,61
05/08/2025	F00950	2025AN02147	19/06/2025	49,00
05/08/2025	F00950	2025AN02148	19/06/2025	183,00
05/08/2025	F00950	2025AN02150	19/06/2025	54,00
05/08/2025	F01336	2025AN01624	14/04/2025	400,00
05/08/2025	F01675	2025AN01201	11/04/2025	475,51
05/08/2025	F01763	2025AN01395	14/04/2025	23.994,00
05/08/2025	F04036	2025AN01244	03/04/2025	12,46
05/08/2025	F04352	2025AN01227	10/04/2025	147,46
05/08/2025	F04352	2025AN01228	10/04/2025	147,46
05/08/2025	F45017	2025AN01398	15/04/2025	3.326,81
05/08/2025	F45778	2025AN01421	15/04/2025	74.361,83
05/08/2025	F47444	2025AN01223	01/04/2025	86.435,00
05/08/2025	F48769	2025AN01119	03/04/2025	764,11
05/08/2025	F48769	2025AN01134	03/04/2025	1.676,45
05/08/2025	F48905	2025AN01247	11/04/2025	1.730,75
05/08/2025	F48905	2025AN01248	11/04/2025	350,00
05/08/2025	F49931	2025AN01337	07/04/2025	1.070,00
05/08/2025	F49931	2025AN01338	07/04/2025	1.290,00
05/08/2025	F50960	2025AN01239	10/04/2025	16.216,33
05/08/2025	F51196	2025AN01396	16/04/2025	538,00
05/08/2025	F51410	2025AN01399	15/04/2025	38.511,95
05/08/2025	F64073	2025AN01475	15/04/2025	12.336,41
05/08/2025	F64215	2025AN01401	10/04/2025	3.106,03
05/08/2025	F64298	2025AN01161	07/04/2025	105,00
05/08/2025	F64711	2025AN02252	07/07/2025	30.787,25
05/08/2025	F64711	2025AN02253	07/07/2025	87,70
05/08/2025	F64711	2025AN02254	07/07/2025	245,67
05/08/2025	F64711	2025AN02263	08/07/2025	52.690,89
05/08/2025	F64711	2025AN02264	08/07/2025	24.739,48
05/08/2025	F64711	2025AN02265	08/07/2025	25.105,56
05/08/2025	F64711	2025AN02295	08/07/2025	26,07
05/08/2025	F64711	2025AN02296	18/06/2025	230,32
05/08/2025	F64711	2025AN02297	12/06/2025	328,20
05/08/2025	F64711	2025AN02401	14/07/2025	10.097,72
05/08/2025	F64711	2025AN02402	14/07/2025	3.330,73
05/08/2025	F64711	2025AN02403	14/07/2025	16,33
05/08/2025	F64711	2025AN02404	14/07/2025	117,93
05/08/2025	F64711	2025AN02456	16/07/2025	36,11

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
05/08/2025	F64711	2025AN02457	16/07/2025	79,69
05/08/2025	F64711	2025AN02458	16/07/2025	10,37
05/08/2025	F64711	2025AN02459	16/07/2025	574,94
05/08/2025	F64711	2025AN02460	16/07/2025	10,37
05/08/2025	F64711	2025AN02461	16/07/2025	193,42
05/08/2025	F64711	2025AN02462	16/07/2025	10,37
05/08/2025	F64711	2025AN02463	15/07/2025	190,00
05/08/2025	F64711	2025AN02464	15/07/2025	16,33
05/08/2025	F64711	2025AN02465	15/07/2025	146,83
05/08/2025	F64711	2025AN02466	15/07/2025	75,85
05/08/2025	F64711	2025AN02522	21/07/2025	21.219,03
05/08/2025	F64711	2025AN02523	21/07/2025	16.969,07
05/08/2025	F64711	2025AN02553	23/07/2025	22.444,04
05/08/2025	F64711	2025AN02554	23/07/2025	21.851,52
05/08/2025	F64711	2025AN02557	25/07/2025	8.866,39
05/08/2025	F64711	2025AN02558	25/07/2025	3.452,88
05/08/2025	F64711	2025AN02592	28/07/2025	96.731,33
05/08/2025	F64711	2025AN02604	29/07/2025	1.846,98
05/08/2025	F64711	2025AN02605	29/07/2025	6.984,16
05/08/2025	F67416	2025AN01471	15/04/2025	210.126,43
05/08/2025	F67459	2025AN01347	15/04/2025	34.114,55
05/08/2025	F67636	2025AN01110	02/04/2025	82.832,00
05/08/2025	F67636	2025AN01144	01/04/2025	24.582,40
05/08/2025	F67656	2025AN01260	14/04/2025	16.545,81
05/08/2025	F67791	2025AN01212	01/04/2025	3.562,66
05/08/2025	F67791	2025AN01213	01/04/2025	3.562,66
05/08/2025	F67791	2025AN01597	14/04/2025	4.801,58
05/08/2025	F67973	2025AN01572	17/04/2025	1.102,40
05/08/2025	F67977	2025AN01178	04/04/2025	2.770,58
05/08/2025	F67977	2025AN01229	11/04/2025	3.956,83
05/08/2025	FR00045	2025AN01345	17/04/2025	834,00
05/08/2025	F46915	2025AN01577	14/04/2025	594,30
05/08/2025	F01623	2025AN01341	16/04/2025	1.377,91
05/08/2025	F01623	2025AN01342	16/04/2025	897,60
05/08/2025	F01623	2025AN01343	16/04/2025	343,20
05/08/2025	F01623	2025AN01344	16/04/2025	92,66
05/08/2025	F01623	2025AN01357	16/04/2025	57,38
05/08/2025	F01623	2025AN01358	16/04/2025	1.392,13
05/08/2025	F01623	2025AN01360	16/04/2025	234,29
05/08/2025	F00755	2025AN01376	14/04/2025	170,00
05/08/2025	F00755	2025AN01549	14/04/2025	279,00
05/08/2025	F43446	2025AN01305	18/04/2025	450,00
05/08/2025	F01325	2025AN01139	04/04/2025	273,68
05/08/2025	F50790	2025AN01236	10/04/2025	216.155,29

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di importo da pagare
05/08/2025	F67969	2025AN01648	15/04/2025	9.875,00
05/08/2025	F48662	2025AN01514	03/04/2025	5.544,00
05/08/2025	F51012	2025AN01731	15/04/2025	4.100,00
05/08/2025	F67660	2025AN01569	10/04/2025	7.373,11
05/08/2025	F67660	2025AN01570	10/04/2025	16.822,67
05/08/2025	F00586	2025AN01640	08/04/2025	6.375,00
05/08/2025	F68222	2025AN01472	14/04/2025	32.461,23
05/08/2025	F68222	2025AN01473	15/04/2025	32.461,23
05/08/2025	FR00115	2025AN01696	31/03/2025	10.193,67
05/08/2025	FR00175	2025AN01346	18/04/2025	1.000,00
05/08/2025	FR00190	2025AN01215	01/04/2025	44.889,60
05/08/2025	FR00174	2025AN01254	12/04/2025	20.041,86
05/08/2025	F00775	2025AN01513	08/04/2025	469,00
05/08/2025	FR00238	2025AN01171	04/04/2025	655,00
05/08/2025	FR00238	2025AN01172	04/04/2025	2.025,00
05/08/2025	FR00047	2025AN01183	24/03/2025	4.056,00
05/08/2025	FR00203	2025AN01258	10/04/2025	756,00
05/08/2025	F42348	2025AN01594	18/04/2025	335,00
05/08/2025	F42416	2025AN01207	11/04/2025	127.000,00
05/08/2025	F67347	2025AN01221	04/04/2025	8.423,71
05/08/2025	FR00187	2025AN01257	04/04/2025	34.180,00
20/08/2025	F00047	2025AN01442	30/04/2025	162,00
20/08/2025	F00186	2025AN01393	30/04/2025	6.987,00
20/08/2025	F00399	2025AN01379	29/04/2025	1.315,00
20/08/2025	F00517	2025AN01409	30/04/2025	250,00
20/08/2025	F00946	2025AN01478	30/04/2025	502,97
20/08/2025	F00946	2025AN01479	30/04/2025	1.892,13
20/08/2025	F00964	2025AN01464	30/04/2025	48.636,11
20/08/2025	F01336	2025AN01489	30/04/2025	69,00
20/08/2025	F01336	2025AN01490	30/04/2025	10.520,01
20/08/2025	F01336	2025AN01625	30/04/2025	2.357,50
20/08/2025	F01566	2025AN01367	22/04/2025	11.776,01
20/08/2025	F01675	2025AN01465	30/04/2025	3.668,30
20/08/2025	F01677	2025AN01441	30/04/2025	13,11
20/08/2025	F01677	2025AN01483	30/04/2025	16,39
20/08/2025	F01677	2025AN01794	31/05/2025	41,80
20/08/2025	F01677	2025AN01835	31/05/2025	119,67
20/08/2025	F01677	2025AN02239	30/06/2025	27,87
20/08/2025	F01677	2025AN02408	30/06/2025	216,39
20/08/2025	F01723	2025AN01413	30/04/2025	7.221,80
20/08/2025	F01723	2025AN01426	30/04/2025	506,80
20/08/2025	F04036	2025AN02503	30/06/2025	38,90
20/08/2025	F04110	2025AN01423	30/04/2025	5.627,87
20/08/2025	F04251	2025AN01480	30/04/2025	198,10

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/08/2025	F04251	2025AN01481	30/04/2025	31.745,77
20/08/2025	F04346	2025AN01408	30/04/2025	10.483,34
20/08/2025	F04352	2025AN01392	28/04/2025	147,46
20/08/2025	F04352	2025AN01400	17/04/2025	147,46
20/08/2025	F04352	2025AN01456	30/04/2025	11.008,49
20/08/2025	F04352	2025AN01457	30/04/2025	60.204,09
20/08/2025	F04352	2025AN01458	30/04/2025	353,66
20/08/2025	F04352	2025AN01459	30/04/2025	2.292,00
20/08/2025	F43793	2025AN01309	24/04/2025	245,00
20/08/2025	F44007	2025AN01733	30/04/2025	13,00
20/08/2025	F44394	2025AN01506	30/04/2025	16.040,69
20/08/2025	F44394	2025AN01508	30/04/2025	23.010,81
20/08/2025	F45017	2025AN01488	30/04/2025	3.126,44
20/08/2025	F45558	2025AN01315	22/04/2025	6.100,00
20/08/2025	F45828	2025AN01462	30/04/2025	100,00
20/08/2025	F45856	2025AN01484	30/04/2025	11.206,59
20/08/2025	F46149	2025RA00022	30/04/2025	525,03
20/08/2025	F47141	2025AN01509	30/04/2025	32.451,33
20/08/2025	F47159	2025AN01469	30/04/2025	12.644,41
20/08/2025	F47594	2025AN01541	30/04/2025	490,00
20/08/2025	F47594	2025AN01656	30/04/2025	207,20
20/08/2025	F47844	2025AN01598	22/04/2025	1.500,00
20/08/2025	F48919	2025AN01675	30/04/2025	295,98
20/08/2025	F48919	2025AN01676	30/04/2025	236,59
20/08/2025	F48919	2025AN01841	30/04/2025	1.138,76
20/08/2025	F49190	2025AN01644	30/04/2025	20.035,70
20/08/2025	F49326	2025AN01440	30/04/2025	128,20
20/08/2025	F49417	2025AN01448	30/04/2025	825,26
20/08/2025	F49480	2025AN01708	30/04/2025	5.786,96
20/08/2025	F49480	2025AN01709	30/04/2025	1.240,20
20/08/2025	F49480	2025AN01710	30/04/2025	19.944,58
20/08/2025	F49615	25CGFC0298	18/08/2025	7.260,00
20/08/2025	F50147	25CGFC0299	18/08/2025	5.940,00
20/08/2025	F50474	2025AN01314	24/04/2025	85,88
20/08/2025	F50494	2025AN01394	23/04/2025	28.000,00
20/08/2025	F51062	2025AN01485	30/04/2025	3.860,00
20/08/2025	F51667	2025AN01308	23/04/2025	2.451,15
20/08/2025	F51775	2025AN02055	30/04/2025	1.855,52
20/08/2025	F64141	2025AN01466	30/04/2025	2.048,51
20/08/2025	F64290	2025AN01368	18/04/2025	9.330,00
20/08/2025	F65779	2025AN01511	30/04/2025	5.416,10
20/08/2025	F67131	2025AN01425	30/04/2025	255.970,11
20/08/2025	F67459	2025AN01690	30/04/2025	15.964,09
20/08/2025	F68226	2025AN01402	30/04/2025	29.701,28

