

Denominazione	N_doc	Importo	N_mandato	Data_Mandato	Capitolo
HERA S.P.A.	112207099337	426,39	58530	25-nov-22	555
HERA S.P.A.	112207028923	646,56	58530	25-nov-22	555
HERA S.P.A.	112207099338	4.073,68	58530	25-nov-22	555
HERA S.P.A.	112207099335	1.186,42	58531	25-nov-22	660
HERA S.P.A.	122210117322	60,00	58532	25-nov-22	551
HERA S.P.A.	112206997604	32,20	58532	25-nov-22	551
HERA S.P.A.	112207087593	2.932,65	58532	25-nov-22	551
CAMST SOC. COOP.AR.L.	2000683591	3.651,92	58601	29-nov-22	653
LA REVERIE DI FELETTI GIOVANN/ 31/A		1.013,49	58605	29-nov-22	653
CAMELOT SOCIETA' COOPERATIVA 10/B		9,24	58613	29-nov-22	653
CAMELOT SOCIETA' COOPERATIVA 13/B		72,27	58613	29-nov-22	653
TELECOM ITALIA SPA	5070001762	1.165,92	57739	14-nov-22	291
IRETI SPA	12240009706	806,35	58426	23-nov-22	551
TELECOM ITALIA SPA	7X04310204	197,16	58468	24-nov-22	251
TELECOM ITALIA SPA	7X04310204	61,64	58469	24-nov-22	551
TELECOM ITALIA SPA	7X04416430	550,88	58470	24-nov-22	590
TELECOM ITALIA SPA	7X04440643	119,80	58471	24-nov-22	251
TELECOM ITALIA SPA	8H00860157	195,58	58472	24-nov-22	251
TELECOM ITALIA SPA	8H00861710	8,00	58473	24-nov-22	291
TELECOM ITALIA SPA	8H00864456	331,40	58473	24-nov-22	291
TELECOM ITALIA SPA	8H00860263	252,93	58473	24-nov-22	291
TELECOM ITALIA SPA	8H00860617	33,46	58473	24-nov-22	291
TELECOM ITALIA SPA	8H00860706	1.524,56	58474	24-nov-22	264
TELECOM ITALIA SPA	8H00857824	150,94	58474	24-nov-22	264
TELECOM ITALIA SPA	8H00860710	94,42	58475	24-nov-22	291
TELECOM ITALIA SPA	8H00864611	104,92	58476	24-nov-22	291
TELECOM ITALIA SPA	8H00864972	8,00	58477	24-nov-22	251
TELECOM ITALIA SPA	4220522800029590	93,49	58478	24-nov-22	551
TELECOM ITALIA SPA	8H00865141	81,72	58479	24-nov-22	291
TELECOM ITALIA SPA	8H00851321	17,44	58479	24-nov-22	291
TELECOM ITALIA SPA	4220522800029590	119,25	58479	24-nov-22	291
REKEEP S.P.A	8222018169	280,32	58558	28-nov-22	580
REKEEP S.P.A	8222018162	3.279,68	58559	28-nov-22	580
REKEEP S.P.A	8222018164	15.271,78	58560	28-nov-22	580
BALUGANI	638/01	1.419,29	58716	05-dic-22	603
REKEEP S.P.A	8222016581	11.519,96	58717	05-dic-22	571
REKEEP S.P.A	8222016581	3.036,97	58718	05-dic-22	600
REKEEP S.P.A	8222016581	5.460,84	58719	05-dic-22	603
REKEEP S.P.A	8222015107	165,92	58724	05-dic-22	561
REKEEP S.P.A	8222015218	41,48	58724	05-dic-22	561
REKEEP S.P.A	8222015217	62,22	58724	05-dic-22	561
REKEEP S.P.A	8222015324	20,74	58724	05-dic-22	561
REKEEP S.P.A	8222015319	20,74	58724	05-dic-22	561
REKEEP S.P.A	8222015326	20,74	58724	05-dic-22	561
REKEEP S.P.A	8222017446	199,97	58724	05-dic-22	561
REKEEP S.P.A	8222017445	30,00	58724	05-dic-22	561
REKEEP S.P.A	8222019995	2.545,53	58725	05-dic-22	580
REKEEP S.P.A	8222019993	4.908,17	58725	05-dic-22	580
REKEEP S.P.A	8222019999	3.615,34	58725	05-dic-22	580
REKEEP S.P.A	8222019996	10.412,91	58725	05-dic-22	580
REKEEP S.P.A	8222019998	2.551,36	58728	05-dic-22	580
REKEEP S.P.A	8222019992	15.271,78	58729	05-dic-22	580
REKEEP S.P.A	8222019988	163.046,63	59524	09-dic-22	580
REKEEP S.P.A	8222019990	3.279,68	59525	09-dic-22	580
REKEEP S.P.A	8222019991	4.095,09	59526	09-dic-22	580
IRETI SPA	12240009003	1.082,29	52987	19-ott-22	551
COMPASS GROUP ITALIA	22111645 Q9	1.913,97	53698	07-nov-22	653
BIRRERIA GIORI DI BONVENTO EF/45026		2.554,50	58609	29-nov-22	653
I PICARI SRL	10/PA	361,27	58617	29-nov-22	653
I PICARI SRL	00011-PA	455,45	59552	12-dic-22	653
PIZZERIA PUCCERIA LO SFIZIO	44945	259,67	61315	12-dic-22	653
M.E.E. SNC	11	503,64	58610	29-nov-22	653

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CIRFOOD S.C.	5200028931	1.174,29	58619	29-nov-22	653
CIRFOOD S.C.	5200028937	33,82	58620	29-nov-22	653
CIRFOOD S.C.	5200028936	50,72	58620	29-nov-22	653
CIRFOOD S.C.	5200028932	2.581,88	59550	12-dic-22	653
COM MODENA SRL	540	12.660,00	58720	05-dic-22	302
PROGETTO ARREDO DI FIORINI PA' 53/PA		6.750,00	58721	05-dic-22	600
CAMPUS MODENA S.R.L.	9/22PA	- 6.960,25	58722	05-dic-22	561
CAMPUS MODENA S.R.L.	8/22PA	6.960,25	58722	05-dic-22	561
CAMPUS MODENA S.R.L.	10/22PA	5.705,12	58722	05-dic-22	561
CAD SOCIETA' COOPERATIVA SOCI 3538/ES		1.368,69	58723	05-dic-22	750
L'OPEROSA SPA	2282/2	19,98	58621	29-nov-22	580
L'OPEROSA SPA	4285/2	13.747,84	59548	12-dic-22	580
MODULOSEI S.R.L.	927	1.317,50	53386	26-ott-22	721
WORKING SOC. COOP A R.L.	1/828	2.117,50	58705	02-dic-22	720
DIAPASON SOCIETA' COOPERATIVA 95/05		280,00	58706	02-dic-22	720
MARCHESINI SILVANO & C. SNC	11C	563,65	59563	12-dic-22	653
ASP COLLEGGIO MORIGI-DE CESAF 5/B		7.336,36	52493	06-ott-22	550
A2A ENERGIA SPA	822000262871	784,40	52629	12-ott-22	551
A2A ENERGIA SPA	822000262871	38,70	52630	12-ott-22	651
A2A ENERGIA SPA	822000262814	97.178,35	52631	12-ott-22	551
A2A ENERGIA SPA	822000262814	121.452,05	52632	12-ott-22	651
A2A ENERGIA SPA	822000262814	17.079,45	52633	12-ott-22	726
CER ENERGIE SRL	150000000017	294,02	59531	12-dic-22	571
KONE S.P.A.	94759882	353,80	59533	12-dic-22	571
KONE S.P.A.	94752394	353,80	59533	12-dic-22	571
ADACO SRL	132	116.966,19	59540	12-dic-22	602
HI-TECH PROJECT S.R.L.	FPA 3/22	31.577,18	59544	12-dic-22	612
HI-TECH PROJECT S.R.L.	FPA 2/22	- 31.577,18	59544	12-dic-22	612
HI-TECH PROJECT S.R.L.	FPA 1/22	31.577,18	59544	12-dic-22	612
SIEMENS S.P.A.	5220575168	8.657,23	59541	12-dic-22	601
SIEMENS S.P.A.	5220575177	26.564,07	59542	12-dic-22	601
SABANG S.R.L.	5/PA	5.000,00	59546	12-dic-22	731
SABANG S.R.L.	4/PA	5.000,00	53435	31-ott-22	731
GPI S.P.A.	014/8666	3.850,00	59547	12-dic-22	292
FRANCHI SEDIE S.R.L	46143	950,00	59549	12-dic-22	600
FONDAZIONE AUXILIUM	FATTPA 36_22	1.556,36	59551	12-dic-22	653
COOP ALLEANZA 3.0	4X0000064	5.552,69	59553	12-dic-22	653
FRANCHINI	FATTPA 25_22	415,90	59554	12-dic-22	653
RAK SRLS	FPA 13/22	93,18	59556	12-dic-22	653
RISTORANTE SENAFE DI BEZEN ME FPA 9/22		315,00	59557	12-dic-22	653
ESTRAVAGARIO SAS DI RANALLI S 171/001		1.708,84	59558	12-dic-22	653
AIDORU ASSOCIAZIONE APS	4	6.944,09	59561	12-dic-22	653
AIDORU ASSOCIAZIONE APS	63	917,73	59562	12-dic-22	653
BAR PIZZERIA PAM PAM DI DI PRE' 41/2022		1.020,82	59564	12-dic-22	653
COMPASS GROUP ITALIA	22114096 Q9	3.578,46	61316	12-dic-22	653
COMPASS GROUP ITALIA	22111644 Q1	- 2.105,37	53698	07-nov-22	653
AUTOSTRAD PER L'ITALIA S.P.A.	000000900034383D	-	61932	13-dic-22	253
AUTOSTRAD PER L'ITALIA S.P.A.	000000900034383D	55,00	61940	13-dic-22	253
AUTOSTRAD PER L'ITALIA S.P.A.	000000900031196D	-	53868	09-nov-22	253
AUTOSTRAD PER L'ITALIA S.P.A.	000000900031196D	160,00	53869	09-nov-22	253
PUCCIUFFICIO SRL	444 \PA	1.799,70	52468	05-ott-22	293
CHIMIC LAB SRL	21PA000046/CL	-	52645	13-ott-22	654
CHIMIC LAB SRL	21PA000045/CL	-	52645	13-ott-22	654
CHIMIC LAB SRL	21PA000044/CL	-	52645	13-ott-22	654
CHIMIC LAB SRL	21PA000043/CL	-	52645	13-ott-22	654
CHIMIC LAB SRL	21PA000042/CL	-	52645	13-ott-22	654
TER COSTRUZIONI SRL	2022 337	118.890,11	59543	12-dic-22	603
TER COSTRUZIONI SRL	2022 336	- 118.890,11	59543	12-dic-22	603
TER COSTRUZIONI SRL	2022 307	118.890,11	59543	12-dic-22	603
COMPASS GROUP ITALIA	22110829 Q9	2.105,37	53698	07-nov-22	653
COMUNE DI BOLOGNA - PATRIMON 0040-2022-9500000092		-	53036	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON 0040-2022-9500000093		-	53036	24-ott-22	550

