

Denominazione	N_doc	Importo	N_mandato	Data_Mandato	Capitolo
ADRIATICA ACQUE SRL	5/299	889,60	1993	20-gen-23	561
ADRIATICA ACQUE SRL	5/299	390,40	1995	20-gen-23	561
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000013	20.737,41	2001	20-gen-23	550
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000014	29.923,43	2003	20-gen-23	550
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000010	12.531,11	2005	20-gen-23	550
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000011	10.799,71	2007	20-gen-23	550
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000009	12.117,35	2009	20-gen-23	550
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000008	18.821,55	2011	20-gen-23	250
COMUNE DI BOLOGNA - PATRIMONIO	0040-2023-9500000007	15.905,26	2013	20-gen-23	550
CAMELOT SOCIETA' COOPERATIVA SOCIALE	16/B	125,82	586	13-gen-23	653
BMB SRL YERBABUENA	43497	3.599,64	845	17-gen-23	653
FARFALLA - FABBRI NATASCIA	4/PA	552,27	846	17-gen-23	653
LATTUGA ANDREA	7/A	1.242,59	847	17-gen-23	653
BAR PIZZERIA PAM PAM DI DI PRESA ANGELO & C. SNC	44927	630,91	848	17-gen-23	653
ESTRAVAGARIO SAS DI RANALLI SILVANO E C.	189/001	2.197,72	851	17-gen-23	653
PIZZERIA PUCCERIA LO SFIZIO	44928	146,92	852	17-gen-23	653
FRANCHINI SERENA	FATTPA 26_22	459,45	853	17-gen-23	653
WD CESENA SRL	000002/05/2022	1.229,76	862	17-gen-23	653
BASIGLI MICHELE	8/002	382,95	863	17-gen-23	653
M.E.E. SNC	1	462,55	864	17-gen-23	653
RISTORANTE SENAFE DI BEZEN MERON	FPA 10/22	590,91	865	17-gen-23	653
MAGIC PIZZA EXPORT SNC DI BENCIVELLI LORELLA	01/EL2023	2.549,07	866	17-gen-23	653
ALBACHIARA SNC DI PEROCI INDRIT & C.	1	1.584,09	867	17-gen-23	653
COOP.IL GERMOGLIO	5272 /E	16,68	906	17-gen-23	653
CAMST SOC. COOP.AR.L.	2000698300	1.702,90	907	17-gen-23	653
GRAZIANO FRANCESCO NICOLA & C. SAS	9/PA	1.435,46	908	17-gen-23	653
EDUCATT	2800000010	192,31	909	17-gen-23	653
DIAPASON SOCIETA' COOPERATIVASOCIALE	112/05	1.247,45	1021	17-gen-23	653
LA FORMICA SOC. COOP. SOCIALE	163	1.252,23	1022	17-gen-23	653
DYNAMIC BOX SRL	42	636,80	1023	17-gen-23	653
MONTEBELLO S.R.L.S.	1E	2.274,16	1024	17-gen-23	653
ELIOR RISTORAZIONE SPA	7600084681	9.455,56	1025	17-gen-23	653
NARDELLI SALVATORE LA BELLA ITALIA	6	316,82	1026	17-gen-23	653
I PICARI SRL	00012-PA	969,82	1027	17-gen-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	20	6,50	2360	23-gen-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	24	110,60	2360	23-gen-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	21	130,00	2360	23-gen-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	22	294,20	2360	23-gen-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	23	299,50	2360	23-gen-23	653
WORKING SOC. COOP A R.L.	1/990	24.609,62	2363	23-gen-23	580
WORKING SOC. COOP A R.L.	1/992	34.494,29	2363	23-gen-23	580
BIRRERIA GIORI DI BONVENTO EFEBBRARO SNC	45017	1.145,30	2364	23-gen-23	653
LA REVERIE DI FELETTI GIOVANNA & C. S.N.C.	36/A	1.315,23	2365	23-gen-23	653
COSEPURI SOCIETA COOP.P.A.	100033/X	12,17	2367	23-gen-23	253
ACER PROVINCIA DI BOLOGNA	013108/2034	7,64	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	023484/2034	73,66	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011470/2034	115,02	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011461/2034	113,20	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011930/2034	6,11	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011436/2034	115,93	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011441/2034	116,86	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011939/2034	6,11	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011475/2034	115,94	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011480/2034	116,87	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011411/2034	111,34	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	004718/2034	26,77	2368	23-gen-23	560
ACER PROVINCIA DI BOLOGNA	011416/2034	112,26	2368	23-gen-23	560
CAFFE' CAPOLINEA DI ZHOU SUJUN	1/PA	280,42	2375	23-gen-23	653
CAFFE' CAPOLINEA DI ZHOU SUJUN	1/PA	906,98	2376	23-gen-23	653
CAMST SOC. COOP.AR.L.	2000703098	4.363,47	2378	23-gen-23	653
CAMST SOC. COOP.AR.L.	2000701244	1.209,29	2379	23-gen-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	607 PA	50,48	2381	23-gen-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	608 PA	98,56	2381	23-gen-23	653
SERENISSIMA RISTORAZIONE spa	15719/4	1.091,86	2383	23-gen-23	653
SERENISSIMA RISTORAZIONE spa	15658/4	571,18	2384	23-gen-23	653
GE.M.O.S. SOC.COOP.A.R.L.	3563\PA	837,60	2386	23-gen-23	653
ELIOR RISTORAZIONE SPA	7600084333	18.529,98	2400	23-gen-23	653
29KCAL DI ANTONELLA RULLI	1	489,96	2406	23-gen-23	653
OSTERIA DEL POZZO SRL	1/PA	3.308,73	443	12-gen-23	653
STUDIO LA CROCE BOLOGNA E LUGO	3/LU	7.612,80	841	16-gen-23	102
S.I.A.E	1623001755	100,13	2459	24-gen-23	720
S.I.A.E	1623001762	114,24	2459	24-gen-23	720
ACER-REGGIO EMILIA	2023A3	6.999,01	2498	25-gen-23	550
ACER-REGGIO EMILIA	2023A3	7,49	2499	25-gen-23	560

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ACER PROVINCIA DI BOLOGNA	023478/2034	2.000,00	2500	25-gen-23	560
CULLIGAN ITALIANA S.P.A.	6001254680	97,20	2501	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254922	97,20	2501	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254141	97,20	2501	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254921	97,20	2501	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254679	97,20	2501	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254680	67,80	2502	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254922	67,80	2502	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254141	67,80	2502	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254921	67,80	2502	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254679	67,80	2502	25-gen-23	561
CULLIGAN ITALIANA S.P.A.	6001254142	40,80	2503	25-gen-23	252
CULLIGAN ITALIANA S.P.A.	6001254925	40,00	2504	25-gen-23	554
IRETI SPA	12330000060	419,65	2516	25-gen-23	251
IRETI SPA	12330000060	3.482,03	2517	25-gen-23	551
IRETI SPA	12340000430	89,61	2518	25-gen-23	251
IRETI SPA	12340000431	181,02	2518	25-gen-23	251
IRETI SPA	1,15123E+13	585,45	2519	25-gen-23	551
IRETI SPA	12340000128	5.705,98	2519	25-gen-23	551
IRETI SPA	1860225000086	1.468,96	2521	25-gen-23	555
IRETI SPA	1860225000093	3.368,56	2521	25-gen-23	555
BROADNET TECHNOLOGIES S.R.L.	FPA 1/23	868,02	578	13-gen-23	862
TECNOLASER EUROPA SRL	3199/06	6,32	580	13-gen-23	264
TECNOLASER EUROPA SRL	629/07	73,79	581	13-gen-23	264
TECNOLASER EUROPA SRL	630/07	9,98	582	13-gen-23	264
CAMST SOC. COOP.AR.L.	2000698299	1.911,25	2598	30-gen-23	653
ELIOR RISTORAZIONE SPA	7600084678	1.501,65	2599	30-gen-23	653
ELIOR RISTORAZIONE SPA	7600084334	1.309,85	2600	30-gen-23	653
ELIOR RISTORAZIONE SPA	7600084334	1.636,65	2601	30-gen-23	653
CIRFOOD S.C.	5200000287	1.681,36	2602	30-gen-23	653
HERA S.P.A.	412301032223	4.751,12	2603	30-gen-23	251
HERA S.P.A.	412301032223	127.064,73	2604	30-gen-23	551
HERA S.P.A.	412301032223	11.822,58	2605	30-gen-23	651
HERA S.P.A.	412301032222	1.317,16	2606	30-gen-23	251
HERA S.P.A.	412301032222	101.401,29	2607	30-gen-23	551
HERA S.P.A.	412301032222	3.485,30	2608	30-gen-23	651
HERA S.P.A.	412301032219	50.576,64	2609	30-gen-23	551
HERA S.P.A.	112300610117	211,47	2622	30-gen-23	555
HERA S.P.A.	112300552481	1.211,04	2623	30-gen-23	265
HERA S.P.A.	112300552481	270,58	2624	30-gen-23	555
HERA S.P.A.	112300552480	416,19	2626	30-gen-23	265
TEDESCHI AUTOSPURGHI SRL	26299	675,00	2799	02-feb-23	571
TIPO-LITOGRAFIA BERTOCCHI SNC DI BERTOCCHI S.& C.	44959	165,00	2800	02-feb-23	554
NEPHILA S.A.S.	247	2.800,00	677	16-gen-23	355
IN4MATIC SRL	FPA 69/2022	31.681,00	813	16-gen-23	356
IN4MATIC SRL	FPA 69/2022	7.000,00	814	16-gen-23	356
IN4MATIC SRL	FPA 69/2022	9.200,00	815	16-gen-23	356
IN4MATIC SRL	FPA 69/2022	2.569,00	816	16-gen-23	355
CAD SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	4468/ES	865,26	897	17-gen-23	750
MARCHESINI SILVANO & C. SNC	1C	339,33	2526	26-gen-23	653
COMPASS GROUP ITALIA	22115614 Q9	1.400,00	2527	26-gen-23	724
HERA S.P.A.	112300058856	211,37	2127	20-gen-23	551
HERA S.P.A.	112300058869	1.317,28	2127	20-gen-23	551
HERA S.P.A.	112300058871	179,69	2127	20-gen-23	551
HERA S.P.A.	112300058855	215,48	2127	20-gen-23	551
HERA S.P.A.	112300058857	211,37	2127	20-gen-23	551
HERA S.P.A.	112300058858	217,97	2127	20-gen-23	551
HERA S.P.A.	112300058859	211,37	2129	20-gen-23	551
HERA S.P.A.	112300058860	929,59	2129	20-gen-23	551
HERA S.P.A.	112300058862	58,37	2129	20-gen-23	551
HERA S.P.A.	112300058863	663,78	2129	20-gen-23	551
HERA S.P.A.	112300058866	98,28	2129	20-gen-23	551
HERA S.P.A.	112300058867	324,37	2129	20-gen-23	551
HERA S.P.A.	112300058873	211,36	2130	20-gen-23	551
HERA S.P.A.	112300058872	108,07	2130	20-gen-23	551
HERA S.P.A.	112300058870	101,34	2130	20-gen-23	551
HERA S.P.A.	112300058868	211,37	2130	20-gen-23	551
REKEEP S.P.A	8222022535	20,00	2580	27-gen-23	561
REKEEP S.P.A	8222022536	20,00	2580	27-gen-23	561
WORKING SOC. COOP A R.L.	1/989	148.528,99	2610	30-gen-23	580
ELCO SISTEMI SRL	15858	471,00	2616	30-gen-23	253
REPAS LUNCH COUPON SRL	190/36	8.744,55	2617	30-gen-23	160
COMPASS GROUP ITALIA	23100151 Q9	1.400,00	2649	31-gen-23	724
HERA S.P.A.	'112300497111	682,11	2664	31-gen-23	551