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
20/08/2025	F68226	2025AN01403	30/04/2025	42.969,99
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20/08/2025	F68226	2025AN01531	30/04/2025	502,00
20/08/2025	F68226	2025AN01532	30/04/2025	222,00
20/08/2025	F68250	2025AN01512	30/04/2025	160.484,20
20/08/2025	F68278	2025AN01406	30/04/2025	1.153,00
20/08/2025	F68284	2025AN01689	30/04/2025	1.800,00
20/08/2025	F68443	2025AN01662	30/04/2025	1.892,47
20/08/2025	F68503	2025AN01476	30/04/2025	6.750,00
20/08/2025	F01422	2025AN01641	28/04/2025	3.104,65
20/08/2025	F00235	25CGFC0291	18/08/2025	45,00
20/08/2025	F00235	25CGFC0292	18/08/2025	45,00
20/08/2025	F01747	2025AN01679	28/04/2025	2.000,00
20/08/2025	F68254	2025AN01486	30/04/2025	250,00
20/08/2025	FR00001	2025AN01515	25/04/2025	569,00
20/08/2025	FR00001	2025AN01516	26/04/2025	798,60
20/08/2025	F04095	2025AN01348	24/04/2025	98,01
20/08/2025	F00732	2025AN02206	30/04/2025	8.000,00
20/08/2025	F68282	2025AN01482	30/04/2025	17.614,26
20/08/2025	FR00095	2025AN01354	28/04/2025	76.770,33
20/08/2025	FR00095	2025AN01355	28/04/2025	2.526,86
20/08/2025	F51240	2025AN01318	28/04/2025	13.467,07
20/08/2025	F51240	2025AN01327	28/04/2025	724,74
20/08/2025	F51240	2025AN01328	28/04/2025	447,75
20/08/2025	F01556	2025AN02109	23/06/2025	423,60
20/08/2025	FR00088	2025AN01646	30/04/2025	8.150,00
20/08/2025	FR00166	2025AN01495	30/04/2025	29.903,67
20/08/2025	FR00166	2025AN01504	30/04/2025	47.233,41
20/08/2025	F67274	CG25-RI000403	18/08/2025	919,90
20/08/2025	F00889	2025AN01680	30/04/2025	2.000,00
20/08/2025	F68270	2025AN01424	30/04/2025	5.751,00
20/08/2025	FR00131	2025AN01352	28/04/2025	397,07
20/08/2025	FR00136	2025AN01584	30/04/2025	8.600,12
20/08/2025	FR00181	2025AN01739	30/04/2025	2.108,70
20/08/2025	F00440	2025AN01437	30/04/2025	560,00
20/08/2025	FR00270	2025AN01592	29/04/2025	45,08
20/08/2025	FR00145	2025AN01414	30/04/2025	4.568,67
20/08/2025	F04279	2025AN01477	30/04/2025	1.085,00
20/08/2025	FR00213	2025AN01729	24/04/2025	47.000,00
07/08/2025	F67414	2025AN01364	16/04/2025	19.683,38
07/08/2025	F67416	2025AN01438	08/05/2025	142.842,12
07/08/2025	F67636	2025AN01620	18/04/2025	2.468,55
07/08/2025	F66866	2025AN02065	31/05/2025	2.204.896,11
07/08/2025	F68254	2025AN02199	28/05/2025	1.500,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
07/08/2025	F68061	25CGFC0282	04/08/2025	29.182,00
07/08/2025	F67602	2025AN01892	10/06/2025	14.717,71
07/08/2025	F68222	2025AN01670	26/05/2025	335.521,00
07/08/2025	FR00206	CG25-RI000307	31/07/2025	185.498,05
07/08/2025	FR00169	2025AN02131	24/06/2025	241.616,54
07/08/2025	FR00154	2025AN01800	31/05/2025	231.709,56
07/08/2025	FR00161	2025AN01787	31/05/2025	346.523,80
07/08/2025	FR00160	2025AN01971	31/05/2025	187.745,82
07/08/2025	FR00115	2025AN01651	31/03/2025	8.785,54
07/08/2025	FR00116	2025AN01533	07/05/2025	64.074,70
07/08/2025	FR00117	2025AN01430	30/04/2025	23.682,23
07/08/2025	F43454	25CGFC0285	06/08/2025	50.000,00
07/08/2025	FR00153	2025AN01604	14/04/2025	130.240,00
07/08/2025	F01591	25CGFC0284	06/08/2025	116,00
07/08/2025	FR00341	25CGFC0286	06/08/2025	13.024,00
07/08/2025	FR00340	25CGFC0283	05/08/2025	6.684,54
04/08/2025	F01375	25CGFC0277	29/07/2025	460,00
04/08/2025	F48769	25CGFC0280	30/07/2025	2.372,00
04/08/2025	F51196	2025AN00122	14/01/2025	319,00
04/08/2025	FR00189	CG25-RF000128	30/06/2025	91.895,59
04/08/2025	FR00189	CG25-RF000129	30/06/2025	21.505,74
04/08/2025	FR00189	CG25-RF000130	30/06/2025	14.546,08
04/08/2025	FR00189	CG25-RF000127	30/06/2025	4.852,96
04/08/2025	FR00254	2025AN02228	01/07/2025	3.474,90
04/08/2025	FR00254	2025AN02230	01/07/2025	174,24
04/08/2025	FR00254	2025AN02619	01/07/2025	32.148,30
04/08/2025	F66798	2025AN01712	16/04/2025	142,90
04/08/2025	F66798	2025AN01717	16/04/2025	1.215,26
04/08/2025	F66798	2025AN01718	16/04/2025	1.880,62
04/08/2025	F66798	2025AN01719	30/04/2025	261,00
04/08/2025	F66798	2025AN01720	16/04/2025	1.260,30
04/08/2025	F66798	2025AN01723	16/04/2025	2.581,75
04/08/2025	F48053	2025AN02617	29/07/2025	390,00
04/08/2025	FR00339	25CGFC0278	29/07/2025	1.000,00
13/08/2025	FR00047	2025AN01183	24/03/2025	4.056,00
18/08/2025	FR00123	2025AN01510	29/04/2025	291,30
18/08/2025	FR00123	2025AN01536	29/04/2025	243,30
18/08/2025	FR00123	2025AN01537	30/04/2025	243,30
21/08/2025	FR00004	2025AN02197	29/05/2025	209.685,00
21/08/2025	FR00196	2025AN01615	23/05/2025	4.305,60
25/08/2025	F67546	25CGFC0302	22/08/2025	17.400,00
25/08/2025	FR00254	2025AN02618	31/07/2025	3.017,52
25/08/2025	FR00254	2025AN02660	01/08/2025	27.502,30
25/08/2025	FR00254	2025AN02661	01/08/2025	182,16

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
22/08/2025	F64711	2025AN02645	01/08/2025	149,57
22/08/2025	F64711	2025AN02646	31/07/2025	2.737,23
09/09/2025	F68250	2025AN01885	31/05/2025	253.723,89
09/09/2025	F05069	25CGFC0190	03/06/2025	3.500,00
09/09/2025	F64506	2025AN02195	16/06/2025	410,00
09/09/2025	FR00190	2025AN02169	09/05/2025	37.689,60
09/09/2025	FR00203	2025AN01258	10/04/2025	756,00
01/09/2025	F64062	2025AN02451	16/07/2025	5.097,57
01/09/2025	F00938	2025AN02548	13/07/2025	105,00
01/09/2025	F00938	2025AN02861	14/08/2025	8.070,00
01/09/2025	FR00189	CG25-RF000153	31/07/2025	5.282,98
01/09/2025	FR00189	CG25-RF000154	31/07/2025	100.035,33
01/09/2025	FR00189	CG25-RF000155	31/07/2025	23.410,64
01/09/2025	FR00189	CG25-RF000156	31/07/2025	15.834,51
01/09/2025	FR00250	2025AN02524	14/07/2025	26,11
03/09/2025	FR00254	2025AN02293	10/07/2025	11.993,75
03/09/2025	FR00254	2025AN02846	31/07/2025	11.368,75
03/09/2025	FR00254	2025AN02847	10/07/2025	1.462,50
03/09/2025	FR00254	2025AN02881	28/08/2025	731,25
03/09/2025	FR00254	2025AN02903	08/08/2025	868,75
03/09/2025	F00624	25CGFC0309	03/09/2025	500,00
04/09/2025	F66780	2025AN01842	20/05/2025	879,02
04/09/2025	F66780	2025AN01843	20/05/2025	1.600,00
04/09/2025	FR00214	2025AN02896	29/08/2025	12.450,00
04/09/2025	FR00079	25CGFC0311	04/09/2025	7.050,00
04/09/2025	FR00358	25CGFC0313	04/09/2025	2.387,35
04/09/2025	FR00357	25CGFC0312	04/09/2025	2.387,35
05/09/2025	F68432	2025AN02532	23/07/2025	1.638,60
05/09/2025	FR00098	2025AN02490	01/07/2025	2.324,64
05/09/2025	F51500	25CGFC0314	05/09/2025	1.850,00
11/09/2025	F00163	2025AN01500	09/05/2025	1.557,19
11/09/2025	F00547	2025AN01415	06/05/2025	1.681,81
11/09/2025	F04352	2025AN01445	06/05/2025	750,00
11/09/2025	F04352	2025AN01455	06/05/2025	500,00
11/09/2025	F04352	2025AN01467	08/05/2025	190,00
11/09/2025	F04352	2025AN01468	08/05/2025	190,00
11/09/2025	F04352	2025AN01543	14/05/2025	190,00
11/09/2025	F04352	2025AN01547	14/05/2025	190,00
11/09/2025	F04760	2025AN01678	14/05/2025	223,22
11/09/2025	F42205	2025AN01667	13/05/2025	253,00
11/09/2025	F42205	2025AN01668	13/05/2025	253,00
11/09/2025	F45778	2025AN01669	15/05/2025	68.722,33
11/09/2025	F45856	2025AN01539	14/05/2025	4.866,08
11/09/2025	F46684	2025AN02695	09/05/2025	900,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
11/09/2025	F47444	2025AN01463	05/05/2025	86.435,00
11/09/2025	F48905	2025AN01492	12/05/2025	1.730,75
11/09/2025	F48905	2025AN01494	12/05/2025	350,00
11/09/2025	F49931	2025AN01742	14/05/2025	250,00
11/09/2025	F49931	2025AN01844	14/05/2025	2.772,00
11/09/2025	F49931	2025AN01846	13/05/2025	1.932,00
11/09/2025	F50121	2025AN01522	05/05/2025	2.715,40
11/09/2025	F51410	2025AN01599	12/05/2025	43.833,10
11/09/2025	F66465	2025AN01517	12/05/2025	24.500,00
11/09/2025	F68045	2025AN01487	12/05/2025	6.457,19
11/09/2025	F99997	2025RA00012	04/04/2025	4.853,50
11/09/2025	F99997	2025RA00018	14/05/2025	4.826,99
11/09/2025	F50576	2025AN01416	07/05/2025	42,20
11/09/2025	F50576	2025AN01417	07/05/2025	33,50
11/09/2025	F00755	2025AN01521	08/05/2025	958,00
11/09/2025	F04095	2025AN01727	15/05/2025	61,15
11/09/2025	FR00023	2025RA00026	13/05/2025	1.978,00
11/09/2025	F68282	2025AN01525	15/05/2025	15.873,00
11/09/2025	FR00095	2025AN01544	15/05/2025	3.905,32
11/09/2025	FR00095	2025AN01545	15/05/2025	8.510,62
11/09/2025	F00236	25CGFC0322	10/09/2025	30,00
11/09/2025	FR00119	2025AN01663	05/05/2025	120,94
11/09/2025	FR00110	2025AN01660	14/05/2025	616,50
11/09/2025	F67660	2025AN01600	10/05/2025	6.506,20
11/09/2025	F67660	2025AN01601	10/05/2025	16.099,40
11/09/2025	F00586	2025AN01611	12/05/2025	3.650,28
11/09/2025	F67962	25CGFC0321	10/09/2025	160,00
11/09/2025	FR00194	2025AN01738	07/05/2025	204.702,94
11/09/2025	FR00174	2025AN01859	14/05/2025	21.588,01
11/09/2025	FR00168	2025AN01427	07/05/2025	279.262,98
11/09/2025	F00859	2025AN01559	06/05/2025	962,32
11/09/2025	FR00145	2025AN01542	14/05/2025	970,00
11/09/2025	F48053	2025AN03009	09/09/2025	390,00
11/09/2025	FR00250	2025AN02789	08/08/2025	23,09
11/09/2025	FR00250	2025AN02790	08/08/2025	200,29
11/09/2025	FR00250	2025AN02791	08/08/2025	2.265,88
11/09/2025	FR00250	2025AN02792	08/08/2025	1.105,54
11/09/2025	FR00250	2025AN02793	08/08/2025	78.508,30
11/09/2025	FR00250	2025AN02794	08/08/2025	681,02
11/09/2025	FR00250	2025AN02795	08/08/2025	6.235,19
11/09/2025	FR00250	2025AN02796	08/08/2025	204,78
11/09/2025	FR00250	2025AN02797	08/08/2025	1.686,51
11/09/2025	FR00250	2025AN02798	08/08/2025	14.600,96
11/09/2025	FR00250	2025AN02799	08/08/2025	180.515,32

