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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|---|-----------|------------|------|-------------|
| 1 | 27-01-2023 A .A05 .001 | 00000320 BORGHI ARNALDO | 1.181,82 | 15-01-2023 | 12 | 14.181,84 |
| 2 | 27-01-2023 P .P01 .008 | 00000320 BORGHI ARNALDO | 181,82 | 15-01-2023 | 12 | 2.181,84 |
| 3 | 27-01-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 58,96 | 14-01-2023 | 13 | 766,48 |
| 5 | 27-01-2023 P .P01 .008 | 00001215 CAMPUSTORE SRL | 264,00 | 30-01-2023 | -3 | -792,00 |
| 6 | 27-01-2023 A .A05 .001 | 00000299 STEVA SNC | 560,98 | 27-01-2023 | | |
| 7 | 27-01-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 3,42 | 22-01-2023 | 5 | 17,10 |
| 8 | 27-01-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 76,82 | 30-01-2023 | -3 | -230,46 |
| 9 | 27-01-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 253,25 | 14-01-2023 | 13 | 3.292,25 |
| 10 | 27-01-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 72,56 | 30-01-2023 | -3 | -217,68 |
| 11 | 27-01-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.302,73 | 30-01-2023 | -3 | -3.908,19 |
| 12 | 27-01-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 768,77 | 30-01-2023 | -3 | -2.306,31 |
| 13 | 27-01-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 18,10 | 30-01-2023 | -3 | -54,30 |
| 14 | 27-01-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 144,34 | 30-01-2023 | -3 | -433,02 |
| 15 | 27-01-2023 A .A02 .001 | 00000112 MEDIASOFT snc | 180,00 | 08-02-2023 | -12 | -2.160,00 |
| 16 | 27-01-2023 G .G01 .001 | 00000564 FOREST e GARDEN SNC | 53,28 | 09-02-2023 | -13 | -692,64 |
| 17 | 27-01-2023 A .A02 .001 | 00000789 VALSECCHI CANCELLERIA SRL | 1.503,00 | 09-02-2023 | -13 | -19.539,00 |
| 18 | 27-01-2023 A .A03 .001 | 00000052 FERRAMENTA ROSSI SNC | 251,14 | 04-02-2023 | -8 | -2.009,12 |
| 19 | 27-01-2023 P .P01 .001 | 00001203 MINERALBIRRA SRL | 86,20 | 30-01-2023 | -3 | -258,60 |
| 20 | 27-01-2023 A .A02 .001 | 00001230 CENTRO DI MEDICINA SPA | 900,00 | 26-01-2023 | 1 | 900,00 |
| 21 | 27-01-2023 A .A02 .001 | 00000649 MADISOFT SPA | 1.275,00 | 13-01-2023 | 14 | 17.850,00 |
| 22 | 27-01-2023 P .P01 .001 | 00000503 PREGIS S.P.A. | 216,71 | 30-01-2023 | -3 | -650,13 |
| 23 | 27-01-2023 A .A02 .001 | 00001097 UCA ASSICURAZIONI SPA | 315,00 | 11-02-2023 | -15 | -4.725,00 |
| 24 | 27-01-2023 A .A02 .001 | 00001095 UNIPOLSAI ASSICURAZIONI SPA | 4.747,02 | 12-02-2023 | -16 | -75.952,32 |
| 25 | 27-01-2023 A .A02 .001 | 00001095 UNIPOLSAI ASSICURAZIONI SPA | 249,98 | 12-02-2023 | -16 | -3.999,68 |
| 26 | 27-01-2023 A .A02 .001 | 00001095 UNIPOLSAI ASSICURAZIONI SPA | 60,00 | 12-02-2023 | -16 | -960,00 |
| 27 | 27-01-2023 A .A02 .001 | 00000024 GRUPPO SPAGGIARI PARMA S.P.A. | 114,40 | 10-02-2023 | -14 | -1.601,60 |
| 28 | 27-01-2023 A .A05 .001 | 00000299 STEVA SNC | 332,36 | 16-02-2023 | -20 | -6.647,20 |
| 29 | 27-01-2023 A .A02 .001 | 00001174 CANON ITALIA SPA | 761,68 | 11-02-2023 | -15 | -11.425,20 |
| 30 | 27-01-2023 A .A03 .001 | 00000052 FERRAMENTA ROSSI SNC | 222,24 | 18-02-2023 | -22 | -4.889,28 |
| 31 | 27-01-2023 A .A02 .001 | 00001095 UNIPOLSAI ASSICURAZIONI SPA | 48,00 | 22-02-2023 | -26 | -1.248,00 |
| 33 | 27-01-2023 A .A02 .001 | 00001229 P.C.S.I. srl | 150,00 | 11-02-2023 | -15 | -2.250,00 |
| 34 | 27-01-2023 A .A03 .015 | 00001220 ATLAS SRL | 49.593,99 | 31-01-2023 | -4 | -198.375,96 |
| 61 | 02-02-2023 A .A02 .001 | 00000974 GN SERVIZI di GASPARI NICOLA | 950,00 | 03-02-2023 | -1 | -950,00 |
| 62 | 02-02-2023 A .A02 .001 | 00001227 VILLANI GIUSEPPE e C. | 44,50 | 27-01-2023 | 6 | 267,00 |
| 64 | 02-02-2023 A .A03 .001 | 00001131 ILIP SRL | 337,97 | 25-02-2023 | -23 | -7.773,31 |
| 65 | 02-02-2023 P .P01 .008 | 00000320 BORGHI ARNALDO | 545,45 | 22-02-2023 | -20 | -10.909,00 |
| 66 | 02-02-2023 A .A02 .001 | 00000226 IL MULINO SNC DI AGOSTINO GABRIELE | 93,50 | 26-02-2023 | -24 | -2.244,00 |
| 67 | 02-02-2023 A .A05 .001 | 00000320 BORGHI ARNALDO | 390,91 | 26-02-2023 | -24 | -9.381,84 |
| 68 | 02-02-2023 P .P01 .008 | 00000320 BORGHI ARNALDO | 318,18 | 26-02-2023 | -24 | -7.636,32 |



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|---------|------------------------|--|-----------|------------|------|-------------|
