

Elenco delle scadenze saldate dal 01/07/2020 al 30/09/2020

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	RAGIONE SOCIALE	DATA PAGAMENTO	SOMMA TEMPI DI PAGAMENTO DA DATA FATTURA	SOMMA TEMPI DI PAGAMENTO DA DATA SCADENZA FATTURA	TEMPI DI PAGAMENTO * IMPORTO FATTURE
01/07/2020	01/07/2020	01/07/2020	ML	295,50	M&F snc di M.A. e F.G.	01/07/2020	0	0	0,00
13/07/2020	13/07/2020	13/07/2020	ML	900,00	DIOCESI DI MANTOVA	13/07/2020	0	0	0,00
14/07/2020	14/07/2020	14/07/2020	ML	1.247,40	BINI ANDREA	14/07/2020	0	0	0,00
30/04/2020	20/03/2020	21/03/2020	FF	916,79	ALGECO SPA	15/07/2020	117	76	69.676,04
31/05/2020	17/04/2020	20/04/2020	FF	916,79	ALGECO SPA	15/07/2020	89	45	41.255,55
30/06/2020	15/05/2020	26/05/2020	FF	916,79	ALGECO SPA	15/07/2020	61	15	13.751,85
31/07/2020	12/06/2020	20/06/2020	FF	1.000,00	ALGECO SPA	15/07/2020	33	-16	-16.000,00
30/06/2020	30/04/2020	13/05/2020	FF	248,41	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	76	15	3.726,15
31/07/2020	09/05/2020	19/05/2020	FF	218,10	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	67	-16	-3.489,60
31/07/2020	16/05/2020	20/05/2020	FF	464,24	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	60	-16	-7.427,84
31/07/2020	23/05/2020	26/05/2020	FF	185,05	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	53	-16	-2.960,80
15/07/2020	30/04/2020	26/05/2020	FF	606,39	GAMAS SRL	15/07/2020	76	0	0,00
31/07/2020	29/05/2020	30/05/2020	NAF	-330,00	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	47	-16	5.280,00
15/07/2020	15/05/2020	30/05/2020	FF	885,60	NUTRISENS ITALIA S.R.L.	15/07/2020	61	0	0,00
26/06/2020	27/05/2020	30/05/2020	FF	6.100,00	FOODAR SRL	15/07/2020	49	19	115.900,00
31/07/2020	27/05/2020	05/06/2020	FF	2.153,00	TECHDOW PHARMA ITALY SRL	15/07/2020	49	-16	-34.448,00
31/07/2020	31/05/2020	05/06/2020	FF	1.006,38	FARMALVARION S.R.L. CON SOCIO UNICO	15/07/2020	45	-16	-16.102,08
31/07/2020	31/05/2020	05/06/2020	NAF	-54,81	FARMALVARION S.R.L. CON SOCIO UNICO	15/07/2020	45	-16	876,96
31/08/2020	06/06/2020	08/06/2020	FF	294,16	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	39	-47	-13.825,52
31/07/2020	31/05/2020	08/06/2020	FF	148,61	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	45	-16	-2.377,76
31/08/2020	12/06/2020	16/06/2020	FF	416,64	FOODAR SRL	15/07/2020	33	-47	-19.582,08
29/07/2020	29/05/2020	16/06/2020	FF	539,28	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	15/07/2020	47	-14	-7.549,92
30/06/2020	31/05/2020	16/06/2020	FF	225,72	ARVATI PANE di Arvati Romano & C. snc	15/07/2020	45	15	3.385,80
30/06/2020	30/05/2020	16/06/2020	FF	1.398,36	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	15/07/2020	46	15	20.975,40
31/07/2020	31/05/2020	16/06/2020	FF	648,75	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	15/07/2020	45	-16	-10.380,00
31/07/2020	16/06/2020	25/06/2020	FF	1.146,03	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	15/07/2020	29	-16	-18.336,48
15/08/2020	15/06/2020	25/06/2020	FF	264,51	ITALO ARGENTINA CARNI ITARCA S.p.A.	15/07/2020	30	-31	-8.199,81
16/06/2020	15/06/2020	25/06/2020	FF	75,72	ITALO ARGENTINA CARNI ITARCA S.p.A.	15/07/2020	30	29	2.195,88
17/06/2020	16/06/2020	25/06/2020	NAF	-135,24	DAC S.p.A.	15/07/2020	29	28	-3.786,72
16/06/2020	15/06/2020	25/06/2020	FF	30,77	DAC S.p.A.	15/07/2020	30	29	892,33
16/06/2020	15/06/2020	25/06/2020	FF	65,97	DAC S.p.A.	15/07/2020	30	29	1.913,13
20/06/2020	19/06/2020	25/06/2020	FF	1.300,62	DAC S.p.A.	15/07/2020	26	25	32.515,50
20/06/2020	19/06/2020	25/06/2020	FF	1.732,83	DAC S.p.A.	15/07/2020	26	25	43.320,75