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
11/09/2025	FR00250	2025AN02800	08/08/2025	12.869,58
11/09/2025	FR00250	2025AN02801	08/08/2025	3.465,83
11/09/2025	FR00250	2025AN02876	26/08/2025	127,86
11/09/2025	F00070	2025AN01493	12/05/2025	3.335,13
11/09/2025	FR00234	2025AN01498	07/05/2025	990,00
11/09/2025	F01074	2025AN01529	15/05/2025	800,00
11/09/2025	FR00268	2025AN01661	13/05/2025	190,32
11/09/2025	F01167	2025AN01695	13/05/2025	1.240,98
11/09/2025	F01167	2025AN01728	09/05/2025	14.700,00
17/09/2025	F00352	25FCI-00032	16/09/2025	120,00
19/09/2025	F00068	2025AN01755	29/05/2025	49,92
19/09/2025	F00399	2025AN01762	31/05/2025	3.464,00
19/09/2025	F00517	2025AN01824	31/05/2025	500,00
19/09/2025	F00547	2025AN01803	31/05/2025	1.773,16
19/09/2025	F00547	2025AN01865	31/05/2025	1.200,00
19/09/2025	F00744	2025AN01666	20/05/2025	119,00
19/09/2025	F00946	2025AN01848	31/05/2025	2.556,64
19/09/2025	F00946	2025AN01853	31/05/2025	679,61
19/09/2025	F00955	2025AN02045	29/05/2025	35,04
19/09/2025	F01092	2025AN01724	27/05/2025	3.643,62
19/09/2025	F01339	2025AN01745	31/05/2025	624,90
19/09/2025	F01381	2025AN01753	31/05/2025	509,71
19/09/2025	F01381	2025AN01754	31/05/2025	94,40
19/09/2025	F04760	2025AN01677	20/05/2025	223,22
19/09/2025	F42449	2025AN01701	21/05/2025	971,50
19/09/2025	F43793	2025AN01626	26/05/2025	245,00
19/09/2025	F45017	2025AN01944	31/05/2025	3.378,92
19/09/2025	F45785	2025AN01645	20/05/2025	1.634,82
19/09/2025	F46149	2025RA00029	31/05/2025	525,03
19/09/2025	F47141	2025AN02136	31/05/2025	1.421,36
19/09/2025	F47594	2025AN02078	31/05/2025	65,00
19/09/2025	F47594	2025AN02081	31/05/2025	2.908,60
19/09/2025	F48919	2025AN01956	31/05/2025	1.594,74
19/09/2025	F49326	2025AN01784	31/05/2025	64,51
19/09/2025	F49417	2025AN01837	31/05/2025	1.539,97
19/09/2025	F50121	2025AN01786	30/05/2025	1.070,85
19/09/2025	F51062	2025AN01763	31/05/2025	3.860,00
19/09/2025	F51667	2025AN01546	16/05/2025	2.965,89
19/09/2025	F64141	2025AN01826	31/05/2025	2.597,28
19/09/2025	F64189	2025AN01750	31/05/2025	2.588,50
19/09/2025	F64642	2025AN01725	27/05/2025	870,20
19/09/2025	F65779	2025AN01980	31/05/2025	3.183,98
19/09/2025	F67624	2025RA00025	16/05/2025	4.302,48
19/09/2025	F67624	2025AN01868	30/05/2025	590,90

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/09/2025	F67791	2025AN01721	27/05/2025	3.562,66
19/09/2025	F68278	2025AN02058	30/05/2025	1.153,00
19/09/2025	F68443	2025AN01741	31/05/2025	1.509,32
19/09/2025	F99997	2025RA00021	19/05/2025	1.580,00
19/09/2025	F64070	2025AN01751	29/05/2025	281,70
19/09/2025	F64070	2025AN01752	30/05/2025	999,00
19/09/2025	FR00001	2025AN01608	19/05/2025	32,40
19/09/2025	F64112	2025AN01845	22/05/2025	1.302,00
19/09/2025	FR00069	2025AN01722	26/05/2025	2.574,00
19/09/2025	FR00119	2025AN01735	30/05/2025	97,64
19/09/2025	F00889	2025AN01810	30/05/2025	2.000,00
19/09/2025	F00586	2025AN01743	22/05/2025	1.456,50
19/09/2025	F00586	2025AN01757	23/05/2025	3.000,00
19/09/2025	F01405	2025AN01822	30/05/2025	416,55
19/09/2025	FR00181	2025AN02063	31/05/2025	2.488,86
19/09/2025	FR00175	2025AN01700	20/05/2025	1.000,00
19/09/2025	FR00208	2025AN01749	31/05/2025	242,50
19/09/2025	F00859	2025AN01986	31/05/2025	993,45
19/09/2025	FR00253	2025AN01740	27/05/2025	300,00
19/09/2025	FR00255	2025AN01793	31/05/2025	1.362,40
19/09/2025	FR00284	2025AN01860	31/05/2025	630,00
19/09/2025	F51346	2025AN01888	30/05/2025	1.480,00
23/09/2025	F68280	25CGFC0326	22/09/2025	950,00
23/09/2025	FR00362	25CGFC0325	22/09/2025	3.400,00
23/09/2025	FR00381	25CGFC0328	23/09/2025	1.039,83
24/09/2025	F00964	2025AN01939	31/05/2025	49.796,00
24/09/2025	F01336	2025AN02142	31/05/2025	10.454,76
24/09/2025	F01336	2025AN01820	31/05/2025	69,00
24/09/2025	F01566	2025AN01637	19/05/2025	10.314,44
24/09/2025	F01675	2025AN01863	31/05/2025	10.494,81
24/09/2025	F01675	2025AN01864	31/05/2025	415,06
24/09/2025	F01723	2025AN01825	31/05/2025	7.827,20
24/09/2025	F01723	2025AN01821	31/05/2025	484,30
24/09/2025	F04110	2025AN01671	23/05/2025	3.700,59
24/09/2025	F04251	2025AN01869	31/05/2025	25.993,29
24/09/2025	F04251	2025AN01834	31/05/2025	345,80
24/09/2025	F04346	2025AN01796	31/05/2025	11.729,12
24/09/2025	F04346	2025AN01858	31/05/2025	831,88
24/09/2025	F04352	2025AN01747	31/05/2025	57.317,26
24/09/2025	F04352	2025AN01746	31/05/2025	285,65
24/09/2025	F04352	2025AN01748	31/05/2025	3.125,96
24/09/2025	F04352	2025AN02028	29/05/2025	190,00
24/09/2025	F04352	2025AN02029	29/05/2025	190,00
24/09/2025	F04352	2025AN02030	29/05/2025	190,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
24/09/2025	F43940	2025AN01940	31/05/2025	64.136,10
24/09/2025	F43940	2025AN01992	31/05/2025	27.880,23
24/09/2025	F44394	2025AN01952	31/05/2025	19.556,52
24/09/2025	F45856	2025AN01981	31/05/2025	11.359,56
24/09/2025	F47159	2025AN01833	31/05/2025	10.413,69
24/09/2025	F50474	2025AN01829	31/05/2025	22.173,60
24/09/2025	F50474	2025AN01867	31/05/2025	5.504,82
24/09/2025	F50474	2025AN01827	31/05/2025	4.233,36
24/09/2025	F50474	2025AN01828	31/05/2025	849,08
24/09/2025	F50474	2025AN01830	31/05/2025	32,00
24/09/2025	F50474	2025AN01831	31/05/2025	394,98
24/09/2025	F50474	2025AN01866	31/05/2025	2.237,48
24/09/2025	F51192	2025AN01636	26/05/2025	12.915,10
24/09/2025	F51344	2025AN01836	31/05/2025	5.817,50
24/09/2025	F66465	2025AN01760	31/05/2025	7.500,00
24/09/2025	F67414	2025AN01984	31/05/2025	291.666,28
24/09/2025	F67414	2025AN02005	31/05/2025	54.237,33
24/09/2025	F67416	2025AN01433	07/05/2025	145.550,33
24/09/2025	F67416	2025AN02869	25/08/2025	40.312,50
24/09/2025	F67546	2025AN01876	31/05/2025	5.143,00
24/09/2025	F67546	2025AN01732	25/05/2025	294,50
24/09/2025	F67546	2025AN01734	25/05/2025	4.151,60
24/09/2025	F67546	2025AN01989	31/05/2025	4.605,27
24/09/2025	F67656	2025AN01613	21/05/2025	29.131,47
24/09/2025	F67977	2025AN01568	19/05/2025	6.246,02
24/09/2025	F68162	2025AN01942	31/05/2025	2.948,38
24/09/2025	F68162	2025AN01943	31/05/2025	888,73
24/09/2025	F68162	2025AN01955	31/05/2025	3.280,95
24/09/2025	F68226	2025AN01686	28/05/2025	29.701,28
24/09/2025	F68226	2025AN01688	28/05/2025	42.969,99
24/09/2025	F68226	2025AN01694	28/05/2025	26.631,54
24/09/2025	F46915	2025AN01818	30/05/2025	5.831,97
24/09/2025	F46915	2025AN01819	30/05/2025	810,00
24/09/2025	F01000	2025AN01798	31/05/2025	16.646,85
24/09/2025	F00969	2025AN02066	31/05/2025	4.630,40
24/09/2025	F00969	2025AN02067	31/05/2025	3.825,00
24/09/2025	F00142	2025AN01650	22/05/2025	8.080,96
24/09/2025	F48662	2025AN01612	21/05/2025	5.544,00
24/09/2025	F48324	2025AN01633	22/05/2025	76.090,40
24/09/2025	FR00128	2025AN01953	31/05/2025	7.700,01
24/09/2025	F68222	2025AN01951	31/05/2025	13.976,34
24/09/2025	FR00116	2025AN01431	07/05/2025	41.940,55
24/09/2025	FR00116	2025AN01432	07/05/2025	9.961,32
24/09/2025	FR00116	2025AN01520	07/05/2025	19.797,85