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COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000092	16.997,88	53037	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000093	24.527,81	53037	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000091	-	53038	24-ott-22	250
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000091	15.427,50	53039	24-ott-22	250
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000089	-	53040	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000090	-	53040	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000087	-	53040	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000088	-	53040	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000089	10.271,40	53041	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000090	8.852,22	53041	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000088	9.932,25	53041	24-ott-22	550
COMUNE DI BOLOGNA - PATRIMON	0040-2022-9500000087	13.037,10	53041	24-ott-22	550
FERCAM SPA	1034427	1.377,00	53042	24-ott-22	561
FERCAM SPA	1034398	10.000,00	53043	24-ott-22	561
CAMPUS MODENA S.R.L.	7/22PA	13.384,80	53188	26-ott-22	550
CIRFOOD S.C.	5200026091	- 229,01	53437	31-ott-22	653
CIRFOOD S.C.	5200026090	- 34,05	53437	31-ott-22	653
CIRFOOD S.C.	5200026092	58,73	53437	31-ott-22	653
CIRFOOD S.C.	5200021646	229,01	53437	31-ott-22	653
CIRFOOD S.C.	5200021664	2.046,65	53437	31-ott-22	653
TEATRO SRL	81/00	1.505,00	53438	31-ott-22	720
HERA S.P.A.	112206203773	322,33	53446	31-ott-22	651
HERA S.P.A.	112206203770	1.176,36	53446	31-ott-22	651
HERA S.P.A.	112206203772	2.679,82	53446	31-ott-22	651
HERA S.P.A.	112206203788	16,32	53447	31-ott-22	551
HERA S.P.A.	112206203774	1.702,64	53447	31-ott-22	551
HERA S.P.A.	112206203782	- 6,56	53448	31-ott-22	551
HERA S.P.A.	112206203779	450,94	53448	31-ott-22	551
HERA S.P.A.	112206203783	633,30	53448	31-ott-22	551
HERA S.P.A.	112206203786	870,51	53448	31-ott-22	551
HERA S.P.A.	112206203775	2.205,39	53448	31-ott-22	551
HERA S.P.A.	112206203776	3.474,78	53448	31-ott-22	551
HERA S.P.A.	112206203796	3,84	53449	31-ott-22	251
HERA S.P.A.	112206203796	0,83	53450	31-ott-22	551
HERA S.P.A.	112206203793	725,76	53451	31-ott-22	551
HERA S.P.A.	112206203791	4,13	53452	31-ott-22	251
HERA S.P.A.	112206203791	9,33	53453	31-ott-22	551
HERA S.P.A.	112206203791	2,86	53454	31-ott-22	651
HERA S.P.A.	112206203785	721,16	53455	31-ott-22	651
HERA S.P.A.	112206203795	34,55	53699	07-nov-22	551
HERA S.P.A.	112206203799	142,74	53699	07-nov-22	551
HERA S.P.A.	112206203790	200,87	53699	07-nov-22	551
HERA S.P.A.	112206203794	215,09	53699	07-nov-22	551
HERA S.P.A.	112206203784	268,66	53699	07-nov-22	551
HERA S.P.A.	112206203792	606,31	53699	07-nov-22	551
HERA S.P.A.	112206203780	938,98	53699	07-nov-22	551
HERA S.P.A.	112206203800	1.699,83	53699	07-nov-22	551
HERA S.P.A.	112206203771	3.255,01	53700	07-nov-22	551
HERA S.P.A.	112206203798	4.074,80	53700	07-nov-22	551
HERA S.P.A.	112206203781	- 282,50	53701	07-nov-22	726
HERA S.P.A.	112206203777	8.284,62	53701	07-nov-22	726
L.E.M.C.A S R L	235438	85,91	57726	11-nov-22	551
SGARGI SRL	48/PA	1.654,67	59532	12-dic-22	571
SGARGI SRL	46/PA	190,00	59545	12-dic-22	571
SGARGI SRL	47/PA	456,00	59545	12-dic-22	571
V.T.B. DI BALDISSERRI ERNESTO & 125		12.805,00	53054	24-ott-22	700
SERENISSIMA RISTORAZIONE spa	11396/4	122,00	53436	31-ott-22	653
L.E.M.C.A S R L	235439	49,31	57726	11-nov-22	551
L.E.M.C.A S R L	235443	63,71	57726	11-nov-22	551
L.E.M.C.A S R L	235442	68,81	57726	11-nov-22	551
L.E.M.C.A S R L	235445	70,01	57726	11-nov-22	551
L.E.M.C.A S R L	235447	89,91	57726	11-nov-22	551

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L.E.M.C.A S R L	235437	93,41	57726	11-nov-22	551
L.E.M.C.A S R L	235446	94,61	57726	11-nov-22	551
L.E.M.C.A S R L	235440	112,31	57726	11-nov-22	551
L.E.M.C.A S R L	235441	119,11	57726	11-nov-22	551
L.E.M.C.A S R L	235444	142,11	57726	11-nov-22	551
REKEEP S.P.A	8222015718	3.279,68	57742	14-nov-22	580
CAMST SOC. COOP.AR.L.	2000960911	618,91	57809	15-nov-22	653
CAMST SOC. COOP.AR.L.	2000960910	2.616,10	57809	15-nov-22	653
CAMST SOC. COOP.AR.L.	2000960912	12.150,80	57809	15-nov-22	653
LA REVERIE DI FELETTI GIOVANN/ 23/A		801,54	57812	15-nov-22	653
COFFEE BREAK SNC DI SICHEL PAC 13		26,60	57814	15-nov-22	653
COFFEE BREAK SNC DI SICHEL PAC 16		52,20	57814	15-nov-22	653
COFFEE BREAK SNC DI SICHEL PAC 14		76,20	57814	15-nov-22	653
COFFEE BREAK SNC DI SICHEL PAC 15		167,80	57814	15-nov-22	653
COFFEE BREAK SNC DI SICHEL PAC 17		23,00	57815	15-nov-22	653
FONDAZIONE AUXILIUM	FATTPA 25_22	14,09	57820	15-nov-22	653
FONDAZIONE AUXILIUM	FATTPA 33_22	39,45	57820	15-nov-22	653
FONDAZIONE AUXILIUM	FATTPA 32_22	1.859,24	57820	15-nov-22	653
COOP ALLEANZA 3.0	4X0000059	73,27	57823	15-nov-22	653
COOP ALLEANZA 3.0	4X0000058	5.097,88	57823	15-nov-22	653
MARCHESINI SILVANO & C. SNC	10C	779,98	57825	15-nov-22	653
RISTORANTE SENAFE DI BEZEN ME FPA 8/22		680,50	57826	15-nov-22	653
29KCAL DI ANTONELLA RULLI	34	606,10	57827	15-nov-22	653
AIDORU ASSOCIAZIONE APS	58	956,82	57829	15-nov-22	653
BAR PIZZERIA PAM PAM DI DI PRE/ 34/2022		875,91	57830	15-nov-22	653
ESTRAVAGARIO SAS DI RANALLI S	152/001	1.172,45	57831	15-nov-22	653
TEATRO SRL	88/00	2.000,00	57874	15-nov-22	724
REKEEP S.P.A	8222015725	280,32	57875	15-nov-22	580
TEATRO SRL	87/00	31.601,96	57876	15-nov-22	653
TEATRO SRL	87/00	6.771,09	57877	15-nov-22	653
REKEEP S.P.A	8222016579	738,41	57878	15-nov-22	571
REKEEP S.P.A	8222018171	3.615,34	57885	15-nov-22	580
REKEEP S.P.A	8222018168	10.412,91	57885	15-nov-22	580
REKEEP S.P.A	8222018170	2.551,36	57891	15-nov-22	580
L'OPEROSA SPA	3777/2	12.697,15	57904	15-nov-22	580
REKEEP S.P.A	7822011916	1.133,23	58079	17-nov-22	253
REKEEP S.P.A	7822011920	1.387,49	58080	17-nov-22	662
HERA S.P.A.	112206956938	16,88	58081	17-nov-22	551
HERA S.P.A.	112206956944	95,07	58081	17-nov-22	551
HERA S.P.A.	112206956937	152,31	58081	17-nov-22	551
HERA S.P.A.	112206956931	307,27	58081	17-nov-22	551
HERA S.P.A.	112206956940	312,20	58081	17-nov-22	551
HERA S.P.A.	112206956933	569,65	58081	17-nov-22	551
HERA S.P.A.	112206956943	751,83	58081	17-nov-22	551
HERA S.P.A.	112206956932	1.320,67	58081	17-nov-22	551
HERA S.P.A.	112206956942	1.819,82	58081	17-nov-22	551
HERA S.P.A.	112206677435	207,99	58082	17-nov-22	551
HERA S.P.A.	112206677439	245,32	58082	17-nov-22	551
HERA S.P.A.	112206677449	17,56	58083	17-nov-22	651
HERA S.P.A.	112206677441	55,63	58083	17-nov-22	651
HERA S.P.A.	112206677451	106,35	58083	17-nov-22	651
HERA S.P.A.	112206677438	208,00	58083	17-nov-22	651
HERA S.P.A.	112206677452	208,00	58083	17-nov-22	651
HERA S.P.A.	112206677436	208,01	58083	17-nov-22	651
HERA S.P.A.	112206677440	208,01	58083	17-nov-22	651
HERA S.P.A.	112206677447	208,01	58083	17-nov-22	651
HERA S.P.A.	112206677434	208,07	58083	17-nov-22	651
HERA S.P.A.	112206677442	247,77	58083	17-nov-22	651
HERA S.P.A.	112206677448	632,09	58083	17-nov-22	651
HERA S.P.A.	112206677445	638,40	58083	17-nov-22	651
HERA S.P.A.	112206956934	1.214,41	58083	17-nov-22	651
HERA S.P.A.	112206677450	1.845,26	58083	17-nov-22	651

