

Denominazione	N_doc	Importo	N_Mandato	Data Mandato	Capitolo
CAMPUS MODENA S.R.L.	1/22PA	3.884,26	3162	31-gen-22	561
GREEN GARDEN SNC	3/PA	680,00	3164	31-gen-22	571
REKEEP S.P.A	8221023578	5.310,37	3350	01-feb-22	571
REKEEP S.P.A	8221023578	4.210,71	3351	01-feb-22	603
REKEEP S.P.A	8222000442	159,87	3358	01-feb-22	571
ELIOR RISTORAZIONE SPA	7600070330	9.449,63	3429	03-feb-22	653
BAR PIZZERIA PAM PAM DI DI PRE' 44562		412,73	3433	03-feb-22	653
RISTORANTE CHINA TOWN DI CHE 2		2.338,39	3434	03-feb-22	653
GESTIONE SERVIZI INTEGRATI S.R. 537 PA		74,13	3435	03-feb-22	653
CAMST SOC. COOP.AR.L.	2000705214	1.906,29	3436	03-feb-22	653
SUMMERTRADE SRL	2021/PA/32	102,21	3437	03-feb-22	653
TEATRO SRL	1/00	291,15	3438	03-feb-22	653
OSTERIA DEL POZZO SRL	1/PA	2.481,64	3443	03-feb-22	653
COOP ALLEANZA 3.0	4X0000005	107,09	3444	03-feb-22	653
COOP ALLEANZA 3.0	4X0000004	4.198,78	3444	03-feb-22	653
29KCAL DI ANTONELLA RULLI	3	243,20	3447	03-feb-22	653
GRAZIANO FRANCESCO NICOLA	810/PA	512,23	3450	03-feb-22	653
PAPPA REALE SRL	40 /RE	4.004,53	3453	03-feb-22	653
NARDELLI SALVATORE LA BELLA	21	401,36	3458	03-feb-22	653
LATTUGA ANDREA	1/A	356,68	3462	03-feb-22	653
ELCO SISTEMI SRL	6/194	421,50	3482	04-feb-22	253
LEPIDA SPA	107/PA	22.628,49	3484	04-feb-22	291
LEPIDA SPA	1/SP_IM	2.663,02	3498	04-feb-22	291
REKEEP S.P.A	8221023579	1.505,58	3598	07-feb-22	571
REKEEP S.P.A	8221024023	6.130,27	3599	07-feb-22	663
REKEEP S.P.A	8221023577	1.692,01	3600	07-feb-22	571
L'OPEROSA SPA	5942/2	434,65	3645	08-feb-22	561
L'OPEROSA SPA	320/2	12.232,33	3650	08-feb-22	580
GULLIVER SOCIETA COOPERATIVA	266/T	90,00	4084	10-feb-22	723
GULLIVER SOCIETA COOPERATIVA	13/T	45,00	4085	10-feb-22	723
WORKING SOC. COOP A R.L.	44866	8.996,38	4094	11-feb-22	726
WORKING SOC. COOP A R.L.	1/750	34.387,87	4094	11-feb-22	726
L'OPEROSA SPA	319/2	13.113,41	4086	10-feb-22	580
WORKING SOC. COOP A R.L.	1/750	119.630,20	4095	11-feb-22	580
WORKING SOC. COOP A R.L.	1/750	8.050,03	4096	11-feb-22	580
CADIAI COOPERATIVA SOCIALE	58/SE	965,46	4097	11-feb-22	750
TEATRO SRL	2/00	2.000,00	4309	11-feb-22	724
MAGO DELLA PIZZA DI NEJEM WAI	000001-2022	983,18	4310	11-feb-22	653
LEONARDO S.R.L.	85	131,18	4311	11-feb-22	653
AIDORU ASSOCIAZIONE APS	5	333,59	4312	11-feb-22	551
FRANCHINI	FATTPA 2_22	22,55	4314	11-feb-22	653
PIZZERIA2MARI SAS	FPA 2/22	217,73	4315	11-feb-22	653
PIZZERIA PUCCHERIA LO SFIZIO	44564	782,74	4316	11-feb-22	653
ELIOR RISTORAZIONE SPA	7600071043	350,29	4318	11-feb-22	653
CAFFE' CAPOLINEA DI ZHOU SUJUN	3/PA	1.093,46	4319	11-feb-22	653
CAFFE' CAPOLINEA DI ZHOU SUJUN	2/PA	1.137,20	4319	11-feb-22	653
CAFFE' CAPOLINEA DI ZHOU SUJUN	1/PA	1.137,20	4319	11-feb-22	653
COMPASS GROUP ITALIA	22101034 Q9	740,04	4322	11-feb-22	653
ALTOFERO SAS DI RONCHI FEDERICO	1	1.317,18	4335	14-feb-22	653
HERA S.P.A.	112200245188	5.166,66	4339	14-feb-22	726
HERA S.P.A.	112200245188	13.535,28	4340	14-feb-22	726
HERA S.P.A.	112200245272	187,08	4341	14-feb-22	251
HERA S.P.A.	112200245272	13.887,99	4342	14-feb-22	251
HERA S.P.A.	112200619164	298,59	4343	14-feb-22	551
HERA S.P.A.	112200619162	332,24	4343	14-feb-22	551
HERA S.P.A.	112200619165	352,15	4343	14-feb-22	551
HERA S.P.A.	112200619161	479,57	4343	14-feb-22	551
HERA S.P.A.	112200619160	1.183,74	4343	14-feb-22	551

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HERA S.P.A.	112200619163	1.731,30	4344	14-feb-22	726
HERA S.P.A.	112200619171	25,86	4345	14-feb-22	551
HERA S.P.A.	112200619169	33,94	4345	14-feb-22	551
HERA S.P.A.	112200619168	328,29	4345	14-feb-22	551
HERA S.P.A.	112200619170	467,67	4345	14-feb-22	551
HERA S.P.A.	112200619166	840,27	4345	14-feb-22	551
HERA S.P.A.	112200619172	2.190,83	4345	14-feb-22	551
HERA S.P.A.	112200703010	3.240,56	4346	14-feb-22	551
HERA S.P.A.	112200703009	1.205,92	4347	14-feb-22	651
HERA S.P.A.	112200619167	422,77	4348	14-feb-22	651
HERA S.P.A.	112200660399	285,65	4349	14-feb-22	555
FALEGNAMERIA XILOSYSTEM DI C 75		765,79	4351	14-feb-22	571
REKEEP S.P.A	8221023585	284,61	4361	14-feb-22	571
NUVOLAPOINT DI FLAJS ALESSANI 43		6.270,50	4354	14-feb-22	301
C & C CONSULTING S.P.A.	392/PA	162,28	4355	14-feb-22	301
SIDEL SPA	11/PA	280,80	4357	14-feb-22	1008
L'OPEROSA SPA	321/2	3.249,11	4358	14-feb-22	253
BLITZ ANTINCENDIO SRL	000116FS	2.381,00	4359	14-feb-22	571
REKEEP S.P.A	8221023585	2.549,79	4362	14-feb-22	600
REKEEP S.P.A	8221023585	6.373,77	4363	14-feb-22	571
MTA GROUP SRL	10000001	35.220,54	4370	15-feb-22	600
LUCA P. ELETTRONICA SRL	0140-000005	666,00	4371	15-feb-22	600
LUCA P. ELETTRONICA SRL	0140-000012	100,00	4372	15-feb-22	600
MAXICARD GROUP S.R.L	49	580,00	4373	15-feb-22	253
MONDO EDP S.R.L.	031/E2022	2.650,00	4374	15-feb-22	291
TERACOM S.R.L.	FATTPA 1_22	714,00	4377	15-feb-22	291
CERVELLI IN AZIONE SRL	14	3.681,67	4378	15-feb-22	720
LEPIDA SPA	157/PA	6.993,15	4379	15-feb-22	293
LEPIDA SPA	177/PA	4.227,87	4380	15-feb-22	701
LEPIDA SPA	177/PA	1.100,00	4381	15-feb-22	590
LEPIDA SPA	177/PA	1.100,00	4382	15-feb-22	670
LEPIDA SPA	177/PA	8.470,26	4383	15-feb-22	601
LA FORMICA SOC. COOP. SOCIALE 7		930,00	4546	21-feb-22	653
SERFOOD SRL	11/P	1.575,55	4547	21-feb-22	653
SERFOOD SRL	1/P	413,55	4548	21-feb-22	653
SUMMERTRADE SRL	2022/PA/1	76,27	4549	21-feb-22	653
GESTIONE SERVIZI INTEGRATI S.R. 21 PA		57,15	4550	21-feb-22	653
BAR PIZZERIA PAM PAM DI DI PRE' 44621		656,36	4552	21-feb-22	653
CAMST SOC. COOP.AR.L.	2000606619	837,36	4553	21-feb-22	653
CAMST SOC. COOP.AR.L.	2000606618	520,17	4554	21-feb-22	653
DIAPASON SOCIETA' COOPERATIVA 44690		1.601,61	4555	21-feb-22	653
I PICARI SRL	1/FE	443,45	4556	21-feb-22	653