20/06/2020	19/06/2020	25/06/2020	FF	58,93	DAC S.p.A.	15/07/2020	26	25	1.473,25
14/08/2020	15/06/2020	25/06/2020	FF	1.382,85	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	15/07/2020	30	-30	-41.485,50
14/08/2020	15/06/2020	25/06/2020	FF	292,45	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	15/07/2020	30	-30	-8.773,50
14/08/2020	15/06/2020	25/06/2020	FF	426,58	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	15/07/2020	30	-30	-12.797,40
31/08/2020	13/06/2020	25/06/2020	FF	269,14	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	32	-47	-12.649,58
31/08/2020	20/06/2020	25/06/2020	FF	342,13	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	25	-47	-16.080,11
31/08/2020	19/06/2020	25/06/2020	NAF	-20,78	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	15/07/2020	26	-47	976,66
31/07/2020	30/06/2020	30/06/2020	FF	1.719,90	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	15/07/2020	15	-16	-27.518,40
30/08/2020	30/06/2020	30/06/2020	FF	482,40	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	15/07/2020	15	-46	-22.190,40
24/06/2020	23/06/2020	30/06/2020	NAF	-8,00	DAC S.p.A.	15/07/2020	22	21	-168,00

24/06/2020	23/06/2020	30/06/2020	NAF	-59,23	DAC S.p.A.	15/07/2020	22	21	-1.243,83
24/06/2020	23/06/2020	30/06/2020	NAF	-49,74	DAC S.p.A.	15/07/2020	22	21	-1.044,54
23/06/2020	22/06/2020	30/06/2020	FF	99,90	DAC S.p.A.	15/07/2020	23	22	2.197,80
23/06/2020	22/06/2020	30/06/2020	FF	19,71	DAC S.p.A.	15/07/2020	23	22	433,62
30/06/2020	29/06/2020	30/06/2020	FF	7,92	DAC S.p.A.	15/07/2020	16	15	118,80
30/06/2020	29/06/2020	30/06/2020	FF	107,13	DAC S.p.A.	15/07/2020	16	15	1.606,95
30/06/2020	29/06/2020	30/06/2020	FF	60,69	DAC S.p.A.	15/07/2020	16	15	910,35
26/06/2020	25/06/2020	30/06/2020	FF	17,00	DAC S.p.A.	15/07/2020	20	19	323,00
27/06/2020	26/06/2020	30/06/2020	FF	123,49	DAC S.p.A.	15/07/2020	19	18	2.222,82
27/06/2020	26/06/2020	30/06/2020	FF	41,80	DAC S.p.A.	15/07/2020	19	18	752,40
27/06/2020	26/06/2020	30/06/2020	FF	864,42	DAC S.p.A.	15/07/2020	19	18	15.559,56
27/06/2020	26/06/2020	30/06/2020	FF	1.776,78	DAC S.p.A.	15/07/2020	19	18	31.982,04
31/08/2020	28/06/2020	30/06/2020	FF	519,00	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	15/07/2020	17	-47	-24.393,00
31/08/2020	13/06/2020	30/06/2020	FF	5,32	FARMALVARION S.R.L. CON SOCIO UNICO	15/07/2020	32	-47	-250,04
01/06/2020	31/05/2020	11/06/2020	FF	262,62	NEXIVE SPA	16/07/2020	46	45	11.817,90
31/08/2020	29/06/2020	29/06/2020	FF	375,00	NEXT di Gazzoni A e Borghi L. snc	16/07/2020	17	-46	-17.250,00
29/08/2020	30/06/2020	30/06/2020	FF	106,20	I.D.M. DI BASSANI A. & C. SNC	16/07/2020	16	-44	-4.672,80
31/05/2020	30/04/2020	26/05/2020	FF	590,58	C.S.A. Cooperativa Servizi Assistenziali	16/07/2020	77	46	27.166,68
31/05/2020	30/04/2020	26/05/2020	FF	220,00	LO SPURGHINO srl	16/07/2020	77	46	10.120,00
27/06/2020	28/05/2020	16/06/2020	FF	28,00	CULLIGAN ITALIANA S.p.a.	16/07/2020	49	19	532,00
14/07/2020	15/05/2020	20/05/2020	NAF	-95,67	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	16/07/2020	62	2	-191,34
31/07/2020	15/05/2020	26/05/2020	FF	720,00	DANONE NUTRICIA ITALIA SPA Società Benefit	16/07/2020	62	-15	-10.800,00
30/05/2020	30/04/2020	26/05/2020	FF	560,00	MALVESTIO S.P.A.	16/07/2020	77	47	26.320,00
30/05/2020	30/04/2020	26/05/2020	FF	310,50	MALVESTIO S.P.A.	16/07/2020	77	47	14.593,50
30/07/2020	31/05/2020	05/06/2020	FF	312,09	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	16/07/2020	46	-14	-4.369,26
30/07/2020	31/05/2020	05/06/2020	FF	1.957,51	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	16/07/2020	46	-14	-27.405,14