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HERA S.P.A.	'112300343121	6.407,99	2665	31-gen-23	251
HERA S.P.A.	'112300343121	2.415,96	2666	31-gen-23	251
HERA S.P.A.	'112300343121	16.952,58	2667	31-gen-23	551
HERA S.P.A.	'112300291144	16,86	2669	31-gen-23	551
HERA S.P.A.	'112300291147	16,86	2669	31-gen-23	551
HERA S.P.A.	'112300356300	82,21	2669	31-gen-23	551
HERA S.P.A.	'112300291143	152,45	2669	31-gen-23	551
HERA S.P.A.	'112300356299	222,27	2669	31-gen-23	551
HERA S.P.A.	'112300356301	263,31	2669	31-gen-23	551
HERA S.P.A.	'112300291131	1.644,64	2669	31-gen-23	551
HERA S.P.A.	'112300291132	2.526,20	2669	31-gen-23	551
HERA S.P.A.	'112300291154	26,78	2671	31-gen-23	551
HERA S.P.A.	'112300291146	319,97	2671	31-gen-23	551
HERA S.P.A.	'112300291149	395,22	2671	31-gen-23	551
HERA S.P.A.	'112300291148	1.662,33	2671	31-gen-23	551
HERA S.P.A.	'112300291150	6.533,00	2671	31-gen-23	551
HERA S.P.A.	'112300343120	28.638,14	2671	31-gen-23	551
HERA S.P.A.	'112300291152	4,97	2674	31-gen-23	251
HERA S.P.A.	'112300356298	119,98	2674	31-gen-23	251
HERA S.P.A.	'112300343056	7.134,46	2676	31-gen-23	651
HERA S.P.A.	'112300343056	2.520,39	2677	31-gen-23	651
HERA S.P.A.	'112300343056	3.532,08	2678	31-gen-23	651
HERA S.P.A.	'112300343056	4.016,61	2679	31-gen-23	651
HERA S.P.A.	'112300291128	44,12	2682	31-gen-23	551
HERA S.P.A.	'112300291142	537,03	2682	31-gen-23	551
HERA S.P.A.	'112300291135	782,37	2682	31-gen-23	551
HERA S.P.A.	'112300291127	1.087,30	2682	31-gen-23	551
HERA S.P.A.	'112300291139	1.105,65	2682	31-gen-23	551
HERA S.P.A.	'112300291137	1.728,69	2682	31-gen-23	551
HERA S.P.A.	'112300291155	1.813,45	2683	31-gen-23	551
HERA S.P.A.	'112300291136	836,95	2684	31-gen-23	551
HERA S.P.A.	'112300291136	223,36	2685	31-gen-23	551
HERA S.P.A.	'112300291130	290,64	2686	31-gen-23	251
HERA S.P.A.	'112300291130	55,31	2687	31-gen-23	551
HERA S.P.A.	'112300058861	211,37	2691	31-gen-23	651
HERA S.P.A.	'112300291141	401,57	2691	31-gen-23	651
HERA S.P.A.	'112300291129	10.841,18	2691	31-gen-23	651
HERA S.P.A.	'112300291145	38,96	2692	31-gen-23	251
HERA S.P.A.	'112300291145	158,88	2693	31-gen-23	251
HERA S.P.A.	'112300291145	447,29	2694	31-gen-23	551
HERA S.P.A.	'112300291145	136,85	2695	31-gen-23	651
HERA S.P.A.	'112300291153	118,41	2696	31-gen-23	251
HERA S.P.A.	'112300291151	35,57	2697	31-gen-23	551
HERA S.P.A.	'112300291138	441,22	2698	31-gen-23	551
HERA S.P.A.	'112300291140	567,40	2698	31-gen-23	551
HERA S.P.A.	'112300291134	1.359,68	2699	31-gen-23	551
HERA S.P.A.	'112300291134	5.893,59	2700	31-gen-23	551
HERA S.P.A.	'112300058864	272,01	2701	31-gen-23	251
HERA S.P.A.	'112300058864	552,26	2702	31-gen-23	551
HERA S.P.A.	'112300291133	2.726,29	2703	31-gen-23	551
HERA S.P.A.	'112300058865	22,94	2705	31-gen-23	251
MAGIC PIZZA EXPORT SNC DI BENCIVELLI LORELLA	2/EL2023	174,72	2870	03-feb-23	653
CIRFOOD S.C.	5200000285	25,29	2871	03-feb-23	653
LEPIDA SPA	356/PA	5.848,62	2876	03-feb-23	291
LEPIDA SPA	358/PA	9.610,82	2877	03-feb-23	291
LEPIDA SPA	357/PA	6.993,15	2878	03-feb-23	293
MAXICARD GROUP S.R.L	55	580,00	2907	06-feb-23	253
LEPIDA SPA	360/PA	1.000,00	2911	06-feb-23	670
LEPIDA SPA	360/PA	1.000,00	2912	06-feb-23	590
REKEEP S.P.A	8223002829	15.536,02	10942	15-mar-23	580
PIZZERI2MARI SAS	FPA 2/23	1.916,55	14994	16-mar-23	653
COOP.IL GERMOGLIO	770 /E	253,09	14996	16-mar-23	653
FRANCHINI SERENA	FATTPA 7_23	2.151,55	14998	16-mar-23	653
COOP ALLEANZA 3.0	1003011869	25,36	14999	16-mar-23	653
COOP ALLEANZA 3.0	1003011871	4.906,55	14999	16-mar-23	653
GRAZIANO FRANCESCO NICOLA & C. SAS	2/PA	727,27	15000	16-mar-23	653
CIRFOOD S.C.	5200003262	65,73	15001	16-mar-23	653
CIRFOOD S.C.	5200003263	1.293,94	15001	16-mar-23	653
CIRFOOD S.C.	5200003281	5.017,63	15001	16-mar-23	653
SERENISSIMA RISTORAZIONE spa	02328/4	736,73	15002	16-mar-23	653
LA REVERIE DI FELETTI GIOVANNA & C. S.N.C.	5/A	1.262,87	15003	16-mar-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	44927	727,20	15004	16-mar-23	653
COFFEE BREAK SNC DI SICHEL PAOLA E SILVANO MASSIMO	44958	3.307,70	15004	16-mar-23	653
29KCAL DI ANTONELLA RULLI	3	443,00	15006	16-mar-23	653