| 69 | 02-02-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 165,33 | 02-03-2023 | -28 | -4.629,24 |
| 70 | 02-02-2023 A .A05 .001 | 00001233 SAME DEUTZ-FAHR ITALIA SPA | 69,70 | 24-02-2023 | -22 | -1.533,40 |
| 71 | 02-02-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 27,87 | 02-03-2023 | -28 | -780,36 |
| 72 | 02-02-2023 A .A02 .001 | 00000253 MARTINELLI ANCO LUCA SRL | 60,00 | 27-02-2023 | -25 | -1.500,00 |
| 75 | 03-02-2023 A .A03 .018 | 00001222 MEDIA TECNO STORE SRLS | 226,86 | 31-01-2023 | 3 | 680,58 |
| 76 | 03-02-2023 A .A05 .001 | 00000421 ISTORECO - REGGIO EMILIA ETS | 27.670,00 | 28-02-2023 | -25 | -691.750,00 |
| 77 | 03-02-2023 A .A03 .001 | 00001130 AGRI 1 Srl | 1.344,00 | 25-02-2023 | -22 | -29.568,00 |
| 79 | 04-02-2023 A .A03 .015 | 00001223 FERRARI CRISTIANO | 1.066,50 | 09-01-2023 | 26 | 27.729,00 |
| 92 | 08-02-2023 A .A05 .001 | 00000186 ENI SUSTAINABLE MOBILITY S.P.A. | 4.951,33 | 04-03-2023 | -24 | -118.831,92 |
| 93 | 08-02-2023 A .A02 .001 | 00000640 LA CONTABILE SPA | 158,49 | 26-02-2023 | -18 | -2.852,82 |
| 94 | 08-02-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.033,48 | 02-03-2023 | -22 | -22.736,56 |
| 95 | 08-02-2023 A .A02 .001 | 00001144 CARTOLIBRERIA 2000 | 81,59 | 04-03-2023 | -24 | -1.958,16 |
| 96 | 08-02-2023 P .P01 .008 | 0000120 L.V.L. Interlines srl | 90,91 | 02-03-2023 | -22 | -2.000,02 |
| 97 | 08-02-2023 A .A05 .001 | 0000120 L.V.L. Interlines srl | 727,27 | 02-03-2023 | -22 | -15.999,94 |
| 98 | 08-02-2023 A .A02 .001 | 00000024 GRUPPO SPAGGIARI PARMA S.P.A. | 203,40 | 26-02-2023 | -18 | -3.661,20 |
| 104 | 20-02-2023 A .A03 .018 | 00001221 V-GER SRL | 4.370,00 | 31-01-2023 | 20 | 87.400,00 |
| 105 | 20-02-2023 A .A02 .001 | 00001230 CENTRO DI MEDICINA SPA | 58,00 | 25-02-2023 | -5 | -290,00 |
| 106 | 20-02-2023 A .A05 .001 | 00000544 DIESEL CAR SRL | 2.365,90 | 11-03-2023 | -19 | -44.952,10 |
| 107 | 20-02-2023 A .A05 .001 | 00000544 DIESEL CAR SRL | 600,00 | 11-03-2023 | -19 | -11.400,00 |
| 108 | 20-02-2023 A .A05 .001 | 00000717 BIAGINI F.LLI SRL | 2.000,00 | 10-03-2023 | -18 | -36.000,00 |
| 109 | 20-02-2023 G .G01 .001 | 00000550 ORGANISMO CONTROLLO QUALITA PR | 100,00 | 15-03-2023 | -23 | -2.300,00 |
| 110 | 20-02-2023 A .A02 .001 | 00000933 EUROTEC SNC | 335,00 | 16-03-2023 | -24 | -8.040,00 |
| 111 | 20-02-2023 A .A02 .001 | 00000256 IMPRESA VERDE REGGIO EMILIA SRL | 1.610,00 | 17-03-2023 | -25 | -40.250,00 |
| 143 | 07-03-2023 A .A02 .001 | 00001226 IT SOLUTION SRL | 43,01 | 18-03-2023 | -11 | -473,11 |
| 144 | 07-03-2023 A .A03 .011 | 00001120 LONDON CAFE SRL | 100,00 | 19-03-2023 | -12 | -1.200,00 |
| 145 | 07-03-2023 A .A03 .001 | 00000048 ELLEBI di Benassi Luca | 650,81 | 02-03-2023 | 5 | 3.254,05 |
| 146 | 07-03-2023 A .A02 .001 | 00000024 GRUPPO SPAGGIARI PARMA S.P.A. | 88,00 | 18-03-2023 | -11 | -968,00 |
| 147 | 07-03-2023 A .A02 .001 | 00000067 EUROEDIZIONI TORINO S.R.L. | 80,00 | 26-03-2023 | -19 | -1.520,00 |
| 148 | 07-03-2023 A .A03 .001 | 00000106 FOR GREEN | 90,00 | 28-03-2023 | -21 | -1.890,00 |
| 149 | 07-03-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 203,06 | 28-03-2023 | -21 | -4.264,26 |
| 150 | 07-03-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 34,59 | 28-03-2023 | -21 | -726,39 |
| 151 | 07-03-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 10,12 | 02-02-2023 | 33 | 333,96 |
| 152 | 07-03-2023 A .A02 .001 | 00001238 FINBUC SRL | 128,28 | 28-03-2023 | -21 | -2.693,88 |
| 153 | 07-03-2023 P .P01 .008 | 00001224 ML SYSTEMS SRL | 382,90 | 01-04-2023 | -25 | -9.572,50 |
| 154 | 07-03-2023 A .A03 .001 | 00000048 ELLEBI di Benassi Luca | 220,92 | 28-03-2023 | -21 | -4.639,32 |
| 155 | 07-03-2023 A .A02 .001 | 00000068 TECNODID S.R.L. | 170,00 | 05-04-2023 | -29 | -4.930,00 |
| 163 | 14-03-2023 A .A02 .001 | 00000109 CASA DEL COLORE DI MAILLI M.e C. SN | 66,40 | 31-03-2023 | -17 | -1.128,80 |
| 164 | 14-03-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.836,80 | 28-03-2023 | -14 | -25.715,20 |
| 165 | 14-03-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 886,55 | 28-03-2023 | -14 | -12.411,70 |



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| 166 | 14-03-2023 A .A02 .001 | 00000024 GRUPPO SPAGGIARI PARMA S.P.A. | 83,05 | 05-04-2023 | -22 | -1.827,10 |