GRAZIANO FRANCESCO NICOLA 1/PA		330,36	4563	21-feb-22	653
NARDELLI SALVATORE LA BELLA 1		101,45	4567	21-feb-22	653
OSTERIA DEL POZZO SRL	2/PA	2.414,00	4568	21-feb-22	653
ESTRAVAGARIO SAS DI RANALLI S 10/001		541,77	4569	21-feb-22	653
ALBACHIARA SNC DI PEROCI INDR 2		33,82	4570	21-feb-22	653
HERA S.P.A.	112201017848	11.565,74	4610	21-feb-22	551
HERA S.P.A.	112201018041	30.523,13	4610	21-feb-22	551
HERA S.P.A.	112201018039	15.769,39	4611	21-feb-22	551
HERA S.P.A.	112201018040	30.039,82	4612	21-feb-22	726
HERA S.P.A.	112201018042	14.609,78	4613	21-feb-22	251
HERA S.P.A.	112201018042	1.080,51	4614	21-feb-22	551
MARCHESINI SILVANO & C. SNC	2C	189,37	4853	01-mar-22	653
MONTEBELLO S.R.L.S.	3E	3.685,81	4854	01-mar-22	653
COOP ALLEANZA 3.0	4X0000009	66,27	4855	01-mar-22	653
CIRFOOD S.C.	5200000495	2.643,48	4856	01-mar-22	653
CIRFOOD S.C.	5200003825	2.205,39	4857	01-mar-22	653

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CIRFOOD S.C.	5200003940	373,75	4858	01-mar-22	653
CIRFOOD S.C.	5200003941	1.960,75	4858	01-mar-22	653
CIRFOOD S.C.	5200003945	- 102,44	4858	01-mar-22	653
IRETI SPA	12230000128	4.545,50	4865	02-mar-22	551
EDISON ENERGIA SPA	5751357788	23,00	4866	02-mar-22	551
EDISON ENERGIA SPA	5751357683	23,00	4867	02-mar-22	551
IRETI SPA	12260003225	47,07	2927	26-gen-22	551
IRETI SPA	12260003221	793,46	2927	26-gen-22	551
IRETI SPA	12260003222	1.657,97	2927	26-gen-22	551
IRETI SPA	12260003223	2.321,79	2927	26-gen-22	551
IRETI SPA	12260003224	2.912,71	2927	26-gen-22	551
IRETI SPA	12260000528	23,24	2928	26-gen-22	551
IRETI SPA	12260000532	31,65	2928	26-gen-22	551
IRETI SPA	12260000531	43,16	2928	26-gen-22	551
IRETI SPA	12260000529	61,50	2928	26-gen-22	551
IRETI SPA	12260000530	589,09	2928	26-gen-22	551
IRETI SPA	12260000522	13,09	2929	26-gen-22	551
IRETI SPA	12260000523	13,10	2929	26-gen-22	551
IRETI SPA	12260000524	13,10	2929	26-gen-22	551
IRETI SPA	12260000525	88,20	2929	26-gen-22	551
IRETI SPA	12260000527	144,58	2929	26-gen-22	551
IRETI SPA	12260000526	175,20	2929	26-gen-22	551
IRETI SPA	12240000135	5.024,01	2930	26-gen-22	551
HERA S.P.A.	112107910878	200,57	2931	26-gen-22	551
HERA S.P.A.	112107910880	200,57	2931	26-gen-22	551
HERA S.P.A.	112107910887	200,57	2931	26-gen-22	551
HERA S.P.A.	112107910888	523,82	2931	26-gen-22	551
HERA S.P.A.	112107910885	546,65	2931	26-gen-22	551
HERA S.P.A.	112107910889	558,29	2931	26-gen-22	551
HERA S.P.A.	112107910886	630,71	2931	26-gen-22	551
HERA S.P.A.	112107910879	1.300,80	2931	26-gen-22	551
HERA S.P.A.	112107910881	1.466,59	2931	26-gen-22	551
HERA S.P.A.	112107910877	2.463,13	2931	26-gen-22	551
HERA S.P.A.	112107910883	200,57	2932	26-gen-22	726
HERA S.P.A.	112107910884	200,57	2932	26-gen-22	726
HERA S.P.A.	112107910882	2.165,05	2932	26-gen-22	726
HERA S.P.A.	112107910890	200,57	2933	26-gen-22	651
HERA S.P.A.	112107910891	724,02	2933	26-gen-22	651
HERA S.P.A.	112107910892	- 84,54	2934	26-gen-22	551
HERA S.P.A.	112107910893	729,74	2934	26-gen-22	551
HERA S.P.A.	112107910896	628,31	2934	26-gen-22	551
HERA S.P.A.	112107910897	93,31	2934	26-gen-22	551
HERA S.P.A.	112107910898	758,00	2934	26-gen-22	551
HERA S.P.A.	112107910903	- 57,27	2935	26-gen-22	551
HERA S.P.A.	112107910902	43,56	2935	26-gen-22	551
HERA S.P.A.	112107910901	795,23	2935	26-gen-22	551
HERA S.P.A.	112107910900	200,57	2935	26-gen-22	551
HERA S.P.A.	112107910904	108,44	2935	26-gen-22	551
HERA S.P.A.	112107910905	1.003,64	2935	26-gen-22	551
L'OPEROSA SPA	164/2	- 81,90	4358	14-feb-22	253
L'OPEROSA SPA	5960/2	81,90	4358	14-feb-22	253
FARMACIA SS. TRINITA'S.N.C. M.GF 7/PA		357,14	4365	14-feb-22	252
L'OPEROSA SPA	527/2	106,47	4971	07-mar-22	253
CER ENERGIE SRL	150000000002	134,00	4972	07-mar-22	571
HERA S.P.A.	112201023700	509,44	4512	18-feb-22	555
HERA S.P.A.	112201023699	772,61	4512	18-feb-22	555
HERA S.P.A.	112200743575	916,28	4512	18-feb-22	555
HERA S.P.A.	112201023701	5.135,40	4512	18-feb-22	555

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HERA S.P.A.	112201023698	1.698,82	4513	18-feb-22	660
HERA S.P.A.	112200982830	8,73	4514	18-feb-22	251
HERA S.P.A.	112200982830	44,21	4515	18-feb-22	551
HERA S.P.A.	112200940988	12.370,17	4516	18-feb-22	651
HERA S.P.A.	112200926997	280,03	4517	18-feb-22	251
HERA S.P.A.	112200926997	61,08	4518	18-feb-22	551
HERA S.P.A.	112200926996	3,92	4519	18-feb-22	251
HERA S.P.A.	112200926996	0,86	4520	18-feb-22	551
HERA S.P.A.	112200926995	4,16	4521	18-feb-22	251
HERA S.P.A.	112200926995	9,40	4522	18-feb-22	551
HERA S.P.A.	112200926995	2,87	4523	18-feb-22	651
HERA S.P.A.	112200926994	16,43	4524	18-feb-22	551
HERA S.P.A.	112200926993	148,82	4524	18-feb-22	551
IRETI SPA	12240001911	162,83	4525	18-feb-22	551
IRETI SPA	12260003455	654,19	4525	18-feb-22	551
IRETI SPA	12240001912	2.616,35	4525	18-feb-22	551
REKEEP S.P.A	8221024025	1.028,70	4571	21-feb-22	603
REKEEP S.P.A	8221024025	7.511,30	4577	21-feb-22	603
KONE S.P.A.	94640141	353,80	4586	21-feb-22	571
CULLIGAN ITALIANA S.P.A.	6001250276	27,20	662	14-gen-22	252
CULLIGAN ITALIANA S.P.A.	6001247489	54,40	662	14-gen-22	252
CULLIGAN ITALIANA S.P.A.	6001250277	40,80	662	14-gen-22	252
CULLIGAN ITALIANA S.P.A.	6001247490	20,40	662	14-gen-22	252
YACME S.R.L.	175	5.916,67	670	14-gen-22	732
CAMPUS MODENA S.R.L.	2/22PA	207.165,23	1380	19-gen-22	550
CAMPUS MODENA S.R.L.	2/22PA	4.360,10	1381	19-gen-22	550
PROVINCIA S.ANTONIO DEI FRATINI	337/111/2021	2.206,67	2875	25-gen-22	154
BROADNET TECHNOLOGIES S.R.L.	FPA 1/22	326,76	4419	16-feb-22	357
SIDEL SPA	7/PA	93,60	4791	24-feb-22	1008
SIDEL SPA	8/PA	652,08	4791	24-feb-22	1008