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IRETI SPA	'11512300003198	2.155,76	15025	16-mar-23	551
IRETI SPA	'11512300003197	5.677,20	15025	16-mar-23	551
IRETI SPA	'11512300003199	624,54	15026	16-mar-23	551
KYOCERA DOCUMENT SOLUTIONS SPA	1010811025	121,96	4278	20-feb-23	264
YACME S.R.L.	175	5.880,00	2496	25-gen-23	732
YACME S.R.L.	174	1.912,20	2497	25-gen-23	355
YACME S.R.L.	171	5.837,50	676	16-gen-23	356
IFIN SISTEMI SRL	177/E	933,00	579	13-gen-23	291
C.A.F.MOVIMENTO CRISTIANO LAVORATORI S.R.L.	106/PA/2022	128,50	605	16-gen-23	351
FARMACIA SS. TRINITA'.S.N.C. M.GHERARDI E C. LOLLI	6/PA	178,57	2801	02-feb-23	252
KYOCERA DOCUMENT SOLUTIONS SPA	1010811039	209,25	904	17-gen-23	264
KYOCERA DOCUMENT SOLUTIONS SPA	1010811024	11,05	905	17-gen-23	264
CAF LABOR SRL	3	404,06	2690	31-gen-23	864
CAF LABOR SRL	3	88,39	2706	31-gen-23	351
CAF LABOR SRL	2	298,50	2707	31-gen-23	864
CAF LABOR SRL	2	74,85	2708	31-gen-23	351
TPER SPA	2204002264	9.226,83	2611	30-gen-23	152
TPER SPA	2204002264	2.374,17	2612	30-gen-23	152
TPER SPA	2204002264	2.644,00	2613	30-gen-23	1002
TRENITALIA TPER SCARL	8101000387	430,54	2614	30-gen-23	1002
TRENITALIA TPER SCARL	8101000028	576,69	2905	06-feb-23	1002
TRENITALIA TPER SCARL	8101000028	284,04	2906	06-feb-23	152
FERRARA TUA SRL	E-1	720,00	2618	30-gen-23	1002
C.G.I.L. CAAF EMILIA ROMAGNA S.r.l.	3/PA	14.030,18	2879	03-feb-23	864
C.G.I.L. CAAF EMILIA ROMAGNA S.r.l.	3/PA	18.997,82	2880	03-feb-23	351
C.G.I.L. CAAF EMILIA ROMAGNA S.r.l.	2/PA	5.917,50	2881	03-feb-23	351
MAGGIOLI SPA	2103571	3.699,00	2882	03-feb-23	291
MONDO EDP S.R.L.	022/E2023	2.675,00	2904	06-feb-23	291
STUDIO NALDI S.A.S. DI NALDI EMANUELA	11/PA	1.455,20	2908	06-feb-23	170
STUDIO NALDI S.A.S. DI NALDI EMANUELA	11/PA	2.200,00	2909	06-feb-23	170
STUDIO NALDI S.A.S. DI NALDI EMANUELA	11/PA	164,80	2910	06-feb-23	170
CULLIGAN ITALIANA S.P.A.	6001007311	825,00	4279	20-feb-23	726
CAMPUS MODENA S.R.L.	1/23/PA	220.946,40	4281	20-feb-23	550
INFOBIT SNC DI NAMIA B. E MAMOLI T.	0000051/SP	1.200,00	4282	20-feb-23	293
LEPIDA SPA	489/PA	22.813,99	4283	20-feb-23	291
L'OPEROSA SPA	339/2	3.372,57	4284	20-feb-23	253
SIDEL SPA	42491	1.216,80	4285	20-feb-23	1008
SGARGI SRL	55/PA	190,00	4287	20-feb-23	571
SGARGI SRL	56/PA	151,40	4287	20-feb-23	571
LUCA P. ELETTRONICA SRL	0140-000002	3.071,94	4621	02-mar-23	600
KONE S.P.A.	94822033	353,80	4749	07-mar-23	571
KONE S.P.A.	94830468	353,80	4749	07-mar-23	571
REKEEP S.P.A.	8223001539	280,32	4754	07-mar-23	580
REKEEP S.P.A.	8223001541	4.095,09	4754	07-mar-23	580
REKEEP S.P.A.	8223001540	3.279,68	4755	07-mar-23	580
REKEEP S.P.A.	8223001538	153.523,81	4760	07-mar-23	580
REKEEP S.P.A.	8223001538	8.038,30	4761	07-mar-23	726
REKEEP S.P.A.	8223001538	1.484,52	4762	07-mar-23	580
CEVENINI FILIPPO ING	2/001	3.946,88	4764	07-mar-23	603
TELECOM ITALIA SPA	8H00186741	80,00	4788	09-mar-23	590
TELECOM ITALIA SPA	8H00176323	100,00	4788	09-mar-23	590
TELECOM ITALIA SPA	8H00190091	100,00	4788	09-mar-23	590
TELECOM ITALIA SPA	8H00190274	80,00	4788	09-mar-23	590
TELECOM ITALIA SPA	8H00188811	90,00	4788	09-mar-23	590
TELECOM ITALIA SPA	8H00175396	19,76	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00187670	60,46	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00190559	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00188215	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00191673	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00189542	19,76	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00179919	19,76	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00191465	40,85	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00191915	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00189631	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00179717	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00188722	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00177456	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00188724	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00184775	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00175468	40,85	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00188284	19,76	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00177532	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00184350	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00190529	20,28	4789	09-mar-23	590

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TELECOM ITALIA SPA	8H00184816	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00177241	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00185606	20,28	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00189589	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00188463	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00189167	8,00	4789	09-mar-23	590
TELECOM ITALIA SPA	8H00191463	8,00	4789	09-mar-23	590
REKEEP S.P.A	7823001755	49.622,73	6932	15-mar-23	603
REKEEP S.P.A	7823001811	8,20	6933	15-mar-23	561
REKEEP S.P.A	7823002797	2.745,13	6935	15-mar-23	253
REKEEP S.P.A	7823002797	9.987,10	6936	15-mar-23	580
REKEEP S.P.A	7823002797	7.694,04	6937	15-mar-23	662
REKEEP S.P.A	7823002797	361,17	6938	15-mar-23	726
REKEEP S.P.A	7823002825	1.950,59	6939	15-mar-23	580
REKEEP S.P.A	7823002901	5.000,00	6939	15-mar-23	580
REKEEP S.P.A	8823000149	- 5.000,00	6939	15-mar-23	580
REKEEP S.P.A	7823002828	237,10	6942	15-mar-23	253
REKEEP S.P.A	7823002827	1.133,23	6942	15-mar-23	253
REKEEP S.P.A	7823002826	1.387,49	6943	15-mar-23	662
REKEEP S.P.A	7823002829	154,79	6944	15-mar-23	580
REKEEP S.P.A	7823002830	84,73	6945	15-mar-23	253
REKEEP S.P.A	8223002804	155.008,33	6946	15-mar-23	580
REKEEP S.P.A	8223002804	8.038,30	6947	15-mar-23	726
REKEEP S.P.A	8223001543	15.536,02	6948	15-mar-23	580
REKEEP S.P.A	8223002832	4.095,09	6948	15-mar-23	580
REKEEP S.P.A	8223002839	280,32	6948	15-mar-23	580
REKEEP S.P.A	8223002845	15.271,78	6948	15-mar-23	580
REKEEP S.P.A	8223002847	2.545,53	6948	15-mar-23	580
REKEEP S.P.A	8223002848	4.908,17	6948	15-mar-23	580
REKEEP S.P.A	8223002834	3.279,68	6949	15-mar-23	580
REKEEP S.P.A	8323000006	- 355,31	6949	15-mar-23	580
REKEEP S.P.A	8222022545	39,99	6950	15-mar-23	561
REKEEP S.P.A	8223001492	19.856,56	6961	15-mar-23	571
REKEEP S.P.A	8223001492	6.197,60	6962	15-mar-23	600
REKEEP S.P.A	8223001492	3.631,94	6963	15-mar-23	602
REKEEP S.P.A	8223001505	22.646,64	6975	15-mar-23	705
REKEEP S.P.A	8223001676	79,98	6976	15-mar-23	561
REKEEP S.P.A	8223001680	159,97	6976	15-mar-23	561
REKEEP S.P.A	8223001681	20,00	6976	15-mar-23	561
REKEEP S.P.A	8223001550	2.545,53	4344	22-feb-23	580
REKEEP S.P.A	8223001544	10.412,91	4356	22-feb-23	580
REKEEP S.P.A	8223001547	3.615,34	4356	22-feb-23	580
REKEEP S.P.A	8223001555	20.894,76	4357	22-feb-23	580
REKEEP S.P.A	8223001555	2.506,90	4358	22-feb-23	726
REKEEP S.P.A	8223001546	2.429,36	4359	22-feb-23	580
REKEEP S.P.A	8223001546	122,00	4360	22-feb-23	580
SGARGI SRL	5/PA	1.055,64	4737	06-mar-23	571
CER ENERGIE SRL	150000000002	356,24	4738	06-mar-23	571
REKEEP S.P.A	8222023115	10,00	3395	13-feb-23	561
REKEEP S.P.A	8222023117	39,99	3396	13-feb-23	561
REKEEP S.P.A	8222023206	39,99	3396	13-feb-23	561
LEPIDA SPA	359/PA	22.628,50	2875	03-feb-23	291
REKEEP S.P.A	8223001484	28.670,00	4725	06-mar-23	571
REKEEP S.P.A	8223001514	6.139,52	4726	06-mar-23	571
GE.M.O.S. SOC.COOP.A.R.L.	251/PA	733,84	4345	22-feb-23	653
DIAPASON SOCIETA' COOPERATIVASOCIALE	45047	6.276,92	4348	22-feb-23	653
SERENISSIMA RISTORAZIONE spa	00819/4	705,85	4352	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000950185	692,25	4355	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000697275	922,00	4355	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000950184	2.512,41	4355	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000950186	3.851,76	4355	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000697312	6.025,73	4355	22-feb-23	653
CAMST SOC. COOP.AR.L.	2000697348	12.392,81	4355	22-feb-23	653
BROADNET TECHNOLOGIES S.R.L.	FPA 8/23	621,78	5143	14-mar-23	862
GESTIONE SERVIZI INTEGRATI S.R.L.	48 PA	7,40	4343	22-feb-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	17 PA	98,56	4343	22-feb-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	18 PA	205,87	4343	22-feb-23	653
SUMMERTRADE SRL	2023/PA/4	257,40	4354	22-feb-23	653
GRAZIANO FRANCESCO NICOLA & C. SAS	1/PA	196,64	3253	10-feb-23	653
I PICARI SRL	00001-PA	532,00	3259	10-feb-23	653
29KCAL DI ANTONELLA RULLI	2	111,60	3260	10-feb-23	653
FONDAZIONE AUXILIUM	FATTPA 2_23	3.099,93	3261	10-feb-23	653
IRETI SPA	12340000798	4.015,22	4392	23-feb-23	551
HERA S.P.A.	'112300988146	35,15	4394	23-feb-23	551