| 167 | 14-03-2023 A .A02 .001 | 904 VIRTUAL LOGIC SRL | 416,35 | 02-04-2023 | -19 | -7.910,65 |
| 172 | 17-03-2023 A .A03 .018 | 00001232 FESTO CTE SRL | 9.777,80 | 19-03-2023 | -2 | -19.555,60 |
| 173 | 17-03-2023 A .A03 .001 | 00000297 DISCOUNT GOLDONI SRL | 114,27 | 12-04-2023 | -26 | -2.971,02 |
| 174 | 17-03-2023 A .A03 .001 | 00001242 LA ARREDAUFFICIO S.R.L. | 862,00 | 13-04-2023 | -27 | -23.274,00 |
| 178 | 22-03-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 14,26 | 19-04-2023 | -28 | -399,28 |
| 179 | 22-03-2023 A .A02 .001 | 00000935 CAT-COOPERATIVA TERMOIDRAULICI | 75,00 | 17-03-2023 | 5 | 375,00 |
| 215 | 28-03-2023 A .A03 .016 | 00001219 NEW FONTANILI SRL | 32.661,00 | 28-02-2023 | 28 | 914.508,00 |
| 217 | 03-04-2023 G .G01 .001 | 00000223 GRUPPO PADANA ORTOFLORICOLTUR/ | 1.314,59 | 20-04-2023 | -17 | -22.348,03 |
| 218 | 03-04-2023 A .A03 .001 | 00001243 GAB TAMAGNINI SRL | 500,00 | 18-03-2023 | 16 | 8.000,00 |
| 219 | 03-04-2023 A .A03 .001 | 00000226 IL MULINO SNC DI AGOSTINO GABRIELE | 841,20 | 24-04-2023 | -21 | -17.665,20 |
| 220 | 03-04-2023 G .G01 .001 | 00000223 GRUPPO PADANA ORTOFLORICOLTUR/ | 536,31 | 27-04-2023 | -24 | -12.871,44 |
| 221 | 03-04-2023 P .P01 .008 | 00000086 JUVENTUS VIAGGI SRL | 304,92 | 17-04-2023 | -14 | -4.268,88 |
| 222 | 03-04-2023 P .P02 .015 | 00000086 JUVENTUS VIAGGI SRL | 596,00 | 15-04-2023 | -12 | -7.152,00 |
| 223 | 03-04-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 244,54 | 30-04-2023 | -27 | -6.602,58 |
| 226 | 14-04-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 288,00 | 30-03-2023 | 15 | 4.320,00 |
| 227 | 14-04-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 33,00 | 22-04-2023 | -8 | -264,00 |
| 228 | 14-04-2023 P .P01 .001 | 00000503 PREGIS S.P.A. | 261,55 | 30-04-2023 | -16 | -4.184,80 |
| 229 | 14-04-2023 A .A02 .001 | 905 POKER SRL | 1.950,07 | 30-04-2023 | -16 | -31.201,12 |
| 230 | 14-04-2023 A .A05 .001 | 00000770 MODENATUR S.C.A.R.L. | 396,00 | 01-05-2023 | -17 | -6.732,00 |
| 231 | 14-04-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 426,00 | 30-04-2023 | -16 | -6.816,00 |
| 232 | 14-04-2023 A .A02 .001 | 00000253 MARTINELLI ANCO LUCA SRL | 56,72 | 05-05-2023 | -21 | -1.191,12 |
| 233 | 14-04-2023 A .A02 .001 | 00001174 CANON ITALIA SPA | 761,68 | 05-05-2023 | -21 | -15.995,28 |
| 234 | 14-04-2023 P .P01 .017 | 00000297 DISCOUNT GOLDONI SRL | 112,63 | 04-05-2023 | -20 | -2.252,60 |
| 235 | 14-04-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 1.158,66 | 30-04-2023 | -16 | -18.538,56 |
| 236 | 14-04-2023 P .P01 .008 | 00001146 CAGNONI LICIA | 661,11 | 26-04-2023 | -12 | -7.933,32 |
| 237 | 14-04-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 562,24 | 30-04-2023 | -16 | -8.995,84 |
| 238 | 14-04-2023 A .A02 .001 | 00000935 CAT-COOPERATIVA TERMOIDRAULICI | 75,00 | 11-05-2023 | -27 | -2.025,00 |
| 241 | 14-04-2023 A .A02 .001 | 00000253 MARTINELLI ANCO LUCA SRL | 122,54 | 06-05-2023 | -22 | -2.695,88 |
| 242 | 14-04-2023 A .A03 .011 | 00001119 ALBERGO RISTORANTE BISMANTOVA | 45,45 | 06-05-2023 | -22 | -999,90 |
| 243 | 17-04-2023 A .A03 .001 | 00001076 AGRIMEC SAS DI BEZZI MASSIMO E C. | 760,00 | 14-05-2023 | -27 | -20.520,00 |
| 244 | 17-04-2023 P .P01 .001 | 00001203 MINERALBIRRA SRL | 78,19 | 30-03-2023 | 18 | 1.407,42 |
| 245 | 17-04-2023 A .A02 .001 | 00001247 ALPADA SRL - HOTEL FATTORIA LA PRI | 111,82 | 05-05-2023 | -18 | -2.012,76 |
| 246 | 17-04-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.452,14 | 30-04-2023 | -13 | -18.877,82 |
| 247 | 17-04-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 16,20 | 30-04-2023 | -13 | -210,60 |
| 248 | 17-04-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 23,18 | 12-05-2023 | -25 | -579,50 |
| 249 | 17-04-2023 G .G01 .001 | 00001248 MABILLI IVANO | 1.636,40 | 13-05-2023 | -26 | -42.546,40 |
| 250 | 17-04-2023 A .A03 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 31,90 | 13-05-2023 | -26 | -829,40 |
| 251 | 17-04-2023 A .A03 .001 | 00000048 ELLEBI di Benassi Luca | 442,91 | 14-05-2023 | -27 | -11.958,57 |



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|---------|------------------------|---|-----------|------------|------|-------------|