SIDEL SPA	8/PA	510,92	4792	24-feb-22	1008
SIDEL SPA	9/PA	2.300,00	4792	24-feb-22	1008
SIDEL SPA	10/PA	1.085,81	4792	24-feb-22	1008
SIDEL SPA	8/PA	1.037,00	4793	24-feb-22	571
SIDEL SPA	10/PA	114,19	4794	24-feb-22	1008
FRANCHI SEDIE S.R.L	44566	350,00	4795	24-feb-22	600
FERRARI GIOVANNI COMPUTERS S	44740	3.200,00	4796	24-feb-22	301
STUDIO NALDI S.A.S. DI NALDI EMILIA	23/PA	2.000,00	4873	03-mar-22	170
ARCADIA TECNOLOGIE SRL	91/5/2022	1.182,00	4874	03-mar-22	293
ARCADIA TECNOLOGIE SRL	89/5/2022	2.835,00	4874	03-mar-22	293
I PICARI SRL	2/PA	855,18	4961	07-mar-22	653
OSTERIA DEL POZZO SRL	3/PA	3.571,36	4962	07-mar-22	653
GRAZIANO FRANCESCO NICOLA	82/PA	414,00	4963	07-mar-22	653
FONDAZIONE AUXILIUM	FATTPA 5_22	31,00	4964	07-mar-22	653
FONDAZIONE AUXILIUM	FATTPA 6_22	3.657,54	4964	07-mar-22	653
COOP ALLEANZA 3.0	4X0000012	72,45	4965	07-mar-22	653
COOP ALLEANZA 3.0	4X0000008	1.855,25	4965	07-mar-22	653
PIZZERIAMARI SAS	FPA 3/22	1.087,27	4966	07-mar-22	653
MAGO DELLA PIZZA DI NEJEM WALTER	000002-2022	1.524,55	4967	07-mar-22	653
FRANCHINI	FATTPA 4_22	31,00	4968	07-mar-22	653
FRANCHINI	FATTPA 3_22	1.355,06	4968	07-mar-22	653
RISTORANTE SENAFE DI BEZEN MIFRANCESCO	FPA 1/22	593,40	4969	07-mar-22	653
LA REVERIE DI FELETTI GIOVANNI	1/A	277,79	4970	07-mar-22	653
CIRFOOD S.C.	5200003823	32,28	4973	07-mar-22	653
CIRFOOD S.C.	5200003799	1.015,79	4973	07-mar-22	653
CIRFOOD S.C.	5200003826	- 43,88	4973	07-mar-22	653
CIRFOOD S.C.	5200000505	713,90	4973	07-mar-22	653
CIRFOOD S.C.	5200000596	- 51,52	4973	07-mar-22	653

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INGEGNERI RIUNITI SPA	2PA	3.772,28	4824	28-feb-22	612
LABORATORI INGEGNERIA FERRAI	55/2.002	3.356,99	4825	28-feb-22	603
SIDEL SPA	16/PA	93,60	4826	28-feb-22	1008
WORKING SOC. COOP A R.L.	24473	23.020,92	4830	28-feb-22	580
REKEEP S.P.A	7822001175	6.277,15	4829	28-feb-22	261
REKEEP S.P.A	7822001206	105.000,00	4827	28-feb-22	603
REKEEP S.P.A	8822000057	105.000,00	4827	28-feb-22	603
REKEEP S.P.A	7821013606	105.000,00	4827	28-feb-22	603
FINBUC SRL	000275FE	626,40	4833	28-feb-22	745
ELIOR RISTORAZIONE SPA	7600071044	2.704,92	4844	28-feb-22	724
ELIOR RISTORAZIONE SPA	7600071118	4.319,67	4845	28-feb-22	724
ELIOR RISTORAZIONE SPA	7600071177	11,54	4846	28-feb-22	653
ELIOR RISTORAZIONE SPA	7600071176	128,17	4846	28-feb-22	653
ELIOR RISTORAZIONE SPA	7600071175	331,73	4846	28-feb-22	653
ELIOR RISTORAZIONE SPA	7600071046	427,69	4847	28-feb-22	653
ELIOR RISTORAZIONE SPA	7600071202	9.211,10	4848	28-feb-22	653
BONINSEGNI	1	199,10	3398	02-feb-22	571
CUS BOLOGNA	7/A	5.423,50	4579	21-feb-22	723
SGARGI SRL	1/PA	490,00	4580	21-feb-22	571
SGARGI SRL	2/PA	953,40	4580	21-feb-22	571
TEDESCHI AUTOSPURGHI SRL	44593	150,00	4581	21-feb-22	571
TEDESCHI AUTOSPURGHI SRL	44652	1.066,66	4582	21-feb-22	571
CAD SOCIETA' COOPERATIVA SOCI	130/ES	509,28	4583	21-feb-22	750
WORKING SOC. COOP A R.L.	25204	33.231,49	4584	21-feb-22	580
WORKING SOC. COOP A R.L.	24108	132.232,15	4584	21-feb-22	580
WORKING SOC. COOP A R.L.	24108	16.605,11	4585	21-feb-22	726
IRETI SPA	12240002009	6.603,69	4635	22-feb-22	551
HERA S.P.A.	112201087090	759,85	4647	22-feb-22	551
HERA S.P.A.	112201087088	1.618,46	4648	22-feb-22	551
HERA S.P.A.	112201087089	172,85	4649	22-feb-22	251
HERA S.P.A.	112201087089	390,79	4650	22-feb-22	551
HERA S.P.A.	112201087089	123,92	4651	22-feb-22	651
TELECOM ITALIA SPA	5070000163	1.252,32	4859	02-mar-22	291
TELECOM ITALIA SPA	5070000312	917,35	4860	02-mar-22	551
TELECOM ITALIA SPA	5070000312	248,57	4861	02-mar-22	551
KYOCERA DOCUMENT SOLUTIONS	1010748339	209,43	4953	04-mar-22	264
HERA S.P.A.	412200883714	3.804,27	3270	01-feb-22	251
HERA S.P.A.	412200883714	120.309,14	3271	01-feb-22	551
HERA S.P.A.	412200883714	4.205,77	3272	01-feb-22	651
HERA S.P.A.	412200883710	28.914,91	3273	01-feb-22	551
HERA S.P.A.	112107910894	236,29	3280	01-feb-22	251
HERA S.P.A.	112107910894	479,75	3281	01-feb-22	551
HERA S.P.A.	112200413121	551,03	3282	01-feb-22	251
HERA S.P.A.	112200413121	120,20	3283	01-feb-22	551
HERA S.P.A.	112107910907	30,54	3284	01-feb-22	551
HERA S.P.A.	112107910906	200,57	3284	01-feb-22	551
HERA S.P.A.	112107910899	436,68	3284	01-feb-22	551
HERA S.P.A.	112200331504	1.107,43	3284	01-feb-22	551
HERA S.P.A.	112107910908	2.653,05	3284	01-feb-22	551
HERA S.P.A.	112200237597	7.844,75	3284	01-feb-22	551
HERA S.P.A.	112200245191	19.229,84	3284	01-feb-22	551
HERA S.P.A.	112200331503	266,02	3285	01-feb-22	251
HERA S.P.A.	112200331503	601,44	3286	01-feb-22	551
HERA S.P.A.	112200331503	184,00	3287	01-feb-22	651
HERA S.P.A.	112200237599	16,43	3288	01-feb-22	551
HERA S.P.A.	112200237598	293,78	3288	01-feb-22	551
HERA S.P.A.	112200331502	1.840,63	3288	01-feb-22	551
HERA S.P.A.	112200278357	102,06	3290	01-feb-22	251

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HERA S.P.A.	112200278357	516,50	3291	01-feb-22	551
HERA S.P.A.	112200094623	11,47	3292	01-feb-22	551
HERA S.P.A.	112200278358	31,43	3292	01-feb-22	551
HERA S.P.A.	112200278356	166,14	3292	01-feb-22	551
HERA S.P.A.	112200278355	400,63	3292	01-feb-22	551
HERA S.P.A.	112200245272	857,91	3292	01-feb-22	551
HERA S.P.A.	112200237595	9.793,82	3292	01-feb-22	551
HERA S.P.A.	112200278354	63,97	3293	01-feb-22	651
HERA S.P.A.	112200005186	1.095,50	3293	01-feb-22	651
HERA S.P.A.	112200237596	5.380,27	3293	01-feb-22	651
HERA S.P.A.	112200237602	82,33	3294	01-feb-22	251
HERA S.P.A.	112200237602	17,96	3295	01-feb-22	551
HERA S.P.A.	112200237601	3,91	3297	01-feb-22	251
HERA S.P.A.	112200237601	0,85	3298	01-feb-22	551