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HERA S.P.A.	112206956947	26,66	58084	17-nov-22	551
HERA S.P.A.	112206956921	86,43	58084	17-nov-22	551
HERA S.P.A.	112206956935	698,73	58084	17-nov-22	551
HERA S.P.A.	112206956922	887,23	58084	17-nov-22	551
HERA S.P.A.	112206956928	1.254,59	58084	17-nov-22	551
HERA S.P.A.	112206956929	1.520,43	58084	17-nov-22	551
HERA S.P.A.	112206956923	1.757,94	58084	17-nov-22	551
HERA S.P.A.	112206956948	2.526,25	58084	17-nov-22	551
HERA S.P.A.	112206956925	2.503,78	58084	17-nov-22	551
HERA S.P.A.	112206956927	5.272,79	58084	17-nov-22	551
HERA S.P.A.	112206677437	208,01	58085	17-nov-22	726
HERA S.P.A.	112206956930	1.674,43	58085	17-nov-22	726
HERA S.P.A.	112206956926	7.489,10	58085	17-nov-22	726
MONTEBELLO S.R.L.S.	12E	2.182,99	52722	17-ott-22	653
BIRRERIA GIORI DI BONVENTO E F	45025	2.423,45	52723	17-ott-22	653
RAK SRLS	FPA 11/22	140,09	52724	17-ott-22	653
FRANCHINI	FATTPA 21_22	412,73	52725	17-ott-22	653
AIDORU ASSOCIAZIONE APS	46	648,46	52726	17-ott-22	653
SERENISSIMA RISTORAZIONE spa	10870/4	807,50	52727	17-ott-22	653
SERENISSIMA RISTORAZIONE spa	10869/4	1.356,34	52727	17-ott-22	653
TEATRO SRL	67/00	21.651,20	52730	17-ott-22	653
TEATRO SRL	67/00	7.000,00	52731	17-ott-22	653
ESTRAVAGARIO SAS DI RANALLI S	134/001	1.711,68	52784	17-ott-22	653
HERA S.P.A.	112206657240	416,19	58327	22-nov-22	265
HERA S.P.A.	112206657241	1.211,04	58328	22-nov-22	265
HERA S.P.A.	112206657241	270,58	58329	22-nov-22	555
HERA S.P.A.	112206677443	434,73	58330	22-nov-22	251
HERA S.P.A.	112206677446	372,85	58331	22-nov-22	651
HERA S.P.A.	112206677444	22,82	58332	22-nov-22	251
IRETI SPA	11512200016162	10,37	62854	13-dic-22	551
IRETI SPA	11512200016160	13,26	62854	13-dic-22	551
IRETI SPA	11512200016163	218,42	62854	13-dic-22	551
IRETI SPA	11512200016170	454,13	62854	13-dic-22	551
IRETI SPA	11512200016165	1.488,13	62854	13-dic-22	551
IRETI SPA	11512200016175	47,64	62855	13-dic-22	551
IRETI SPA	11512200016171	36,42	62855	13-dic-22	551
IRETI SPA	11512200016174	112,89	62855	13-dic-22	551
IRETI SPA	11512200016176	144,24	62855	13-dic-22	551
IRETI SPA	11512200016177	228,30	62855	13-dic-22	551
IRETI SPA	11512200016167	10,54	62857	13-dic-22	551
IRETI SPA	11512200016168	10,54	62857	13-dic-22	551
IRETI SPA	11512200016169	13,45	62857	13-dic-22	551
IRETI SPA	11512200016158	13,51	62857	13-dic-22	551
IRETI SPA	11512200016166	105,62	62857	13-dic-22	551
IRETI SPA	11512200016164	127,48	62857	13-dic-22	551
IRETI SPA	11512200016159	337,09	62857	13-dic-22	551
IRETI SPA	11512200016161	2.606,82	62857	13-dic-22	551
IRETI SPA	11512200016173	5,17	62858	13-dic-22	251
IRETI SPA	11512200016173	8,28	62859	13-dic-22	651
IRETI SPA	11512200016172	1.116,69	62860	13-dic-22	251
IRETI SPA	11512200016172	1.785,06	62861	13-dic-22	651
IRETI SPA	11512200015094	736,75	62863	13-dic-22	551
IRETI SPA	12230000495	4.972,22	62864	13-dic-22	651
HERA S.P.A.	412209827162	39,65	52211	29-set-22	551
HERA S.P.A.	412209827161	6.805,14	52211	29-set-22	551
HERA S.P.A.	412209906012	283,09	52212	29-set-22	251
HERA S.P.A.	412209906012	13.753,89	52213	29-set-22	551
HERA S.P.A.	412209906012	563,31	52214	29-set-22	651
IRETI SPA	12240009352	1,35	53432	28-ott-22	551
IRETI SPA	12240009351	584,77	53432	28-ott-22	551
TELECOM ITALIA SPA	6820221005002160	1,97	57808	15-nov-22	291
REKEEP S.P.A	7822012505	381,43	57810	15-nov-22	571

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REKEEP S.P.A	7822011917	237,10	57811	15-nov-22	253
REKEEP S.P.A	7822011914	5.413,84	57813	15-nov-22	580
REKEEP S.P.A	8822000645	- 365,89	57813	15-nov-22	580
REKEEP S.P.A	7822011914	7.318,40	57816	15-nov-22	253
REKEEP S.P.A	7822011914	7.694,03	57817	15-nov-22	662
REKEEP S.P.A	7822011915	1.950,59	57818	15-nov-22	580
REKEEP S.P.A	7822013512	25.383,57	57818	15-nov-22	580
REKEEP S.P.A	7822011921	154,79	57819	15-nov-22	580
L'OPEROSA SPA	3441/2	3.372,57	57852	15-nov-22	253
L'OPEROSA SPA	3778/2	13.747,84	57853	15-nov-22	580
LUCA P. ELETTRONICA SRL	0140-000245	221,97	57855	15-nov-22	571
LUCA P. ELETTRONICA SRL	0140-000254	190,00	57855	15-nov-22	571
WORKING SOC. COOP A R.L.	1/638	63.515,83	57857	15-nov-22	580
HERA S.P.A.	112206708918	211,47	58333	22-nov-22	555
HERA S.P.A.	112206956946	121,59	58334	22-nov-22	251
HERA S.P.A.	112206956945	4,80	58335	22-nov-22	251
HERA S.P.A.	112206956941	9,66	58336	22-nov-22	551
HERA S.P.A.	112206956941	7,22	58337	22-nov-22	651
HERA S.P.A.	112206956939	513,37	58338	22-nov-22	551
HERA S.P.A.	112206956939	384,13	58339	22-nov-22	651
HERA S.P.A.	112206956936	158,28	58340	22-nov-22	651
HERA S.P.A.	112206956924	2.528,45	58341	22-nov-22	551
HERA S.P.A.	112206956924	53,59	58342	22-nov-22	551
HERA S.P.A.	112206956919	48,32	58343	22-nov-22	551
HERA S.P.A.	112206956921	187,55	58343	22-nov-22	551
HERA S.P.A.	112206956920	281,73	58344	22-nov-22	651
HERA S.P.A.	112206956918	952,72	58344	22-nov-22	651
L.E.M.C.A S R L	235706	61,06	58353	22-nov-22	551
L.E.M.C.A S R L	235707	65,46	58353	22-nov-22	551
L.E.M.C.A S R L	235711	73,86	58353	22-nov-22	551
L.E.M.C.A S R L	235708	77,56	58353	22-nov-22	551
L.E.M.C.A S R L	235710	88,26	58353	22-nov-22	551
L.E.M.C.A S R L	235705	93,36	58353	22-nov-22	551
L.E.M.C.A S R L	235709	124,56	58353	22-nov-22	551
L.E.M.C.A S R L	235712	130,66	58353	22-nov-22	551
L.E.M.C.A S R L	235698	47,66	58354	22-nov-22	551
L.E.M.C.A S R L	235700	47,86	58354	22-nov-22	551
L.E.M.C.A S R L	235696	58,06	58354	22-nov-22	551
L.E.M.C.A S R L	235702	71,16	58354	22-nov-22	551
L.E.M.C.A S R L	235695	72,06	58354	22-nov-22	551
L.E.M.C.A S R L	235704	73,16	58354	22-nov-22	551
L.E.M.C.A S R L	235697	118,96	58354	22-nov-22	551
L.E.M.C.A S R L	235703	143,26	58354	22-nov-22	551
L.E.M.C.A S R L	235701	147,36	58354	22-nov-22	551
L.E.M.C.A S R L	235699	164,36	58354	22-nov-22	551
L.E.M.C.A S R L	235694	50,36	58355	22-nov-22	551
L.E.M.C.A S R L	235457	84,41	58355	22-nov-22	551
L.E.M.C.A S R L	235456	95,01	58355	22-nov-22	551
L.E.M.C.A S R L	235459	134,51	58355	22-nov-22	551
L.E.M.C.A S R L	235458	148,31	58355	22-nov-22	551
L.E.M.C.A S R L	235693	167,96	58355	22-nov-22	551
L.E.M.C.A S R L	235460	274,91	58355	22-nov-22	551
L.E.M.C.A S R L	235455	88,11	58357	22-nov-22	551
L.E.M.C.A S R L	235454	135,01	58357	22-nov-22	551
L.E.M.C.A S R L	235453	88,71	58357	22-nov-22	551
L.E.M.C.A S R L	235452	130,11	58357	22-nov-22	551
L.E.M.C.A S R L	235451	77,81	58362	22-nov-22	551
L.E.M.C.A S R L	235449	123,81	58362	22-nov-22	551
L.E.M.C.A S R L	235450	150,11	58362	22-nov-22	551
L.E.M.C.A S R L	235448	178,61	58362	22-nov-22	551
REKEEP S.P.A	8222015724	10.412,91	52775	17-ott-22	580
REKEEP S.P.A	8222013723	3.615,34	52775	17-ott-22	580