| 252 | 17-04-2023 P .P01 .017 | 00000564 FOREST e GARDEN SNC | 262,30 | 12-05-2023 | -25 | -6.557,50 |
| 253 | 17-04-2023 A .A03 .019 | 00001249 ARTI GRAFICHE DI TIBILETTI SNC di Pat | 532,79 | 24-02-2023 | 52 | 27.705,08 |
| 255 | 21-04-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 148,09 | 17-05-2023 | -26 | -3.850,34 |
| 256 | 21-04-2023 P .P01 .017 | 00000059 FRANZINI ANNIBALE s.p.a. | 131,16 | 17-05-2023 | -26 | -3.410,16 |
| 257 | 21-04-2023 A .A05 .001 | 00001250 FONDAZIONE IL VITTORIALE DEGLI ITAL | 392,00 | 14-05-2023 | -23 | -9.016,00 |
| 258 | 21-04-2023 A .A05 .001 | 00001251 LA TAVOLA DEL CONTADO SRLS | 392,00 | 20-05-2023 | -29 | -11.368,00 |
| 291 | 28-04-2023 A .A05 .001 | 00001252 MUSEO DELLE ILLUSIONI SRL | 378,00 | 21-05-2023 | -23 | -8.694,00 |
| 292 | 28-04-2023 A .A05 .001 | 00000086 JUVENTUS VIAGGI SRL | 10.065,00 | 13-04-2023 | 15 | 150.975,00 |
| 293 | 28-04-2023 A .A05 .001 | 00000086 JUVENTUS VIAGGI SRL | 22.750,00 | 05-05-2023 | -7 | -159.250,00 |
| 294 | 28-04-2023 P .P01 .008 | 00000086 JUVENTUS VIAGGI SRL | 2.500,00 | 05-05-2023 | -7 | -17.500,00 |
| 296 | 11-05-2023 P .P01 .008 | 00001153 IKEA Italia Retail SRL | 162,30 | 24-04-2023 | 17 | 2.759,10 |
| 297 | 11-05-2023 A .A02 .001 | 00001010 NUVOLAPOINT di FLAJS ALESSANDRO | 516,84 | 21-05-2023 | -10 | -5.168,40 |
| 298 | 11-05-2023 A .A02 .001 | 00001254 INGROSCART SRL | 320,00 | 21-05-2023 | -10 | -3.200,00 |
| 299 | 11-05-2023 A .A05 .001 | 00001255 CECCARDI ARIANNA | 681,82 | 27-05-2023 | -16 | -10.909,12 |
| 300 | 11-05-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 9,03 | 01-06-2023 | -21 | -189,63 |
| 301 | 11-05-2023 G .G01 .001 | 00001256 GILIOLI MARCO | 90,00 | 27-05-2023 | -16 | -1.440,00 |
| 302 | 11-05-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 430,19 | 29-05-2023 | -18 | -7.743,42 |
| 303 | 11-05-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 350,02 | 29-05-2023 | -18 | -6.300,36 |
| 304 | 11-05-2023 A .A03 .001 | 00000048 ELLEBI di Benassi Luca | 92,77 | 30-05-2023 | -19 | -1.762,63 |
| 305 | 11-05-2023 A .A02 .001 | 00001253 DEGHI SPA | 500,04 | 28-05-2023 | -17 | -8.500,68 |
| 306 | 11-05-2023 A .A02 .001 | 00000342 CATER SERVICE DI ZINI MARCO E C. SN | 50,00 | 30-05-2023 | -19 | -950,00 |
| 307 | 11-05-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 105,40 | 30-05-2023 | -19 | -2.002,60 |
| 308 | 11-05-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 69,90 | 02-06-2023 | -22 | -1.537,80 |
| 309 | 11-05-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 57,63 | 30-05-2023 | -19 | -1.094,97 |
| 310 | 11-05-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 417,40 | 30-05-2023 | -19 | -7.930,60 |
| 311 | 11-05-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.525,88 | 30-05-2023 | -19 | -28.991,72 |
| 312 | 11-05-2023 A .A02 .001 | 00000709 F.M.C. GROUP SRL | 352,00 | 06-06-2023 | -26 | -9.152,00 |
| 314 | 11-05-2023 P .P01 .017 | 00001084 N.I.P. Srl | 4.200,00 | 11-05-2023 | | |
| 315 | 17-05-2023 P .P01 .017 | 00001257 OVERMACH SPA | 80,00 | 09-06-2023 | -23 | -1.840,00 |
| 316 | 17-05-2023 A .A02 .001 | 00001258 CSLMEDICAL SRL | 210,00 | 04-06-2023 | -18 | -3.780,00 |
| 317 | 17-05-2023 A .A02 .001 | 00001095 UNIPOLSAI ASSICURAZIONI SPA | 12,00 | 08-06-2023 | -22 | -264,00 |
| 318 | 17-05-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 47,60 | 30-05-2023 | -13 | -618,80 |
| 319 | 17-05-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 56,20 | 03-05-2023 | 14 | 786,80 |
| 320 | 17-05-2023 G .G01 .001 | 00000226 IL MULINO SNC DI AGOSTINO GABRIELE | 238,10 | 09-06-2023 | -23 | -5.476,30 |
| 321 | 17-05-2023 A .A03 .001 | 00000052 FERRAMENTA ROSSI SNC | 265,20 | 09-06-2023 | -23 | -6.099,60 |
| 322 | 17-05-2023 A .A05 .001 | 00001259 PORTIZZOLO S.A.S. di Luigi Consolini e C | 381,82 | 02-06-2023 | -16 | -6.109,12 |
| 331 | 22-05-2023 P .P01 .008 | 00001153 IKEA Italia Retail SRL | 1.115,02 | 20-05-2023 | 2 | 2.230,04 |
| 332 | 22-05-2023 P .P01 .008 | 00001225 BOLZONI GIUSEPPE e F.LLI SNC | 280,00 | 08-06-2023 | -17 | -4.760,00 |
| 333 | 22-05-2023 P .P02 .015 | 00000742 TIPOLITOGRAFIA GRAFICART di Costi M | 44,40 | 18-06-2023 | -27 | -1.198,80 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|--|-----------|------------|------|----------------|