HERA S.P.A.	112200237600	4,16	3299	01-feb-22	251
HERA S.P.A.	112200237600	9,40	3300	01-feb-22	551
HERA S.P.A.	112200237600	2,87	3301	01-feb-22	651
HERA S.P.A.	112200005188	5,42	3302	01-feb-22	251
HERA S.P.A.	112200005188	27,44	3303	01-feb-22	551
HERA S.P.A.	112200005187	47,85	3304	01-feb-22	251
HERA S.P.A.	112200471036	1.738,31	3332	01-feb-22	265
HERA S.P.A.	112200471036	388,39	3333	01-feb-22	555
HERA S.P.A.	112200471035	387,20	3334	01-feb-22	265
KONE S.P.A.	94590554	353,80	4334	14-feb-22	571
BLITZ ANTINCENDIO SRL	000117FS	7.010,12	4364	14-feb-22	571
REKEEP S.P.A	8222001917	12.542,89	4851	28-feb-22	603
EDISON ENERGIA SPA	5751330447	5.003,60	3386	02-feb-22	251
EDISON ENERGIA SPA	5751330447	44.750,09	3387	02-feb-22	551
EDISON ENERGIA SPA	5751330447	3.748,01	3388	02-feb-22	651
EDISON ENERGIA SPA	5751330447	5.482,06	3389	02-feb-22	726
EDISON ENERGIA SPA	5751334283	707,74	3390	02-feb-22	551
EDISON ENERGIA SPA	5751351993	123,27	3391	02-feb-22	551
SGARGI SRL	3/PA	598,17	4578	21-feb-22	571
CER ENERGIE SRL	1500000000001	271,45	4591	21-feb-22	571
GARZON ALESSANDRO DOTTORE (36/01		8.120,32	4592	21-feb-22	200
BROADNET TECHNOLOGIES S.R.L.	FPA 12/21	627,45	603	13-gen-22	357
I PICARI SRL	10/PA	857,91	645	13-gen-22	653
WORKING SOC. COOP A R.L.	1/787	650,00	985	18-gen-22	724
WORKING SOC. COOP A R.L.	1/751	23.708,68	1973	21-gen-22	580
WORKING SOC. COOP A R.L.	1/753	43.140,06	1973	21-gen-22	580
WORKING SOC. COOP A R.L.	1/752	5.455,99	1973	21-gen-22	580
WORKING SOC. COOP A R.L.	1/752	55.734,59	1974	21-gen-22	662
YACME S.R.L.	177	1.568,00	1979	21-gen-22	732
YACME S.R.L.	178	294,00	1980	21-gen-22	366
MAZZUCATO	F222	683,20	1996	21-gen-22	291
DIAPASON SOCIETA' COOPERATIVA	110/05	1.570,67	2004	24-gen-22	653
AIDORU ASSOCIAZIONE APS	2	385,95	2005	24-gen-22	653
ALBACHIARA SNC DI PEROCI INDR	1	1.160,91	2007	24-gen-22	653
FRANCHINI	FATTPA 23_21	293,64	2011	24-gen-22	653
COOP.IL GERMOGLIO	E-5427	62,67	2012	24-gen-22	653
MAGO DELLA PIZZA DI NEJEM WAL	000021-2021	463,64	2013	24-gen-22	653
BMB SRL YERBABUENA	42767	3.850,46	2017	24-gen-22	653
MARCHESINI SILVANO & C. SNC	1C	399,29	2014	24-gen-22	653
FARFALLA - FABBRI NATASCIA	04/PA	1.170,64	2015	24-gen-22	653
PIZZA AND PIZZA	1	366,27	2018	24-gen-22	653
COMPASS GROUP ITALIA	21112666 Q9	1.023,18	2019	24-gen-22	653
GESTIONE SERVIZI INTEGRATI S.R.	495 PA	123,98	2020	24-gen-22	653
BASIGLI	3/002	270,45	2021	24-gen-22	653

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ESTRAVAGARIO SAS DI RANALLI S 173/001		721,47	2022	24-gen-22	653
LEONARDO S.R.L.	848	65,78	2023	24-gen-22	653
LA REVERIE DI FELETTI GIOVANNI 3/A		384,15	2024	24-gen-22	653
BIRRERIA GIORI DI BONVENTO EF.44652		2.452,68	2025	24-gen-22	653
ELIOR RISTORAZIONE SPA	7600070077	2.149,92	2860	24-gen-22	653
MAGIC PIZZA EXPORT SNC DI BENEVOLO/EL2022		2.258,34	2854	24-gen-22	653
CAMST SOC. COOP.AR.L.	2000950028	4.248,69	2026	24-gen-22	653
CAMST SOC. COOP.AR.L.	2000950027	1.532,05	2026	24-gen-22	653
CAMST SOC. COOP.AR.L.	2000950026	11.213,26	2026	24-gen-22	653
ELIOR RISTORAZIONE SPA	7600070077	555,00	2861	24-gen-22	724
ELIOR RISTORAZIONE SPA	7600070078	4.319,67	2862	24-gen-22	724
MONTEBELLO S.R.L.S.	2E	604,50	2876	25-gen-22	653
MONTEBELLO S.R.L.S.	1E	1.713,88	2876	25-gen-22	653
DYNAMIC BOX SRL	1	355,54	2879	25-gen-22	653
BROADWAY CAFE - STAR FOOD	1/PA	182,90	2880	25-gen-22	653
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	938	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	933	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		24.011,44	936	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		8.852,22	939	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	940	17-gen-22	250
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		15.427,50	941	17-gen-22	250
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	956	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		10.271,40	957	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	958	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		9.932,25	959	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	960	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		16.640,03	961	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		-	962	17-gen-22	550
COMUNE DI BOLOGNA - PATRIMONIO 0040-2022-9500000		13.037,10	964	17-gen-22	550
ACER-REGGIO EMILIA	2022A3	6.999,01	977	17-gen-22	550
ACER-REGGIO EMILIA	2022A3	7,49	978	17-gen-22	560
DAY RISTOSERVICE S.P.A.	V0-2146	402,96	3070	28-gen-22	160
FUTURA GROUP SRL	2022/FS/171	540,00	3073	28-gen-22	291
FERRARA TUA SRL	E-1	600,00	3075	28-gen-22	1002
SI COMPUTER SPA	P837	8.160,00	1409	20-gen-22	301
CAD SOCIETA' COOPERATIVA SOCI 3797/ES		1.082,22	1410	20-gen-22	750
TECNOSISTEM SNC di Nannini	FE/145	620,00	1411	20-gen-22	253
REKEEP S.P.A	8222000088	79,93	3604	07-feb-22	561
FALEGNAMERIA XILOSYSTEM DI C 76		663,90	3606	08-feb-22	571
REKEEP S.P.A	8221023586	1.333,05	3344	01-feb-22	571
CER ENERGIE SRL	150000000026	528,67	3406	02-feb-22	571
CER ENERGIE SRL	150000000025	596,58	3406	02-feb-22	571
MANGIARSANO SRLS	1/A	938,18	3540	07-feb-22	653
PIZZERIA2MARI SAS	FPA 1/22	579,09	3541	07-feb-22	653
FRANCHINI	FATTPA 1_22	972,36	3542	07-feb-22	653
PIZZA AND PIZZA	2	965,18	3543	07-feb-22	653
CAMST SOC. COOP.AR.L.	2000705213	1.125,43	3544	07-feb-22	653
REKEEP S.P.A	7821013326	2.170,91	3547	07-feb-22	571
REKEEP S.P.A	7821013325	1.374,22	3549	07-feb-22	571
ACLI SERVIZI RIMINI SRL	39/11	1.092,45	3259	01-feb-22	864
SABANG S.R.L.	1/PA	5.000,00	3260	01-feb-22	731
KYOCERA DOCUMENT SOLUTIONS 1010742037		370,00	3418	03-feb-22	264