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HERA S.P.A.	'112300988149	44,91	4394	23-feb-23	551	
HERA S.P.A.	'112300988141	304,94	4394	23-feb-23	551	
HERA S.P.A.	'112300988137	592,08	4394	23-feb-23	551	
HERA S.P.A.	'112300988150	1.911,95	4394	23-feb-23	551	
HERA S.P.A.	'112300988133	307,52	4395	23-feb-23	551	
HERA S.P.A.	'112300988135	357,59	4395	23-feb-23	551	
HERA S.P.A.	'112300988134	619,36	4395	23-feb-23	551	
HERA S.P.A.	'112300988132	1.059,95	4395	23-feb-23	551	
HERA S.P.A.	'112300988131	1.156,13	4395	23-feb-23	551	
HERA S.P.A.	'112300988130	2.639,13	4395	23-feb-23	551	
HERA S.P.A.	'112300988139	16,86	4397	23-feb-23	551	
HERA S.P.A.	'112300988138	171,66	4397	23-feb-23	551	
HERA S.P.A.	'112300988140	271,61	4398	23-feb-23	551	
HERA S.P.A.	'112300988140	203,23	4399	23-feb-23	651	
HERA S.P.A.	'112300988142	9,65	4400	23-feb-23	551	
HERA S.P.A.	'112300988142	7,21	4401	23-feb-23	651	
HERA S.P.A.	'112300988145	187,56	4402	23-feb-23	551	
HERA S.P.A.	'112300988143	987,05	4402	23-feb-23	551	
HERA S.P.A.	'112300988144	1.115,92	4402	23-feb-23	551	
HERA S.P.A.	'112300988147	11,01	4403	23-feb-23	551	
HERA S.P.A.	'112300988148	334,96	4403	23-feb-23	551	
HERA S.P.A.	'112300988127	2.349,39	4403	23-feb-23	551	
HERA S.P.A.	'112300988126	1.758,65	4404	23-feb-23	651	
HERA S.P.A.	'112300988136	1.945,90	4405	23-feb-23	651	
GE.M.O.S. SOC.COOP.A.R.L.	21\PA	6.296,23	4715	06-mar-23	700	
GE.M.O.S. SOC.COOP.A.R.L.	21\PA	424,15	4716	06-mar-23	663	
L'OPEROSA SPA	678/2	909,25	4718	06-mar-23	561	
OSTERIA DEL POZZO SRL	3/PA	1.779,18	4719	06-mar-23	653	
I PICARI SRL	00002-PA	468,18	4724	06-mar-23	653	
HERA S.P.A.	'412302436424	-	26.343,27	4756	07-mar-23	551
HERA S.P.A.	'422310074613	-	35,00	4756	07-mar-23	551
HERA S.P.A.	'412302341966		6,03	4756	07-mar-23	551
HERA S.P.A.	'412302436422		31.260,39	4756	07-mar-23	551
HERA S.P.A.	'412302436423		617,83	4757	07-mar-23	251
HERA S.P.A.	'412302436423		70.120,42	4758	07-mar-23	551
HERA S.P.A.	'412302436423		2.633,37	4759	07-mar-23	651
REKEEP S.P.A	8222022786	69,99	4763	07-mar-23	561	
TELECOM ITALIA SPA	8H00186740	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00177251	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00190007	110,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00177102	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00186063	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00186704	70,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00184692	100,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00177478	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00184416	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00188478	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00190125	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00177327	90,00	4770	08-mar-23	590	
TELECOM ITALIA SPA	8H00186723	100,00	4770	08-mar-23	590	
REKEEP S.P.A	8223002846	20.894,76	4834	10-mar-23	580	
REKEEP S.P.A	8223002846	2.506,90	4835	10-mar-23	726	
KYOCERA DOCUMENT SOLUTIONS SPA	1010816783	346,40	2958	07-feb-23	264	
GULLIVER SOCIETA COOPERATIVA SOCIALE	14/T	135,00	2959	07-feb-23	723	
ACER-REGGIO EMILIA	2023A4283	7.589,01	2960	07-feb-23	550	
ACER-REGGIO EMILIA	2023A4283	5,49	2961	07-feb-23	560	
TEATRO SRL	8/00	32.043,31	3405	13-feb-23	653	
WORKING SOC. COOP A R.L.	25934	42.083,03	3570	14-feb-23	580	
ACLI SERVIZI RAVENNA SRL	75/111	411,70	3571	14-feb-23	351	
ACLI SERVIZI RAVENNA SRL	74/111	1.104,00	3571	14-feb-23	351	
NEPHILA S.A.S.	13	11.712,00	3573	14-feb-23	355	
ERREBIAN S.P.A.	V2/509826	536,14	3574	14-feb-23	294	
FONDAZIONE MARCO BIAGI	FAT/2023/0113	600,00	3627	15-feb-23	151	
CAD SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	192/ES	1.445,90	3628	15-feb-23	750	
WORKING SOC. COOP A R.L.	24473	24.609,62	3629	15-feb-23	580	
REKEEP S.P.A	8223001551	2.283,84	4340	21-feb-23	580	
REKEEP S.P.A	8223001551	2.624,33	4339	21-feb-23	580	
HERA S.P.A.	'112301187743	1.186,44	4527	27-feb-23	660	
HERA S.P.A.	'112301187745	426,39	4528	27-feb-23	555	
HERA S.P.A.	'112301187744	547,44	4528	27-feb-23	555	
HERA S.P.A.	'112301187746	4.073,66	4528	27-feb-23	555	
E-DISTRIBUZIONE S.P.A.	370106300526531	167,94	3671	16-feb-23	551	
E-DISTRIBUZIONE S.P.A.	370106300527531	274,18	3671	16-feb-23	551	
HERA S.P.A.	112300655469	186,93	3676	16-feb-23	651	

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GE.M.O.S. SOC.COOP.A.R.L.	3676\PA	688,00	4627	02-mar-23	700
IRETI SPA	12340001109	171,33	4629	02-mar-23	551
IRETI SPA	12340001110	335,13	4629	02-mar-23	551
IRETI SPA	12330000124	5.614,70	4629	02-mar-23	551
FONDAZIONE CAMPLUS	E82-V0123000004	250,00	3008	08-feb-23	561
FONDAZIONE CAMPLUS	E82-V0123000001	150,00	3008	08-feb-23	561
FONDAZIONE CAMPLUS	E82-V0123000002	150,00	3008	08-feb-23	561
FONDAZIONE CAMPLUS	E82-V0123000003	250,00	3008	08-feb-23	561
M.E.E. SNC	2	936,36	3101	09-feb-23	653
KONE S.P.A.	94771746	353,80	3058	08-feb-23	571
STUDIO TECNICO ING. MARCO RAINIERO	1	4.744,99	3059	08-feb-23	602
BARBERI MICHELE	44959	4.187,04	3061	08-feb-23	571
CIRFOOD S.C.	5200000451	1,05	3099	09-feb-23	653
CIRFOOD S.C.	5200000448	16,91	3099	09-feb-23	653
COOP.IL GERMOGLIO	5273 /E	33,82	3100	09-feb-23	653
FRANCHINI SERENA	FATTPA 2_23	1.221,55	3102	09-feb-23	653
MONTEBELLO S.R.L.S.	2E	5.541,23	3103	09-feb-23	653
DYNAMIC BOX SRL	4	830,01	3104	09-feb-23	653
L'OPEROSA SPA	340/2	13.747,84	3387	13-feb-23	580
REKEEP S.P.A	7822018127	12,29	3388	13-feb-23	561
WORKING SOC. COOP A R.L.	24108	131.292,88	3389	13-feb-23	580
WORKING SOC. COOP A R.L.	24108	17.236,11	3390	13-feb-23	726
LA REVERIE DI FELETTI GIOVANNA & C. S.N.C.	3/A	813,70	4275	20-feb-23	653
EDUCATT	2800000001	549,04	4276	20-feb-23	653
PAPPA REALE SRL	4 /RE	90,91	4277	20-feb-23	653
PAPPA REALE SRL	63 /RE	3.349,99	4277	20-feb-23	653
PAPPA REALE SRL	63 /RE	1.630,46	4280	20-feb-23	653
LEROY MERLIN ITALIA SRL	009-007221	794,37	4331	21-feb-23	554
ACER PROVINCIA DI BOLOGNA	035108/2034	165,91	4332	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	055846/2034	2.000,00	4332	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028326/2034	5,62	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028287/2034	3,69	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	026395/2034	5,53	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028282/2034	3,71	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028894/2034	9,89	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	034493/2034	14,78	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028307/2034	5,72	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028263/2034	3,72	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028316/2034	5,68	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028258/2034	1,83	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	028321/2034	5,75	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	043807/2034	115,94	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	043743/2034	111,34	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	045439/2034	7,64	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	043793/2034	113,20	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	043802/2034	115,02	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	043773/2034	116,86	4333	21-feb-23	560
ACER PROVINCIA DI BOLOGNA	044265/2034	6,11	4333	21-feb-23	560
OFFICINA NORD SRL	61	1.384,85	4393	23-feb-23	253
TELECOM ITALIA SPA	8H00187581	159,00	4832	10-mar-23	291
TELECOM ITALIA SPA	8H00188864	94,42	4832	10-mar-23	291
TELECOM ITALIA SPA	8H00191426	52,46	4832	10-mar-23	291
TELECOM ITALIA SPA	8H00191839	81,72	4832	10-mar-23	291
TELECOM ITALIA SPA	8H00185014	18,41	4832	10-mar-23	291
TELECOM ITALIA SPA	8H00187581	92,23	4833	10-mar-23	251
TELECOM ITALIA SPA	8H00191701	8,00	16082	17-mar-23	251
TELECOM ITALIA SPA	8H00184206	20,87	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00179802	8,40	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00184860	14,16	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00191618	64,40	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00177409	13,52	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00182929	8,00	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00184245	26,01	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00187339	10,72	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00180180	10,37	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00190383	13,52	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00185589	8,75	16083	17-mar-23	590
TELECOM ITALIA SPA	8H00176367	26,36	16083	17-mar-23	590
CER ENERGIE SRL	150000000020	1.057,33	4316	21-feb-23	571
SGARGI SRL	57/PA	279,61	4319	21-feb-23	571
LA FORMICA SOC. COOP. SOCIALE	20	1.751,12	4791	09-mar-23	653
ESTRAVAGARIO SAS DI RANALLI SILVANO E C.	31/001	3.112,26	4792	09-mar-23	653
LEONARDO S.R.L.	507	345,82	4790	09-mar-23	653
ALTOFERO SAS DI RONCHI FEDERICO	4	675,27	4787	09-mar-23	653