| 334 | 22-05-2023 P .P01 .008 | 00000278 VALLE DEI CAVALIERI COOP. SOCIALE | 227,27 | 15-06-2023 | -24 | -5.454,48 |
| 335 | 22-05-2023 A .A03 .001 | 00000464 VITTORIA ASSICURAZIONI SPA | 650,00 | 14-06-2023 | -23 | -14.950,00 |
| 336 | 30-05-2023 P .P01 .017 | 00000126 SCUOLA 626 srl | 1.893,44 | 07-06-2023 | -8 | -15.147,52 |
| 337 | 30-05-2023 G .G01 .001 | 00000564 FOREST e GARDEN SNC | 274,68 | 22-06-2023 | -23 | -6.317,64 |
| 338 | 30-05-2023 G .G01 .001 | 00000210 TORRICELLI BOTTI SRL | 360,64 | 18-06-2023 | -19 | -6.852,16 |
| 339 | 30-05-2023 G .G01 .001 | 00000210 TORRICELLI BOTTI SRL | 67,50 | 18-06-2023 | -19 | -1.282,50 |
| 340 | 30-05-2023 P .P02 .015 | 00000637 IL GINEPRO SOC. COOP. SOCIALE | 150,00 | 24-06-2023 | -25 | -3.750,00 |
| 341 | 30-05-2023 G .G01 .001 | 00000138 CONSORZIO TUTELA ACETO BALSAMIC | 150,00 | 23-06-2023 | -24 | -3.600,00 |
| 342 | 30-05-2023 P .P01 .008 | 00001261 AZIENDA AGR. RIO DELLE CASTAGNE D | 600,00 | 25-06-2023 | -26 | -15.600,00 |
| 393 | 06-06-2023 A .A03 .019 | 00000538 IDROMECCANICA LUCCHINI SPA | 98.200,00 | 30-03-2023 | | 686.677.600,00 |
| 394 | 06-06-2023 A .A02 .001 | 00000974 GN SERVIZI di GASPARI NICOLA | 950,00 | 21-06-2023 | -15 | -14.250,00 |
| 399 | 09-06-2023 P .P01 .008 | 00001263 CIVITA MOSTRE E MUSEI SPA | 195,00 | 24-06-2023 | -15 | -2.925,00 |
| 400 | 09-06-2023 A .A02 .001 | 891 MAESTRIPIERI SRL | 1.271,40 | 30-06-2023 | -21 | -26.699,40 |
| 401 | 09-06-2023 P .P01 .017 | 00000282 CEVININI MARCO | 780,00 | 08-07-2023 | -29 | -22.620,00 |
| 402 | 09-06-2023 A .A01 .006 | 00000107 MAGNAVACCHI DI MAGNAVACCHI ERAS | 174,00 | 30-06-2023 | -21 | -3.654,00 |
| 403 | 09-06-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 462,75 | 30-06-2023 | -21 | -9.717,75 |
| 404 | 09-06-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 817,81 | 30-06-2023 | -21 | -17.174,01 |
| 405 | 09-06-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 213,20 | 30-06-2023 | -21 | -4.477,20 |
| 406 | 09-06-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 262,70 | 30-06-2023 | -21 | -5.516,70 |
| 407 | 09-06-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 35,91 | 30-06-2023 | -21 | -754,11 |
| 408 | 09-06-2023 P .P01 .017 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 49,74 | 30-06-2023 | -21 | -1.044,54 |
| 409 | 09-06-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 456,00 | 30-06-2023 | -21 | -9.576,00 |
| 410 | 09-06-2023 A .A03 .001 | 00000048 ELLEBI di Benassi Luca | 550,25 | 30-06-2023 | -21 | -11.555,25 |
| 412 | 09-06-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 36,67 | 30-06-2023 | -21 | -770,07 |
| 413 | 09-06-2023 P .P01 .017 | 00000037 EUROAPPENNINO s.r.l. | 158,95 | 08-07-2023 | -29 | -4.609,55 |
| 414 | 09-06-2023 A .A02 .001 | 00000003 ASSICURAZIONI GENERALI ITALIA S.P.A | 380,00 | 08-07-2023 | -29 | -11.020,00 |
| 415 | 09-06-2023 A .A02 .001 | 00000003 ASSICURAZIONI GENERALI ITALIA S.P.A | 74,00 | 08-07-2023 | -29 | -2.146,00 |
| 425 | 15-06-2023 A .A05 .001 | 00001264 FONDAZIONE DUCATI | 630,00 | 30-05-2023 | 16 | 10.080,00 |
| 426 | 15-06-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 10,24 | 01-07-2023 | -16 | -163,84 |
| 427 | 15-06-2023 P .P01 .017 | 00000284 FONTANESI GINO | 780,00 | 09-07-2023 | -24 | -18.720,00 |
| 428 | 15-06-2023 A .A02 .001 | 904 VIRTUAL LOGIC SRL | 403,97 | 30-06-2023 | -15 | -6.059,55 |
| 429 | 15-06-2023 P .P01 .017 | 00000126 SCUOLA 626 srl | 2.377,05 | 09-07-2023 | -24 | -57.049,20 |
| 430 | 15-06-2023 A .A05 .001 | 00000544 DIESEL CAR SRL | 61,92 | 08-07-2023 | -23 | -1.424,16 |
| 431 | 15-06-2023 P .P01 .001 | 00001203 MINERALBIRRA SRL | 85,36 | 12-07-2023 | -27 | -2.304,72 |
| 432 | 15-06-2023 P .P01 .001 | 00000037 EUROAPPENNINO s.r.l. | 105,60 | 12-07-2023 | -27 | -2.851,20 |
| 433 | 15-06-2023 A .A03 .001 | 00000253 MARTINELLI ANCO LUCA SRL | 368,86 | 13-07-2023 | -28 | -10.328,08 |
| 451 | 24-06-2023 P .P01 .008 | 00000951 DECATHLON ITALIA srl | 81,95 | 29-06-2023 | -5 | -409,75 |
| 453 | 24-06-2023 P .P01 .008 | 00000951 DECATHLON ITALIA srl | 2.992,35 | 15-07-2023 | -21 | -62.839,35 |