30/07/2020	31/05/2020	05/06/2020	FF	491,80	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	16/07/2020	46	-14	-6.885,20
30/07/2020	31/05/2020	05/06/2020	NAF	-14,76	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	16/07/2020	46	-14	206,64
31/07/2020	31/05/2020	07/06/2020	FF	107,50	A.MANZONI E C. SPA	16/07/2020	46	-15	-1.612,50
31/05/2020	30/05/2020	08/06/2020	FF	3.630,00	FARMACIE MANTOVANE SRL	16/07/2020	47	46	166.980,00
06/06/2020	05/06/2020	16/06/2020	NAF	-107,81	DAC S.p.A.	16/07/2020	41	40	-4.312,40
09/06/2020	08/06/2020	16/06/2020	NAF	-18,25	DAC S.p.A.	16/07/2020	38	37	-675,25
30/05/2020	29/05/2020	16/06/2020	FF	614,04	DAC S.p.A.	16/07/2020	48	47	28.859,88
30/05/2020	29/05/2020	16/06/2020	FF	1.760,62	DAC S.p.A.	16/07/2020	48	47	82.749,14
02/06/2020	01/06/2020	16/06/2020	FF	107,27	DAC S.p.A.	16/07/2020	45	44	4.719,88
04/06/2020	03/06/2020	16/06/2020	FF	51,58	DAC S.p.A.	16/07/2020	43	42	2.166,36
04/06/2020	03/06/2020	16/06/2020	FF	132,28	DAC S.p.A.	16/07/2020	43	42	5.555,76
04/06/2020	03/06/2020	16/06/2020	FF	15,78	DAC S.p.A.	16/07/2020	43	42	662,76
06/06/2020	05/06/2020	16/06/2020	FF	816,31	DAC S.p.A.	16/07/2020	41	40	32.652,40
06/06/2020	05/06/2020	16/06/2020	FF	2.015,53	DAC S.p.A.	16/07/2020	41	40	80.621,20
06/06/2020	05/06/2020	16/06/2020	FF	11,28	DAC S.p.A.	16/07/2020	41	40	451,20
06/06/2020	05/06/2020	16/06/2020	FF	121,15	DAC S.p.A.	16/07/2020	41	40	4.846,00
09/06/2020	08/06/2020	16/06/2020	FF	144,37	DAC S.p.A.	16/07/2020	38	37	5.341,69
10/06/2020	09/06/2020	16/06/2020	FF	19,96	DAC S.p.A.	16/07/2020	37	36	718,56
10/06/2020	09/06/2020	16/06/2020	FF	8,47	DAC S.p.A.	16/07/2020	37	36	304,92
12/06/2020	11/06/2020	16/06/2020	FF	5,74	DAC S.p.A.	16/07/2020	35	34	195,16
13/06/2020	12/06/2020	16/06/2020	FF	1.129,04	DAC S.p.A.	16/07/2020	34	33	37.258,32
13/06/2020	12/06/2020	16/06/2020	FF	1.779,51	DAC S.p.A.	16/07/2020	34	33	58.723,83
13/06/2020	12/06/2020	16/06/2020	FF	8,47	DAC S.p.A.	16/07/2020	34	33	279,51
29/08/2020	29/05/2020	16/06/2020	FF	497,27	VALGARDA S.R.L.	16/07/2020	48	-44	-21.879,88
29/07/2020	29/05/2020	16/06/2020	FF	546,00	VALGARDA S.R.L.	16/07/2020	48	-13	-7.098,00
15/07/2020	15/06/2020	16/06/2020	FF	311,50	LIBRA Onlus (associazione)	16/07/2020	31	1	311,50

30/06/2020	30/05/2020	18/06/2020	FF	695,00	F.B. CARNEVALI	16/07/2020	47	16	11.120,00
30/06/2020	30/05/2020	18/06/2020	FF	695,00	F.B. CARNEVALI	16/07/2020	47	16	11.120,00
31/05/2020	31/05/2020	18/06/2020	FF	108,00	TEA ONORANZE FUNEBRI SRL	16/07/2020	46	46	4.968,00
04/06/2020	03/06/2020	18/06/2020	FF	1.600,00	PUBLIKA SERVIZI S.R.L.	16/07/2020	43	42	67.200,00
30/06/2020	30/05/2020	18/06/2020	FF	300,00	BONINI GARDEN DI BONINI ANDREA	16/07/2020	47	16	4.800,00
31/05/2020	30/05/2020	20/06/2020	FF	279,00	ARA RICAMBI	16/07/2020	47	46	12.834,00
29/06/2020	30/05/2020	20/06/2020	FF	435,00	CARNEVALI MAURIZIO & C. SNC	16/07/2020	47	17	7.395,00
23/08/2020	24/06/2020	25/06/2020	FF	750,00	MTS ELETTRONICA SRL	16/07/2020	22	-38	-28.500,00
17/06/2020	16/06/2020	25/06/2020	FF	77,47	SQUASSONI SALUMI di Squassoni Fabio SNC	16/07/2020	30	29	2.246,63
23/08/2020	23/06/2020	25/06/2020	FF	495,00	CLIMAT S.R.L.	16/07/2020	23	-38	-18.810,00
31/08/2020	12/06/2020	30/06/2020	FF	792,00	DANONE NUTRICIA ITALIA SPA Società Benefit	16/07/2020	34	-46	-36.432,00
26/09/2020	26/06/2020	30/06/2020	FF	548,59	VALGARDA S.R.L.	16/07/2020	20	-72	-39.498,48
27/06/2020	26/06/2020	30/06/2020	FF	477,75	VALGARDA S.R.L.	16/07/2020	20	19	9.077,25
01/06/2020	31/05/2020	12/06/2020	FF	35,00	SICUREZZA ATTIVA.COM SRL	21/07/2020	51	50	1.750,00