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
24/09/2025	FR00075	2025AN01583	19/05/2025	76.685,90
24/09/2025	FR00239	2025AN02057	27/05/2025	11.925,00
24/09/2025	FR00239	2025AN02056	29/05/2025	3.623,00
25/09/2025	F49350	25FCI-00033	23/09/2025	100,00
25/09/2025	F49350	25FCI-00034	23/09/2025	668,19
25/09/2025	F49350	25FCI-00035	23/09/2025	1.660,00
25/09/2025	FR00381	25CGFC0346	24/09/2025	262,83
25/09/2025	FR00371	25CGFC0343	23/09/2025	230,87
25/09/2025	FR00370	25CGFC0342	23/09/2025	353,76
25/09/2025	FR00369	25CGFC0341	23/09/2025	900,00
25/09/2025	FR00368	25CGFC0340	23/09/2025	4.800,00
25/09/2025	FR00367	25CGFC0339	23/09/2025	2.000,00
25/09/2025	FR00376	25CGFC0338	23/09/2025	21,67
25/09/2025	FR00375	25CGFC0337	23/09/2025	112,00
25/09/2025	FR00374	25CGFC0336	23/09/2025	620,00
25/09/2025	FR00373	25CGFC0335	23/09/2025	264,00
25/09/2025	FR00372	25CGFC0334	23/09/2025	938,40
25/09/2025	FR00380	25CGFC0333	23/09/2025	1.500,00
25/09/2025	FR00379	25CGFC0332	23/09/2025	442,12
25/09/2025	FR00378	25CGFC0331	23/09/2025	285,00
25/09/2025	FR00377	25CGFC0330	23/09/2025	285,00
26/09/2025	F01183	25CGFC0349	24/09/2025	95,00
26/09/2025	FR00378	25CGFC0331	23/09/2025	285,00
29/09/2025	F68401	25CGFC0329	23/09/2025	37.312,00
29/09/2025	F68057	2025AN03025	09/09/2025	3.687,36
29/09/2025	FR00286	2025AN03176	15/09/2025	5.190,00
29/09/2025	FR00336	2025AN03007	06/08/2025	3.650,00
30/09/2025	FR00346	2025AN03187	18/09/2025	51.056,25
01/10/2025	FR00206	CG25-RI000433	24/09/2025	196.699,09
01/10/2025	FR00189	CG25-RF000179	31/08/2025	4.960,07
01/10/2025	FR00189	CG25-RF000180	31/08/2025	93.923,56
01/10/2025	FR00189	CG25-RF000181	31/08/2025	21.980,33
01/10/2025	FR00189	CG25-RF000182	31/08/2025	14.867,09
02/10/2025	F00230	25CGFC0353	01/10/2025	32,37
02/10/2025	F01239	2025AN02052	11/06/2025	501,95
02/10/2025	F49350	25FCI-00036	29/09/2025	2.310,00
02/10/2025	F66798	2025AN02577	15/07/2025	1.069,74
02/10/2025	FR00283	2025AN02363	30/06/2025	140,00
07/10/2025	F64062	2025AN02900	20/08/2025	5.093,56
08/10/2025	F00163	2025AN01815	09/06/2025	30,00
08/10/2025	F00163	2025AN01990	09/06/2025	1.622,60
08/10/2025	F00399	2025AN01979	12/06/2025	570,00
08/10/2025	F01134	2025AN01744	03/06/2025	587,00
08/10/2025	F01763	2025AN02198	12/06/2025	70.761,60

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
08/10/2025	F04352	2025AN02051	12/06/2025	190,00
08/10/2025	F42205	2025AN02061	12/06/2025	253,00
08/10/2025	F47444	2025AN01945	03/06/2025	86.435,00
08/10/2025	F48769	25CGFC0356	07/10/2025	1.191,84
08/10/2025	F49931	2025AN02231	14/06/2025	1.848,00
08/10/2025	F51410	2025AN02071	14/06/2025	58.302,47
08/10/2025	F67416	2025AN01849	10/06/2025	118.256,01
08/10/2025	F67656	2025AN01817	09/06/2025	35.657,10
08/10/2025	F67791	2025AN01950	12/06/2025	7.506,02
08/10/2025	F67973	2025AN01893	12/06/2025	1.200,00
08/10/2025	F67992	2025AN01838	04/06/2025	1.652,84
08/10/2025	F67992	2025AN01839	04/06/2025	832,30
08/10/2025	F68250	2025AN02440	30/06/2025	307.799,25
08/10/2025	F99997	2025RA00027	09/06/2025	5.256,20
08/10/2025	F99997	2025RA00028	09/06/2025	1.350,00
08/10/2025	FR00019	2025AN00824	10/02/2025	1.345,00
08/10/2025	F64070	2025AN01832	09/06/2025	387,00
08/10/2025	F01623	2025AN01788	04/06/2025	519,29
08/10/2025	F01623	2025AN01789	04/06/2025	459,81
08/10/2025	F01623	2025AN01790	04/06/2025	92,66
08/10/2025	F01623	2025AN01791	04/06/2025	1.599,22
08/10/2025	F01623	2025AN01792	04/06/2025	484,37
08/10/2025	F01623	2025AN01795	04/06/2025	477,48
08/10/2025	F50576	2025AN01854	10/06/2025	30,50
08/10/2025	F68264	2025AN02315	06/06/2025	126,80
08/10/2025	F01325	2025AN01823	06/06/2025	447,92
08/10/2025	F50790	2025AN01982	11/06/2025	210.653,00
08/10/2025	F47819	25CGFC0354	03/10/2025	11.446,00
08/10/2025	F48662	2025AN01962	11/06/2025	5.544,00
08/10/2025	F48662	2025AN01985	12/06/2025	5.544,00
08/10/2025	F00367	2025AN01897	11/06/2025	338,14
08/10/2025	F00367	2025AN01898	11/06/2025	2.517,32
08/10/2025	F00367	2025AN01899	11/06/2025	1.163,39
08/10/2025	F00367	2025AN01900	11/06/2025	104,41
08/10/2025	F00367	2025AN01904	11/06/2025	34,97
08/10/2025	F00367	2025AN01905	11/06/2025	34,97
08/10/2025	F00367	2025AN01906	11/06/2025	545,45
08/10/2025	F00367	2025AN01908	11/06/2025	52,54
08/10/2025	F00367	2025AN01910	11/06/2025	34,97
08/10/2025	F00367	2025AN01911	11/06/2025	683,20
08/10/2025	F00367	2025AN01912	11/06/2025	34,97
08/10/2025	F00367	2025AN01913	11/06/2025	224,62
08/10/2025	F00367	2025AN01915	11/06/2025	438,38
08/10/2025	F00367	2025AN01916	11/06/2025	34,97

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08/10/2025	F00367	2025AN01917	11/06/2025	34,97
08/10/2025	F00367	2025AN01918	11/06/2025	350,00
08/10/2025	F00367	2025AN01919	11/06/2025	43,84
08/10/2025	F00367	2025AN01920	11/06/2025	420,61
08/10/2025	F00367	2025AN01921	11/06/2025	78,14
08/10/2025	F00367	2025AN01923	11/06/2025	615,41
08/10/2025	F00367	2025AN01924	11/06/2025	472,85
08/10/2025	F00367	2025AN01926	11/06/2025	438,38
08/10/2025	F00367	2025AN01928	11/06/2025	43,84
08/10/2025	F00367	2025AN01930	11/06/2025	202,32
08/10/2025	F00367	2025AN01932	11/06/2025	34,97
08/10/2025	F00367	2025AN01933	11/06/2025	34,97
08/10/2025	F00367	2025AN01934	11/06/2025	140,38
08/10/2025	F00367	2025AN01935	11/06/2025	570,73
08/10/2025	F00367	2025AN01936	11/06/2025	911,40
08/10/2025	F00367	2025AN01937	11/06/2025	607,09
08/10/2025	F00367	2025AN01957	11/06/2025	34,97
08/10/2025	F00367	2025AN01958	11/06/2025	430,07
08/10/2025	F00367	2025AN01960	11/06/2025	472,85
08/10/2025	F00367	2025AN01961	11/06/2025	1.636,30
08/10/2025	F00367	2025AN01963	11/06/2025	43,84
08/10/2025	F00367	2025AN01964	11/06/2025	472,85
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08/10/2025	F00367	2025AN01967	11/06/2025	449,63
08/10/2025	F00367	2025AN01968	11/06/2025	510,16
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08/10/2025	F00367	2025AN01975	11/06/2025	34,97
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08/10/2025	F00367	2025AN01997	11/06/2025	382,50
08/10/2025	F00367	2025AN01998	11/06/2025	930,45
08/10/2025	F00367	2025AN01999	11/06/2025	86,00
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08/10/2025	F00367	2025AN02001	11/06/2025	34,97
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08/10/2025	F00367	2025AN02004	11/06/2025	34,97
08/10/2025	F00367	2025AN02006	11/06/2025	34,97
08/10/2025	F00367	2025AN02007	11/06/2025	1.057,47
08/10/2025	F00367	2025AN01914	11/06/2025	438,38
08/10/2025	F01556	2025AN02642	23/07/2025	71.544,58

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08/10/2025	F01556	2025AN02897	26/08/2025	753,50
08/10/2025	F01556	2025AN02898	28/08/2025	36.661,80
08/10/2025	F67660	2025AN02472	10/06/2025	16.361,98
08/10/2025	F67660	2025AN02474	10/06/2025	7.279,67
08/10/2025	F00586	2025AN02114	12/06/2025	16.310,00
08/10/2025	FR00174	2025AN02135	11/06/2025	21.384,66
08/10/2025	FR00280	25CGFC0358	07/10/2025	1.281,60
08/10/2025	FR00123	2025AN03185	31/08/2025	243,30
08/10/2025	FR00234	2025AN02054	11/06/2025	1.990,00
08/10/2025	F51346	2025AN01907	09/06/2025	130,00
08/10/2025	FR00207	2025AN01847	06/06/2025	3.345,00
08/10/2025	FR00207	2025AN01855	06/06/2025	2.897,70
08/10/2025	F64213	2025AN02064	09/06/2025	1.135,05
08/10/2025	F64213	2025AN02899	09/06/2025	743,69
08/10/2025	FR00343	2025AN03283	07/10/2025	12.779,20
08/10/2025	FR00345	2025AN03219	30/09/2025	19.740,00
09/10/2025	F67416	2025AN01850	10/06/2025	45.662,14
09/10/2025	F67416	2025AN01941	10/06/2025	14.621,54
09/10/2025	F67416	2025AN02020	10/06/2025	81.447,99
09/10/2025	FR00164	2025AN02015	10/06/2025	289.654,99
09/10/2025	FR00156	2025AN02160	04/06/2025	112.781,14
09/10/2025	FR00155	2025AN01861	05/06/2025	90.559,99
13/10/2025	FR00344	25CGFC0360	09/10/2025	61.320,00
10/10/2025	FR00343	2025AN03283	07/10/2025	31.948,00
15/10/2025	F00744	2025AN02171	30/06/2025	3.877,75
15/10/2025	F00744	2025AN02212	01/07/2025	183,96
15/10/2025	F01239	2025AN02053	16/06/2025	177,85
15/10/2025	F01239	2025AN02162	26/06/2025	5.133,56
15/10/2025	F64073	2025AN01253	10/04/2025	12.600,00
15/10/2025	F67973	2025AN01993	16/06/2025	241,28
15/10/2025	F67973	2025AN02112	25/06/2025	1.556,88
15/10/2025	F68432	2025AN03167	23/09/2025	1.813,47
15/10/2025	F68432	2025AN03264	03/10/2025	1.782,60
15/10/2025	FR00038	2025AN03344	10/10/2025	1.923,84
15/10/2025	FR00098	2025AN03265	06/10/2025	2.324,64
15/10/2025	F67349	2025AN02996	08/09/2025	27.001,00
15/10/2025	FR00254	2025AN02917	02/09/2025	11.475,00
15/10/2025	FR00254	2025AN02918	02/09/2025	205,92
15/10/2025	FR00254	2025AN02919	02/09/2025	3.302,64
15/10/2025	FR00254	2025AN02920	02/09/2025	29.951,55
15/10/2025	FR00254	2025AN03171	17/09/2025	875,00
15/10/2025	FR00392	25CGFC0365	14/10/2025	1.054,80
16/10/2025	F67589	2025AN02627	29/07/2025	1.344,30
16/10/2025	FR00385	25CGFC0359	07/10/2025	140,53