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REKEEP S.P.A	8222015727	3.615,34	52775	17-ott-22	580
REKEEP S.P.A	8222015720	15.271,78	52775	17-ott-22	580
REKEEP S.P.A	8222015721	4.908,17	52775	17-ott-22	580
REKEEP S.P.A	8222013722	2.551,36	52776	17-ott-22	580
REKEEP S.P.A	8222015726	2.551,36	52776	17-ott-22	580
REKEEP S.P.A	8222019997	280,32	59527	09-dic-22	580
REKEEP S.P.A	8222020173	2.769,52	59528	09-dic-22	571
REKEEP S.P.A	8222020196	1.203,30	59529	09-dic-22	571
REKEEP S.P.A	8222020208	17.667,00	59529	09-dic-22	571
ALEA AMBIENTE SPA	0000790/VET	2.805,62	52470	05-ott-22	555
AUTOSTRADE PER L'ITALIA S.P.A.	000000900028242D	-	52563	10-ott-22	253
AUTOSTRADE PER L'ITALIA S.P.A.	000000900028242D	50,33	52564	10-ott-22	253
KONE S.P.A.	94741295	353,80	53003	21-ott-22	571
SGARGI SRL	45/PA	1.056,23	53004	21-ott-22	571
CEVENINI FILIPPO ING	21/001	1.691,52	53005	21-ott-22	603
SGARGI SRL	44/PA	185,20	53006	21-ott-22	571
SGARGI SRL	43/PA	190,00	53006	21-ott-22	571
CAD SOCIETA' COOPERATIVA SOCI	3224/ES	1.071,61	53007	21-ott-22	750
CIRFOOD S.C.	5200025819	987,67	53051	24-ott-22	653
CIRFOOD S.C.	5200025818	2.605,78	53051	24-ott-22	653
CIRFOOD S.C.	5200021667	71,54	53052	24-ott-22	653
CIRFOOD S.C.	5200025678	93,46	53052	24-ott-22	653
CIRFOOD S.C.	5200025679	805,29	53052	24-ott-22	653
CIRFOOD S.C.	5200025680	910,04	53052	24-ott-22	653
TEATRO SRL	68/00	2.000,00	53055	24-ott-22	724
TELECOM ITALIA SPA	5070001624	1.252,32	53500	02-nov-22	291
ACER PROVINCIA DI BOLOGNA	266122/2034	116,86	53517	02-nov-22	560
YACME S.R.L.	138	306,25	57727	11-nov-22	366
YACME S.R.L.	131	5.837,50	57728	11-nov-22	355
NEPHILA S.A.S.	172	4.800,00	57729	11-nov-22	355
CULLIGAN ITALIANA S.P.A.	6001210697	30,00	57730	11-nov-22	554
CULLIGAN ITALIANA S.P.A.	6001209672	40,80	57731	11-nov-22	252
ELIOR RISTORAZIONE SPA	7600082313	17.448,76	57821	15-nov-22	653
ELIOR RISTORAZIONE SPA	7600082311	2.045,19	57822	15-nov-22	653
GRAZIANO FRANCESCO NICOLA	8/PA	1.582,72	57824	15-nov-22	653
OSTERIA DEL POZZO SRL	15/PA	1.201,00	57828	15-nov-22	653
BASIGLI	6/002	70,00	57832	15-nov-22	653
BASIGLI	5/002	234,09	52782	17-ott-22	653
RISTORANTE CHINA TOWN DI CHEI	46	3.675,40	57833	15-nov-22	653
RISTORANTE CHINA TOWN DI CHEI	45	5.106,60	57833	15-nov-22	653
BMB SRL YERBABUENA	41306	4.339,40	52781	17-ott-22	653
LEONARDO S.R.L.	897	148,27	52783	17-ott-22	653
GHERARDI DR. TOMMASO	1531	2.151,10	53045	24-ott-22	563
GHERARDI DR. TOMMASO	1532	1.574,50	53047	24-ott-22	563
TEDESCHI AUTOSPURGHY SRL	17533	1.066,66	57854	15-nov-22	571
AUTOTEAM DI ALLEGRI MAURIZIO	2/PA	123,33	57858	15-nov-22	253
CPL CONCORDIA SOC.COOP.	22015782	63.877,78	57856	15-nov-22	551
FARMACIA SS. TRINITA'S.N.C. M.GF	50/PA	142,86	58086	17-nov-22	162
FAZI	534	2.685,29	52569	10-ott-22	561
FAZI	533	187,60	52541	07-ott-22	561
ERREBIAN S.P.A.	V2/581213	100,96	52787	18-ott-22	252
ERREBIAN S.P.A.	V2/577198	978,84	52788	18-ott-22	294
ERREBIAN S.P.A.	V2/577197	630,91	53008	21-ott-22	252
ERREBIAN S.P.A.	V2/577199	101,33	53009	21-ott-22	252
PAPPA REALE SRL	49 /RE	4.169,42	53046	24-ott-22	653
TRENITALIA TPER SCARL	8101000308	2.618,85	61923	13-dic-22	1002
TRENITALIA TPER SCARL	8101000308	520,80	61924	13-dic-22	136
TRENITALIA TPER SCARL	8101000308	887,26	61925	13-dic-22	152
TRENITALIA TPER SCARL	8101000354	225,85	61926	13-dic-22	152
TRENITALIA TPER SCARL	8101000354	807,60	61927	13-dic-22	1002
REPAS LUNCH COUPON SRL	6150/36	11.196,63	61928	13-dic-22	160
ACER PROVINCIA DI BOLOGNA	266142/2034	113,20	53517	02-nov-22	560

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ACER PROVINCIA DI BOLOGNA	266099/2034	112,26	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266151/2034	115,02	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266117/2034	115,93	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266609/2034	6,11	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	267808/2034	7,64	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266156/2034	115,94	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266598/2034	6,11	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266161/2034	116,87	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	266094/2034	111,34	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	278255/2034	73,66	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	259335/2034	26,77	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243145/2034	111,34	53517	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	192778/2034	-	588,35	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	278249/2034	2.000,00	53519	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	255780/2034	14.064,00	53519	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243195/2034	129,88	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243670/2034	13,10	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243681/2034	15,99	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243214/2034	146,34	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	255788/2034	125,31	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243168/2034	146,53	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	236153/2034	40,99	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243204/2034	166,05	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	247256/2034	25,29	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243174/2034	159,80	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	244927/2034	28,93	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243209/2034	135,56	53520	02-nov-22	560
ACER PROVINCIA DI BOLOGNA	243150/2034	164,37	53520	02-nov-22	560
ACER-REGGIO EMILIA	2022A38800	6.999,01	53521	02-nov-22	550
ACER-REGGIO EMILIA	2022A38800	7,49	53522	02-nov-22	560
CULLIGAN ITALIANA S.P.A.	6001187543	165,00	53557	02-nov-22	561
CULLIGAN ITALIANA S.P.A.	6001187541	165,00	53557	02-nov-22	561
CULLIGAN ITALIANA S.P.A.	6001186687	165,00	53557	02-nov-22	561
CULLIGAN ITALIANA S.P.A.	6001187539	165,00	53557	02-nov-22	561
CULLIGAN ITALIANA S.P.A.	6001187537	165,00	53557	02-nov-22	561
CULLIGAN ITALIANA S.P.A.	6001200801	27,20	53558	02-nov-22	252
CULLIGAN ITALIANA S.P.A.	6001200803	27,20	53558	02-nov-22	252
CULLIGAN ITALIANA S.P.A.	6001200802	27,20	53558	02-nov-22	252
HERA S.P.A.	412211008215	44,67	53827	08-nov-22	551
HERA S.P.A.	412211162053	148,08	53827	08-nov-22	551
HERA S.P.A.	412211008214	9.625,54	53827	08-nov-22	551
HERA S.P.A.	412211018640	133,65	53828	08-nov-22	251
HERA S.P.A.	412211018640	26.479,76	53829	08-nov-22	551
HERA S.P.A.	412211018640	1.346,01	53830	08-nov-22	651
REPAS LUNCH COUPON SRL	5207/36	11.220,67	53895	09-nov-22	160
MTA GROUP SRL	68/01	3.472,50	65006	15-dic-22	600
REKEEP S.P.A	8222018161	20.894,76	58038	16-nov-22	580
REKEEP S.P.A	8222018161	3.760,37	58039	16-nov-22	726
A2A ENERGIA SPA	822000293375	248,70	58032	16-nov-22	651
A2A ENERGIA SPA	822000291793	20.070,50	58033	16-nov-22	251
A2A ENERGIA SPA	822000291793	148.252,56	58034	16-nov-22	551
A2A ENERGIA SPA	822000291793	17.657,42	58035	16-nov-22	651
A2A ENERGIA SPA	822000291793	19.146,01	58036	16-nov-22	726
IRETI SPA	18602250000037	3.309,32	58041	16-nov-22	555
IRETI SPA	18602250000032	116,83	58042	16-nov-22	265
IRETI SPA	18602250000032	1.373,62	58043	16-nov-22	555
IRETI SPA	11512200010181	975,31	58044	16-nov-22	551
IRETI SPA	11512200010180	2.392,30	58044	16-nov-22	551
IRETI SPA	11512200010182	595,18	58045	16-nov-22	551
CULLIGAN ITALIANA S.P.A.	6001210696	818,40	58099	18-nov-22	726
CULLIGAN ITALIANA S.P.A.	6001210696	36,60	58100	18-nov-22	726
GM CONCEPT STORE SRL	87	468,90	58101	18-nov-22	252

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GM CONCEPT STORE SRL	86	-	572,00	58101	18-nov-22	252
GM CONCEPT STORE SRL	85		572,00	58101	18-nov-22	252
TELECOM ITALIA SPA	4220522800029490		1.235,74	58516	25-nov-22	291
TELECOM ITALIA SPA	8H00858635		9,32	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00858865		23,68	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00857039		13,52	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00855163		22,84	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00848446		10,36	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00858769		9,73	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00850888		18,80	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00853675		8,68	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00862190		13,52	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00853727		8,00	58517	25-nov-22	551
TELECOM ITALIA SPA	4220522800029560		14,72	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00858747		8,40	58517	25-nov-22	551
TELECOM ITALIA SPA	8H00864404		56,46	58518	25-nov-22	551
OFFICINA NORD SRL	402		81,97	58521	25-nov-22	253
GULLIVER SOCIETA COOPERATIVA	166/T		45,00	58525	25-nov-22	723
REKEEP S.P.A	8222018160	155.008,33		58556	28-nov-22	580
REKEEP S.P.A	8222018160	8.038,30		58557	28-nov-22	726
REKEEP S.P.A	8222015719	4.095,09		58562	28-nov-22	580
REKEEP S.P.A	8222018163	4.095,09		58562	28-nov-22	580
CHIMIC LAB SRL	22PA000009/CL	-	8.179,50	52666	13-ott-22	654
CHIMIC LAB SRL	22PA000007/CL		2.316,38	52666	13-ott-22	654
CHIMIC LAB SRL	22PA000013/CL		2.316,38	52666	13-ott-22	654
CHIMIC LAB SRL	22PA000008/CL		6.177,00	52666	13-ott-22	654
CHIMIC LAB SRL	21PA000049/CL		235,50	52667	13-ott-22	654
CHIMIC LAB SRL	21PA000050/CL		235,50	52667	13-ott-22	654
CHIMIC LAB SRL	22PA000013/CL		-	52668	13-ott-22	654
CHIMIC LAB SRL	22PA000008/CL		-	52668	13-ott-22	654
CHIMIC LAB SRL	22PA000007/CL		-	52668	13-ott-22	654
CHIMIC LAB SRL	21PA000050/CL		-	52668	13-ott-22	654
CHIMIC LAB SRL	21PA000049/CL		-	52668	13-ott-22	654
CAMST SOC. COOP.AR.L.	2000960511	-	4.727,95	52789	18-ott-22	653
CAMST SOC. COOP.AR.L.	2000675753		3.355,38	52789	18-ott-22	653
CAMST SOC. COOP.AR.L.	2000960513		4.556,74	52789	18-ott-22	653
CAMST SOC. COOP.AR.L.	2000652855		4.727,95	52789	18-ott-22	653
CAMST SOC. COOP.AR.L.	2000667833		589,78	52790	18-ott-22	653
CAMST SOC. COOP.AR.L.	2000675752		2.410,27	52790	18-ott-22	653
ELIOR RISTORAZIONE SPA	7600081196		7.470,35	52791	18-ott-22	653
ELIOR RISTORAZIONE SPA	7600081196		3.000,00	52792	18-ott-22	653
29KCAL DI ANTONELLA RULLI	33		567,45	52891	18-ott-22	653
29KCAL DI ANTONELLA RULLI	31		31,80	52891	18-ott-22	653
COOP ALLEANZA 3.0	4X0000052		299,62	52892	18-ott-22	653
FONDAZIONE AUXILIUM	FATTPA 30_22		1.089,77	52893	18-ott-22	653
OSTELLO SAN FILIPPO NERI SOC.CO	3B		1.236,55	52894	18-ott-22	653
NARDELLI SALVATORE LA BELLA	15		833,73	52895	18-ott-22	653
OSTERIA DEL POZZO SRL	13/PA		1.859,09	52896	18-ott-22	653
CIRFOOD S.C.	5200023253		390,63	52897	18-ott-22	653
CIRFOOD S.C.	5200023254		742,62	52897	18-ott-22	653
CIRFOOD S.C.	5200023252		38,18	52898	18-ott-22	653
MAGIC PIZZA EXPORT SNC DI BENO	15/EL2022		3.097,71	52899	18-ott-22	653
FARFALLA - FABBRI NATASCIA	3/PA		915,00	52974	18-ott-22	653
DIAPASON SOCIETA' COOPERATIVA	80/05		1.611,93	52975	18-ott-22	653
LATTUGA ANDREA	6/A		1.446,45	52976	18-ott-22	653
BAR PIZZERIA PAM PAM DI DI PRE	31/2022		1.047,73	52977	18-ott-22	653
DYNAMIC BOX SRL	31		348,36	52978	18-ott-22	653
SUMMERTRADE SRL	2022/PA/30		170,67	53016	21-ott-22	653
CAFFE' CAPOLINEA DI ZHOU SUJUN	8/PA		578,94	53017	21-ott-22	653
HERA S.P.A.	112207099336		547,44	58590	29-nov-22	555
ARUBA BUSINESS SRL	22PAMS0000960		110,00	58629	30-nov-22	291
FRANCHI SEDIE S.R.L	43221		3.328,00	58702	02-dic-22	600