09/06/2020	08/06/2020	12/06/2020	FF	1.516,39	MANTOVANI SERVICE di Mantovani Paolo	21/07/2020	43	42	63.688,38
31/07/2020	18/06/2020	29/06/2020	FF	720,00	TNET SERVIZI SRL	21/07/2020	33	-10	-7.200,00
30/06/2020	30/05/2020	11/06/2020	FF	400,00	METIS TECH S.R.L.	21/07/2020	52	21	8.400,00
31/07/2020	31/05/2020	11/06/2020	FF	485,16	GEM SNC DI GROSSI GALEAZZO & C.	21/07/2020	51	-10	-4.851,60
08/09/2020	08/06/2020	19/06/2020	FF	6.727,77	ALCE NERO Soc.Coop.sociale onlus	21/07/2020	43	-49	-329.660,73
31/08/2020	31/05/2020	19/06/2020	FF	6.189,40	CIRFOOD - (ex CIR)	21/07/2020	51	-41	-253.765,40
31/07/2020	31/05/2020	19/06/2020	FF	11.835,26	CONSORZIO DI COOP KURSANA SCRL	21/07/2020	51	-10	-118.352,60
31/07/2020	31/05/2020	20/06/2020	FF	5.567,12	CONSORZIO DI COOP KURSANA SCRL	21/07/2020	51	-10	-55.671,20
30/06/2020	31/05/2020	20/06/2020	FF	3.664,20	CORPO GUARDIE GIURATE SPA	21/07/2020	51	21	76.948,20
16/06/2020	15/06/2020	20/06/2020	FF	70,91	GRUPPO ARGENTA SPA	21/07/2020	36	35	2.481,85
20/06/2020	19/06/2020	20/06/2020	FF	70,91	GRUPPO ARGENTA SPA	21/07/2020	32	31	2.198,21
09/06/2020	08/06/2020	20/06/2020	FF	94,55	GRUPPO ARGENTA SPA	21/07/2020	43	42	3.971,10
30/07/2020	31/05/2020	20/06/2020	FF	100,00	CORPO GUARDIE GIURATE SPA	21/07/2020	51	-9	-900,00
30/06/2020	30/04/2020	14/05/2020	FF	318,40	PHARMANUTRA s.p.a.	21/07/2020	82	21	6.686,40
30/06/2020	31/05/2020	08/06/2020	FF	85,00	WORK SHOP S.N.C.	21/07/2020	51	21	1.785,00
31/05/2020	28/02/2020	18/06/2020	FF	294,80	ARJO ITALIA SPA (HUNTLEIGH SPA)	21/07/2020	144	51	15.034,80
31/08/2020	29/05/2020	18/06/2020	FF	323,25	GOLMAR ITALIA S.P.A.	21/07/2020	53	-41	-13.253,25
31/08/2020	05/06/2020	18/06/2020	FF	1.063,56	MANTOVA Ambiente S.r.l	21/07/2020	46	-41	-43.605,96
30/09/2020	11/06/2020	20/06/2020	FF	214,45	GOLMAR ITALIA S.P.A.	21/07/2020	40	-71	-15.225,95
26/07/2020	11/06/2020	20/06/2020	FF	1.134,95	GOLMAR ITALIA S.P.A.	21/07/2020	40	-5	-5.674,75
09/07/2020	09/06/2020	20/06/2020	FF	900,00	WORK SHOP S.N.C.	21/07/2020	42	12	10.800,00
16/08/2020	17/06/2020	20/06/2020	FF	715,01	MANTOVA Ambiente S.r.l	21/07/2020	34	-26	-18.590,26
30/09/2020	17/06/2020	20/06/2020	FF	573,55	GOLMAR ITALIA S.P.A.	21/07/2020	34	-71	-40.722,05
30/09/2020	17/06/2020	20/06/2020	FF	2.252,25	ARJO ITALIA SPA (HUNTLEIGH SPA)	21/07/2020	34	-71	-159.909,75
31/07/2020	18/06/2020	20/06/2020	FF	1.308,00	TNET SERVIZI SRL	21/07/2020	33	-10	-13.080,00
31/07/2020	18/06/2020	20/06/2020	FF	720,00	TNET SERVIZI SRL	21/07/2020	33	-10	-7.200,00
16/08/2020	30/05/2020	25/06/2020	FF	5.543,40	SANTEX S.p.a.	21/07/2020	52	-26	-144.128,40
23/08/2020	24/06/2020	25/06/2020	FF	1.604,00	FIRMA SRL	21/07/2020	27	-33	-52.932,00
24/09/2020	24/06/2020	25/06/2020	FF	1.054,70	FIRMA SRL	21/07/2020	27	-65	-68.555,50
20/07/2020	20/07/2020	20/07/2020	ML	1.750,00	LUBIAM	21/07/2020	1	1	1.750,00
03/07/2020	02/07/2020	17/07/2020	FF	470,00	CORBELLANI CLARA	22/07/2020	20	19	8.930,00
02/07/2020	01/07/2020	17/07/2020	FF	594,80	BOTTURA ROBERTO	22/07/2020	21	20	11.896,00
01/07/2020	30/06/2020	17/07/2020	FF	730,00	PELIZZOLA DIEGO	22/07/2020	22	21	15.330,00
02/07/2020	01/07/2020	17/07/2020	FF	210,00	ROSSI MARIA MADDALENA	22/07/2020	21	20	4.200,00
01/06/2020	31/05/2020	17/07/2020	FF	262,00	ROSSI MARIA MADDALENA	22/07/2020	52	51	13.362,00
22/06/2020	22/06/2020	22/06/2020	FF	1.448,63	FIORANI VINICIO	22/07/2020	30	30	43.458,90
29/06/2020	28/06/2020	30/06/2020	FF	3.437,64	MANICARDI BELLINI STUDIO ASSOCIATO	22/07/2020	24	23	79.065,72
01/07/2020	01/07/2020	01/07/2020	FF	1.783,65	PAVESI ALESSANDRO	22/07/2020	21	21	37.456,65