KYOCERA DOCUMENT SOLUTIONS 1010740789		185,34	3419	03-feb-22	264
KYOCERA DOCUMENT SOLUTIONS 1010740790		13,82	3419	03-feb-22	264
REKEEP S.P.A	7821013330	11.025,66	3425	03-feb-22	571
TRENITALIA TPER SCARL	8101000005	239,46	3426	03-feb-22	1002
TRENITALIA TPER SCARL	8101000005	67,54	3427	03-feb-22	152
REKEEP S.P.A	7821013104	21.697,51	3428	03-feb-22	580

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IRETI SPA	12240001777	113,38	3499	04-feb-22	551
IRETI SPA	12240001778	269,22	3499	04-feb-22	551
IRETI SPA	12230000046	5.190,13	3499	04-feb-22	551
HERA S.P.A.	112200569404	154,98	3501	04-feb-22	651
SAEC SRL	17PA/2021	755,00	3647	08-feb-22	571
ACER-REGGIO EMILIA	2022A4244	6.999,01	3648	08-feb-22	550
ACER-REGGIO EMILIA	2022A4244	7,49	3649	08-feb-22	560
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000	413,00	3651	08-feb-22	563
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000	399,00	3652	08-feb-22	563
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000	619,00	3653	08-feb-22	266
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000	356,00	3654	08-feb-22	563
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000	523,00	3655	08-feb-22	563
ADRIATICA ACQUE SRL	5/229	1.280,00	3656	08-feb-22	561
CULLIGAN ITALIANA S.P.A.	6001005077	93,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005076	360,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005075	360,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005371	720,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005366	720,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005369	93,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005370	93,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005368	93,00	3657	08-feb-22	264
CULLIGAN ITALIANA S.P.A.	6001005372	825,00	3658	08-feb-22	726
YACME S.R.L.	10	392,00	4052	09-feb-22	355
YACME S.R.L.	9	1.176,00	4052	09-feb-22	355
YACME S.R.L.	8	5.837,50	4053	09-feb-22	671
HERA S.P.A.	112107910895	-	3659	08-feb-22	251
HERA S.P.A.	112107910895	41,18	3660	08-feb-22	251
DIAPASON SOCIETA' COOPERATIV	44562	5.400,00	4083	10-feb-22	656
REKEEP S.P.A	7821013331	24,57	2003	24-gen-22	561
TECNOLASER EUROPA SRL	2496/06	9,93	2008	24-gen-22	264
ERREBIAN S.P.A.	V2/607928	53,44	2009	24-gen-22	252
EDENRED ITALIA SRL	N42240	8.357,00	2010	24-gen-22	160
COSEPURI SOCIETA COOP.P.A.	100028/X	11,50	1377	19-gen-22	253
TEATRO SRL	82/00	412,02	1401	20-gen-22	653
REKEEP S.P.A	8221023644	84,94	2856	24-gen-22	561
REKEEP S.P.A	8221023744	19,98	2856	24-gen-22	561
REKEEP S.P.A	8221023746	39,97	2856	24-gen-22	561
REKEEP S.P.A	8221023751	59,95	2856	24-gen-22	561
REKEEP S.P.A	8221023754	19,98	2856	24-gen-22	561
IRETI SPA	12260003687	561,19	10715	11-mar-22	551
IRETI SPA	12260003550	565,06	10715	11-mar-22	551
IRETI SPA	12240003369	115,66	10716	11-mar-22	551
IRETI SPA	12240003507	181,25	10716	11-mar-22	551
IRETI SPA	12240003370	250,00	10716	11-mar-22	551
IRETI SPA	12240003508	3.118,54	10716	11-mar-22	551
ELIOR RISTORAZIONE SPA	7600071591	185,38	22194	22-mar-22	653
ELIOR RISTORAZIONE SPA	7600071592	387,02	22194	22-mar-22	653
ELIOR RISTORAZIONE SPA	7600071593	1.882,12	22194	22-mar-22	653
ELIOR RISTORAZIONE SPA	7600072021	278,85	22195	22-mar-22	653
ELIOR RISTORAZIONE SPA	7600072256	23.726,63	22196	22-mar-22	653
ELIOR RISTORAZIONE SPA	7600072255	6.050,00	22197	22-mar-22	724
ELIOR RISTORAZIONE SPA	7600072261	2.704,92	22198	22-mar-22	724
ELIOR RISTORAZIONE SPA	7600072300	4.319,67	22199	22-mar-22	724
MARCHESINI SILVANO & C. SNC	3C	96,60	22200	22-mar-22	653
COOP.IL GERMOGLIO	589 /E	102,14	22201	22-mar-22	653
COOP.IL GERMOGLIO	590 /E	40,58	22202	22-mar-22	653
PIZZERIA PUCCERIA LO SFIZIO	44565	632,31	22203	22-mar-22	653
AIDORU ASSOCIAZIONE APS	8	1.127,45	22204	22-mar-22	653

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COMPASS GROUP ITALIA	22102121 Q9	1.894,17	22205	22-mar-22	653
PIZZA AND PIZZA	3	1.787,43	22206	22-mar-22	653
BAR PIZZERIA PAM PAM DI DI PRE'	44713	1.285,91	22207	22-mar-22	653
GESTIONE SERVIZI INTEGRATI S.R. 77 PA		67,07	22208	22-mar-22	653
GESTIONE SERVIZI INTEGRATI S.R. 78 PA		274,28	22208	22-mar-22	653
ESTRAVAGARIO SAS DI RANALLI S25/001		952,91	22209	22-mar-22	653
DIAPASON SOCIETA' COOPERATIV	44694	4.148,21	22210	22-mar-22	653
RAK SRLS	FPA 4/22	17,27	22211	22-mar-22	653
RAK SRLS	FPA 3/22	183,00	22211	22-mar-22	653
RAK SRLS	FPA 2/22	- 183,00	22211	22-mar-22	653
RAK SRLS	FPA 1/22	183,00	22211	22-mar-22	653
BIRRERIA GIORI DI BONVENTO EF	44653	2.211,82	22212	22-mar-22	653
CAMST SOC. COOP.AR.L.	2000616311	2.559,38	22213	22-mar-22	653
RISTORANTE PIZZERIA RIMINI KEY	1/00	1.035,55	22215	22-mar-22	653
SUMMERTRADE SRL	2022/PA/2	250,38	22216	22-mar-22	653
SERENISSIMA RISTORAZIONE spa	02591/4	333,67	22217	22-mar-22	653
TEATRO SRL	9/00	44.300,85	22218	22-mar-22	653
TEATRO SRL	9/00	7.000,00	22219	22-mar-22	653
A2A ENERGIA SPA	822000061122	13.296,17	22220	22-mar-22	251
A2A ENERGIA SPA	822000061122	94.885,35	22221	22-mar-22	551
A2A ENERGIA SPA	822000061122	6.330,40	22222	22-mar-22	651
A2A ENERGIA SPA	822000061122	10.322,00	22223	22-mar-22	726
L.E.M.C.A S R L	41862	27,51	22248	23-mar-22	551
L.E.M.C.A S R L	42135	49,76	22248	23-mar-22	551
L.E.M.C.A S R L	41880	66,21	22248	23-mar-22	551
L.E.M.C.A S R L	41868	67,41	22248	23-mar-22	551
L.E.M.C.A S R L	41870	68,11	22248	23-mar-22	551
L.E.M.C.A S R L	41865	75,41	22248	23-mar-22	551
L.E.M.C.A S R L	41864	78,21	22248	23-mar-22	551
L.E.M.C.A S R L	41874	78,51	22248	23-mar-22	551
L.E.M.C.A S R L	41869	81,61	22248	23-mar-22	551
L.E.M.C.A S R L	41876	94,11	22248	23-mar-22	551