| 456 | 27-06-2023 P .P01 .008 | 00000951 DECATHLON ITALIA srl | 98,33 | 15-07-2023 | -18 | -1.769,94 |



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|---------|------------------------|---|----------|------------|------|------------|
| 457 | 27-06-2023 P .P01 .017 | 00001112 AUTOFFICINA LEURINI SNC | 199,97 | 20-07-2023 | -23 | -4.599,31 |
| 458 | 27-06-2023 P .P01 .017 | 00001112 AUTOFFICINA LEURINI SNC | 187,11 | 20-07-2023 | -23 | -4.303,53 |
| 502 | 03-07-2023 P .P01 .017 | 00000372 DINAMICA SOC. CONS. ARL | 3.200,00 | 20-07-2023 | -17 | -54.400,00 |
| 503 | 03-07-2023 P .P01 .017 | 00000372 DINAMICA SOC. CONS. ARL | 2.100,00 | 20-07-2023 | -17 | -35.700,00 |
| 504 | 03-07-2023 P .P02 .015 | 00001275 FONDAZIONE REGGIO CHILDREN CENT | 100,00 | 28-07-2023 | -25 | -2.500,00 |
| 510 | 03-07-2023 A .A02 .001 | 00000718 CORPORATE STUDIO SRL A S.U. | 495,00 | 30-06-2023 | 3 | 1.485,00 |
| 512 | 12-07-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 2,42 | 02-08-2023 | -21 | -50,82 |
| 513 | 12-07-2023 G .G01 .001 | 00000210 TORRICELLI BOTTI SRL | 180,32 | 19-07-2023 | -7 | -1.262,24 |
| 514 | 12-07-2023 P .P01 .017 | 00001048 DEMETRA FORMAZIONE SRL | 315,00 | 19-07-2023 | -7 | -2.205,00 |
| 515 | 12-07-2023 G .G01 .001 | 00001088 CONSORZI AGRARI DI ITALIA SPA Sede | 36,34 | 30-07-2023 | -18 | -654,12 |
| 516 | 12-07-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 37,50 | 30-07-2023 | -18 | -675,00 |
| 517 | 12-07-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 359,99 | 30-07-2023 | -18 | -6.479,82 |
| 518 | 12-07-2023 A .A02 .001 | 00000640 LA CONTABILE SPA | 335,23 | 30-06-2023 | 12 | 4.022,76 |
| 519 | 12-07-2023 A .A02 .001 | 00001174 CANON ITALIA SPA | 761,68 | 04-08-2023 | -23 | -17.518,64 |
| 520 | 12-07-2023 G .G01 .001 | 00001158 FARMACIA MANFREDI DI TONDELLI MAF | 53,43 | 05-07-2023 | 7 | 374,01 |
| 521 | 12-07-2023 P .P02 .015 | 00000278 VALLE DEI CAVALIERI COOP. SOCIALE | 150,00 | 05-07-2023 | 7 | 1.050,00 |
| 530 | 25-07-2023 A .A03 .001 | 00000046 ARDUINI TRISTANO SRL | 98,28 | 13-08-2023 | -19 | -1.867,32 |
| 531 | 25-07-2023 A .A02 .001 | 00000927 SID EMILIA SRL | 170,00 | 12-08-2023 | -18 | -3.060,00 |
| 532 | 25-07-2023 P .P01 .008 | 00000086 JUVENTUS VIAGGI SRL | 22,95 | 11-08-2023 | -17 | -390,15 |
| 610 | 02-08-2023 P .P01 .017 | 00001112 AUTOFFICINA LEURINI SNC | 2.151,64 | 20-08-2023 | -18 | -38.729,52 |
| 611 | 02-08-2023 P .P01 .017 | 00000372 DINAMICA SOC. CONS. ARL | 4.000,00 | 23-08-2023 | -21 | -84.000,00 |
| 612 | 02-08-2023 P .P01 .017 | 00000372 DINAMICA SOC. CONS. ARL | 3.200,00 | 23-08-2023 | -21 | -67.200,00 |
| 613 | 02-08-2023 P .P01 .018 | 00000372 DINAMICA SOC. CONS. ARL | 2.280,00 | 27-08-2023 | -25 | -57.000,00 |
| 624 | 08-08-2023 A .A03 .023 | 00001283 BELTRAMI | 420,00 | 30-08-2023 | -22 | -9.240,00 |
| 625 | 08-08-2023 A .A03 .023 | 00001283 BELTRAMI | 420,00 | 30-08-2023 | -22 | -9.240,00 |
| 627 | 16-08-2023 A .A01 .006 | 00000152 EUROSEI REGGIANI S.P.A. | 1.794,80 | 30-08-2023 | -14 | -25.127,20 |
| 628 | 16-08-2023 A .A01 .006 | 00000140 MAGRIS S.P.A. | 2.992,79 | 30-08-2023 | -14 | -41.899,06 |
| 629 | 16-08-2023 A .A02 .001 | 00000152 EUROSEI REGGIANI S.P.A. | 2.321,79 | 30-08-2023 | -14 | -32.505,06 |
| 631 | 18-08-2023 P .P01 .017 | 00000266 CPS - Societa Cooperativa Sociale | 1.433,19 | 30-08-2023 | -12 | -17.198,28 |
| 632 | 18-08-2023 P .P01 .017 | 00000641 CENTRO SOC.PAPA GIOVANNI XXIII SO | 2.399,76 | 16-09-2023 | -29 | -69.593,04 |
| 633 | 18-08-2023 P .P01 .017 | 00001112 AUTOFFICINA LEURINI SNC | 2.151,64 | 16-09-2023 | -29 | -62.397,56 |
| 718 | 30-08-2023 P .P01 .017 | 00000372 DINAMICA SOC. CONS. ARL | 2.400,00 | 27-08-2023 | 3 | 7.200,00 |
| 719 | 30-08-2023 A .A01 .006 | 00000790 PELLONI SRL UNIPERSONALE SOCIO U | 431,45 | 22-09-2023 | -23 | -9.923,35 |
| 722 | 18-09-2023 A .A03 .023 | 00001155 MALVOLTI SARA | 420,00 | 26-09-2023 | -8 | -3.360,00 |
| 723 | 18-09-2023 A .A03 .023 | 00001155 MALVOLTI SARA | 420,00 | 26-09-2023 | -8 | -3.360,00 |
| 724 | 18-09-2023 A .A03 .023 | 00001155 MALVOLTI SARA | 420,00 | 26-09-2023 | -8 | -3.360,00 |
| 725 | 18-09-2023 A .A03 .001 | 00000226 IL MULINO SNC DI AGOSTINO GABRIELE | 152,22 | 30-09-2023 | -12 | -1.826,64 |