14/07/2020	13/07/2020	13/07/2020	FF	6.108,51	CRESSONI GHIZZI ZENI STUDIO CONSUL. TRIBUTARIA	22/07/2020	9	8	48.868,08
07/07/2020	06/07/2020	13/07/2020	FF	542,89	DELL'ARINGA MARCELLO	22/07/2020	16	15	8.143,35
01/04/2020	31/03/2020	20/04/2020	FF	720,00	ROSA COOPERATIVA SOCIALE	22/07/2020	113	112	80.640,00
01/06/2020	31/05/2020	20/06/2020	FF	18.927,32	ROSA COOPERATIVA SOCIALE	22/07/2020	52	51	965.293,32
01/06/2020	31/05/2020	20/06/2020	NAF	-18,00	ROSA COOPERATIVA SOCIALE	22/07/2020	52	51	-918,00
09/07/2020	08/07/2020	13/07/2020	FF	332,80	ZANONI RICCARDO	22/07/2020	14	13	4.326,40
18/07/2020	17/07/2020	17/07/2020	FF	2.510,48	MARI KATIA	22/07/2020	5	4	10.041,92
09/07/2020	08/07/2020	17/07/2020	FF	2.088,24	ZANINI FULVIO	22/07/2020	14	13	27.147,12
28/06/2020	27/06/2020	17/07/2020	FF	334,80	SBROZZERI MARCO	22/07/2020	25	24	8.035,20
31/07/2020	31/05/2020	18/06/2020	FF	245.174,37	CONSORZIO DI COOP KURSANA SCRL	22/07/2020	52	-9	-2.206.569,33
01/06/2020	31/05/2020	18/06/2020	FF	2.088,52	CONSORZIO DI COOP KURSANA SCRL	22/07/2020	52	51	106.514,52
31/07/2020	31/05/2020	18/06/2020	FF	330,20	CONSORZIO DI COOP KURSANA SCRL	22/07/2020	52	-9	-2.971,80
10/07/2020	10/06/2020	25/06/2020	FF	311,60	QAWASMEH DR. HESHAM KHALIL MOHAMMAD	22/07/2020	42	12	3.739,20
15/07/2020	14/07/2020	17/07/2020	FF	1.609,52	TALLARICO ILARIA	22/07/2020	8	7	11.266,64
10/07/2020	09/07/2020	17/07/2020	FF	1.952,00	GAVIOLI ANDREA	22/07/2020	13	12	23.424,00
07/07/2020	06/07/2020	17/07/2020	FF	1.045,00	PAGONE RITA	22/07/2020	16	15	15.675,00
09/07/2020	08/07/2020	17/07/2020	FF	1.240,72	CETRO DOTT. PASQUALE	22/07/2020	14	13	16.129,36
09/07/2020	08/07/2020	17/07/2020	FF	2.145,76	GHIDELLI SIMONE	22/07/2020	14	13	27.894,88
11/07/2020	10/07/2020	17/07/2020	FF	1.225,02	PECCHIA GIUSEPPE	22/07/2020	12	11	13.475,22
08/07/2020	07/07/2020	17/07/2020	FF	1.587,00	BADRAN MUHAMMAD	22/07/2020	15	14	22.218,00
12/07/2020	11/07/2020	17/07/2020	FF	1.758,38	BOVI ELISABETTA	22/07/2020	11	10	17.583,80
22/07/2020	22/07/2020	22/07/2020	ML	1.448,63	FIORANI VINICIO	22/07/2020	0	0	0,00
30/04/2020	18/02/2020	18/02/2020	FF	51,35	TERMOIDRAULICA SRL	23/07/2020	156	84	4.313,40
30/04/2020	18/02/2020	18/02/2020	FF	1.235,06	TERMOIDRAULICA SRL	23/07/2020	156	84	103.745,04
30/04/2020	18/02/2020	18/02/2020	FF	442,45	TERMOIDRAULICA SRL	23/07/2020	156	84	37.165,80
30/06/2020	13/05/2020	13/05/2020	FF	104,87	TERMOIDRAULICA SRL	23/07/2020	71	23	2.412,01
30/06/2020	13/05/2020	13/05/2020	FF	116,58	TERMOIDRAULICA SRL	23/07/2020	71	23	2.681,34
30/04/2020	17/02/2020	17/02/2020	FF	1.724,63	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	157	84	144.868,92
31/07/2020	29/05/2020	06/06/2020	FF	65,10	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-520,80
30/04/2020	18/02/2020	18/02/2020	FF	1.027,92	TERMOIDRAULICA SRL	23/07/2020	156	84	86.345,28
26/05/2020	27/03/2020	01/04/2020	FF	185,12	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	118	58	10.736,96
30/06/2020	13/05/2020	13/05/2020	FF	295,82	TERMOIDRAULICA SRL	23/07/2020	71	23	6.803,86
30/04/2020	18/02/2020	18/02/2020	FF	112,74	TERMOIDRAULICA SRL	23/07/2020	156	84	9.470,16
30/06/2020	13/05/2020	27/05/2020	FF	1.247,52	TERMOIDRAULICA SRL	23/07/2020	71	23	28.692,96
31/07/2020	29/05/2020	06/06/2020	FF	115,67	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-925,36
30/04/2020	18/02/2020	18/02/2020	FF	83,44	TERMOIDRAULICA SRL	23/07/2020	156	84	7.008,96
30/06/2020	13/05/2020	27/05/2020	FF	471,41	TERMOIDRAULICA SRL	23/07/2020	71	23	10.842,43
30/04/2020	11/02/2020	11/02/2020	FF	3.500,00	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	163	84	294.000,00