L.E.M.C.A S R L	41878	97,21	22248	23-mar-22	551
L.E.M.C.A S R L	41866	101,11	22248	23-mar-22	551
L.E.M.C.A S R L	41879	103,31	22248	23-mar-22	551
L.E.M.C.A S R L	42134	104,86	22248	23-mar-22	551
L.E.M.C.A S R L	41867	106,41	22248	23-mar-22	551
L.E.M.C.A S R L	41861	112,71	22248	23-mar-22	551
L.E.M.C.A S R L	41860	114,61	22248	23-mar-22	551
L.E.M.C.A S R L	41872	121,71	22248	23-mar-22	551
L.E.M.C.A S R L	42117	125,76	22248	23-mar-22	551
L.E.M.C.A S R L	41875	130,81	22248	23-mar-22	551
L.E.M.C.A S R L	41882	133,91	22248	23-mar-22	551
L.E.M.C.A S R L	42136	146,56	22248	23-mar-22	551
L.E.M.C.A S R L	41877	152,31	22248	23-mar-22	551
L.E.M.C.A S R L	41873	158,51	22248	23-mar-22	551
L.E.M.C.A S R L	41881	158,51	22248	23-mar-22	551
L.E.M.C.A S R L	41863	208,91	22248	23-mar-22	551
L.E.M.C.A S R L	41871	210,61	22248	23-mar-22	551
L.E.M.C.A S R L	41883	308,81	22248	23-mar-22	551
REKEEP S.P.A	8222001899	747,41	22771	29-mar-22	571
REKEEP S.P.A	8222001899	6.148,80	22772	29-mar-22	602
REKEEP S.P.A	8222001899	6.148,80	22773	29-mar-22	603
L.E.M.C.A S R L	42118	- 10,74	22775	29-mar-22	551
L.E.M.C.A S R L	42122	- 3,34	22775	29-mar-22	551
L.E.M.C.A S R L	42124	5,76	22775	29-mar-22	551
L.E.M.C.A S R L	42130	43,86	22775	29-mar-22	551
L.E.M.C.A S R L	42120	46,16	22775	29-mar-22	551

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L.E.M.C.A S R L	42126	73,76	22775	29-mar-22	551
L.E.M.C.A S R L	42121	77,56	22775	29-mar-22	551
L.E.M.C.A S R L	42119	78,96	22775	29-mar-22	551
L.E.M.C.A S R L	42129	80,96	22775	29-mar-22	551
L.E.M.C.A S R L	42131	81,96	22775	29-mar-22	551
L.E.M.C.A S R L	42132	86,56	22775	29-mar-22	551
L.E.M.C.A S R L	42128	92,06	22775	29-mar-22	551
L.E.M.C.A S R L	42127	131,66	22775	29-mar-22	551
L.E.M.C.A S R L	42123	185,16	22775	29-mar-22	551
L.E.M.C.A S R L	42125	196,96	22775	29-mar-22	551
L.E.M.C.A S R L	42133	196,96	22775	29-mar-22	551
HERA S.P.A.	112201654878	- 29,18	22866	31-mar-22	551
HERA S.P.A.	112201654876	33,62	22866	31-mar-22	551
HERA S.P.A.	112201654880	68,97	22866	31-mar-22	551
HERA S.P.A.	112201654877	89,16	22867	31-mar-22	651
HERA S.P.A.	112201654881	0,68	22868	31-mar-22	251
HERA S.P.A.	112201654881	3,43	22869	31-mar-22	551
HERA S.P.A.	112201654883	14,84	22870	31-mar-22	551
HERA S.P.A.	112201707755	2.284,34	22870	31-mar-22	551
HERA S.P.A.	112201654884	3,75	22871	31-mar-22	251
HERA S.P.A.	112201654884	8,49	22872	31-mar-22	551
HERA S.P.A.	112201654884	2,60	22873	31-mar-22	651
HERA S.P.A.	112201654886	3,53	22874	31-mar-22	251
HERA S.P.A.	112201654886	0,77	22875	31-mar-22	551
HERA S.P.A.	112201654885	23,51	22876	31-mar-22	551
HERA S.P.A.	112201683148	20.394,68	22877	31-mar-22	726
HERA S.P.A.	112201707757	920,57	22878	31-mar-22	551
HERA S.P.A.	112201683149	21.634,28	22878	31-mar-22	551
HERA S.P.A.	112201773694	330,44	22879	31-mar-22	251
HERA S.P.A.	112201773694	72,08	22880	31-mar-22	551
HERA S.P.A.	112201707756	377,32	22881	31-mar-22	251
HERA S.P.A.	112201707756	853,08	22882	31-mar-22	551
HERA S.P.A.	112201707756	260,99	22883	31-mar-22	651
FINBUC SRL	000671FE	12.670,60	22863	31-mar-22	745
C & C CONSULTING S.P.A.	760/PA	1.370,56	22864	31-mar-22	301
CAMST SOC. COOP.AR.L.	2000952030	530,64	12582	14-mar-22	653
CAMST SOC. COOP.AR.L.	2000952029	3.161,93	12582	14-mar-22	653
CAMST SOC. COOP.AR.L.	2000952028	19.871,63	12582	14-mar-22	653
LA REVERIE DI FELETTI GIOVANNI 3/A		867,13	12584	14-mar-22	653
FONDAZIONE AUXILIUM	FATTPA 3_22	1.835,86	12585	14-mar-22	653
LABORATORI GUGLIELMO MARCO 79/FE		30.189,50	22245	23-mar-22	291
NOVADYS ITALIA SRL	25	267,22	22246	23-mar-22	293
VISION DEPT SRL	150	4.254,00	22247	23-mar-22	293
CULLIGAN ITALIANA S.P.A.	6001023614	40,80	22149	21-mar-22	252
IN4MATIC SRL	FPA 8/2022	20.000,00	22150	21-mar-22	355
REKEEP S.P.A	7821013322	220,08	22151	21-mar-22	561
COOPSERVICE S. COOP. p.A.	9129004089	1.500,36	22152	21-mar-22	561
WORKING SOC. COOP A R.L.	1/139	23.712,14	22153	21-mar-22	580
L'OPEROSA SPA	693/2	13.113,41	22154	21-mar-22	580
FONDAZIONE CEUR	E42-V0122000009	570,00	15022	15-mar-22	561
FONDAZIONE CEUR	E42-V0122000008	1.590,00	15022	15-mar-22	561
MPLC ITALIA SRL	FATTPA 72_2022	572,00	15023	15-mar-22	720
DAY RISTOSERVICE S.P.A.	V0-15521	303,68	15030	15-mar-22	160
EDENRED ITALIA SRL	N44621	7.200,72	15038	15-mar-22	160
UNIVERSITA' STUDI FERRARA	V10E-9	-	8390	09-mar-22	590
UNIVERSITA' STUDI FERRARA	V10E-9	2.589,11	8391	09-mar-22	590
WORKING SOC. COOP A R.L.	24838	61.190,58	8392	09-mar-22	580
ACER-REGGIO EMILIA	2022A8502	6.999,01	8393	09-mar-22	550

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ACER-REGGIO EMILIA	2022A8502	595,49	8394	09-mar-22	560
ASP COLLEGGIO MORIGI-DE CESAF 1/B		7.336,36	8397	09-mar-22	550
ASP COLLEGGIO MORIGI-DE CESAF 133/A	-	7.336,36	8397	09-mar-22	550
ASP COLLEGGIO MORIGI-DE CESAF 131/A		7.336,36	8397	09-mar-22	550
HERA S.P.A.	112201396803	5,33	22137	21-mar-22	251
HERA S.P.A.	112201396803	27,00	22138	21-mar-22	551
HERA S.P.A.	112201396802	295,97	22139	21-mar-22	551
HERA S.P.A.	112201396801	1.016,18	22140	21-mar-22	651
HERA S.P.A.	112201355444	23,74	22141	21-mar-22	551
HERA S.P.A.	112201355441	103,18	22141	21-mar-22	551
HERA S.P.A.	112201355440	177,86	22141	21-mar-22	551
HERA S.P.A.	112201355437	190,85	22141	21-mar-22	551
HERA S.P.A.	112201355443	194,77	22141	21-mar-22	551
HERA S.P.A.	112201355438	646,07	22141	21-mar-22	551
HERA S.P.A.	112201355442	960,78	22141	21-mar-22	551
HERA S.P.A.	112201355445	2.053,38	22141	21-mar-22	551
HERA S.P.A.	112201355431	194,50	22142	21-mar-22	251
HERA S.P.A.	112201355431	394,88	22143	21-mar-22	551
HERA S.P.A.	112201355420	190,85	22144	21-mar-22	726