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SABANG S.R.L.	1/PA	6.250,00	14969	16-mar-23	731
WORKING SOC. COOP A R.L.	1/1/154	24.609,62	14971	16-mar-23	580
WORKING SOC. COOP A R.L.	1/1/156	34.494,29	14971	16-mar-23	580
CAD SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	636/ES	1.377,59	14972	16-mar-23	750
CADIAI COOPERATIVA SOCIALE	262/SE	808,34	14973	16-mar-23	750
TELECOM ITALIA SPA	8H00192244	85,74	16084	17-mar-23	551
TELECOM ITALIA SPA	8H00192681	53,13	16085	17-mar-23	551
TELECOM ITALIA SPA	8H00192681	6,09	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00190996	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00192377	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00188845	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00191529	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00179927	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00187725	59,22	16086	17-mar-23	590
TELECOM ITALIA SPA	8H00187987	56,46	16087	17-mar-23	590
TELECOM ITALIA SPA	8H00187956	59,22	16088	17-mar-23	651
SIDEL INGEGNERIA s.r.l.	33/PA	2.500,00	16098	17-mar-23	153
ACER PROVINCIA DI BOLOGNA	057831/2034	2.248,06	16099	17-mar-23	560
COSEPURI SOCIETA COOP.P.A.	100194/X	28,96	16100	17-mar-23	253
GULLIVER SOCIETA COOPERATIVA SOCIALE	31/T	45,00	16102	17-mar-23	723
MONTEBELLO S.R.L.S.	3E	4.855,50	16117	20-mar-23	653
BIRRERIA GIORI DI BONVENTO EFEBBRARO SNC	45019	2.930,80	16118	20-mar-23	653
AIDORU ASSOCIAZIONE APS	9	2.146,77	16119	20-mar-23	653
AIDORU SOCIETA' COOPERATIVA	3	7.286,36	16120	20-mar-23	653
SERENISSIMA RISTORAZIONE spa	02329/4	1.628,55	16122	20-mar-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	73 PA	556,44	16123	20-mar-23	653
LUCA P. ELETTRONICA SRL	0140-000030	154,92	17068	21-mar-23	600
COMET SPA	18/WP	253,20	17069	21-mar-23	600
L.E.M.C.A S R L	45396	36,93	17070	21-mar-23	551
L.E.M.C.A S R L	45136	36,95	17070	21-mar-23	551
HERA S.P.A.	'112301492561	73,08	17056	21-mar-23	551
HERA S.P.A.	'112301492554	208,44	17056	21-mar-23	551
HERA S.P.A.	'112301492555	208,44	17056	21-mar-23	551
HERA S.P.A.	'112301492558	208,44	17056	21-mar-23	551
HERA S.P.A.	'112301492559	347,20	17056	21-mar-23	551
HERA S.P.A.	'112301492562	625,63	17056	21-mar-23	551
HERA S.P.A.	'112301492563	648,12	17056	21-mar-23	551
HERA S.P.A.	'112301364718	21.817,36	17056	21-mar-23	551
HERA S.P.A.	'112301492557	208,44	17057	21-mar-23	726
HERA S.P.A.	'112301492564	23,28	17058	21-mar-23	551
HERA S.P.A.	'112301492569	91,21	17058	21-mar-23	551
HERA S.P.A.	'112301492565	96,87	17058	21-mar-23	551
HERA S.P.A.	'112301492571	101,74	17058	21-mar-23	551
HERA S.P.A.	'112301492567	208,44	17058	21-mar-23	551
HERA S.P.A.	'112301492572	208,44	17058	21-mar-23	551
HERA S.P.A.	'112301492566	289,25	17058	21-mar-23	551
HERA S.P.A.	'112301686605	320,25	17058	21-mar-23	551
HERA S.P.A.	'112301492570	326,60	17058	21-mar-23	551
HERA S.P.A.	'112301686609	518,96	17058	21-mar-23	551
HERA S.P.A.	'112301492568	684,73	17058	21-mar-23	551
HERA S.P.A.	'112301686603	1.164,63	17058	21-mar-23	551
HERA S.P.A.	'112301686624	2.393,25	17058	21-mar-23	551
HERA S.P.A.	'112301686601	7.513,99	17058	21-mar-23	551
HERA S.P.A.	'112301686595	217,98	17059	21-mar-23	651
HERA S.P.A.	'112301686593	1.057,92	17059	21-mar-23	651
HERA S.P.A.	'112301364077	4.894,65	17059	21-mar-23	651
HERA S.P.A.	'112301364713	14.718,64	17060	21-mar-23	651
HERA S.P.A.	'112301364713	27.870,54	17061	21-mar-23	726
HERA S.P.A.	'112301492556	208,44	17062	21-mar-23	726
HERA S.P.A.	'112301686604	1.348,58	17062	21-mar-23	726
HERA S.P.A.	'112301686613	987,54	17063	21-mar-23	551
HERA S.P.A.	'112301686613	738,92	17064	21-mar-23	651
HERA S.P.A.	'112301492560	208,44	17065	21-mar-23	651
HERA S.P.A.	'412302618430	158,12	17066	21-mar-23	551
LUCA P. ELETTRONICA SRL	0140-000016	4.230,90	17067	21-mar-23	600
L.E.M.C.A S R L	45401	40,93	17070	21-mar-23	551
L.E.M.C.A S R L	45405	42,23	17070	21-mar-23	551
L.E.M.C.A S R L	45147	45,25	17070	21-mar-23	551
L.E.M.C.A S R L	45400	48,03	17070	21-mar-23	551
L.E.M.C.A S R L	45138	48,65	17070	21-mar-23	551
L.E.M.C.A S R L	45133	52,65	17070	21-mar-23	551
L.E.M.C.A S R L	45402	53,93	17070	21-mar-23	551
L.E.M.C.A S R L	45392	57,73	17070	21-mar-23	551
L.E.M.C.A S R L	45149	60,35	17070	21-mar-23	551

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L.E.M.C.A S R L	45398	61,63	17070	21-mar-23	551
L.E.M.C.A S R L	45406	61,83	17070	21-mar-23	551
L.E.M.C.A S R L	45394	63,63	17070	21-mar-23	551
L.E.M.C.A S R L	45393	64,43	17070	21-mar-23	551
L.E.M.C.A S R L	45395	64,73	17070	21-mar-23	551
L.E.M.C.A S R L	45135	65,45	17070	21-mar-23	551
L.E.M.C.A S R L	45137	65,75	17070	21-mar-23	551
L.E.M.C.A S R L	45141	68,95	17070	21-mar-23	551
L.E.M.C.A S R L	45404	71,53	17070	21-mar-23	551
L.E.M.C.A S R L	45143	75,35	17070	21-mar-23	551
L.E.M.C.A S R L	45142	79,25	17070	21-mar-23	551
L.E.M.C.A S R L	45391	84,33	17070	21-mar-23	551
L.E.M.C.A S R L	45150	84,55	17070	21-mar-23	551
L.E.M.C.A S R L	45145	94,15	17070	21-mar-23	551
L.E.M.C.A S R L	45139	97,75	17070	21-mar-23	551
L.E.M.C.A S R L	45151	99,95	17070	21-mar-23	551
L.E.M.C.A S R L	45154	100,85	17070	21-mar-23	551
L.E.M.C.A S R L	45153	102,05	17070	21-mar-23	551
OSTERIA DEL POZZO SRL	2/PA	1.059,27	4303	21-feb-23	653
COMPASS GROUP ITALIA	23101594 Q9	1.400,00	4305	21-feb-23	724
BIRRERIA GIORI DI BONVENTO EFEBBRARO SNC	45018	1.692,00	4306	21-feb-23	653
COOP.IL GERMOGLIO	378 /E	105,45	4307	21-feb-23	653
PIZZERIA2MARI SAS	44927	2.788,45	4308	21-feb-23	653
L.E.M.C.A S R L	45407	106,03	17070	21-mar-23	551
L.E.M.C.A S R L	45156	108,05	17070	21-mar-23	551
L.E.M.C.A S R L	45408	108,83	17070	21-mar-23	551
L.E.M.C.A S R L	45410	109,23	17070	21-mar-23	551
L.E.M.C.A S R L	45152	116,75	17070	21-mar-23	551
L.E.M.C.A S R L	45399	118,73	17070	21-mar-23	551
L.E.M.C.A S R L	45148	120,15	17070	21-mar-23	551
L.E.M.C.A S R L	45155	120,15	17070	21-mar-23	551
L.E.M.C.A S R L	45140	136,35	17070	21-mar-23	551
L.E.M.C.A S R L	45409	143,43	17070	21-mar-23	551
L.E.M.C.A S R L	45134	148,75	17070	21-mar-23	551
L.E.M.C.A S R L	45397	150,23	17070	21-mar-23	551
L.E.M.C.A S R L	45146	159,15	17070	21-mar-23	551
L.E.M.C.A S R L	45403	187,43	17070	21-mar-23	551
L.E.M.C.A S R L	45144	194,95	17070	21-mar-23	551
TELECOM ITALIA SPA	7X00519126	87,71	17078	21-mar-23	251
TELECOM ITALIA SPA	7X00658329	60,47	17081	21-mar-23	251
L'OPEROSA SPA	337/2	12.697,15	3392	13-feb-23	580
TEATRO SRL	4/00	2.000,00	3742	17-feb-23	724
IRETI SPA	18602350000066	3.266,99	4769	08-mar-23	555
REKEEP S.P.A	8223002830	10.412,91	4824	10-mar-23	580
REKEEP S.P.A	8223002833	3.615,34	4824	10-mar-23	580
REKEEP S.P.A	8223002835	2.551,36	4838	10-mar-23	580
REKEEP S.P.A	7823002824	25.383,57	4839	10-mar-23	580
L'OPEROSA SPA	840/2	12.697,15	4848	10-mar-23	580
L'OPEROSA SPA	842/2	13.747,84	4849	10-mar-23	580
NEPHILA S.A.S.	35	3.200,00	4851	13-mar-23	356
IN4MATIC SRL	FPA 9/2023	20.000,00	4852	13-mar-23	355
IRETI SPA	18602350000044	93,29	21801	23-mar-23	265
IRETI SPA	18602350000044	1.976,18	21802	23-mar-23	555
AUTOSTRADE PER L'ITALIA S.P.A.	000000900001655D	43,85	3089	08-feb-23	253
TELEPASS SPA	000000900002291T	3,11	3091	08-feb-23	253
L'OPEROSA SPA	4988/2	129,89	3117	09-feb-23	561
AIDORU ASSOCIAZIONE APS	4	2.034,68	3636	15-feb-23	653
AIDORU SOCIETA' COOPERATIVA	2	4.195,86	3637	15-feb-23	653
CIRFOOD S.C.	5200000453	4,53	3638	15-feb-23	653
CIRFOOD S.C.	5200000286	768,12	3638	15-feb-23	653
HERA S.P.A.	412302432379	134,15	4567	28-feb-23	551
HERA S.P.A.	412302269875	658,99	4567	28-feb-23	551
HERA S.P.A.	112301363208	3.218,59	4635	02-mar-23	551
HERA S.P.A.	112301364709	15.909,22	4635	02-mar-23	551
HERA S.P.A.	112301364067	8.922,31	4636	02-mar-23	551
BASIGLI MICHELE	2/002	157,73	4793	09-mar-23	653
BAR PIZZERIA PAM PAM DI DI PRESA ANGELO & C. SNC	45261	4.434,55	4794	09-mar-23	653
COMPASS GROUP ITALIA	23103366 Q9	1.400,00	4820	10-mar-23	724
TEATRO SRL	9/00	2.000,00	4821	10-mar-23	724
ALTOFERO SAS DI RONCHI FEDERICO	3	432,95	4822	10-mar-23	653
TELEPASS SPA	000000900005500T	21,70	4829	10-mar-23	253
AUTOSTRADE PER L'ITALIA S.P.A.	000000900005127D	40,90	4831	10-mar-23	253
CPL CONCORDIA SOC.COOP.	23001845	32.205,05	16110	20-mar-23	551
WORKING SOC. COOP A R.L.	1/1/153	131.292,88	16112	20-mar-23	580