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16/10/2025	FR00393	25CGFC0371	15/10/2025	46,50
16/10/2025	FR00394	25CGFC0372	15/10/2025	46,50
21/10/2025	F48769	2025AN03017	09/09/2025	8.235,08
21/10/2025	FR00009	2025AN02116	23/06/2025	15.721,06
21/10/2025	F01674	2025AN01397	11/04/2025	18.403,53
21/10/2025	F00859	2025AN02443	07/07/2025	459,61
21/10/2025	F00859	2025AN02805	07/08/2025	920,77
21/10/2025	F00859	2025AN02855	13/08/2025	265,00
21/10/2025	F00859	2025AN03027	09/09/2025	402,31
22/10/2025	F00230	25CGFC0374	16/10/2025	323,70
22/10/2025	F01375	25CGFC0373	16/10/2025	460,00
22/10/2025	F49350	25FCI-00037	21/10/2025	4.962,60
22/10/2025	F49350	25FCI-00038	13/10/2025	5.204,29
22/10/2025	F67414	2025AN02075	20/06/2025	2.544,86
22/10/2025	FR00063	2025AN02208	30/06/2025	105.447,92
22/10/2025	FR00080	2025AN02290	30/06/2025	44.702,36
22/10/2025	F66866	2025AN02219	30/06/2025	84.229,25
22/10/2025	F01320	2025AN01856	31/05/2025	60.695,90
22/10/2025	FR00066	2025AN02249	30/06/2025	41.055,30
22/10/2025	FR00065	2025AN02214	30/06/2025	41.055,30
22/10/2025	FR00064	2025AN02221	30/06/2025	88.953,15
22/10/2025	FR00134	2025AN02070	23/06/2025	94.328,95
22/10/2025	FR00116	2025AN02218	30/06/2025	129.400,43
22/10/2025	FR00159	2025AN02042	17/06/2025	43.846,04
22/10/2025	FR00158	2025AN02905	16/06/2025	179.220,83
20/10/2025	F49225	2025AN02168	20/06/2025	46.792,27
24/10/2025	FR00134	2025AN02683	28/07/2025	503.085,52
24/10/2025	FR00133	2025AN03392	16/09/2025	345.653,52
27/10/2025	FR00036	2025AN02972	04/09/2025	1.106,72
27/10/2025	FR00036	2025AN03203	25/09/2025	2.990,00
27/10/2025	FR00397	25CGFC0376	24/10/2025	412,80
27/10/2025	FR00398	25CGFC0377	24/10/2025	499,20
30/10/2025	F00517	2025AN02505	30/06/2025	500,00
30/10/2025	F00519	2025AN02279	30/06/2025	8.626,99
30/10/2025	F00547	2025AN02388	30/06/2025	1.794,55
30/10/2025	F00946	2024AN03004	30/09/2024	3.383,40
30/10/2025	F00946	2024AN03005	30/09/2024	899,38
30/10/2025	F00946	2025AN02409	30/06/2025	1.642,02
30/10/2025	F00946	2025AN02416	30/06/2025	436,47
30/10/2025	F00964	2025AN02421	30/06/2025	40.767,21
30/10/2025	F01336	2025AN02255	30/06/2025	57,50
30/10/2025	F01336	2025AN02256	30/06/2025	1.015,01
30/10/2025	F01336	2025AN02628	30/06/2025	11.722,01
30/10/2025	F01641	2025AN02767	30/06/2025	81,97

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30/10/2025	F01641	2025AN02862	30/06/2025	172,13
30/10/2025	F01675	2025AN02410	30/06/2025	2.378,77
30/10/2025	F01675	2025AN02411	30/06/2025	7.343,72
30/10/2025	F01675	2025AN02412	30/06/2025	638,80
30/10/2025	F01723	2025AN02224	30/06/2025	641,10
30/10/2025	F01723	2025AN02393	30/06/2025	4.229,86
30/10/2025	F04251	2025AN02400	30/06/2025	203,70
30/10/2025	F04346	2025AN02387	30/06/2025	2.944,71
30/10/2025	F04346	2025AN02417	30/06/2025	376,20
30/10/2025	F04352	2025AN02389	30/06/2025	68.461,85
30/10/2025	F04352	2025AN02390	30/06/2025	358,15
30/10/2025	F04469	2025AN02149	30/06/2025	3.848,38
30/10/2025	F43793	2025AN02386	30/06/2025	445,00
30/10/2025	F44007	2025AN02877	30/06/2025	33,00
30/10/2025	F44394	2025AN02422	30/06/2025	2.753,32
30/10/2025	F44394	2025AN02426	30/06/2025	13.171,66
30/10/2025	F44394	2025AN02429	30/06/2025	29.643,00
30/10/2025	F44394	2025AN02431	30/06/2025	18.082,40
30/10/2025	F45017	2025AN02432	30/06/2025	2.875,42
30/10/2025	F45778	2025AN02211	16/06/2025	66.885,31
30/10/2025	F45785	2025AN02243	30/06/2025	2.987,02
30/10/2025	F45856	2025AN02436	30/06/2025	11.191,44
30/10/2025	F45981	2025AN02267	30/06/2025	23.789,52
30/10/2025	F46054	2025AN02166	24/06/2025	10.450,00
30/10/2025	F46149	2025RA00032	30/06/2025	517,94
30/10/2025	F47141	2025AN02624	30/06/2025	26.076,96
30/10/2025	F47159	2025AN02397	30/06/2025	10.101,75
30/10/2025	F47594	2025AN02441	30/06/2025	1.510,00
30/10/2025	F47594	2025AN02442	30/06/2025	1.534,00
30/10/2025	F48919	2025AN02491	30/06/2025	423,92
30/10/2025	F48919	2025AN02681	30/06/2025	282,00
30/10/2025	F48919	2025AN02816	30/06/2025	202,74
30/10/2025	F48919	2025AN02817	30/06/2025	1.422,09
30/10/2025	F48919	2025AN02818	30/06/2025	736,85
30/10/2025	F49326	2025AN02268	30/06/2025	11.064,86
30/10/2025	F49417	2025AN02692	30/06/2025	396,94
30/10/2025	F49931	2025AN02659	16/06/2025	2.100,00
30/10/2025	F50121	2025AN02508	30/06/2025	2.598,04
30/10/2025	F50474	2025AN02083	23/06/2025	34,80
30/10/2025	F50474	2025AN02371	30/06/2025	2.945,13
30/10/2025	F50474	2025AN02372	30/06/2025	11.764,94
30/10/2025	F50474	2025AN02373	30/06/2025	116,22
30/10/2025	F50474	2025AN02374	30/06/2025	128,42
30/10/2025	F50474	2025AN02375	30/06/2025	174,33

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di importo da pagare
30/10/2025	F50474	2025AN02376	30/06/2025	104,40
30/10/2025	F50474	2025AN02379	30/06/2025	697,32
30/10/2025	F51062	2025AN02232	30/06/2025	3.860,00
30/10/2025	F51344	2025AN02415	30/06/2025	14.444,01
30/10/2025	F51410	2025AN02259	30/06/2025	40.740,31
30/10/2025	F51667	2025AN02072	19/06/2025	2.442,65
30/10/2025	F51775	2025AN02863	19/06/2025	314,75
30/10/2025	F51775	2025AN02909	30/06/2025	1.855,52
30/10/2025	F64189	2025AN02381	30/06/2025	2.250,00
30/10/2025	F67414	2025AN02044	17/06/2025	4.975,00
30/10/2025	F67542	2025AN02623	30/06/2025	33.710,63
30/10/2025	F67546	2025AN02273	30/06/2025	591,00
30/10/2025	F67546	2025AN02274	30/06/2025	2.266,00
30/10/2025	F67546	2025AN02475	30/06/2025	10.071,29
30/10/2025	F67624	2025RA00030	30/06/2025	4.333,29
30/10/2025	F67624	2025RA00031	30/06/2025	4.271,68
30/10/2025	F68112	2025AN02478	16/06/2025	324,00
30/10/2025	F68112	2025AN02479	16/06/2025	345,75
30/10/2025	F68226	2025AN02382	30/06/2025	29.701,28
30/10/2025	F68226	2025AN02383	30/06/2025	42.969,99
30/10/2025	F68226	2025AN02384	30/06/2025	26.631,54
30/10/2025	F68226	2025AN02535	30/06/2025	502,00
30/10/2025	F68226	2025AN02536	30/06/2025	502,00
30/10/2025	FR00080	2025AN02291	30/06/2025	276.443,64
30/10/2025	F01000	2025AN02165	30/06/2025	3.443,34
30/10/2025	FR00017	2025AN02288	30/06/2025	335,58
30/10/2025	F43446	2025AN02272	30/06/2025	140,00
30/10/2025	F00969	2025AN02287	30/06/2025	8.925,00
30/10/2025	F00142	2025AN02145	27/06/2025	492,78
30/10/2025	FR00095	2025AN02031	17/06/2025	4.302,56
30/10/2025	FR00095	2025AN02032	17/06/2025	80.705,16
30/10/2025	F48945	2025AN02117	24/06/2025	1.304,24
30/10/2025	F68119	2025AN02154	20/06/2025	560,00
30/10/2025	F67367	2025AN02258	30/06/2025	1.000,00
30/10/2025	F68222	2025AN02277	30/06/2025	32.461,23
30/10/2025	F68222	2025AN02278	30/06/2025	32.461,23
30/10/2025	F68222	2025AN02518	30/06/2025	13.976,34
30/10/2025	FR00066	2025AN02250	30/06/2025	21.101,68
30/10/2025	FR00065	2025AN02213	30/06/2025	21.101,68
30/10/2025	FR00064	2025AN02220	30/06/2025	45.720,31
30/10/2025	F68270	2025AN02209	30/06/2025	5.751,00
30/10/2025	FR00136	2025AN02509	30/06/2025	102.739,70
30/10/2025	FR00181	2025AN02289	30/06/2025	2.524,50
30/10/2025	FR00116	2025AN02216	30/06/2025	123.105,95

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30/10/2025	FR00116	2025AN02217	30/06/2025	65.930,27
30/10/2025	FR00175	2025AN01994	16/06/2025	437,18
30/10/2025	FR00118	2025AN02280	30/06/2025	8.655,59
30/10/2025	F47040	2025AN02476	30/06/2025	41.000,00
30/10/2025	F67600	25CGFC0387	29/10/2025	800,00
30/10/2025	FR00270	2025AN02153	24/06/2025	98,36
30/10/2025	FR00253	2025AN02113	24/06/2025	800,00
30/10/2025	FR00224	2025AN02555	15/07/2025	67.200,00
30/10/2025	FR00296	2025AN02086	18/06/2025	5.165,00
30/10/2025	F51168	2025AN02207	23/06/2025	1.920,00
30/10/2025	F48187	2025AN02423	30/06/2025	304,65
30/10/2025	F48187	2025AN02424	30/06/2025	109,67
30/10/2025	FR00251	2025AN02504	25/06/2025	13.917,20
30/10/2025	FR00244	2025AN02506	30/06/2025	35,00
30/10/2025	FR00244	2025AN02507	16/06/2025	617,00
29/10/2025	F00230	25CGFC0382	24/10/2025	32,37
29/10/2025	F01381	2025AN00865	11/03/2025	28,49
29/10/2025	F01381	2025AN02963	30/08/2025	1.887,96
29/10/2025	F04760	2025AN00981	26/02/2025	157,81
29/10/2025	F45869	2025AN00782	28/02/2025	240,00
29/10/2025	F00624	25CGFC0383	28/10/2025	1.512,00
07/11/2025	F67583	25CGFC0391	05/11/2025	249,99
07/11/2025	F68160	25CGFC0396	06/11/2025	1.315,60
07/11/2025	FR00405	25CGFC0394	06/11/2025	5.190,00
07/11/2025	FR00404	25CGFC0395	06/11/2025	720,00
10/11/2025	F00163	2025AN02285	08/07/2025	30,00
10/11/2025	F00163	2025AN02438	10/07/2025	1.622,60
10/11/2025	F00950	2025AN02625	15/07/2025	252,61
10/11/2025	F01117	2025AN02454	09/07/2025	726,35
10/11/2025	F01117	2025AN02455	09/07/2025	10.702,96
10/11/2025	F01117	2025AN02562	08/07/2025	8.279,46
10/11/2025	F01134	2025AN02439	14/07/2025	587,00
10/11/2025	F04110	2025AN02275	09/07/2025	8.002,24
10/11/2025	F04251	2025AN02407	15/07/2025	28.571,32
10/11/2025	F04352	2025AN02418	10/07/2025	100,00
10/11/2025	F04760	2025AN02519	15/07/2025	4.288,01
10/11/2025	F42466	2025AN02269	08/07/2025	7.475,00
10/11/2025	F42466	2025AN02270	08/07/2025	12.000,00
10/11/2025	F45778	2025AN02720	15/07/2025	50.887,92
10/11/2025	F47444	2024AN03932	31/12/2024	650,00
10/11/2025	F47444	2025AN00353	24/01/2025	1.300,00
10/11/2025	F47444	2025AN02419	01/07/2025	86.435,00
10/11/2025	F51192	2025AN01496	30/04/2025	21.267,89
10/11/2025	F51192	2025AN01538	16/05/2025	23.231,95