HERA S.P.A.	112201355421	190,85	22144	21-mar-22	726
HERA S.P.A.	112201355419	1.344,86	22144	21-mar-22	726
HERA S.P.A.	112201355436	55,83	22145	21-mar-22	551
HERA S.P.A.	112201355429	56,59	22145	21-mar-22	551
HERA S.P.A.	112201355434	88,78	22145	21-mar-22	551
HERA S.P.A.	112201355439	90,05	22145	21-mar-22	551
HERA S.P.A.	112201355435	303,56	22145	21-mar-22	551
HERA S.P.A.	112201355430	472,96	22145	21-mar-22	551
HERA S.P.A.	112201355433	652,48	22145	21-mar-22	551
HERA S.P.A.	112201355432	21,75	22146	21-mar-22	251
HERA S.P.A.	112201355427	190,85	22147	21-mar-22	651
HERA S.P.A.	112201355428	347,43	22147	21-mar-22	651
HERA S.P.A.	112201355415	190,85	22148	21-mar-22	551
HERA S.P.A.	112201355417	190,85	22148	21-mar-22	551
HERA S.P.A.	112201355424	190,85	22148	21-mar-22	551
HERA S.P.A.	112201355425	234,02	22148	21-mar-22	551
HERA S.P.A.	112201355422	266,91	22148	21-mar-22	551
HERA S.P.A.	112201355423	667,21	22148	21-mar-22	551
HERA S.P.A.	112201355426	708,68	22148	21-mar-22	551
HERA S.P.A.	112201355418	989,24	22148	21-mar-22	551
HERA S.P.A.	112201355416	1.116,15	22148	21-mar-22	551
HERA S.P.A.	112201355414	2.050,82	22148	21-mar-22	551
TEATRO SRL	8/00	14.221,58	22165	21-mar-22	653
TEATRO SRL	8/00	7.000,00	22166	21-mar-22	653
TELECOM ITALIA SPA	8H00120913	331,40	22711	28-mar-22	291
TELECOM ITALIA SPA	8H00109667	328,14	22711	28-mar-22	291
TELECOM ITALIA SPA	8H00107607	59,22	22712	28-mar-22	590
TELECOM ITALIA SPA	8H00110645	59,22	22712	28-mar-22	590
TELECOM ITALIA SPA	8H00109769	59,22	22712	28-mar-22	590
TELECOM ITALIA SPA	4220522800003990	79,20	22713	28-mar-22	551
TELECOM ITALIA SPA	4220522800003890	196,10	22713	28-mar-22	551
TELECOM ITALIA SPA	4220522800003850	209,02	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00115881	11,83	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00110313	13,95	22713	28-mar-22	551
TELECOM ITALIA SPA	4220522800003970	22,25	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00119494	13,52	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00117621	13,52	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00116195	38,14	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00109317	18,40	22713	28-mar-22	551

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TELECOM ITALIA SPA	8H00116549	9,86	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00108331	13,59	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00116343	16,75	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00109020	8,00	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00115909	22,79	22713	28-mar-22	551
TELECOM ITALIA SPA	8H00110581	26,62	22713	28-mar-22	551
TELECOM ITALIA SPA	4220522800003990	186,14	22714	28-mar-22	291
TELECOM ITALIA SPA	4220522800003850	88,55	22715	28-mar-22	670
TELECOM ITALIA SPA	4220522800003990	455,07	22716	28-mar-22	251
TELECOM ITALIA SPA	4220522800003850	112,24	22716	28-mar-22	251
TELECOM ITALIA SPA	4220522800003850	4,70	22717	28-mar-22	670
TELECOM ITALIA SPA	8H00119505	8,00	22718	28-mar-22	291
TELECOM ITALIA SPA	8H00107557	59,22	22719	28-mar-22	670
TELECOM ITALIA SPA	7X00501385	140,12	22723	28-mar-22	251
TELECOM ITALIA SPA	7X00501385	4,41	22724	28-mar-22	251
TELECOM ITALIA SPA	4220522800003990	11,91	22725	28-mar-22	551
BIAGINI F.LLI SRL	2022V4000133	276,68	22259	24-mar-22	252
DAY RISTOSERVICE S.P.A.	V0-30080	438,00	22260	24-mar-22	160
TECNOLASER EUROPA SRL	120/06	42,16	22261	24-mar-22	264
TELECOM ITALIA SPA	8H00110022	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00109230	100,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00116003	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00115891	100,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00115796	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00120526	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00109961	100,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00117311	100,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00109039	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00119744	80,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00107582	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00116754	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00119526	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00116519	70,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00113697	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00119612	80,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00112062	90,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00116181	110,00	22483	24-mar-22	590
TELECOM ITALIA SPA	8H00110731	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00118813	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00120730	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00111877	18,72	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00107450	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00110733	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00110732	18,72	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00120729	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00107449	38,70	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00111678	19,76	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00118860	18,72	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00110730	38,70	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00111538	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00110628	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00107142	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00118615	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00115263	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00111441	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00111944	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00119862	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00118542	8,00	22484	24-mar-22	590