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CULLIGAN ITALIANA S.P.A.	6001027120	30,00	16113	20-mar-23	554
CULLIGAN ITALIANA S.P.A.	6001007133	13,60	16114	20-mar-23	252
CULLIGAN ITALIANA S.P.A.	6001007312	40,80	16114	20-mar-23	252
CULLIGAN ITALIANA S.P.A.	6001027597	27,20	16114	20-mar-23	252
CULLIGAN ITALIANA S.P.A.	6001026488	40,80	16114	20-mar-23	252
CULLIGAN ITALIANA S.P.A.	6001027124	34,00	16114	20-mar-23	252
CULLIGAN ITALIANA S.P.A.	6001027121	27,20	16114	20-mar-23	252
WORKING SOC. COOP A R.L.	1/1/153	17.236,11	16115	20-mar-23	726
CPL CONCORDIA SOC.COOP.	23001845	13.653,83	16116	20-mar-23	551
ACLI SERVICE REGGIO EMILIA SRL	104/002	604,55	18597	22-mar-23	864
REKEEP S.P.A	8322000923	- 4.063,33	4341	21-feb-23	580
REKEEP S.P.A	8223001552	15.271,78	4341	21-feb-23	580
REKEEP S.P.A	8323000007	- 39,99	4341	21-feb-23	580
REKEEP S.P.A	7823001655	25.383,57	4347	22-feb-23	580
REKEEP S.P.A	8822000946	- 1.272,41	4347	22-feb-23	580
WORKING SOC. COOP A R.L.	1/991	63.515,83	4349	22-feb-23	580
C.A.A.F. CGIL MARCHE S.R.L.	3/EL	124,50	4350	22-feb-23	351
CADIAI COOPERATIVA SOCIALE	60/SE	1.411,74	4351	22-feb-23	750
MARCHESINI SILVANO & C. SNC	2C	73,31	4531	27-feb-23	653
COOP ALLEANZA 3.0	1003011608	- 368,51	4532	27-feb-23	653
COOP ALLEANZA 3.0	1003011609	- 89,90	4532	27-feb-23	653
COOP ALLEANZA 3.0	1003011607	81,73	4532	27-feb-23	653
COOP ALLEANZA 3.0	1003011153	89,90	4532	27-feb-23	653
COOP ALLEANZA 3.0	1003011152	4.054,02	4532	27-feb-23	653
SERENISSIMA RISTORAZIONE spa	01303/4	59,55	4533	27-feb-23	653
SERENISSIMA RISTORAZIONE spa	00818/4	492,64	4533	27-feb-23	653
A2A ENERGIA SPA	823000022246	124.320,98	4537	27-feb-23	551
A2A ENERGIA SPA	823000022246	9.467,88	4538	27-feb-23	651
A2A ENERGIA SPA	823000018102	13,57	4539	27-feb-23	551
A2A ENERGIA SPA	823000024921	1.876,37	4539	27-feb-23	551
A2A ENERGIA SPA	823000022733	2.230,62	4539	27-feb-23	551
A2A ENERGIA SPA	823000024325	3.276,58	4539	27-feb-23	551
CIRFOOD S.C.	5200003249	4.592,96	4534	27-feb-23	653
CIRFOOD S.C.	5200000288	2.133,98	4534	27-feb-23	653
CIRFOOD S.C.	5200000452	7,05	4534	27-feb-23	653
CIRFOOD S.C.	5200003250	1.722,98	4534	27-feb-23	653
CIRFOOD S.C.	5200000454	- 22,05	4534	27-feb-23	653
CIRFOOD S.C.	5200003429	- 8,99	4534	27-feb-23	653
CIRFOOD S.C.	5200000455	- 21,20	4534	27-feb-23	653
CIRFOOD S.C.	5200000289	1.209,43	4534	27-feb-23	653
A2A ENERGIA SPA	823000022246	11.908,93	4536	27-feb-23	251
COMPASS GROUP ITALIA	23102295 Q9	2.252,34	4717	06-mar-23	653
COMPASS GROUP ITALIA	23102296 Q9	3.898,78	4717	06-mar-23	653
IRETI SPA	12340000638	352,23	3672	16-feb-23	551
IRETI SPA	12340000639	2.453,85	3672	16-feb-23	551
HERA S.P.A.	112300988129	3.039,40	3673	16-feb-23	551
HERA S.P.A.	112300988128	1.321,19	3674	16-feb-23	551
HERA S.P.A.	112300736358	646,56	3675	16-feb-23	555
TELECOM ITALIA SPA	5070000165	343,80	4519	27-feb-23	251
TELECOM ITALIA SPA	5070000165	609,33	4520	27-feb-23	291
TELECOM ITALIA SPA	5070000165	205,32	4521	27-feb-23	251
TELECOM ITALIA SPA	5070000165	93,87	4522	27-feb-23	251
TELECOM ITALIA SPA	5070000310	1.165,92	4523	27-feb-23	590
HERA S.P.A.	'112301686596	489,09	17055	21-mar-23	551
HERA S.P.A.	'112301686594	8,45	17055	21-mar-23	551
HERA S.P.A.	'112301686610	92,88	17055	21-mar-23	551
HERA S.P.A.	'112301363222	1.407,10	17090	21-mar-23	551
HERA S.P.A.	'112301686599	1.259,74	17090	21-mar-23	551
HERA S.P.A.	'112301686598	5.747,67	17090	21-mar-23	551
HERA S.P.A.	'112301686597	11.385,92	17090	21-mar-23	551
HERA S.P.A.	'112301686622	13.878,38	17090	21-mar-23	551
HERA S.P.A.	'112301686620	4,66	17091	21-mar-23	551
HERA S.P.A.	'112301824064	32,88	17091	21-mar-23	551
HERA S.P.A.	'112201654887	101,46	17091	21-mar-23	551
HERA S.P.A.	'112301686621	123,39	17091	21-mar-23	551
HERA S.P.A.	'112207133266	662,62	17091	21-mar-23	551
HERA S.P.A.	'112301686619	32,14	17092	21-mar-23	551
HERA S.P.A.	'112301686623	42,64	17092	21-mar-23	551
HERA S.P.A.	'112301686607	539,76	17092	21-mar-23	551
HERA S.P.A.	'112301686614	553,21	17092	21-mar-23	551
HERA S.P.A.	'112301686617	793,65	17092	21-mar-23	551
HERA S.P.A.	'112301686606	914,02	17092	21-mar-23	551
HERA S.P.A.	'112301686616	1.407,69	17092	21-mar-23	551
HERA S.P.A.	'112301686602	1.670,86	17092	21-mar-23	551