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FRANCHI SEDIE S.R.L	43586	2.775,00	58703	02-dic-22	300
LUCA P. ELETTRONICA SRL	0140-000256	539,35	58707	02-dic-22	600
CIRFOOD S.C.	5200028933	92,27	58710	05-dic-22	653
CIRFOOD S.C.	5200028935	2.591,41	58710	05-dic-22	653
AIDORU ASSOCIAZIONE APS	2	4.332,14	58712	05-dic-22	653
ELIOR RISTORAZIONE SPA	7600082427	23,84	58714	05-dic-22	653
SUMMERTRADE SRL	2022/PA/38	50,03	58715	05-dic-22	653
TELECOM ITALIA SPA	8H00863967	13,52	58862	07-dic-22	551
REKEEP S.P.A	8222015723	2.545,53	58942	09-dic-22	580
REKEEP S.P.A	8222018166	15.536,02	58942	09-dic-22	580
REKEEP S.P.A	8222019989	22.973,84	58942	09-dic-22	580
REKEEP S.P.A	8222018778	- 1.259,76	58942	09-dic-22	580
REKEEP S.P.A	8222016756	6.039,00	58948	09-dic-22	561
L'OPEROSA SPA	4284/2	12.697,15	59534	12-dic-22	580
CHIMIC LAB SRL	21PA000044/CL	157,00	52639	13-ott-22	654
CHIMIC LAB SRL	21PA000042/CL	235,50	52639	13-ott-22	654
CHIMIC LAB SRL	21PA000043/CL	235,50	52639	13-ott-22	654
CHIMIC LAB SRL	21PA000045/CL	235,50	52639	13-ott-22	654
CHIMIC LAB SRL	21PA000046/CL	235,50	52639	13-ott-22	654
CHIMIC LAB SRL	22PA000009/CL	- 6.500,00	52639	13-ott-22	654
DULCIS IN VATICAN DI RUGGERI A 14		362,56	58685	01-dic-22	810
HERA S.P.A.	412212440011	1.445,89	58868	07-dic-22	251
HERA S.P.A.	112205817902	170,16	52430	03-ott-22	651
IRETI SPA	11512200009607	992,42	52431	03-ott-22	551
IRETI SPA	11512200009606	2.432,12	52431	03-ott-22	551
IRETI SPA	11512200009608	597,78	52432	03-ott-22	551
SUMMERTRADE SRL	2022/PA/23	33,36	52434	03-ott-22	653
SUMMERTRADE SRL	2022/PA/17	190,58	52434	03-ott-22	653
WD CESENA SRL	118/00	2.106,73	52435	03-ott-22	653
MAGO DELLA PIZZA DI NEJEM WAI	000013-2022	89,55	52982	19-ott-22	653
M.E.E. SNC	10	368,64	52983	19-ott-22	653
MARCHESINI SILVANO & C. SNC	9C	231,63	52985	19-ott-22	653
BAR ROMA SAS	234	251,09	52986	19-ott-22	653
ACER-REGGIO EMILIA	2022A43089	6.999,01	53696	07-nov-22	550
ACER-REGGIO EMILIA	2022A43089	7,49	53697	07-nov-22	560
HERA S.P.A.	412212440012	983,84	58868	07-dic-22	251
HERA S.P.A.	412212438903	12.260,90	58869	07-dic-22	551
HERA S.P.A.	412212440012	16.009,97	58869	07-dic-22	551
HERA S.P.A.	412212440011	20.756,56	58869	07-dic-22	551
HERA S.P.A.	412212440012	467,47	58870	07-dic-22	651
HERA S.P.A.	412212440011	128,02	58870	07-dic-22	651
A2A ENERGIA SPA	822000310819	8.685,35	58871	07-dic-22	251
A2A ENERGIA SPA	822000317771	437,72	58872	07-dic-22	551
A2A ENERGIA SPA	822000310819	83.610,02	58872	07-dic-22	551
A2A ENERGIA SPA	822000308452	925,07	58873	07-dic-22	651
A2A ENERGIA SPA	822000310819	17.944,61	58873	07-dic-22	651
A.I.R- SINDACATO ASS.IMPREDIT	22/PAA	1.600,00	58897	09-dic-22	155
ACER PROVINCIA DI BOLOGNA	316431/2034	12,17	58898	09-dic-22	560
ACER PROVINCIA DI BOLOGNA	313632/2034	11,67	58898	09-dic-22	560
MODULOSEI S.R.L.	798	449,10	53387	26-ott-22	1016
AIDORU ASSOCIAZIONE APS	52	504,55	53388	26-ott-22	720
HARRISON SRL - TRIBECA LOUNGE	U/50	880,00	53390	26-ott-22	720
YACME S.R.L.	123	3.430,00	52552	10-ott-22	366
YACME S.R.L.	119	5.837,50	52553	10-ott-22	355
NEPHILA S.A.S.	152	4.800,00	52554	10-ott-22	355
CAF NAZIONALE DEL LAVORO SPA	35/G	12,45	52556	10-ott-22	351
CAF NAZIONALE DEL LAVORO SPA	22/G	12,45	52556	10-ott-22	351
CAF NAZIONALE DEL LAVORO SPA	34/G	- 12,45	52556	10-ott-22	351
LUCA P. ELETTRONICA SRL	0140-000218	481,99	52729	17-ott-22	600
TECNOLASER EUROPA SRL	312/07	59,09	52732	17-ott-22	264
TECNOLASER EUROPA SRL	167/07	551,38	52732	17-ott-22	264
TECNOLASER EUROPA SRL	2354/06	8,07	52733	17-ott-22	264

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TECNOLASER EUROPA SRL	1867/06	42,16	52733	17-ott-22	264
SIDEL INGEGNERIA s.r.l.	67/PA	2.500,00	52734	17-ott-22	153
ADARTE SRL	285	830,00	52741	17-ott-22	571
WORKING SOC. COOP A R.L.	1/711	131.292,88	52742	17-ott-22	580
WORKING SOC. COOP A R.L.	1/714	34.494,29	52742	17-ott-22	580
WORKING SOC. COOP A R.L.	1/712	24.609,62	52742	17-ott-22	580
WORKING SOC. COOP A R.L.	1/711	17.236,11	52743	17-ott-22	726
CERVELLI IN AZIONE SRL	125	3.750,00	52744	17-ott-22	720
REKEEP S.P.A	7822011919	25.102,97	52745	17-ott-22	580
REKEEP S.P.A	7822011919	280,60	52746	17-ott-22	580
REKEEP S.P.A	7822003683	24,57	52747	17-ott-22	561
REKEEP S.P.A	7822011626	34,00	58906	09-dic-22	561
REKEEP S.P.A	7822011686	17,00	58906	09-dic-22	561
REKEEP S.P.A	7822011689	17,00	58906	09-dic-22	561
REKEEP S.P.A	7822011692	17,00	58906	09-dic-22	561
REKEEP S.P.A	7822011918	84,73	58907	09-dic-22	253
REKEEP S.P.A	7822015186	1.133,23	58907	09-dic-22	253
REKEEP S.P.A	7822015188	84,73	58907	09-dic-22	253
REKEEP S.P.A	7822015187	237,10	58907	09-dic-22	253
REKEEP S.P.A	7822012707	34,00	58908	09-dic-22	561
REKEEP S.P.A	8222016754	62,22	58908	09-dic-22	561
REKEEP S.P.A	8222018414	20,00	58914	09-dic-22	561
REKEEP S.P.A	8222018416	20,00	58914	09-dic-22	561
REKEEP S.P.A	8222020198	20,00	58914	09-dic-22	561
REKEEP S.P.A	8222018137	20,01	58914	09-dic-22	561
REKEEP S.P.A	8222018133	30,00	58914	09-dic-22	561
REKEEP S.P.A	8222018411	30,00	58914	09-dic-22	561
REKEEP S.P.A	8222018415	30,00	58914	09-dic-22	561
REKEEP S.P.A	8222018136	39,99	58914	09-dic-22	561
REKEEP S.P.A	8222018174	119,97	58914	09-dic-22	561
REKEEP S.P.A	7822014115	50.803,40	58915	09-dic-22	603
REKEEP S.P.A	7822014653	1.064,20	58916	09-dic-22	571
REKEEP S.P.A	7822014742	1.358,02	58917	09-dic-22	302
REKEEP S.P.A	7822015182	7.083,52	58918	09-dic-22	253
REKEEP S.P.A	7822015182	10.583,12	58919	09-dic-22	580
REKEEP S.P.A	7822013515	8,20	58913	09-dic-22	561
REKEEP S.P.A	7822013731	8,20	58913	09-dic-22	561
REKEEP S.P.A	7822013730	12,29	58913	09-dic-22	561
REKEEP S.P.A	7822013495	16,39	58913	09-dic-22	561
REKEEP S.P.A	7822015723	20,49	58913	09-dic-22	561
REKEEP S.P.A	7822013494	54,18	58913	09-dic-22	561
REKEEP S.P.A	8222018412	20,00	58914	09-dic-22	561
REKEEP S.P.A	7822015182	3.120,80	58920	09-dic-22	662
REKEEP S.P.A	7822015185	1.950,59	58921	09-dic-22	580
REKEEP S.P.A	7822015191	1.387,49	58922	09-dic-22	662
REKEEP S.P.A	7822015192	154,79	58923	09-dic-22	580
REKEEP S.P.A	7822015407	7.000,00	58924	09-dic-22	603
REKEEP S.P.A	7822015410	4.000,00	58925	09-dic-22	603
REKEEP S.P.A	7822015471	1.078,38	58926	09-dic-22	571
REKEEP S.P.A	7822015471	0,02	58927	09-dic-22	571
REKEEP S.P.A	7822015504	5.140,47	58928	09-dic-22	571
REKEEP S.P.A	7822015511	731,74	58929	09-dic-22	571
REKEEP S.P.A	8222018617	10,00	58941	09-dic-22	561
REKEEP S.P.A	8222015327	20,74	58941	09-dic-22	561
REKEEP S.P.A	8222015219	31,11	58941	09-dic-22	561
REKEEP S.P.A	8222015316	31,11	58941	09-dic-22	561
REKEEP S.P.A	8222018623	39,99	58941	09-dic-22	561
REKEEP S.P.A	8222018614	69,99	58941	09-dic-22	561
REKEEP S.P.A	8222015109	82,96	58941	09-dic-22	561
REKEEP S.P.A	8222015110	82,96	58941	09-dic-22	561
REKEEP S.P.A	8222017032	82,96	58941	09-dic-22	561
REKEEP S.P.A	8222017033	114,07	58941	09-dic-22	561