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10/11/2025	F64141	2025AN02394	30/06/2025	2.024,28
10/11/2025	F64215	2025AN02398	04/07/2025	2.114,60
10/11/2025	F64290	2025AN02271	10/07/2025	10.175,00
10/11/2025	F66997	2025AN02396	07/07/2025	700,10
10/11/2025	F67791	2025AN02492	01/07/2025	1.229,12
10/11/2025	F67791	2025AN02493	01/07/2025	1.549,76
10/11/2025	F67791	2025AN02494	02/07/2025	3.562,66
10/11/2025	F67977	2025AN02251	08/07/2025	502,82
10/11/2025	F67977	2025AN02517	11/07/2025	8.083,00
10/11/2025	F64070	2025AN02413	09/07/2025	818,60
10/11/2025	F50576	2025AN02425	11/07/2025	27,30
10/11/2025	F01422	2025AN02712	03/07/2025	1.410,00
10/11/2025	F68264	2025AN02385	02/07/2025	476,39
10/11/2025	FR00081	2025AN02276	09/07/2025	55.353,89
10/11/2025	FR00095	2025AN02433	11/07/2025	3.922,45
10/11/2025	FR00095	2025AN02434	11/07/2025	78.407,96
10/11/2025	F68230	2025AN03000	07/07/2025	5.000,00
10/11/2025	F51240	2025AN02512	22/07/2025	15.109,00
10/11/2025	F51240	2025AN02529	22/07/2025	189.765,50
10/11/2025	F51240	2025AN02530	22/07/2025	83.500,00
10/11/2025	F51240	2025AN02531	22/07/2025	131,00
10/11/2025	F51240	2025AN02546	22/07/2025	10.400,00
10/11/2025	F48662	2025AN02244	08/07/2025	32.471,99
10/11/2025	FR00119	2025AN02514	03/07/2025	99,69
10/11/2025	F67660	2025AN02449	10/07/2025	92.746,71
10/11/2025	F67660	2025AN02473	10/07/2025	6.744,85
10/11/2025	FR00105	2025AN02622	09/07/2025	699,00
10/11/2025	F00586	2025AN02260	01/07/2025	2.635,72
10/11/2025	FR00189	CG25-RF000203	30/09/2025	64.125,88
10/11/2025	FR00189	CG25-RF000204	30/09/2025	51.377,89
10/11/2025	FR00189	CG25-RF000205	30/09/2025	10.391,90
10/11/2025	FR00189	CG25-RF000206	30/09/2025	13.330,24
10/11/2025	F01299	2025AN02864	09/07/2025	7.088,78
10/11/2025	FR00174	2025AN02836	15/07/2025	15.617,26
10/11/2025	F66798	2025AN02786	15/07/2025	244,16
10/11/2025	F66798	2025AN02787	15/07/2025	636,72
10/11/2025	F66798	2025AN02788	15/07/2025	1.135,25
10/11/2025	F66798	2025AN03029	15/07/2025	891,60
10/11/2025	FR00251	2025AN03252	03/07/2025	3.228,50
10/11/2025	FR00267	2025AN02286	10/07/2025	690,63
10/11/2025	FR00137	2025AN02560	09/07/2025	83.030,83
12/11/2025	F99997	2025RA00033	11/07/2025	4.747,25
12/11/2025	F01556	2025AN03276	02/10/2025	437,94
12/11/2025	F01556	2025AN03277	02/10/2025	48.804,00

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12/11/2025	FR00254	2025AN03439	03/10/2025	806,25
12/11/2025	FR00254	2025AN03440	03/10/2025	154,44
12/11/2025	FR00254	2025AN03441	03/10/2025	27.825,50
12/11/2025	FR00254	2025AN03442	03/10/2025	9.737,50
12/11/2025	FR00254	2025AN03443	03/10/2025	2.619,54
12/11/2025	FR00250	2025AN03101	15/09/2025	15,92
12/11/2025	FR00250	2025AN03103	15/09/2025	90.478,95
12/11/2025	FR00250	2025AN03104	15/09/2025	6.161,24
12/11/2025	FR00250	2025AN03105	15/09/2025	1.971,25
12/11/2025	FR00250	2025AN03111	15/09/2025	186,18
12/11/2025	FR00250	2025AN03112	15/09/2025	290.014,26
12/11/2025	FR00250	2025AN03113	15/09/2025	33.523,58
12/11/2025	FR00250	2025AN03114	15/09/2025	12.664,55
12/11/2025	FR00250	2025AN03115	15/09/2025	2.724,83
12/11/2025	FR00250	2025AN03116	15/09/2025	610,01
12/11/2025	FR00250	2025AN03117	15/09/2025	222,18
12/11/2025	FR00250	2025AN03118	15/09/2025	3.234,37
12/11/2025	FR00250	2025AN03119	15/09/2025	1.017,69
12/11/2025	FR00250	2025AN03402	29/09/2025	123,98
12/11/2025	FR00250	2025AN03404	13/10/2025	75.234,83
12/11/2025	FR00345	2025AN03219	30/09/2025	8.460,00
12/11/2025	FR00147	2025AN02137	26/06/2025	1.508,00
13/11/2025	F68250	2025AN02894	31/07/2025	304.430,60
13/11/2025	FR00286	2025AN03536	22/10/2025	2.595,00
21/11/2025	F00517	2025AN02746	31/07/2025	640,00
21/11/2025	F00517	2025AN02747	31/07/2025	500,00
21/11/2025	F00547	2025AN02693	31/07/2025	1.511,72
21/11/2025	F00800	2025AN02849	31/07/2025	1.422,88
21/11/2025	F00946	2025AN02744	31/07/2025	3.771,42
21/11/2025	F00946	2025AN02745	31/07/2025	1.002,53
21/11/2025	F00950	2025AN02629	25/07/2025	28,00
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21/11/2025	F00950	2025AN02663	29/07/2025	55,00
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21/11/2025	F00950	2025AN02965	29/08/2025	3.698,00
21/11/2025	F00950	2025AN02967	29/08/2025	49,00

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
21/11/2025	F00950	2025AN03053	29/08/2025	50,00
21/11/2025	F00950	2025AN03164	16/09/2025	29,00
21/11/2025	F00950	2025AN03192	23/09/2025	345,00
21/11/2025	F00950	2025AN03193	23/09/2025	193,00
21/11/2025	F00950	2025AN03207	23/09/2025	49,00
21/11/2025	F00950	2025AN03413	07/08/2025	4,98
21/11/2025	F00950	2025AN03414	23/09/2025	58,00
21/11/2025	F00950	2025AN03418	23/09/2025	28,00
21/11/2025	F00950	2025AN03577	27/10/2025	50,00
21/11/2025	F00950	2025AN03583	27/10/2025	28,00
21/11/2025	F00950	2025AN03589	27/10/2025	125,39
21/11/2025	F00964	2025AN02770	31/07/2025	24.445,70
21/11/2025	F01336	2025AN02730	31/07/2025	57,50
21/11/2025	F01336	2025AN02810	31/07/2025	11.134,98
21/11/2025	F01675	2025AN02749	31/07/2025	513,47
21/11/2025	F01675	2025AN02750	31/07/2025	7.707,20
21/11/2025	F01677	2025AN02717	31/07/2025	57,38
21/11/2025	F01677	2025AN02739	31/07/2025	13,93
21/11/2025	F01723	2025AN02658	31/07/2025	425,00
21/11/2025	F01723	2025AN02691	31/07/2025	6.779,89
21/11/2025	F04036	2025AN02670	29/07/2025	480,00
21/11/2025	F04110	2025AN02550	24/07/2025	20.602,68
21/11/2025	F04251	2025AN02716	31/07/2025	189,70
21/11/2025	F04251	2025AN02752	31/07/2025	33.222,88
21/11/2025	F04346	2025AN02665	30/07/2025	2.827,44
21/11/2025	F04346	2025AN02740	31/07/2025	730,70
21/11/2025	F04352	2025AN02664	31/07/2025	340,75
21/11/2025	F04352	2025AN02680	31/07/2025	71.380,24
21/11/2025	F42408	2025AN02689	31/07/2025	301,86
21/11/2025	F42408	2025AN02690	31/07/2025	39,84
21/11/2025	F43793	2025AN02480	22/07/2025	245,00
21/11/2025	F43793	2025AN02597	25/07/2025	45,00
21/11/2025	F43940	2025AN02728	31/07/2025	132.778,42
21/11/2025	F44394	2025AN02771	31/07/2025	22.490,90
21/11/2025	F44394	2025AN02776	31/07/2025	32.021,09
21/11/2025	F45017	2025AN02762	31/07/2025	3.548,72
21/11/2025	F45558	2025AN02599	28/07/2025	11.444,92
21/11/2025	F45558	2025AN02600	28/07/2025	11.792,86
21/11/2025	F45558	2025AN02601	28/07/2025	1.329,00
21/11/2025	F45785	2025AN02959	31/07/2025	19.054,96
21/11/2025	F45828	2025AN02754	31/07/2025	17.558,00
21/11/2025	F45856	2025AN02510	23/07/2025	1.376,32
21/11/2025	F45856	2025AN02785	31/07/2025	11.232,77
21/11/2025	F45981	2025AN02729	31/07/2025	32.563,79

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21/11/2025	F46684	2025AN02866	22/07/2025	2.332,20
21/11/2025	F47141	2025AN02999	31/07/2025	18.579,82
21/11/2025	F47159	2025AN02751	31/07/2025	7.740,44
21/11/2025	F47444	2025AN02578	18/07/2025	500,00
21/11/2025	F47444	2025AN02579	18/07/2025	500,00
21/11/2025	F47444	2025AN02580	18/07/2025	131,00
21/11/2025	F47444	2025AN02581	18/07/2025	500,00
21/11/2025	F47444	2025AN02582	18/07/2025	64,93
21/11/2025	F47444	2025AN02583	18/07/2025	500,00
21/11/2025	F47444	2025AN02584	18/07/2025	500,00
21/11/2025	F47444	2025AN02585	18/07/2025	500,00
21/11/2025	F47444	2025AN02586	18/07/2025	224,00
21/11/2025	F47444	2025AN02587	18/07/2025	360,03
21/11/2025	F47444	2025AN02588	18/07/2025	329,00
21/11/2025	F47594	2025AN02759	31/07/2025	1.999,70
21/11/2025	F47594	2025AN02784	31/07/2025	1.481,00
21/11/2025	F48075	2025AN02850	24/07/2025	1.838,29
21/11/2025	F48075	2025AN03018	31/07/2025	19.123,59
21/11/2025	F48075	2025AN03019	31/07/2025	8.015,57
21/11/2025	F48905	2025AN02721	31/07/2025	1.730,75
21/11/2025	F48905	2025AN02892	31/07/2025	350,00
21/11/2025	F48919	2025AN02653	24/07/2025	481,00
21/11/2025	F48919	2025AN02668	31/07/2025	1.209,96
21/11/2025	F49225	2025AN02807	31/07/2025	12.721,40
21/11/2025	F49326	2025AN02775	31/07/2025	1.482,90
21/11/2025	F49417	2025AN02709	31/07/2025	2.684,27
21/11/2025	F49931	2025AN02839	16/07/2025	2.016,00
21/11/2025	F49965	2025AN02748	31/07/2025	1.024,00
21/11/2025	F49965	2025AN02853	31/07/2025	1.328,14
21/11/2025	F50121	2025AN02769	31/07/2025	2.261,93
21/11/2025	F51062	2025AN02708	29/07/2025	3.860,00
21/11/2025	F51062	2025AN02783	31/07/2025	475,00
21/11/2025	F51138	2025AN02598	29/07/2025	2.950,00
21/11/2025	F51344	2025AN02753	31/07/2025	13.685,20
21/11/2025	F51410	2025AN02756	31/07/2025	58.085,29
21/11/2025	F51667	2025AN02467	21/07/2025	2.369,48
21/11/2025	F51775	2025AN02907	31/07/2025	17.900,00
21/11/2025	F51775	2025AN02908	31/07/2025	17.900,00
21/11/2025	F64073	2025AN02527	16/07/2025	38,96
21/11/2025	F64073	2025AN02616	29/07/2025	2.100,00
21/11/2025	F64141	2025AN02679	31/07/2025	3.428,32
21/11/2025	F67414	2025AN02723	31/07/2025	317.623,53
21/11/2025	F67416	2025AN02591	23/07/2025	85.385,18
21/11/2025	F67546	2025AN02844	31/07/2025	2.400,00