31/07/2020	29/05/2020	06/06/2020	FF	84,28	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-674,24
30/04/2020	18/02/2020	18/02/2020	FF	349,35	TERMOIDRAULICA SRL	23/07/2020	156	84	29.345,40
31/07/2020	29/05/2020	06/06/2020	FF	50,76	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-406,08
26/05/2020	27/03/2020	01/04/2020	FF	63,38	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	118	58	3.676,04
30/04/2020	17/02/2020	17/02/2020	FF	1.705,51	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	157	84	143.262,84
18/04/2020	18/02/2020	18/02/2020	FF	2.186,88	TERMOIDRAULICA SRL	23/07/2020	156	96	209.940,48
30/04/2020	18/02/2020	18/02/2020	FF	1.452,47	TERMOIDRAULICA SRL	23/07/2020	156	84	122.007,48
28/06/2020	29/05/2020	06/06/2020	FF	120,71	SAUBER s.r.l. con unico socio	23/07/2020	55	25	3.017,75
30/04/2020	25/02/2020	26/02/2020	FF	225,00	SCHINDLER S.p.A.	23/07/2020	149	84	18.900,00
31/07/2020	29/05/2020	06/06/2020	FF	61,61	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-492,88
31/07/2020	29/05/2020	06/06/2020	FF	28,48	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-227,84
31/07/2020	29/05/2020	06/06/2020	FF	73,24	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-585,92
31/03/2020	31/01/2020	13/02/2020	FF	120,00	TECHNODOMUS group srl	23/07/2020	174	114	13.680,00
31/07/2020	29/05/2020	06/06/2020	FF	17,24	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-137,92

31/05/2020	27/03/2020	01/04/2020	FF	773,90	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	118	53	41.016,70
31/07/2020	29/05/2020	06/06/2020	FF	24,41	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-195,28
31/05/2020	31/03/2020	01/04/2020	FF	675,00	SCHINDLER S.p.A.	23/07/2020	114	53	35.775,00
31/05/2020	18/03/2020	19/03/2020	FF	451,40	EUREKA CASA SRL	23/07/2020	127	53	23.924,20
31/05/2020	30/03/2020	30/03/2020	FF	270,00	AV ASCENSORI SRL	23/07/2020	115	53	14.310,00
30/06/2020	13/05/2020	27/05/2020	FF	3.037,83	TERMOIDRAULICA SRL	23/07/2020	71	23	69.870,09
30/06/2020	13/05/2020	27/05/2020	FF	1.589,32	TERMOIDRAULICA SRL	23/07/2020	71	23	36.554,36
28/07/2020	29/05/2020	30/05/2020	FF	1.682,15	SCHINDLER S.p.A.	23/07/2020	55	-5	-8.410,75
31/05/2020	30/03/2020	30/03/2020	FF	135,00	AV ASCENSORI SRL	23/07/2020	115	53	7.155,00
31/07/2020	29/05/2020	06/06/2020	FF	2.473,41	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-19.787,28
31/07/2020	29/05/2020	06/06/2020	FF	1.469,98	SAUBER s.r.l. con unico socio	23/07/2020	55	-8	-11.759,84
14/06/2020	14/04/2020	20/04/2020	FF	1.841,70	TECHNODOMUS group srl	23/07/2020	100	39	71.826,30
01/05/2020	30/04/2020	13/05/2020	FF	4.600,00	NEXT di Gazzoni A e Borghi L. snc	23/07/2020	84	83	381.800,00
31/05/2020	18/03/2020	19/03/2020	FF	1.823,40	EUREKA CASA SRL	23/07/2020	127	53	96.640,20
31/05/2020	18/03/2020	19/03/2020	FF	1.064,33	EUREKA CASA SRL	23/07/2020	127	53	56.409,49
31/05/2020	18/03/2020	19/03/2020	FF	416,00	EUREKA CASA SRL	23/07/2020	127	53	22.048,00
31/05/2020	30/03/2020	30/03/2020	FF	30,00	AV ASCENSORI SRL	23/07/2020	115	53	1.590,00
31/03/2020	31/01/2020	10/02/2020	FF	5,90	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	174	114	672,60
31/03/2020	31/01/2020	18/02/2020	FF	858,00	TECHNODOMUS group srl	23/07/2020	174	114	97.812,00
30/04/2020	12/02/2020	21/02/2020	FF	1.658,08	EUREKA CASA SRL	23/07/2020	162	84	139.278,72
30/04/2020	24/02/2020	24/02/2020	FF	2.239,47	EUREKA CASA SRL	23/07/2020	150	84	188.115,48
29/04/2020	29/02/2020	13/03/2020	FF	228,00	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	145	85	19.380,00