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HERA S.P.A.	'112301686600	2.751,77	17092	21-mar-23	551
HERA S.P.A.	'112301810965	18.579,36	17092	21-mar-23	551
HERA S.P.A.	'112301686612	25,99	17093	21-mar-23	551
HERA S.P.A.	'112301686611	261,13	17093	21-mar-23	551
HERA S.P.A.	'112301841637	3.366,19	17093	21-mar-23	551
HERA S.P.A.	'112301809600	17.211,77	17094	21-mar-23	726
HERA S.P.A.	'112301686615	14,87	17095	21-mar-23	551
HERA S.P.A.	'112301686615	11,12	17096	21-mar-23	651
HERA S.P.A.	'112301686608	1.026,56	17097	21-mar-23	651
LEPIDA SPA	560/PA	22.660,00	4422	24-feb-23	590
LEPIDA SPA	560/PA	1.000,00	4423	24-feb-23	291
LEPIDA SPA	560/PA	2.000,00	4424	24-feb-23	670
R-STORE S.P.A.	261/FPA	1.114,00	4595	01-mar-23	301
NEPHILA S.A.S.	22	8.000,00	4596	01-mar-23	355
TELECOM ITALIA SPA	8H00179576	13,00	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00191449	33,46	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00187831	13,00	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00179537	328,14	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00190797	2,33	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00188923	150,94	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00192625	187,43	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00187697	195,58	4819	10-mar-23	251
TELECOM ITALIA SPA	8H00192625	90,54	4825	10-mar-23	251
TELECOM ITALIA SPA	8H00192625	53,43	4826	10-mar-23	251
TELECOM ITALIA SPA	8H00189704	195,58	4827	10-mar-23	590
TELECOM ITALIA SPA	8H00189672	200,00	4827	10-mar-23	590
TELECOM ITALIA SPA	8H00191131	358,63	4840	10-mar-23	291
TELECOM ITALIA SPA	8H00191131	12,65	4841	10-mar-23	251
TELECOM ITALIA SPA	8H00191131	37,17	4842	10-mar-23	551
TELECOM ITALIA SPA	8H00191131	345,35	4843	10-mar-23	551
TELECOM ITALIA SPA	8H00191131	387,11	4844	10-mar-23	651
TELECOM ITALIA SPA	8H00191131	105,04	4845	10-mar-23	651
TELECOM ITALIA SPA	8H00191131	192,37	4846	10-mar-23	590
TELECOM ITALIA SPA	8H00191131	86,24	4847	10-mar-23	590
A2A ENERGIA SPA	'823000058942	10.583,16	14975	16-mar-23	726
A2A ENERGIA SPA	'823000058563	11.953,65	14975	16-mar-23	726
A2A ENERGIA SPA	'823000058943	2,42	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058945	7,52	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058619	18,70	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058615	19,06	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058616	19,14	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058620	31,48	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058618	35,25	14976	16-mar-23	551
A2A ENERGIA SPA	'823000059064	45,43	14976	16-mar-23	551
A2A ENERGIA SPA	'823000059065	94,63	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058944	230,65	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058621	306,31	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058623	662,68	14976	16-mar-23	551
A2A ENERGIA SPA	'823000058608	17,70	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058606	20,04	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058610	27,22	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058611	33,22	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058600	36,05	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058607	39,61	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058603	41,57	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058604	44,77	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058612	45,91	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058613	54,06	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058601	776,62	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058609	865,08	14977	16-mar-23	551
A2A ENERGIA SPA	'823000058582	5,80	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058597	9,55	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058580	14,98	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058588	25,09	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058587	34,12	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058577	34,88	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058584	38,71	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058595	40,13	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058592	40,44	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058585	43,02	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058590	45,44	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058589	46,70	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058596	47,02	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058591	57,16	14979	16-mar-23	551

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A2A ENERGIA SPA	'823000058581	130,71	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058579	1.815,57	14979	16-mar-23	551
A2A ENERGIA SPA	'823000058551	9,08	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058565	22,82	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058572	23,28	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058562	23,53	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058561	25,60	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058566	27,12	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058555	28,90	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058548	34,32	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058560	36,44	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058559	43,31	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058547	49,69	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058545	51,36	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058553	53,03	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058567	54,65	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058554	57,26	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058574	142,00	14980	16-mar-23	551
A2A ENERGIA SPA	'823000058519	6,59	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058526	16,79	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058539	20,46	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058531	20,51	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058524	25,10	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058536	25,46	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058525	28,72	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058522	32,79	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058528	34,10	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058530	44,77	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058534	45,87	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058523	48,07	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058537	52,59	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058538	89,80	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058532	185,26	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058542	313,54	14981	16-mar-23	551
BROADNET TECHNOLOGIES S.R.L.	FPA 3/23	417,29	3254	10-feb-23	357
BROADNET TECHNOLOGIES S.R.L.	FPA 3/23	416,50	3255	10-feb-23	862
CERVELLI IN AZIONE SRL	4	3.000,00	3256	10-feb-23	720
BAR PIZZERIA PAM PAM DI DI PRESA ANGELO & C. SNC	45017	2.720,00	3397	13-feb-23	653
CAMST SOC. COOP.AR.L.	2000601115	1.106,20	3398	13-feb-23	653
RISTORANTE SENAFE DI BEZEN MERON	FPA 1/23	854,59	3399	13-feb-23	653
LEONARDO S.R.L.	258	315,26	3400	13-feb-23	653
SUMMERTRADE SRL	2022/PA/49	79,88	3401	13-feb-23	653
SUMMERTRADE SRL	2022/PA/55	134,52	3401	13-feb-23	653
BASIGLI MICHELE	1/002	159,55	3402	13-feb-23	653
ESTRAVAGARIO SAS DI RANALLI SILVANO E C.	14/001	2.473,63	3403	13-feb-23	653
L'OPEROSA SPA	238/2	809,34	4353	22-feb-23	571
L'OPEROSA SPA	242/2	909,25	4353	22-feb-23	571
L'OPEROSA SPA	644/2	909,25	4353	22-feb-23	571
FONDAZIONE CAMPLUS	E82-V0123000009	290,00	4706	06-mar-23	561
FONDAZIONE CAMPLUS	E82-V0123000008	150,00	4706	06-mar-23	561
CADIAI COOPERATIVA SOCIALE	237/SE	2.083,46	4709	06-mar-23	750
ACER-REGGIO EMILIA	2023A8542	6.999,01	4711	06-mar-23	550
ACER-REGGIO EMILIA	2023A8542	7,49	4712	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	043768/2034	115,93	4713	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	043812/2034	116,87	4713	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	043748/2034	112,26	4713	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	055852/2034	73,66	4713	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	037109/2034	26,77	4713	06-mar-23	560
ACER PROVINCIA DI BOLOGNA	044274/2034	6,11	4713	06-mar-23	560
L'OTTAGONO DI CRISPINO NICOLA	1/PA	14.835,00	4721	06-mar-23	603
SGARGI SRL	4/PA	102,35	4722	06-mar-23	571
SGARGI SRL	3/PA	190,00	4722	06-mar-23	571
TEDESCHI AUTOSPURGHY SRL	45017	1.066,66	4723	06-mar-23	571
REKEEP S.P.A	7823001833	3.032,15	4729	06-mar-23	663
REKEEP S.P.A	7823000922	21.545,36	4730	06-mar-23	561
REKEEP S.P.A	7823001649	5.413,86	4731	06-mar-23	580
REKEEP S.P.A	7823001651	154,79	4731	06-mar-23	580
REKEEP S.P.A	7823001650	1.950,59	4731	06-mar-23	580
REKEEP S.P.A	7823001649	7.694,04	4732	06-mar-23	662
REKEEP S.P.A	7823001656	1.387,49	4732	06-mar-23	662
REKEEP S.P.A	7823001649	7.318,37	4733	06-mar-23	253
REKEEP S.P.A	7823001652	1.133,23	4733	06-mar-23	253
REKEEP S.P.A	7823001653	237,10	4733	06-mar-23	253
REKEEP S.P.A	7823001654	84,73	4733	06-mar-23	253

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REKEEP S.P.A	7823001649	361,17	4734	06-mar-23	726
REKEEP S.P.A	7823001798	5.000,00	4735	06-mar-23	551
REKEEP S.P.A	7823001812	360,66	4736	06-mar-23	571
NEPHILA S.A.S.	29	9.600,00	4752	07-mar-23	355
A2A ENERGIA SPA	'823000058535	495,50	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058527	2.271,33	14981	16-mar-23	551
A2A ENERGIA SPA	'823000058518	20,40	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058499	20,63	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058493	21,84	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058498	23,74	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058496	25,94	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058515	26,74	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058510	33,08	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058501	35,11	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058492	39,14	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058509	47,83	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058507	53,73	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058516	62,30	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058502	82,48	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058489	102,61	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058495	176,25	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058506	612,63	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058500	680,70	14982	16-mar-23	551
A2A ENERGIA SPA	'823000058480	13,09	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057588	14,17	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057002	18,40	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057583	18,49	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058485	23,81	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057584	25,09	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057005	25,31	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057582	30,16	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058486	36,31	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058487	37,18	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058478	40,86	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058484	50,59	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057012	61,19	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058479	67,38	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057006	134,57	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057007	381,21	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057008	487,33	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057010	709,39	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057011	764,83	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057004	2.547,29	14983	16-mar-23	551
A2A ENERGIA SPA	'823000057294	7.004,15	14983	16-mar-23	551
A2A ENERGIA SPA	'823000058556	3,93	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058586	6,33	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058481	8,47	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058541	16,61	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058490	17,35	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056993	17,46	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056981	18,16	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058491	19,13	14984	16-mar-23	551
A2A ENERGIA SPA	'823000057009	19,46	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058483	19,51	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056999	20,64	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058543	20,73	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056994	20,77	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056995	21,28	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056992	22,45	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058558	22,47	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058504	22,50	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056983	22,70	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056997	22,90	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058568	23,22	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056991	23,85	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058488	24,32	14984	16-mar-23	551
A2A ENERGIA SPA	'823000056998	24,55	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058605	24,66	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058546	25,43	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058552	25,73	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058512	26,69	14984	16-mar-23	551
A2A ENERGIA SPA	'823000057585	27,04	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058557	27,52	14984	16-mar-23	551
A2A ENERGIA SPA	'823000058575	28,75	14984	16-mar-23	551