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21/11/2025	F67656	2025AN02614	30/07/2025	9.059,00
21/11/2025	F67791	2025AN02495	16/07/2025	8.064,10
21/11/2025	F67791	2025AN02496	16/07/2025	11.367,08
21/11/2025	F67791	2025AN02549	24/07/2025	4.673,33
21/11/2025	F68226	2025AN02736	31/07/2025	15.578,34
21/11/2025	F68226	2025AN02737	31/07/2025	29.701,28
21/11/2025	F68226	2025AN02738	31/07/2025	42.969,99
21/11/2025	F68226	2025AN03156	31/07/2025	502,00
21/11/2025	F68226	2025AN03564	31/07/2025	502,00
21/11/2025	F68226	2025AN03565	31/07/2025	502,00
21/11/2025	F68419	2025AN02851	18/07/2025	2.153,52
21/11/2025	F68443	2025AN02811	31/07/2025	1.284,45
21/11/2025	F68256	2025AN02593	15/07/2025	38.500,00
21/11/2025	F68256	2025AN02594	15/07/2025	35.400,00
21/11/2025	F68256	2025AN02902	15/07/2025	32.000,00
21/11/2025	F01623	2025AN02631	29/07/2025	586,85
21/11/2025	F01623	2025AN02632	29/07/2025	96,57
21/11/2025	F01623	2025AN02633	29/07/2025	608,44
21/11/2025	F01623	2025AN02634	29/07/2025	29,51
21/11/2025	F01623	2025AN02635	29/07/2025	705,00
21/11/2025	F01623	2025AN02636	29/07/2025	302,78
21/11/2025	F01623	2025AN02637	29/07/2025	96,57
21/11/2025	F01623	2025AN02638	29/07/2025	192,60
21/11/2025	F01623	2025AN02675	29/07/2025	1.740,34
21/11/2025	F01623	2025AN02676	29/07/2025	25,80
21/11/2025	F00755	2025AN02626	25/07/2025	3.855,00
21/11/2025	F01422	2025AN02513	18/07/2025	2.541,05
21/11/2025	F66866	2025AN02657	31/07/2025	239.414,93
21/11/2025	F64593	2025AN02542	23/07/2025	7.000,00
21/11/2025	F64593	2025AN02543	23/07/2025	7.650,00
21/11/2025	F43446	2025AN02678	31/07/2025	189,02
21/11/2025	F43446	2025AN02755	31/07/2025	917,20
21/11/2025	F49927	2025AN02559	24/07/2025	2.013,00
21/11/2025	F68282	2025AN02867	31/07/2025	17.614,26
21/11/2025	F00127	2025AN02590	18/07/2025	2.383,48
21/11/2025	F48324	2025AN02516	11/07/2025	10.428,60
21/11/2025	F00972	2025AN02878	24/07/2025	1.765,00
21/11/2025	F68119	2025AN02528	18/07/2025	720,00
21/11/2025	F01405	2025AN02612	29/07/2025	23.309,61
21/11/2025	FR00206	CG25-RI000529	13/11/2025	419.202,18
21/11/2025	FR00206	CG25-RI000530	13/11/2025	33.473,95
21/11/2025	FR00189	CG25-RF000215	31/10/2025	65.330,59
21/11/2025	FR00189	CG25-RF000216	31/10/2025	52.343,08
21/11/2025	FR00189	CG25-RF000217	31/10/2025	10.587,12

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21/11/2025	FR00189	CG25-RF000218	31/10/2025	13.580,66
21/11/2025	FR00157	2025AN02781	31/07/2025	77.376,34
21/11/2025	FR00154	2025AN02718	31/07/2025	94.666,87
21/11/2025	FR00161	2025AN02654	31/07/2025	298.194,24
21/11/2025	FR00160	2025AN02731	31/07/2025	490.246,47
21/11/2025	F01122	CG24-RF000393	31/12/2024	1.933,40
21/11/2025	F01122	CG24-RS001813	31/12/2024	800,00
21/11/2025	FR00181	2025AN02808	31/07/2025	2.643,30
21/11/2025	FR00208	2025AN02468	21/07/2025	260,00
21/11/2025	FR00117	2025AN02606	21/07/2025	52.724,79
21/11/2025	FR00118	2025AN02992	31/07/2025	91.582,34
21/11/2025	FR00150	2025AN02609	28/07/2025	879,00
21/11/2025	FR00150	2025AN02610	28/07/2025	2.187,50
21/11/2025	FR00150	2025AN02611	28/07/2025	2.187,50
21/11/2025	FR00168	2025AN02835	21/07/2025	19.540,50
21/11/2025	FR00254	2025AN03600	30/10/2025	233,64
21/11/2025	FR00254	2025AN03602	30/10/2025	30.289,90
21/11/2025	FR00254	2025AN03603	30/10/2025	13.175,00
21/11/2025	FR00254	2025AN03604	30/10/2025	975,00
21/11/2025	FR00254	2025AN03605	30/10/2025	3.474,90
21/11/2025	F66798	2025AN02865	31/07/2025	88,62
21/11/2025	FR00250	2025AN03403	13/10/2025	212.697,72
21/11/2025	FR00250	2025AN03405	13/10/2025	12.557,81
21/11/2025	FR00250	2025AN03406	13/10/2025	773,25
21/11/2025	FR00250	2025AN03407	13/10/2025	21.906,79
21/11/2025	FR00250	2025AN03408	13/10/2025	5.686,05
21/11/2025	FR00250	2025AN03487	14/10/2025	381,11
21/11/2025	FR00250	2025AN03488	14/10/2025	111,99
21/11/2025	FR00250	2025AN03489	14/10/2025	45,84
21/11/2025	FR00234	2025AN02453	18/07/2025	176,00
21/11/2025	FR00255	2025AN02551	24/07/2025	260,00
21/11/2025	FR00344	2025AN03674	06/11/2025	79.577,68
21/11/2025	FR00344	2025AN03675	06/11/2025	79.577,68
21/11/2025	FR00325	2025AN03764	12/11/2025	4.800,00
21/11/2025	FR00324	2025AN02561	16/07/2025	300,00
21/11/2025	FR00313	2025AN02537	24/07/2025	885,26
19/11/2025	F00078	25CGFC0405	19/11/2025	300,00
19/11/2025	FR00280	25CGFC0402	17/11/2025	1.281,60
19/11/2025	FR00250	2025AN03490	13/10/2025	2.066,73
19/11/2025	FR00250	2025AN03491	13/10/2025	2.118,86
19/11/2025	FR00250	2025AN03492	13/10/2025	1.747,12
19/11/2025	FR00250	2025AN03493	13/10/2025	35,60
19/11/2025	FR00250	2025AN03494	14/10/2025	784,52
19/11/2025	FR00250	2025AN03495	14/10/2025	154,01

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
19/11/2025	FR00250	2025AN03496	13/10/2025	581,82
19/11/2025	FR00250	2025AN03497	13/10/2025	181,08
19/11/2025	FR00250	2025AN03504	13/10/2025	203,09
19/11/2025	FR00381	25CGFC0404	17/11/2025	565,83
19/11/2025	FR00346	2025AN03187	18/09/2025	21.881,25
19/11/2025	FR00343	2025AN03283	07/10/2025	19.168,80
19/11/2025	FR00412	25CGFC0401	17/11/2025	485,00
24/11/2025	F67542	2025AN03420	22/09/2025	38.006,77
24/11/2025	F67542	2025AN03421	22/09/2025	38.775,40
26/11/2025	FR00256	2025AN03690	05/11/2025	350,00
26/11/2025	FR00321	25CGFC0408	20/11/2025	765,40
26/11/2025	F01782	25CGFC0409	25/11/2025	800,00
26/11/2025	FR00328	2025AN03058	13/09/2025	311,00
26/11/2025	FR00417	25PROF-00003	10/10/2025	937,13
27/11/2025	F67789	2025AN03969	23/10/2025	9.606,75
27/11/2025	F67954	2025AN03726	23/10/2025	14.410,14
27/11/2025	F68278	2025AN03893	19/11/2025	13.839,30
27/11/2025	F68432	2025AN03682	07/11/2025	1.919,60
27/11/2025	F00238	25CGFC0410	26/11/2025	107,00
27/11/2025	F00238	25CGFC0411	26/11/2025	20,00
27/11/2025	FR00123	2025AN03549	30/09/2025	238,80
28/11/2025	FR00169	2025AN02777	08/08/2025	425.008,02
28/11/2025	FR00221	2025AN03703	30/10/2025	3.283,00
28/11/2025	FR00221	2025AN03922	28/10/2025	482.650,00
02/12/2025	F66798	2025AN03022	31/08/2025	137,20
02/12/2025	F66798	2025AN03023	31/08/2025	1.021,50
02/12/2025	F66798	2025AN03024	31/08/2025	1.337,05
02/12/2025	F66798	2025AN03237	30/09/2025	288,48
02/12/2025	F66798	2025AN03304	30/09/2025	1.495,50
02/12/2025	F66798	2025AN03305	30/09/2025	440,29
02/12/2025	F66798	2025AN03306	31/08/2025	808,80
03/12/2025	F00230	25CGFC0415	02/12/2025	32,37
03/12/2025	F67962	25CGFC0414	02/12/2025	160,00
03/12/2025	FR00123	2025AN04008	31/10/2025	238,80
03/12/2025	FR00403	2025AN04001	26/11/2025	950,00
09/12/2025	F67973	2025AN03090	15/09/2025	410,26
09/12/2025	F67973	2025AN03091	15/09/2025	1.830,11
09/12/2025	F67973	2025AN03092	15/09/2025	3.322,18
09/12/2025	F67973	2025AN03204	29/09/2025	1.512,94
09/12/2025	F67973	2025AN03716	06/11/2025	181,48
09/12/2025	F67973	2025AN03717	06/11/2025	181,48
09/12/2025	F67973	2025AN03718	06/11/2025	614,18
09/12/2025	F67973	2025AN03719	06/11/2025	181,48
09/12/2025	F00235	25CGFC0427	05/12/2025	45,00

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09/12/2025	FR00113	2025AN03958	30/09/2025	18.050,15
09/12/2025	F64506	2025AN03195	08/09/2025	820,00
09/12/2025	F67962	25CGFC0420	04/12/2025	160,00
09/12/2025	FR00367	25CGFC0426	04/12/2025	3.500,00
09/12/2025	FR00423	25CGFC0419	03/12/2025	200,00
09/12/2025	FR00427	25CGFC0425	04/12/2025	1.500,00
11/12/2025	F00019	2025AN02848	22/07/2025	1.413,04
11/12/2025	F00163	2025AN02820	06/08/2025	30,80
11/12/2025	F00163	2025AN02852	11/08/2025	1.622,60
11/12/2025	F00744	2025AN03077	01/08/2025	64.206,80
11/12/2025	F01134	2025AN02698	05/08/2025	587,00
11/12/2025	F45785	2025AN02958	14/08/2025	7.926,65
11/12/2025	F47444	2025AN02758	01/08/2025	77.837,00
11/12/2025	F48905	2025AN02672	04/08/2025	1.730,75
11/12/2025	F48905	2025AN02673	04/08/2025	1.730,75
11/12/2025	F48919	2025AN03742	24/07/2025	277,47
11/12/2025	F49931	2025AN02840	14/08/2025	1.176,00
11/12/2025	F49931	2025AN03178	14/08/2025	2.772,00
11/12/2025	F51062	2025AN02802	12/08/2025	475,00
11/12/2025	F64073	2025AN02803	13/08/2025	11.965,36
11/12/2025	F64073	2025AN02804	13/08/2025	15.593,80
11/12/2025	F67459	2025AN02780	11/08/2025	22.869,77
11/12/2025	F67977	2025AN02727	08/08/2025	8.251,83
11/12/2025	F99997	2025RA00034	11/08/2025	112,64
11/12/2025	F99997	2025RA00035	11/08/2025	4.795,42
11/12/2025	F99997	2025AN02774	11/08/2025	280,00
11/12/2025	F64070	2025AN02766	08/08/2025	364,48
11/12/2025	F64070	2025AN02768	11/08/2025	3.459,15
11/12/2025	F50576	2025AN03099	04/08/2025	38,70
11/12/2025	F00755	2025AN02715	06/08/2025	610,00
11/12/2025	F01325	2025AN02697	05/08/2025	223,08
11/12/2025	FR00069	2025AN02699	01/08/2025	2.574,00
11/12/2025	F45703	2025AN02757	08/08/2025	1.760,00
11/12/2025	F67660	2025AN03153	10/08/2025	129.880,62
11/12/2025	F68119	2025AN02778	12/08/2025	5.950,00
11/12/2025	F68201	2025AN02724	08/08/2025	13.000,00
11/12/2025	F01405	2025AN02779	11/08/2025	12.286,53
11/12/2025	FR00194	2025AN02662	01/08/2025	202.224,99
11/12/2025	FR00174	2025AN02838	11/08/2025	18.373,46
11/12/2025	FR00236	2025AN02868	04/08/2025	3.712,00
11/12/2025	F01074	2025AN02764	11/08/2025	400,00
11/12/2025	F01074	2025AN02765	11/08/2025	400,00
11/12/2025	FR00075	2025AN02741	06/08/2025	13.767,82
11/12/2025	FR00075	2025AN02742	06/08/2025	8.963,18