29/02/2020	28/02/2020	13/03/2020	FF	3.320,00	MICRO-B SRL	23/07/2020	146	145	481.400,00
30/04/2020	29/02/2020	24/03/2020	FF	66,00	TECHNODOMUS group srl	23/07/2020	145	84	5.544,00
31/05/2020	18/03/2020	24/03/2020	FF	443,40	EUREKA CASA SRL	23/07/2020	127	53	23.500,20
29/05/2020	30/03/2020	30/03/2020	FF	540,00	AV ASCENSORI SRL	23/07/2020	115	55	29.700,00
31/05/2020	31/03/2020	15/04/2020	FF	411,00	TECHNODOMUS group srl	23/07/2020	114	53	21.783,00
21/06/2020	22/04/2020	22/04/2020	FF	50,79	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	92	32	1.625,28
31/05/2020	31/03/2020	30/04/2020	FF	1.978,72	SAUBER s.r.l. con unico socio	23/07/2020	114	53	104.872,16
30/06/2020	30/04/2020	19/05/2020	FF	277,00	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	84	23	6.371,00
21/07/2020	22/05/2020	26/05/2020	FF	800,00	DELTA P S.R.L.	23/07/2020	62	2	1.600,00
31/05/2020	31/05/2020	05/06/2020	FF	310,84	C.L.A.I.P.A. CARB LUBRIF AGRI IND PROD AFF SPA	23/07/2020	53	53	16.474,52
30/06/2020	30/05/2020	11/06/2020	FF	21,00	TECNO ROMANI DI ROMANI SIMONE	23/07/2020	54	23	483,00
31/07/2020	30/06/2020	30/06/2020	FF	70,76	TECNO ROMANI DI ROMANI SIMONE	23/07/2020	23	-8	-566,08
31/10/2019	31/08/2019	18/09/2019	FF	337,63	SERVIZIO ELETTRICO di GABBIOLI srl	23/07/2020	327	266	89.809,58
01/06/2020	31/05/2020	16/06/2020	FF	332,88	HDS SPA socio unico	24/07/2020	54	53	17.642,64
01/07/2020	30/06/2020	17/07/2020	FF	280,40	QAWASMEH DR. HESHAM KHALIL MOHAMMAD	28/07/2020	28	27	7.570,80
25/06/2020	25/06/2020	27/06/2020	NAF	-2.121,27	SERVIZIO ELETTRICO di GABBIOLI srl	31/07/2020	36	36	-76.365,72
31/07/2020	18/05/2020	30/05/2020	NAF	-279,50	TECHNODOMUS group srl	31/07/2020	74	0	0,00
22/07/2020	22/07/2020	23/07/2020	FF	25,00	FERRI SERGIO di Ferri Sergio e C. SNC	05/08/2020	14	14	350,00
31/07/2020	31/07/2020	31/07/2020	FF	32,70	M&F snc di M.A. e F.G.	05/08/2020	5	5	163,50
31/07/2020	31/07/2020	31/07/2020	FF	601,90	M&F snc di M.A. e F.G.	05/08/2020	5	5	3.009,50
15/03/2020	31/12/2019	02/01/2020	FF	66,18	QUADRIFOGLIO s.r.l	10/08/2020	223	148	9.794,64
14/08/2020	31/05/2020	03/06/2020	FF	80,81	QUADRIFOGLIO s.r.l	10/08/2020	71	-4	-323,24
02/08/2020	03/07/2020	17/07/2020	FF	2.000,00	METARETE SRL	10/08/2020	38	8	16.000,00
07/06/2019	08/04/2019	30/04/2019	FF	1.901,69	TERMOIDRAULICA SRL	10/08/2020	490	430	817.726,70
14/08/2020	31/05/2020	07/06/2020	FF	1.668,40	QUADRIFOGLIO s.r.l	10/08/2020	71	-4	-6.673,60
15/07/2020	31/05/2020	07/06/2020	FF	2.104,53	QUADRIFOGLIO s.r.l	10/08/2020	71	26	54.717,78
31/07/2020	31/07/2020	31/07/2020	FF	1.945,82	VERONICA SRL	10/08/2020	10	10	19.458,20
05/08/2020	05/08/2020	05/08/2020	ML	400,00	APINDUSTRIA Ass. Piccole e Medie Imprese Mantova	10/08/2020	5	5	2.000,00
08/08/2020	08/08/2020	08/08/2020	ML	1.783,65	PAVESI ALESSANDRO	10/08/2020	2	2	3.567,30
08/08/2020	08/08/2020	08/08/2020	ML	1.551,60	PAPI ANNAMARIA	10/08/2020	2	2	3.103,20

08/08/2020	08/08/2020	08/08/2020	ML	355,60	CORBELLANI CLARA	10/08/2020	2	2	711,20
08/08/2020	08/08/2020	08/08/2020	ML	449,20	BOTTURA ROBERTO	10/08/2020	2	2	898,40
08/08/2020	08/08/2020	08/08/2020	ML	865,20	PELIZZOLA DIEGO	10/08/2020	2	2	1.730,40
08/08/2020	08/08/2020	08/08/2020	ML	210,00	SBROZZERI MARCO	10/08/2020	2	2	420,00
08/08/2020	08/08/2020	08/08/2020	ML	2.232,00	GAVIOLI ANDREA	10/08/2020	2	2	4.464,00
08/08/2020	08/08/2020	08/08/2020	ML	1.101,51	CETRO DOTT. PASQUALE	10/08/2020	2	2	2.203,02
08/08/2020	08/08/2020	08/08/2020	ML	2.128,21	PECCHIA GIUSEPPE	10/08/2020	2	2	4.256,42
10/08/2020	10/08/2020	10/08/2020	ML	2.571,94	GHIDELLI SIMONE	10/08/2020	0	0	0,00