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A2A ENERGIA SPA	'823000058570	30,31	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058583	31,00	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058482	32,52	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058513	32,63	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058602	33,63	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058550	35,06	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000057587	35,31	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056986	35,51	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058540	37,09	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058576	37,13	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058514	38,54	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058508	38,64	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058497	40,54	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058593	41,43	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058511	41,61	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056985	42,13	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000057586	43,05	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058477	45,41	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058571	46,22	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058549	47,14	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056980	48,16	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058569	49,28	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058624	51,22	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058529	51,52	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058594	54,57	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058598	56,38	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058622	58,63	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058517	59,36	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058521	67,19	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058503	90,69	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058578	95,11	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056977	538,72	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056988	820,43	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056979	1.031,07	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056982	1.177,09	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056987	1.383,60	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056989	1.404,16	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058573	2.094,97	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056984	2.203,42	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056990	3.183,63	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058494	3.236,25	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058520	3.687,30	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056978	4.647,18	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000057003	5.856,75	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058091	6.967,67	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000056996	13.910,26	14984	16-mar-23	551	
A2A ENERGIA SPA	'823000058617	18,52	14985	16-mar-23	651	
A2A ENERGIA SPA	'823000057000	3.324,28	14986	16-mar-23	251	
A2A ENERGIA SPA	'823000057000	326,83	14987	16-mar-23	551	
A2A ENERGIA SPA	'823000057001	92,04	14988	16-mar-23	251	
A2A ENERGIA SPA	'823000058614	130,70	14988	16-mar-23	251	
A2A ENERGIA SPA	'823000058544	362,83	14988	16-mar-23	251	
A2A ENERGIA SPA	'823000058533	1.993,30	14988	16-mar-23	251	
A2A ENERGIA SPA	'823000058564	27,89	14989	16-mar-23	651	
A2A ENERGIA SPA	'823000058599	2.535,47	14989	16-mar-23	651	
A2A ENERGIA SPA	'823000058505	1.754,21	14990	16-mar-23	251	
A2A ENERGIA SPA	'823000058505	3.648,75	14991	16-mar-23	551	
A2A ENERGIA SPA	'823000058505	348,54	14992	16-mar-23	651	
M.E.E. SNC	4	62,00	14993	16-mar-23	653	
M.E.E. SNC	3	1.580,55	14993	16-mar-23	653	
DYNAMIC BOX SRL	8	911,73	14995	16-mar-23	653	
RISTORANTE SENAFE DI BEZEN MERON	44958	772,73	16121	20-mar-23	653	
MARCHESINI SILVANO & C. SNC	3C	720,22	16124	20-mar-23	653	
SUMMERTRADE SRL	2023/PA/6	331,63	16125	20-mar-23	653	
HERA S.P.A.	112301686618	2.508,32	21800	23-mar-23	551	
STUDIO NALDI S.A.S. DI NALDI EMANUELA	50/PA	1.720,00	23987	27-mar-23	170	
TRENITALIA TPER SCARL	8101000106	205,69	23988	27-mar-23	1002	
TRENITALIA TPER SCARL	8101000106	101,31	23989	27-mar-23	152	
REPAS LUNCH COUPON SRL	3266/36	11.088,45	23990	27-mar-23	160	
REPAS LUNCH COUPON SRL	1752/36	10.168,92	23990	27-mar-23	160	
ACER PROVINCIA DI BOLOGNA	067681/2034	16,56	24119	30-mar-23	560	
ACER PROVINCIA DI BOLOGNA	067167/2034	180,04	24119	30-mar-23	560	
ACER PROVINCIA DI BOLOGNA	067103/2034	-	183,83	24119	30-mar-23	560
ACER PROVINCIA DI BOLOGNA	067671/2034	13,10	24119	30-mar-23	560	

Denominazione	N_doc	Importo	N_mandato	Data_Mandato	Capitolo
ACER PROVINCIA DI BOLOGNA	067097/2034	130,79	24119	30-mar-23	560
ACER PROVINCIA DI BOLOGNA	071259/2034	14,24	24119	30-mar-23	560
ACER PROVINCIA DI BOLOGNA	067162/2034	169,28	24119	30-mar-23	560
ACER PROVINCIA DI BOLOGNA	067131/2034	75,22	24119	30-mar-23	560
ACER PROVINCIA DI BOLOGNA	067152/2034	596,34	24119	30-mar-23	560
KYOCERA DOCUMENT SOLUTIONS SPA	1010822313	209,43	24120	30-mar-23	264
KYOCERA DOCUMENT SOLUTIONS SPA	1010823415	78,00	24121	30-mar-23	264
COSTRUZIONI VITALE SRL	FATTPA 14_23	1.565,32	24150	31-mar-23	623
COSTRUZIONI VITALE SRL	FATTPA 13_23	104.911,34	24150	31-mar-23	623
PENTA ENGINEERING SRL	19	6.700,00	24092	29-mar-23	603
TEATRO SRL	11/00	46.279,06	24074	28-mar-23	653
TEATRO SRL	11/00	10.000,00	24075	28-mar-23	653
GESTIONE SERVIZI INTEGRATI S.R.L.	74 PA	152,60	24076	28-mar-23	653
DIAPASON SOCIETA' COOPERATIVASOCIALE	44927	7.000,00	24077	28-mar-23	656
DIAPASON SOCIETA' COOPERATIVASOCIALE	45075	8.721,30	24078	28-mar-23	653
ELIOR RISTORAZIONE SPA	7600086517	3.072,79	24079	28-mar-23	653
CAMST SOC. COOP.AR.L.	2000615546	3.608,45	24080	28-mar-23	653
L.E.M.C.A S R L	61711	66,57	24083	28-mar-23	551
L.E.M.C.A S R L	61733	87,67	24083	28-mar-23	551
L.E.M.C.A S R L	61718	103,47	24083	28-mar-23	551
L.E.M.C.A S R L	61737	145,77	24083	28-mar-23	551
L.E.M.C.A S R L	61725	153,67	24083	28-mar-23	551
L.E.M.C.A S R L	61731	153,67	24083	28-mar-23	551
L.E.M.C.A S R L	61723	156,27	24083	28-mar-23	551
L.E.M.C.A S R L	61741	185,87	24083	28-mar-23	551
L.E.M.C.A S R L	61747	193,57	24083	28-mar-23	551
L.E.M.C.A S R L	61735	201,27	24083	28-mar-23	551
L.E.M.C.A S R L	61729	205,17	24083	28-mar-23	551
L.E.M.C.A S R L	61745	216,57	24083	28-mar-23	551
L.E.M.C.A S R L	61743	224,27	24083	28-mar-23	551
LABORATORI GUGLIELMO MARCONI SPA	54/FE	30.189,50	24093	29-mar-23	590
FALEGNAMERIA XILOSYSTEM DI CARATI SNC	55	1.488,72	4286	20-feb-23	571
FALEGNAMERIA XILOSYSTEM DI CARATI SNC	56	1.082,82	4311	21-feb-23	571
D'ORSI STEFANO	76	11.419,20	4638	02-mar-23	102
T.F.D.C. TUTELA FISCALE DEL CONTRIBUENTE SRL	EL/0000021	79,15	3572	14-feb-23	351
T.F.D.C. TUTELA FISCALE DEL CONTRIBUENTE SRL	EL/0000020	444,00	3572	14-feb-23	351
A.M.I.I. ANTINCENDI S.R.L.	10	622,20	3010	08-feb-23	571
BLITZ ANTINCENDIO SRL	54/SP	8.820,60	16109	20-mar-23	571
BLITZ ANTINCENDIO SRL	53/SP	8.820,60	16109	20-mar-23	571
BLITZ ANTINCENDIO SRL	38/SP	8.820,60	16109	20-mar-23	571
BLITZ ANTINCENDIO SRL	40/SP	2.946,00	16108	20-mar-23	571
MMS IMPIANTI S.N.C. DI MACCAIONE FABRIZIO & C.	121/22	22.936,00	3060	08-feb-23	602
TAROZZI CRISTINA E LEDA S.N.C.	9	441,80	3391	13-feb-23	554
TAROZZI CRISTINA E LEDA S.N.C.	14	118,85	4710	06-mar-23	554
MPLC ITALIA SRL	FATTPA 087_2023	1.400,00	4396	23-feb-23	720
FONDAZIONE CEUR	ELC-V0322000042	174,00	3126	09-feb-23	561
TERACOM S.R.L.	FATTPA 1_23	195,00	3127	09-feb-23	730
AGENZIA PER L'ENERGIA E LO SVILUPPO SOSTENIBILE AESS	22	17.500,00	16097	17-mar-23	561
CUS BOLOGNA	9/A	2.967,75	16101	17-mar-23	723
TECNO OFFICE GLOBAL SRL	498	3.008,00	16111	20-mar-23	301
SARTI ELETTRODOMESTICI S.R.L.	4/A	1.836,07	18602	22-mar-23	600
SUPER GAS SRL UNIPERSONALE	402	245,90	4530	27-feb-23	252
CONVERGE SPA	23300346	12.113,35	4421	24-feb-23	601
4 MURA ARREDAMENTI SAS DI COLANTUONI FELICE C.	FATTPA 1_23	1.701,00	4594	01-mar-23	600
UNIVERSITA' STUDI FERRARA	V10E-8	2.041,20	4707	06-mar-23	590
UNIVERSITA' STUDI FERRARA	V10E-8	547,91	4708	06-mar-23	590
BAUTECO SRL A SOCIO UNICO	45109	44.253,45	4720	06-mar-23	603
BAUTECO SRL A SOCIO UNICO	45112	22.020,38	24090	29-mar-23	603
ALEA AMBIENTE SPA	0000115/VET	3.727,70	24084	28-mar-23	555
IDROIMPIANTI E COSTRUZIONI SRL	4 PA	23.060,00	24091	29-mar-23	704
		4.093.737,06			