| 726 | 18-09-2023 A .A03 .001 | 00001088 CONSORZI AGRARI DI ITALIA SPA Sede | 372,30 | 30-09-2023 | -12 | -4.467,60 |
| 727 | 18-09-2023 G .G01 .001 | 00001088 CONSORZI AGRARI DI ITALIA SPA Sede | 626,00 | 30-09-2023 | -12 | -7.512,00 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|--|------------|------------|------|-------------|
| 728 | 18-09-2023 G .G01 .001 | 00000210 TORRICELLI BOTTI SRL | 96,11 | 30-09-2023 | -12 | -1.153,32 |
| 729 | 18-09-2023 A .A02 .001 | 00000003 ASSICURAZIONI GENERALI ITALIA S.P.A | 95,00 | 12-10-2023 | -24 | -2.280,00 |
| 730 | 18-09-2023 A .A02 .001 | 00000003 ASSICURAZIONI GENERALI ITALIA S.P.A | 368,00 | 12-10-2023 | -24 | -8.832,00 |
| 731 | 18-09-2023 A .A02 .001 | 00000649 MADISOFT SPA | 1.550,00 | 13-10-2023 | -25 | -38.750,00 |
| 732 | 18-09-2023 A .A02 .001 | 00000649 MADISOFT SPA | 400,00 | 13-10-2023 | -25 | -10.000,00 |
| 733 | 18-09-2023 A .A02 .001 | 00000649 MADISOFT SPA | 300,00 | 13-10-2023 | -25 | -7.500,00 |
| 746 | 12-10-2023 P .P02 .015 | 00001285 PIETRA NEL BENESSERE SOC.COOPER | 413,64 | 04-10-2023 | 8 | 3.309,12 |
| 747 | 12-10-2023 A .A02 .001 | 00000473 GLOBAL IMPIANTI di Venturelli Roberto | 640,00 | 25-10-2023 | -13 | -8.320,00 |
| 748 | 12-10-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 273,00 | 30-10-2023 | -18 | -4.914,00 |
| 749 | 12-10-2023 A .A02 .001 | 00000640 LA CONTABILE SPA | 498,17 | 30-10-2023 | -18 | -8.967,06 |
| 750 | 12-10-2023 A .A02 .001 | 00001174 CANON ITALIA SPA | 761,68 | 03-11-2023 | -22 | -16.756,96 |
| 753 | 27-10-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 107,00 | 05-11-2023 | -9 | -963,00 |
| 754 | 27-10-2023 A .A02 .001 | 00000649 MADISOFT SPA | 330,00 | 18-11-2023 | -22 | -7.260,00 |
| 755 | 27-10-2023 A .A02 .001 | 00000052 FERRAMENTA ROSSI SNC | 243,75 | 31-10-2023 | -4 | -975,00 |
| 756 | 27-10-2023 G .G01 .001 | 00000036 EMILFLOR Societa Agricola s.s. | 1.405,70 | 19-11-2023 | -23 | -32.331,10 |
| 757 | 27-10-2023 P .P02 .015 | 00000086 JUVENTUS VIAGGI SRL | 3.171,00 | 11-11-2023 | -15 | -47.565,00 |
| 758 | 27-10-2023 A .A02 .001 | 00000742 TIPOLITOGRAFIA GRAFICART di Costi M | 100,00 | 25-11-2023 | -29 | -2.900,00 |
| 769 | 07-11-2023 A .A02 .001 | 00000003 ASSICURAZIONI GENERALI ITALIA S.P.A | 995,00 | 16-11-2023 | -9 | -8.955,00 |
| 770 | 07-11-2023 A .A02 .001 | 00000942 FARMA SERVICES srl | 358,57 | 30-11-2023 | -23 | -8.247,11 |
| 771 | 07-11-2023 A .A03 .001 | 00000297 DISCOUNT GOLDONI SRL | 283,09 | 19-11-2023 | -12 | -3.397,08 |
| 772 | 07-11-2023 A .A05 .001 | 00000320 BORGHI ARNALDO | 800,00 | 29-11-2023 | -22 | -17.600,00 |
| 773 | 07-11-2023 G .G01 .001 | 00000452 CROCI ANDREA | 2.115,00 | 03-12-2023 | -26 | -54.990,00 |
| 774 | 07-11-2023 A .A03 .023 | 00001290 DAVOLI ANNALISA | 420,00 | 03-12-2023 | -26 | -10.920,00 |
| 775 | 07-11-2023 A .A03 .023 | 00001290 DAVOLI ANNALISA | 420,00 | 03-12-2023 | -26 | -10.920,00 |
| 776 | 07-11-2023 A .A03 .023 | 00001290 DAVOLI ANNALISA | 420,00 | 03-12-2023 | -26 | -10.920,00 |
| 777 | 07-11-2023 A .A02 .001 | 00001291 LYRECO ITALIA SRL | 1.232,40 | 31-12-2023 | -54 | -66.549,60 |
| 778 | 07-11-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 174,00 | 30-11-2023 | -23 | -4.002,00 |
| 779 | 07-11-2023 A .A05 .001 | 00000320 BORGHI ARNALDO | 6.200,00 | 30-11-2023 | -23 | -142.600,00 |
| 786 | 09-11-2023 A .A03 .024 | 00000711 CASA EDITRICE LEARDINI GUERRINO S | 1.393,00 | 30-11-2023 | -21 | -29.253,00 |
| 787 | 09-11-2023 A .A03 .024 | 00000538 IDROMECCANICA LUCCHINI SPA | 83.550,00 | 16-11-2023 | -7 | -584.850,00 |
| 788 | 09-11-2023 A .A03 .024 | 00000078 ZINI EUROSERVICE s.r.l. | 18.800,00 | 30-11-2023 | -21 | -394.800,00 |
| 789 | 09-11-2023 A .A03 .024 | 00001288 TECHNOBAKERY SRL | 113.500,00 | 20-10-2023 | 202 | 270.000,00 |
| 822 | 11-11-2023 A .A03 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 375,48 | 31-10-2023 | 11 | 4.130,28 |
| 823 | 11-11-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 730,49 | 30-11-2023 | -19 | -13.879,31 |
| 824 | 11-11-2023 P .P01 .008 | 00000976 G.A.M.GONZAGARREDI DI MONTESSOR | 742,02 | 07-12-2023 | -26 | -19.292,52 |
| 825 | 11-11-2023 P .P01 .001 | 00000048 ELLEBI di Benassi Luca | 490,53 | 30-11-2023 | -19 | -9.320,07 |