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REKEEP S.P.A	8222019994	15.536,02	58942	09-dic-22	580
REKEEP S.P.A	8222019989	427,82	61332	12-dic-22	726
REPAS LUNCH COUPON SRL	3804/36	7.464,42	52437	03-ott-22	160
SGARGI SRL	35/PA	4.613,10	52445	03-ott-22	600
WORKING SOC. COOP A R.L.	1/636	131.292,88	52446	03-ott-22	580
WORKING SOC. COOP A R.L.	1/636	17.236,11	52447	03-ott-22	726
ASP COLLEGGIO MORIGI-DE CESAF 4/B		77.500,00	52448	03-ott-22	722
GPI S.P.A.	014/6845	2.587,03	52449	03-ott-22	291
TAPPEZZERIA SANGIORGI SRLS	10PA	6.693,34	53825	08-nov-22	600
TAPPEZZERIA SANGIORGI SRLS	10PA	8.336,94	53826	08-nov-22	600
HERA S.P.A.	112206203797	91,28	54670	10-nov-22	251
HERA S.P.A.	112206203797	19,92	54671	10-nov-22	551
HERA S.P.A.	112206203778	5.563,26	54672	10-nov-22	551
HERA S.P.A.	112206203789	300,03	54673	10-nov-22	551
HERA S.P.A.	112206203787	631,02	54673	10-nov-22	551
HERA S.P.A.	112206203789	224,50	54674	10-nov-22	651
REKEEP S.P.A	8222015715	155.008,33	57740	14-nov-22	580
REKEEP S.P.A	8322000632	- 1.396,45	57740	14-nov-22	580
REKEEP S.P.A	8222015715	8.038,30	57741	14-nov-22	726
REKEEP S.P.A	8322000632	- 78,26	57741	14-nov-22	726
REKEEP S.P.A	8222015722	15.536,02	57743	14-nov-22	580
REKEEP S.P.A	8222018167	2.545,53	57743	14-nov-22	580
REKEEP S.P.A	8222018165	4.908,17	57743	14-nov-22	580
CER ENERGIE SRL	15000000015	430,66	57744	14-nov-22	571
REKEEP S.P.A	7822011914	361,17	58037	16-nov-22	726
REKEEP S.P.A	8822000645	- 25,33	58037	16-nov-22	726
ACER PROVINCIA DI BOLOGNA	283534/2034	38,79	58049	16-nov-22	560
ACER PROVINCIA DI BOLOGNA	281872/2034	10,85	58049	16-nov-22	560
ACER PROVINCIA DI BOLOGNA	281929/2034	7,60	58049	16-nov-22	560
ACER PROVINCIA DI BOLOGNA	281900/2034	14,52	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	280513/2034	1,98	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	281934/2034	7,61	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	281877/2034	14,50	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	282504/2034	5,20	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	281939/2034	7,61	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	281895/2034	14,53	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	281920/2034	7,59	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297715/2034	115,02	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297686/2034	116,86	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297725/2034	116,87	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297706/2034	113,20	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	298237/2034	6,11	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	311293/2034	73,66	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297662/2034	112,26	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	289590/2034	26,77	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297656/2034	111,34	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297720/2034	115,94	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	299688/2034	7,64	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	298250/2034	6,11	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	297681/2034	115,93	58127	21-nov-22	560
ACER PROVINCIA DI BOLOGNA	311287/2034	2.000,00	58128	21-nov-22	560
TELECOM ITALIA SPA	8H00855606	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00854939	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00861385	110,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00857229	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00857194	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00852765	100,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00857275	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00857446	100,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00860944	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00852317	80,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00863374	90,00	58356	22-nov-22	590

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TELECOM ITALIA SPA	8H00861163	100,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00860980	80,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00855142	70,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00858858	100,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00852609	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00852391	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00855267	90,00	58356	22-nov-22	590
TELECOM ITALIA SPA	8H00861468	50,74	58358	22-nov-22	291
TELECOM ITALIA SPA	8H00861468	8,48	58359	22-nov-22	590
TELECOM ITALIA SPA	8H00859798	59,22	58359	22-nov-22	590
TELECOM ITALIA SPA	8H00859112	19,76	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00861893	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00862737	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00852790	19,76	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00858184	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863474	18,72	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863874	19,76	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863830	19,76	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863831	18,72	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00858358	8,00	58360	22-nov-22	291
YACME S.R.L.	128	112,20	52991	20-ott-22	366
GHERARDI DR. TOMMASO	1533	260,00	53048	24-ott-22	561
TELECOM ITALIA SPA	8H00852327	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863432	8,00	58360	22-nov-22	291
GE.M.O.S. SOC.COOP.A.R.L.	2714\PA	1,73	58009	16-nov-22	653
GE.M.O.S. SOC.COOP.A.R.L.	2595\PA	270,67	58009	16-nov-22	653
MONTEBELLO S.R.L.S.	13E	2.513,51	58015	16-nov-22	653
PIZZERIA PUCCERIA LO SFIZIO	44942	329,42	58017	16-nov-22	653
DYNAMIC BOX SRL	36	305,73	58018	16-nov-22	653
DIAPASON SOCIETA' COOPERATIVA	84/05	3.236,51	58019	16-nov-22	653
SERENISSIMA RISTORAZIONE spa	12740/4	1.290,64	58020	16-nov-22	653
FRANCHINI	FATTPA 22_22	564,73	58022	16-nov-22	653
LA FORMICA SOC. COOP. SOCIALE	133	756,48	58024	16-nov-22	653
RAK SRLS	FPA 12/22	206,09	58025	16-nov-22	653
COOP.IL GERMOGLIO	4284 /E	86,92	58027	16-nov-22	653
CAMST SOC. COOP.AR.L.	2000683590	2.170,16	58029	16-nov-22	653
TELECOM ITALIA SPA	8H00858364	18,72	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00864105	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00861942	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00865172	18,72	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00863434	38,70	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00860103	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00865065	8,00	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00852474	19,76	58360	22-nov-22	291
TELECOM ITALIA SPA	8H00852446	19,76	58361	22-nov-22	251
TELECOM ITALIA SPA	8H00862150	8,00	58361	22-nov-22	251
TELECOM ITALIA SPA	8H00864847	19,76	58361	22-nov-22	251
TELECOM ITALIA SPA	8H00861494	8,00	58361	22-nov-22	251
TELECOM ITALIA SPA	8H00861895	38,70	58361	22-nov-22	251
L'OPEROSA SPA	3776/2	3.372,57	58541	28-nov-22	253
REKEEP S.P.A	7822013508	1.950,59	58542	28-nov-22	580
REKEEP S.P.A	7822013507	5.413,84	58542	28-nov-22	580
REKEEP S.P.A	7822013511	84,73	58543	28-nov-22	253
REKEEP S.P.A	7822013507	7.318,39	58543	28-nov-22	253
REKEEP S.P.A	7822013509	1.133,23	58543	28-nov-22	253
REKEEP S.P.A	7822013510	237,10	58543	28-nov-22	253
REKEEP S.P.A	7822013507	7.694,04	58544	28-nov-22	662
REKEEP S.P.A	7822013513	1.387,49	58544	28-nov-22	662
REKEEP S.P.A	7822013507	361,17	58545	28-nov-22	726
REKEEP S.P.A	7822013514	154,79	58546	28-nov-22	580
TER COSTRUZIONI SRL	2022 274	3.480,00	58547	28-nov-22	571
TRENITALIA TPER SCARL	8101000270	1.431,00	58550	28-nov-22	1002