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11/12/2025	F48187	2025AN02446	17/07/2025	615,38
11/12/2025	F51659	2025AN02688	05/08/2025	19,93
11/12/2025	FR00337	2025AN02732	06/08/2025	2.960,00
11/12/2025	F64354	2025AN02821	12/08/2025	681,04
12/12/2025	F00458	25CGFC0428	09/12/2025	50,00
12/12/2025	F00458	25CGFC0429	09/12/2025	50,00
12/12/2025	F00458	25CGFC0430	09/12/2025	50,00
12/12/2025	F46684	2025AN04018	25/11/2025	362.481,84
12/12/2025	F67416	2025AN03467	13/10/2025	22.483,47
12/12/2025	F67416	2025AN03827	13/11/2025	108.192,43
12/12/2025	FR00080	2025AN02922	26/08/2025	14.594,40
12/12/2025	F66866	2025AN03862	18/11/2025	1.609.934,40
12/12/2025	F47817	25CGFC0433	10/12/2025	4.347,00
12/12/2025	F67591	25CGFC0434	10/12/2025	2.814,00
12/12/2025	FR00134	2025AN03669	31/10/2025	92.240,57
12/12/2025	FR00134	2025AN04069	30/11/2025	11.236,17
12/12/2025	FR00164	2025AN02707	05/08/2025	224.485,60
12/12/2025	FR00164	2025AN03939	18/11/2025	213.943,58
12/12/2025	FR00156	2025AN02901	08/08/2025	8.690,56
12/12/2025	FR00156	2025AN03902	17/11/2025	39.704,60
12/12/2025	FR00155	2025AN03997	26/11/2025	96.709,07
12/12/2025	FR00163	2025AN03901	18/11/2025	33.982,67
12/12/2025	FR00116	2025AN03389	25/09/2025	70.420,57
12/12/2025	FR00116	2025AN04028	28/11/2025	51.098,24
12/12/2025	FR00159	2025AN03925	20/11/2025	10.949,97
12/12/2025	FR00158	2025AN02906	26/08/2025	93.395,98
12/12/2025	F01591	CG25-SA000058	09/12/2025	660,00
12/12/2025	FR00440	CG25-SA000059	11/12/2025	950,00
12/12/2025	FR00439	CG25-SA000060	11/12/2025	500,00
12/12/2025	FR00330	2025AN03907	18/09/2025	9.400,00
16/12/2025	F68432	2025AN04060	02/12/2025	1.957,60
16/12/2025	FR00036	2025AN03505	22/10/2025	1.762,40
16/12/2025	FR00045	2025AN04112	05/12/2025	1.013,50
16/12/2025	FR00093	2025AN04146	05/12/2025	3.847,68
16/12/2025	F67600	25CGFC0437	12/12/2025	800,00
16/12/2025	FR00438	2025AN04140	05/12/2025	7.005,35
18/12/2025	F00950	2025AN03594	27/10/2025	163,00
18/12/2025	F00950	2025AN04250	12/12/2025	98,00
18/12/2025	F44007	2024AN03976	30/11/2024	60,00
18/12/2025	F44007	2025AN03746	30/09/2025	13,00
18/12/2025	F46813	25CGFC0432	10/12/2025	340,00
18/12/2025	F64723	25CGFC0447	17/12/2025	3.750,00
18/12/2025	F67589	2025AN03914	31/10/2025	1.344,30
18/12/2025	F68250	2025AN03080	31/08/2025	255.051,83

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18/12/2025	F68432	2025AN04183	12/12/2025	1.638,60
18/12/2025	F68061	25CGFC0418	03/12/2025	10.254,72
18/12/2025	F00916	2025AN02447	16/07/2025	1.035,85
18/12/2025	F00916	2025AN02448	16/07/2025	615,63
18/12/2025	F00916	2025AN02564	16/07/2025	1.634,53
18/12/2025	F00916	2025AN02565	16/07/2025	1.828,45
18/12/2025	F00916	2025AN02566	16/07/2025	5.277,22
18/12/2025	F00916	2025AN02567	16/07/2025	19,91
18/12/2025	F00916	2025AN03231	01/10/2025	160,44
18/12/2025	F00916	2025AN03232	01/10/2025	134,03
18/12/2025	F00916	2025AN03233	01/10/2025	33,27
18/12/2025	F00916	2025AN03234	01/10/2025	33,58
18/12/2025	F00916	2025AN03235	01/10/2025	30,25
18/12/2025	F00916	2025AN03236	01/10/2025	30,25
18/12/2025	F00916	2025AN03292	07/10/2025	5.729,70
18/12/2025	F00916	2025AN03294	07/10/2025	115,88
18/12/2025	F00916	2025AN03295	07/10/2025	272,62
18/12/2025	F00916	2025AN03296	07/10/2025	68,63
18/12/2025	F00916	2025AN03297	07/10/2025	134,03
18/12/2025	F00916	2025AN03298	07/10/2025	30,25
18/12/2025	F00916	2025AN03299	07/10/2025	30,25
18/12/2025	F00916	2025AN03301	07/10/2025	160,44
18/12/2025	F00916	2025AN03302	07/10/2025	63,09
18/12/2025	F00916	2025AN03345	09/10/2025	689,33
18/12/2025	F00916	2025AN03373	09/10/2025	6.687,03
18/12/2025	F68057	2025AN04205	15/12/2025	4.916,48
18/12/2025	FR00381	25CGFC0446	16/12/2025	94,83
18/12/2025	FR00344	2025AN04081	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04082	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04083	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04084	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04085	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04086	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04087	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04088	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04089	02/12/2025	31.891,86
18/12/2025	FR00344	2025AN04090	02/12/2025	31.891,86
17/12/2025	F00230	25CGFC0445	16/12/2025	107,00
17/12/2025	F49350	25FCI-00041	15/12/2025	669,66
17/12/2025	F49350	25FCI-00042	15/12/2025	1.500,00
17/12/2025	F49350	25FCI-00043	15/12/2025	1.325,00
17/12/2025	F49350	25FCI-00044	15/12/2025	312,00
17/12/2025	FR00426	2025AN04167	10/12/2025	4.000,00
22/12/2025	FR00160	2025AN04244	30/11/2025	195.880,19

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22/12/2025	FR00116	CG25-RI000595	19/12/2025	232.405,06
22/12/2025	FR00158	2025AN04256	25/11/2025	140.612,91
22/12/2025	FR00344	2025AN03674	06/11/2025	34.104,72
22/12/2025	FR00344	2025AN03675	06/11/2025	34.104,72
22/12/2025	FR00344	2025AN04212	11/12/2025	24.399,96
22/12/2025	FR00344	2025AN04213	11/12/2025	24.399,96
22/12/2025	FR00344	2025AN04214	11/12/2025	24.399,96
19/12/2025	FR00441	CG25-RI000596	19/12/2025	2.827,22
24/12/2025	F46636	2025AN03208	29/09/2025	16.000,00
24/12/2025	F00235	25CGFC0451	24/12/2025	45,00
24/12/2025	FR00117	2025AN03039	31/08/2025	105.653,21
24/12/2025	FR00117	2025AN03041	31/08/2025	55.797,63
24/12/2025	F49310	25CGFC0452	24/12/2025	60.220,00
23/12/2025	F00916	2025AN03241	01/10/2025	112,05
23/12/2025	F00916	2025AN03242	01/10/2025	1.596,60
23/12/2025	F00916	2025AN03243	01/10/2025	23,49
23/12/2025	F00916	2025AN03244	01/10/2025	326,09
23/12/2025	F00916	2025AN03245	01/10/2025	477,83
23/12/2025	F00916	2025AN03246	01/10/2025	29,92
23/12/2025	F00916	2025AN03260	01/10/2025	1.013,29
23/12/2025	F00916	2025AN03314	07/10/2025	395,98
23/12/2025	F00916	2025AN03315	07/10/2025	474,64
23/12/2025	F00916	2025AN03316	07/10/2025	40,08
23/12/2025	F00916	2025AN03317	07/10/2025	820,61
23/12/2025	F00916	2025AN03318	07/10/2025	882,87
23/12/2025	F00916	2025AN03319	07/10/2025	705,36
23/12/2025	F00916	2025AN03320	07/10/2025	34,35
23/12/2025	F00916	2025AN03321	07/10/2025	23,49
23/12/2025	F00916	2025AN03425	01/10/2025	89,49
23/12/2025	F00916	2025AN03426	01/10/2025	20,10
23/12/2025	F00916	2025AN03427	01/10/2025	5.136,96
23/12/2025	F00916	2025AN03429	01/10/2025	152,53
23/12/2025	F00916	2025AN03430	01/10/2025	3.217,37
23/12/2025	F00916	2025AN03431	01/10/2025	5.369,82
23/12/2025	F00916	2025AN03432	01/10/2025	494,72
23/12/2025	F00916	2025AN03433	01/10/2025	2.276,91
23/12/2025	F00916	2025AN03434	01/10/2025	162,08
23/12/2025	F00916	2025AN03437	01/10/2025	148,88
23/12/2025	F00916	2025AN03621	01/10/2025	45,78
23/12/2025	F00916	2025AN03622	01/10/2025	57,20
23/12/2025	F00916	2025AN03623	01/10/2025	51,51
23/12/2025	F00916	2025AN03704	07/10/2025	126,96
23/12/2025	F00916	2025AN03705	01/10/2025	56,49
23/12/2025	F00916	2025AN03706	07/10/2025	90,60

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Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
23/12/2025	F00916	2025AN03737	11/11/2025	1.035,85
23/12/2025	F00916	2025AN03738	11/11/2025	500,38
23/12/2025	F00916	2025AN03807	11/11/2025	1.634,53
23/12/2025	F00916	2025AN03808	11/11/2025	279,93
23/12/2025	F00916	2025AN03809	11/11/2025	5.277,22
23/12/2025	F00916	2025AN03953	11/11/2025	11,65
23/12/2025	F66840	2025AN03949	18/11/2025	4.114,88
30/12/2025	F67287	2025AN04252	18/12/2025	1.603,20
30/12/2025	F67287	2025AN04253	18/12/2025	11.844,98
30/12/2025	F68553	2025AN04185	13/12/2025	5.609,52
30/12/2025	FR00062	2025AN04298	19/12/2025	40.961,76
30/12/2025	F68334	2025AN03460	15/10/2025	9.200,00
30/12/2025	F68334	2025AN03461	15/10/2025	1.625,00
30/12/2025	F68334	2025AN03462	15/10/2025	875,00
29/12/2025	FR00062	2025AN04297	19/12/2025	24.128,16
31/12/2025	F68061	25CGFC0458	30/12/2025	344,28
Totale complessivo				72.556.757,93