| 828 | 13-11-2023 A .A03 .024 | 00001295 RICCI AGRICOLTURA SRL | 48.500,00 | 30-11-2023 | -17 | -824.500,00 |
| 829 | 13-11-2023 A .A03 .024 | 00001225 BOLZONI GIUSEPPE e F.LLI SNC | 1.150,00 | 11-12-2023 | -28 | -32.200,00 |
| 856 | 14-11-2023 A .A03 .025 | 00001249 ARTI GRAFICHE DI TIBILETTI SNC di Pat | 1.147,53 | 30-11-2023 | -16 | -18.360,48 |



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|--------------|------------------------|---|------------|------------|------|--------------|
| 857 | 14-11-2023 A .A03 .025 | 00000078 ZINI EUROSERVICE s.r.l. | 70.572,13 | 30-11-2023 | -161 | 129.154,08 |
| 874 | 22-11-2023 A .A03 .025 | 00001289 ITALIAN TRACTOR SRL | 41.390,00 | 15-11-2023 | 7 | 289.730,00 |
| 875 | 22-11-2023 A .A03 .025 | 00001289 ITALIAN TRACTOR SRL | 12.888,00 | 14-11-2023 | 8 | 103.104,00 |
| 876 | 22-11-2023 A .A05 .001 | 00000298 SOCIETA AGRICOLA MONTAGNA VERDI | 4.770,00 | 26-11-2023 | -4 | -19.080,00 |
| 877 | 22-11-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 94,13 | 30-11-2023 | -8 | -753,04 |
| 878 | 22-11-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 1.166,59 | 30-11-2023 | -8 | -9.332,72 |
| 879 | 22-11-2023 A .A02 .001 | 00001219 NEW FONTANILI SRL | 4.480,00 | 16-12-2023 | -24 | -107.520,00 |
| 909 | 01-12-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 16,35 | 03-12-2023 | -2 | -32,70 |
| 910 | 01-12-2023 A .A05 .001 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 939,09 | 17-12-2023 | -16 | -15.025,44 |
| 911 | 01-12-2023 A .A02 .001 | 00001301 OBI ITALIA SRL A SOCIO UNICO | 16,31 | 14-12-2023 | -13 | -212,03 |
| 912 | 01-12-2023 A .A05 .001 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 1.090,91 | 23-12-2023 | -22 | -24.000,02 |
| 913 | 01-12-2023 A .A03 .001 | 00001302 DA CRY di Vannini Cristina | 186,56 | 27-12-2023 | -26 | -4.850,56 |
| 914 | 01-12-2023 A .A05 .001 | 00000421 ISTORECO - REGGIO EMILIA ETS | 13.200,00 | 27-12-2023 | -26 | -343.200,00 |
| 915 | 05-12-2023 P .P01 .017 | 00000124 DALLARI snc di Dallari Enzo & C. | 1.434,43 | 29-06-2023 | 159 | 228.074,37 |
| 916 | 05-12-2023 P .P03 .001 | 00001092 BETTUZZI MANUELA | 1.250,00 | 15-12-2023 | -10 | -12.500,00 |
| 917 | 05-12-2023 P .P01 .008 | 00000046 ARDUINI TRISTANO SRL | 3.998,58 | 30-12-2023 | -25 | -99.964,50 |
| 918 | 05-12-2023 A .A03 .001 | 00000059 FRANZINI ANNIBALE s.p.a. | 1.356,19 | 31-12-2023 | -26 | -35.260,94 |
| 919 | 05-12-2023 P .P01 .008 | 00001304 DIGITAL POINT DI GASPARINI ALBERTO | 346,78 | 24-12-2023 | -19 | -6.588,82 |
| 920 | 05-12-2023 A .A05 .001 | 00000320 BORGHI ARNALDO | 1.181,82 | 30-12-2023 | -25 | -29.545,50 |
| 946 | 07-12-2023 P .P03 .001 | 00001306 SOFRITTI BARBARA | 400,00 | 07-12-2023 | | |
| 961 | 11-12-2023 A .A02 .001 | 00000718 CORPORATE STUDIO SRL A S.U. | 495,00 | 31-01-2024 | -51 | -25.245,00 |
| 962 | 11-12-2023 G .G01 .001 | 00000210 TORRICELLI BOTTI SRL | 20,19 | 31-12-2023 | -20 | -403,80 |
| 963 | 11-12-2023 A .A02 .001 | 00000058 POSTE ITALIANE | 20,80 | 05-01-2024 | -25 | -520,00 |
| 964 | 11-12-2023 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO | 1.491,56 | 31-12-2023 | -20 | -29.831,20 |
| 965 | 11-12-2023 P .P01 .001 | 00000636 SPALLANZANI MARCO | 228,00 | 29-12-2023 | -18 | -4.104,00 |
| 966 | 11-12-2023 P .P01 .001 | 00000048 ELLEBI di Benassi Luca | 347,82 | 31-12-2023 | -20 | -6.956,40 |
| 967 | 13-12-2023 P .P01 .001 | 00000297 DISCOUNT GOLDONI SRL | 1.841,89 | 30-12-2023 | -17 | -31.312,13 |
| 968 | 13-12-2023 A .A03 .001 | 00000297 DISCOUNT GOLDONI SRL | 538,49 | 10-01-2024 | -28 | -15.077,72 |
| 969 | 13-12-2023 A .A02 .001 | 00000299 STEVA SNC | 1.988,70 | 31-12-2023 | -18 | -35.796,60 |
| 1001 | 15-12-2023 A .A05 .001 | 00000186 ENI SUSTAINABLE MOBILITY S.P.A. | 4.936,29 | 10-01-2024 | -26 | -128.343,54 |
| 1008 | 20-12-2023 P .P01 .008 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 700,00 | 15-12-2023 | 5 | 3.500,00 |
| 1009 | 20-12-2023 A .A05 .001 | 00000717 BIAGINI F.LLI SRL | 500,00 | 14-12-2023 | 6 | 3.000,00 |
| 1010 | 20-12-2023 P .P01 .008 | 00001315 EXPERIENCE ON THE ROAD DI BUTERA | 307,38 | 15-12-2023 | 5 | 1.536,90 |
| Totale | | | 858.747,22 | | | 3.053.233,86 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-12-2023**

$$\frac{3.053.233,86}{858.747,22} = 3,56$$