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TRENITALIA TPER SCARL	8101000270	591,90	58551	28-nov-22	152
TRENITALIA TPER SCARL	8101000270	513,40	58552	28-nov-22	136
TRENITALIA TPER SCARL	8101000270	105,40	58553	28-nov-22	152
TRENITALIA TPER SCARL	8101000270	256,20	58554	28-nov-22	1002
TRENITALIA TPER SCARL	8101000270	549,11	58555	28-nov-22	136
WORKING SOC. COOP A R.L.	1/822	24.609,62	58589	29-nov-22	580
WORKING SOC. COOP A R.L.	1/824	34.494,29	58589	29-nov-22	580
WORKING SOC. COOP A R.L.	1/821	148.528,99	58589	29-nov-22	580
HERA S.P.A.	112207239627	123,19	58625	30-nov-22	651
KONE S.P.A.	94732660	353,80	52719	17-ott-22	571
CER ENERGIE SRL	150000000014	1.057,34	52720	17-ott-22	571
L'OPEROSA SPA	3007/2	12.697,15	52728	17-ott-22	580
L'OPEROSA SPA	3440/2	12.697,15	52728	17-ott-22	580
L'OPEROSA SPA	3442/2	13.747,84	52736	17-ott-22	580
L'OPEROSA SPA	3009/2	13.747,84	52736	17-ott-22	580
REKEEP S.P.A	8222015717	20.894,76	52777	17-ott-22	580
REKEEP S.P.A	8222015717	3.760,37	52778	17-ott-22	726
REKEEP S.P.A	8222015716	9.324,20	52779	17-ott-22	726
REKEEP S.P.A	8222005109	29,98	52780	17-ott-22	561
CULLIGAN ITALIANA S.P.A.	6001087522	54,40	53580	03-nov-22	252
AIDORU ASSOCIAZIONE APS	51	266,36	53389	26-ott-22	720
GE.M.O.S. SOC.COOP.A.R.L.	3056\PA	802,12	58708	05-dic-22	653
REKEEP S.P.A	7822012502	6.537,76	58740	06-dic-22	663
REKEEP S.P.A	7822012507	5.857,01	58741	06-dic-22	571
REKEEP S.P.A	7822012507	3.966,23	58742	06-dic-22	705
REKEEP S.P.A	7822012507	609,92	58743	06-dic-22	700
REKEEP S.P.A	7822012507	263,64	58744	06-dic-22	600
REKEEP S.P.A	7822015189	25.383,57	58745	06-dic-22	580
A.I.R- SINDACATO ASS.IMPREDIT(20/PAA		87,00	58746	06-dic-22	155
ACER-REGGIO EMILIA	2022A47409	6.999,01	58747	06-dic-22	550
ACER-REGGIO EMILIA	2022A47409	7,49	58748	06-dic-22	560
REKEEP S.P.A	7822011627	25,50	61333	12-dic-22	561
REKEEP S.P.A	7822015725	283,50	61337	12-dic-22	554
REKEEP S.P.A	8222015106	788,12	61341	12-dic-22	571
REKEEP S.P.A	8222015108	103,70	61344	12-dic-22	571
REKEEP S.P.A	8222017034	103,70	61347	12-dic-22	571
REKEEP S.P.A	8222018139	344,97	61349	12-dic-22	571
REKEEP S.P.A	8222018621	179,96	61350	12-dic-22	561
REKEEP S.P.A	8222020199	20,00	61351	12-dic-22	561
REKEEP S.P.A	8222020200	10,00	61352	12-dic-22	561
REKEEP S.P.A	8222020201	20,00	61353	12-dic-22	561
REKEEP S.P.A	8222020229	10,00	61354	12-dic-22	561
REKEEP S.P.A	8222020230	39,99	61355	12-dic-22	561
REKEEP S.P.A	8222020448	5.490,00	61356	12-dic-22	600
REKEEP S.P.A	8222020231	39,99	61357	12-dic-22	561
REKEEP S.P.A	8222020232	20,00	61358	12-dic-22	561
REKEEP S.P.A	8222020255	14,99	61359	12-dic-22	571
REKEEP S.P.A	8222020357	329,94	61360	12-dic-22	571
IRETI SPA	12240010364	2.144,52	76087	20-dic-22	551
BIAGINI F.LLI SRL	2022V4000865	277,50	65644	15-dic-22	252
YACME S.R.L.	160	225,00	70975	19-dic-22	356
YACME S.R.L.	161	980,00	70975	19-dic-22	356
YACME S.R.L.	162	735,00	70975	19-dic-22	356
NEPHILA S.A.S.	195	4.800,00	70976	19-dic-22	355
REPAS LUNCH COUPON SRL	7577/36	11.400,97	70977	19-dic-22	160
HERA S.P.A.	112207580094	1.675,45	70980	19-dic-22	551
HERA S.P.A.	112207687798	18.575,12	70980	19-dic-22	551
HERA S.P.A.	112207580086	701,71	70981	19-dic-22	651
HERA S.P.A.	112207580083	1.113,22	70981	19-dic-22	651
HERA S.P.A.	112207580080	1.381,27	70981	19-dic-22	651
HERA S.P.A.	112207580100	2.551,71	70981	19-dic-22	651
HERA S.P.A.	112207580097	3,91	70982	19-dic-22	251

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HERA S.P.A.	112207580097	0,76	70983	19-dic-22	651
HERA S.P.A.	112207580091	16,32	70984	19-dic-22	651
HERA S.P.A.	112207580088	16,32	70985	19-dic-22	551
HERA S.P.A.	112207580075	2.154,89	70985	19-dic-22	551
HERA S.P.A.	112207580078	5.662,92	70986	19-dic-22	726
HERA S.P.A.	112207580074	323,28	70987	19-dic-22	651
HERA S.P.A.	112207580072	1.094,02	70987	19-dic-22	651
REKEEP S.P.A	7822016065	84,73	72880	19-dic-22	253
REKEEP S.P.A	7822016064	237,10	72880	19-dic-22	253
REKEEP S.P.A	7822016063	1.133,23	72880	19-dic-22	253
REKEEP S.P.A	7822016062	1.950,59	72881	19-dic-22	580
REKEEP S.P.A	7822016066	25.383,57	72881	19-dic-22	580
REKEEP S.P.A	7822016067	1.387,49	72882	19-dic-22	662
REKEEP S.P.A	7822016068	154,79	72884	19-dic-22	580
YACME S.R.L.	147	2.137,85	76083	20-dic-22	355
YACME S.R.L.	147	3.699,65	76084	20-dic-22	671
REKEEP S.P.A	8222020728	500,20	76795	20-dic-22	580
REKEEP S.P.A	8222020728	162.546,43	76796	20-dic-22	580
REKEEP S.P.A	8222020745	23.401,66	76796	20-dic-22	580
REKEEP S.P.A	8222020747	4.095,09	76796	20-dic-22	580
REKEEP S.P.A	8222020748	15.271,78	76796	20-dic-22	580
REKEEP S.P.A	8222020749	4.908,17	76796	20-dic-22	580
REKEEP S.P.A	8222020750	15.536,02	76796	20-dic-22	580
REKEEP S.P.A	8222020751	2.545,53	76796	20-dic-22	580
REKEEP S.P.A	8222020752	10.412,91	76796	20-dic-22	580
REKEEP S.P.A	8222020753	280,32	76796	20-dic-22	580
REKEEP S.P.A	8222020755	3.615,34	76796	20-dic-22	580
REKEEP S.P.A	8222020754	2.551,36	76797	20-dic-22	580
REKEEP S.P.A	8222020746	3.279,68	76797	20-dic-22	580
GHERARDI DR. TOMMASO	1743	73,20	76799	20-dic-22	253
GHERARDI DR. TOMMASO	1743	32,00	76800	20-dic-22	266
SIDEL INGEGNERIA s.r.l.	88/PA	2.500,00	81903	27-dic-22	153
MURRI 115 SRL UNIPERSONALE	0140-000006	4.911,48	81901	27-dic-22	600
WORKING SOC. COOP A R.L.	1/713	63.515,83	81902	27-dic-22	580
TECNOLASER EUROPA SRL	2769/06	42,16	81904	27-dic-22	264
TECNOLASER EUROPA SRL	404/07	212,07	81905	27-dic-22	264
IDROIMPIANTI E COSTRUZIONI SRI 18 PA		89.108,81	78870	21-dic-22	704
CAD SOCIETA' COOPERATIVA SOCI 3952/ES		657,82	78873	21-dic-22	750
CAD SOCIETA' COOPERATIVA SOCI 4117/ES		614,79	78873	21-dic-22	750
CERVELLI IN AZIONE SRL	143	3.000,00	78874	21-dic-22	720
WORKING SOC. COOP A R.L.	1/907	24.609,62	78876	21-dic-22	580
WORKING SOC. COOP A R.L.	1/909	34.494,29	78876	21-dic-22	580
TELECOM ITALIA SPA	8H00861872	4,46	78887	21-dic-22	291
TELECOM ITALIA SPA	4220522800029520	165,42	78887	21-dic-22	291
TELECOM ITALIA SPA	8H00859797	59,22	78888	21-dic-22	590
TELECOM ITALIA SPA	4220522800029630	202,72	78889	21-dic-22	551
TELECOM ITALIA SPA	4220522800029630	43,99	78890	21-dic-22	251
TELECOM ITALIA SPA	4220522800029630	10,04	78891	21-dic-22	651
TELECOM ITALIA SPA	8H00861467	59,22	78892	21-dic-22	291
TELECOM ITALIA SPA	8H00861469	59,22	78892	21-dic-22	291
TELECOM ITALIA SPA	8H00860248	59,22	78892	21-dic-22	291
TELECOM ITALIA SPA	8H00862977	59,22	78892	21-dic-22	291
TELECOM ITALIA SPA	8H00862503	8,00	78894	21-dic-22	291
TELECOM ITALIA SPA	4220522800029670	1.742,04	78895	21-dic-22	291
TELECOM ITALIA SPA	8H00865087	5.090,82	81727	23-dic-22	291
TELECOM ITALIA SPA	8H00865087	2,40	81728	23-dic-22	291
GULLIVER SOCIETA COOPERATIVA 185/T		315,00	81730	23-dic-22	723
C.S.A. ONE SRL	45/B	-	77279	20-dic-22	253
C.S.A. ONE SRL	45/B	66,79	77280	20-dic-22	253
SERENISSIMA RISTORAZIONE spa	12741/4	906,73	81675	22-dic-22	653
SERENISSIMA RISTORAZIONE spa	13916/4	1.534,82	81676	22-dic-22	653
CIRFOOD S.C.	5200030004	2.926,49	81677	22-dic-22	653