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TELECOM ITALIA SPA	8H00118618	8,00	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00118143	7,99	22484	24-mar-22	590
TELECOM ITALIA SPA	8H00107145	18,72	22485	24-mar-22	590
TELECOM ITALIA SPA	8H00118143	0,01	22485	24-mar-22	590
TELECOM ITALIA SPA	8H00107248	8,00	22485	24-mar-22	590
TELECOM ITALIA SPA	8H00118515	8,00	22485	24-mar-22	590
TELECOM ITALIA SPA	8H00111530	13,00	22486	24-mar-22	291
TELECOM ITALIA SPA	8H00116556	195,62	22487	24-mar-22	251
TELECOM ITALIA SPA	8H00116656	17,44	22487	24-mar-22	251
TELECOM ITALIA SPA	8H00107453	13,00	22488	24-mar-22	251
TELECOM ITALIA SPA	8H00118805	195,58	22488	24-mar-22	251
TELECOM ITALIA SPA	4220522800003950	1.235,74	22489	24-mar-22	291
TELECOM ITALIA SPA	8H00109729	81,72	22490	24-mar-22	291
TELECOM ITALIA SPA	8H00115285	33,46	22491	24-mar-22	291
TELECOM ITALIA SPA	8H00120577	2,67	22492	24-mar-22	291
TELECOM ITALIA SPA	8H00118829	31,61	22493	24-mar-22	590
TELECOM ITALIA SPA	8H00115360	59,22	22493	24-mar-22	590
TELECOM ITALIA SPA	8H00115359	59,22	22493	24-mar-22	590
TELECOM ITALIA SPA	8H00118829	27,61	22494	24-mar-22	590
TELECOM ITALIA SPA	8H00120210	59,22	22494	24-mar-22	590
ELIOR RISTORAZIONE SPA	7600071594	1.210,29	22731	28-mar-22	653
LEONARDO S.R.L.	186	70,97	22732	28-mar-22	653
BAR ROMA SAS	52	167,45	22733	28-mar-22	653
MONTEBELLO S.R.L.S.	4E	5.233,66	22734	28-mar-22	653
CAMPUS MODENA S.R.L.	3/22PA	206.061,60	22689	25-mar-22	550
CAMPUS MODENA S.R.L.	3/22PA	1.500,00	22690	25-mar-22	550
LUCA P. ELETTRONICA SRL	0140-000013	3.886,76	22691	25-mar-22	600
TAROZZI CRISTINA E LEDA S.N.C.	7	94,26	22692	25-mar-22	600
SIDEL INGEGNERIA s.r.l.	21/PA	2.500,00	22693	25-mar-22	153
TELECOM ITALIA SPA	7X00618128	204,74	22720	28-mar-22	251
TELECOM ITALIA SPA	7X00618128	86,27	22721	28-mar-22	251
TELECOM ITALIA SPA	7X00648833	567,68	22722	28-mar-22	590
WORKING SOC. COOP A R.L.	1/138	147.349,69	22726	28-mar-22	580
ASP COLLEGGIO MORIGI-DE CESAI 2/B		77.500,00	22727	28-mar-22	722
CAD SOCIETA' COOPERATIVA SOCI490/ES		1.549,06	22728	28-mar-22	750
CPL CONCORDIA SOC.COOP.	22002665	58.941,56	22729	28-mar-22	551
CPL CONCORDIA SOC.COOP.	22001735	58.941,56	22729	28-mar-22	551
CPL CONCORDIA SOC.COOP.	22000869	58.941,56	22729	28-mar-22	551
CONTEMPORANEA CANTIERI SRL	FATTPA 3_22	4.053,80	22788	30-mar-22	600
LEPIDA SPA	158/PA	862,70	22789	30-mar-22	601
MEAD INFORMATICA S.R.L.	2022-FS-0000087	1.270,00	22790	30-mar-22	601
TELECOM ITALIA SPA	8H00114910	2.807,70	22794	30-mar-22	291
TELECOM ITALIA SPA	4220522800004010	4.635,13	22794	30-mar-22	291
TELECOM ITALIA SPA	8H00114910	2.285,52	22795	30-mar-22	291
PUNTO CART S.R.L	12816	416,00	22111	18-mar-22	301
YACME S.R.L.	11	446,53	8441	10-mar-22	355
YACME S.R.L.	11	1.121,47	8442	10-mar-22	732
YACME S.R.L.	27	5.459,25	8443	10-mar-22	732
YACME S.R.L.	27	378,25	8444	10-mar-22	671
C.G.I.L. CAAF EMILIA ROMAGNA S. 5/PA		7.230,88	8445	10-mar-22	351
C.G.I.L. CAAF EMILIA ROMAGNA S. 4/PA		8.417,75	8445	10-mar-22	351
C.G.I.L. CAAF EMILIA ROMAGNA S. 5/PA		23.297,12	8446	10-mar-22	864
MTA GROUP SRL	10000009	34.433,40	22746	29-mar-22	600
LUCA P. ELETTRONICA SRL	0140-000031	690,49	22747	29-mar-22	600
IRETI SPA	12260005337	566,67	22791	30-mar-22	551
IRETI SPA	12240004487	5.526,52	22791	30-mar-22	551
IRETI SPA	12260005338	1.306,17	22792	30-mar-22	251
IRETI SPA	12260005338	2.086,49	22793	30-mar-22	651

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L'OPEROSA SPA	691/2	12.232,33	22174	21-mar-22	580
MAGGIOLI SPA	2110249	3.699,00	12588	14-mar-22	291
L'OPEROSA SPA	692/2	3.249,11	12590	14-mar-22	253
WORKING SOC. COOP A R.L.	1/140	61.190,58	12591	14-mar-22	580
WORKING SOC. COOP A R.L.	1/141	33.231,49	12591	14-mar-22	580
FARMACIA SS. TRINITA'S.N.C. M.GF 10/PA		214,29	17349	16-mar-22	162
MAGGIOLI SPA	2108884	172,12	17350	16-mar-22	260
HERA S.P.A.	412202132832	666,90	8437	10-mar-22	551
HERA S.P.A.	412202130324	45.762,51	8437	10-mar-22	551
HERA S.P.A.	412202130326	5.653,72	8438	10-mar-22	251
HERA S.P.A.	412202130326	161.609,01	8439	10-mar-22	551
HERA S.P.A.	412202130326	5.833,52	8440	10-mar-22	651
ELIOR RISTORAZIONE SPA	7600071185	5,96	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071182	11,92	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071184	29,80	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071186	29,81	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071188	32,88	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071190	35,76	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071187	41,72	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071183	44,70	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071189	50,66	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071179	59,62	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071181	86,42	8447	10-mar-22	653
ELIOR RISTORAZIONE SPA	7600071180	104,30	8447	10-mar-22	653
DYNAMIC BOX SRL	3	439,45	8448	10-mar-22	653
TEATRO SRL	7/00	2.000,00	8449	10-mar-22	724
CAMST SOC. COOP.AR.L.	2000951068	236,45	8450	10-mar-22	653
CAMST SOC. COOP.AR.L.	2000951069	1.027,46	8450	10-mar-22	653
CAMST SOC. COOP.AR.L.	2000951067	7.194,17	8450	10-mar-22	653