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CIRFOOD S.C.	5200030044	69,55	81678	22-dic-22	653
CIRFOOD S.C.	5200028934	1.273,58	81678	22-dic-22	653
CIRFOOD S.C.	5200030045	2.953,12	81678	22-dic-22	653
GE.M.O.S. SOC.COOP.A.R.L.	3095\PA	1.573,08	80868	21-dic-22	653
DIAPASON SOCIETA' COOPERATIVA	109/05	2.617,84	81680	22-dic-22	653
TEATRO SRL	98/00	36.226,28	81681	22-dic-22	653
REKEEP S.P.A	8222020684	6.760,00	70979	19-dic-22	602
REKEEP S.P.A	7822015934	8,20	72317	19-dic-22	561
REKEEP S.P.A	7822015944	32,78	72318	19-dic-22	561
REKEEP S.P.A	7822015945	18,06	72319	19-dic-22	561
REKEEP S.P.A	7822015947	18,06	72319	19-dic-22	561
REKEEP S.P.A	7822015946	18,06	72319	19-dic-22	561
REKEEP S.P.A	8222020583	20,00	72332	19-dic-22	561
REKEEP S.P.A	8222020584	39,99	72332	19-dic-22	561
REKEEP S.P.A	8222020585	39,99	72332	19-dic-22	561
REKEEP S.P.A	8222020589	20,00	72332	19-dic-22	561
REKEEP S.P.A	8222020590	20,00	72332	19-dic-22	561
REKEEP S.P.A	8222020591	39,99	72333	19-dic-22	561
REKEEP S.P.A	7822016052	7.083,52	72869	19-dic-22	253
REKEEP S.P.A	7822016052	10.583,12	72870	19-dic-22	580
REKEEP S.P.A	7822016052	3.120,80	72871	19-dic-22	662
M.E.E. SNC	12	538,91	78872	21-dic-22	653
MONTEBELLO S.R.L.S.	14E	2.498,09	78875	21-dic-22	653
CIRFOOD S.C.	5200030042	1.365,29	78877	21-dic-22	653
CIRFOOD S.C.	5200030003	1.535,50	78878	21-dic-22	653
DYNAMIC BOX SRL	38	641,42	78880	21-dic-22	653
29KCAL DI ANTONELLA RULLI	35	321,90	78881	21-dic-22	653
COOP ALLEANZA 3.0	4X0000065	171,91	78882	21-dic-22	653
SERENISSIMA RISTORAZIONE spa	14260/4	1.039,55	78884	21-dic-22	653
OSTERIA DEL POZZO SRL	19/PA	1.487,82	78885	21-dic-22	653
COOP.IL GERMOGLIO	4852 /E	123,64	78886	21-dic-22	653
TELECOM ITALIA SPA	4220522800029550	314,31	80863	21-dic-22	291
TELECOM ITALIA SPA	4220522800029550	150,92	80864	21-dic-22	291
TELECOM ITALIA SPA	8H00857976	35,98	80865	21-dic-22	551
TELECOM ITALIA SPA	8H00857976	49,76	80866	21-dic-22	291
TELECOM ITALIA SPA	8H00861813	328,14	80867	21-dic-22	291
TELECOM ITALIA SPA	8H00861602	8,00	80867	21-dic-22	291
TELECOM ITALIA SPA	8H00860872	59,22	80869	21-dic-22	291
TELECOM ITALIA SPA	7X04223079	108,14	80870	21-dic-22	251
WORKING SOC. COOP A R.L.	1/705	1.300,00	81686	22-dic-22	726
S.I.L.C.A. S.R.L.	77163	88,66	81726	23-dic-22	251
LUCA P. ELETTRONICA SRL	0140-000314	70,00	81683	22-dic-22	571
TELECOM ITALIA SPA	8H00855999	1.722,37	81687	22-dic-22	251
HERA S.P.A.	112207580082	296,90	81688	22-dic-22	551
HERA S.P.A.	112207580084	552,12	81688	22-dic-22	551
HERA S.P.A.	112207580079	757,72	81688	22-dic-22	551
HERA S.P.A.	112207580081	1.479,87	81688	22-dic-22	551
HERA S.P.A.	112207580077	2.131,14	81688	22-dic-22	551
HERA S.P.A.	112207580076	3.277,75	81688	22-dic-22	551
HERA S.P.A.	112207580099	26,05	81689	22-dic-22	551
HERA S.P.A.	112207580096	34,55	81689	22-dic-22	551
HERA S.P.A.	112207580095	184,75	81689	22-dic-22	551
HERA S.P.A.	112207580090	382,77	81689	22-dic-22	551
HERA S.P.A.	112207580093	1.506,38	81689	22-dic-22	551
HERA S.P.A.	112207580092	1.711,52	81689	22-dic-22	551
HERA S.P.A.	112207580098	91,29	81690	22-dic-22	251
HERA S.P.A.	112207580098	19,91	81691	22-dic-22	551
HERA S.P.A.	112207580089	585,85	81692	22-dic-22	551
HERA S.P.A.	112207580089	438,36	81693	22-dic-22	651
HERA S.P.A.	112207580087	147,98	81694	22-dic-22	551
HERA S.P.A.	112207580073	10.724,38	81695	22-dic-22	551
HERA S.P.A.	112207580085	1.295,27	81696	22-dic-22	651

Denominazione	N_doc	Importo	N_mandato	Data_Mandato	Capitolo
STUDIO NALDI S.A.S. DI NALDI EM/205/PA		100,00	53896	09-nov-22	151
CADIAI COOPERATIVA SOCIALE	57/ME	130,00	53894	09-nov-22	155
CADIAI COOPERATIVA SOCIALE	1713/SE	806,32	52740	17-ott-22	750
CADIAI COOPERATIVA SOCIALE	1911/SE	1.007,90	58549	28-nov-22	750
CADIAI COOPERATIVA SOCIALE	70/ME	500,00	76086	20-dic-22	155
CADIAI COOPERATIVA SOCIALE	2122/SE	1.198,87	81684	22-dic-22	750
MUSIARI	13	4.275,44	64116	14-dic-22	102
ITALWARE SRL	22005165	1.206,50	65000	15-dic-22	294
KYOCERA DOCUMENT SOLUTIONS	1010805926	40,88	65001	15-dic-22	264
KYOCERA DOCUMENT SOLUTIONS	1010805926	37,12	65002	15-dic-22	264
KYOCERA DOCUMENT SOLUTIONS	1010802881	209,43	58626	30-nov-22	264
KYOCERA DOCUMENT SOLUTIONS	1010801498	124,00	58627	30-nov-22	264
KYOCERA DOCUMENT SOLUTIONS	1010801510	124,00	58627	30-nov-22	264
KYOCERA DOCUMENT SOLUTIONS	1010801339	78,00	58628	30-nov-22	264
KYOCERA DOCUMENT SOLUTIONS	1010801311	78,00	58628	30-nov-22	264
KYOCERA DOCUMENT SOLUTIONS	1010789792	23,65	52439	03-ott-22	264
TECNOSISTEM SNC di Nannini	139/FE	640,00	65003	15-dic-22	253
VAR GROUP SPA	22/FX/001102	164,45	65004	15-dic-22	301
VAR GROUP SPA	22/FX/001102	43,19	65005	15-dic-22	294
ACLI SERVIZI RIMINI SRL	1324/11	2.872,00	58704	02-dic-22	864
ACLI SERVIZI RIMINI SRL	1414/11	910,15	81732	23-dic-22	864
CENTRUFFICIO LORETO SPA	22FVIT019028	333,76	58863	07-dic-22	600
FERRARI GIOVANNI COMPUTERS S	444/06	370,00	58864	07-dic-22	252
ANCRIMADO SRL	11/PA	163,64	58686	01-dic-22	810
GESTIONE SERVIZI INTEGRATI S.R.	455 PA	46,44	52984	19-ott-22	653
GESTIONE SERVIZI INTEGRATI S.R.	456 PA	125,77	52984	19-ott-22	653
GESTIONE SERVIZI INTEGRATI S.R.	496 PA	287,79	58021	16-nov-22	653
GESTIONE SERVIZI INTEGRATI S.R.	583 PA	109,42	78893	21-dic-22	653
PUBLIART RIMONDI SNC	221	70,00	53695	07-nov-22	554
FAROLFI ARREDAMENTI SRL	FATTPA 23_22	1.670,00	58896	09-dic-22	600
INFORMATICA.NET SRL	V00280	558,00	52628	12-ott-22	701
ACCA SOFTWARE SPA	P000717/2022	634,00	52735	17-ott-22	293
AGENZIA PER L'ENERGIA E LO SVII	120	32.500,00	52738	17-ott-22	561
ELCO SISTEMI SRL	372701	72,00	52438	03-ott-22	253
ELCO SISTEMI SRL	608282	266,90	58587	29-nov-22	253
CAIRORCS MEDIA S.P.A.	1022037769	750,00	52440	03-ott-22	1008
PROSAPIO PATRICK SERVICE S.R.L.	5E/2022	3.725,00	52441	03-ott-22	600
PROSAPIO PATRICK SERVICE S.R.L.	5E/2022	2.388,64	52442	03-ott-22	600
PROSAPIO PATRICK SERVICE S.R.L.	5E/2022	87,96	52443	03-ott-22	600
PROSAPIO PATRICK SERVICE S.R.L.	5E/2022	2.098,40	52444	03-ott-22	600
CENTROSEDIA COMMUNITY SRL	426	4.118,40	53824	08-nov-22	700
TAROZZI CRISTINA E LEDA S.N.C.	53	676,80	58048	16-nov-22	554
TAROZZI CRISTINA E LEDA S.N.C.	49	521,31	70973	19-dic-22	554
TAROZZI CRISTINA E LEDA S.N.C.	56	335,90	70974	19-dic-22	554
COSEPURI SOCIETA COOP.P.A.	100813/X	12,17	58129	21-nov-22	253
T.F.D.C. TUTELA FISCALE DEL CON EL/0000077		95,60	52989	20-ott-22	351
T.F.D.C. TUTELA FISCALE DEL CON EL/0000076		208,55	52989	20-ott-22	351
T.F.D.C. TUTELA FISCALE DEL CON EL/0000073		792,00	52990	20-ott-22	864
T.F.D.C. TUTELA FISCALE DEL CON EL/0000075		892,00	52990	20-ott-22	864
T.F.D.C. TUTELA FISCALE DEL CON EL/0000074		936,00	52990	20-ott-22	864
SPINOGLIO	7	2.000,00	58548	28-nov-22	571
GOTECH SRL	13181	360,00	58588	29-nov-22	291
LABORATORI GUGLIELMO MARCO	355/FE	30.189,50	76085	20-dic-22	590
RES MUSIC SRL	76	122,95	78871	21-dic-22	720
LUCASIA SRL	19	1.981,26	78883	21-dic-22	653
ENI S.P.A.	19902115	1.978,60	78879	21-dic-22	1016
HOTEL COLOMBA D ORO SPA	374/2022-H01-FAT	326,86	81733	23-dic-22	810
POLIAMBULATORIO FITNESS CENT	4211	40,00	81729	23-dic-22	723
SERVIZI FISCALI SOCIETA' COOPER	3235	2.180,00	81731	23-dic-22	351
MALACART	22/2022	520,00	81679	22-dic-22	561
PIZZERI2MARI SAS	FPA 9/22	2.118,59	78869	21-dic-22	653
CUS BOLOGNA	155/A	149,00	81685	22-dic-22	723

Denominazione	N_doc	Importo	N_mandato	Data_Mandato	Capitolo
PUNTO CART S.R.L	2/224	250,00	52739	17-ott-22	294
MONDO EDP S.R.L.	185/E2022	615,00	52436	03-ott-22	292
MONDO EDP S.R.L.	185/E2022	2.135,00	52450	03-ott-22	292
		4.482.717,75			