10/08/2020	10/08/2020	10/08/2020	ML	1.670,00	ESTESTUDIO SNC di Baraldi & Piffanelli e C	10/08/2020	0	0	0,00
10/08/2020	10/08/2020	10/08/2020	ML	383,02	C.L.A.I.P.A. CARB LUBRIF AGRI IND PROD AFF SPA	10/08/2020	0	0	0,00
18/06/2020	18/06/2020	18/06/2020	ML	2.530,80	PICARONE MAURO	10/08/2020	53	53	134.132,40
10/08/2020	10/08/2020	10/08/2020	ML	1.306,09	BOVI ELISABETTA	10/08/2020	0	0	0,00
03/01/2020	02/01/2020	20/01/2020	FF	57,11	DAC S.p.A.	12/08/2020	223	222	12.678,42
31/08/2020	22/07/2020	22/07/2020	FF	80,00	TNET SERVIZI SRL	12/08/2020	21	-19	-1.520,00
31/07/2020	01/07/2020	17/07/2020	FF	300,00	CORPO GUARDIE GIURATE SPA	12/08/2020	42	12	3.600,00
31/07/2020	29/06/2020	13/07/2020	FF	400,00	METIS TECH S.R.L.	12/08/2020	44	12	4.800,00
31/08/2020	30/06/2020	13/07/2020	FF	72,00	GEM SNC DI GROSSI GALEAZZO & C.	12/08/2020	43	-19	-1.368,00
31/08/2020	30/06/2020	13/07/2020	FF	19,80	GEM SNC DI GROSSI GALEAZZO & C.	12/08/2020	43	-19	-376,20
29/08/2020	30/06/2020	14/07/2020	FF	470,00	C.B.A. INFORMATICA S.R.L.	12/08/2020	43	-17	-7.990,00
30/09/2020	29/07/2020	29/07/2020	FF	375,00	NEXT di Gazzoni A e Borghi L. snc	12/08/2020	14	-49	-18.375,00
31/07/2020	30/07/2020	31/07/2020	FF	400,00	METIS TECH S.R.L.	12/08/2020	13	12	4.800,00
28/01/2020	27/01/2020	31/01/2020	FF	59,88	DAC S.p.A.	12/08/2020	198	197	11.796,36
30/01/2020	29/01/2020	31/01/2020	NAF	-14,07	DAC S.p.A.	12/08/2020	196	195	-2.743,65
09/07/2020	08/07/2020	17/07/2020	FF	70,91	GRUPPO ARGENTA SPA	12/08/2020	35	34	2.410,94
03/07/2020	02/07/2020	17/07/2020	FF	70,91	GRUPPO ARGENTA SPA	12/08/2020	41	40	2.836,40
10/07/2020	09/07/2020	17/07/2020	FF	56,43	CENTROSCUOLA SRL	12/08/2020	34	33	1.862,19
13/09/2020	30/06/2020	17/07/2020	FF	118,87	QUADRIFOGLIO s.r.l	12/08/2020	43	-32	-3.803,84
30/07/2020	30/06/2020	17/07/2020	FF	160,00	CORPO GUARDIE GIURATE SPA	12/08/2020	43	13	2.080,00
29/08/2020	30/06/2020	17/07/2020	FF	100,00	CORPO GUARDIE GIURATE SPA	12/08/2020	43	-17	-1.700,00
08/10/2020	08/07/2020	17/07/2020	FF	6.727,77	ALCE NERO Soc.Coop.sociale onlus	12/08/2020	35	-57	-383.482,89
01/07/2020	30/06/2020	17/07/2020	FF	18.927,32	ROSA COOPERATIVA SOCIALE	12/08/2020	43	42	794.947,44
30/07/2020	30/06/2020	17/07/2020	FF	3.546,00	CORPO GUARDIE GIURATE SPA	12/08/2020	43	13	46.098,00
31/07/2020	01/07/2020	17/07/2020	FF	1.200,00	CORPO GUARDIE GIURATE SPA	12/08/2020	42	12	14.400,00
31/07/2020	01/07/2020	17/07/2020	FF	500,00	CORPO GUARDIE GIURATE SPA	12/08/2020	42	12	6.000,00
31/07/2020	01/07/2020	17/07/2020	FF	90,00	CORPO GUARDIE GIURATE SPA	12/08/2020	42	12	1.080,00
31/07/2020	01/07/2020	17/07/2020	FF	246,00	CORPO GUARDIE GIURATE SPA	12/08/2020	42	12	2.952,00
17/07/2020	16/07/2020	17/07/2020	FF	23,64	GRUPPO ARGENTA SPA	12/08/2020	27	26	614,64
22/07/2020	21/07/2020	21/07/2020	FF	47,27	GRUPPO ARGENTA SPA	12/08/2020	22	21	992,67
31/08/2020	22/07/2020	22/07/2020	FF	60,00	TNET SERVIZI SRL	12/08/2020	21	-19	-1.140,00
25/07/2020	24/07/2020	24/07/2020	FF	70,91	GRUPPO ARGENTA SPA	12/08/2020	19	18	1.276,38
22/07/2020	21/07/2020	27/07/2020	FF	61,95	CENTROSCUOLA SRL	12/08/2020	22	21	1.300,95
30/07/2020	29/07/2020	29/07/2020	FF	47,27	GRUPPO ARGENTA SPA	12/08/2020	14	13	614,51
03/09/2020	05/06/2020	25/06/2020	FF	185,10	CONVATEC ITALIA SRL	12/08/2020	68	-22	-4.072,20
14/08/2020	30/06/2020	01/07/2020	FF	1.306,75	SOCCORSO AZZURRO - Soc. Coop .Onlus	12/08/2020	43	-2	-2.613,50
30/06/2020	30/06/2020	01/07/2020	FF	309,67	C.L.A.I.P.A. CARB LUBRIF AGRI IND PROD AFF SPA	12/08/2020	43	43	13.315,81
13/09/2020	30/06/2020	02/07/2020	FF	2.058,62	QUADRIFOGLIO s.r.l	12/08/2020	43	-32	-65.875,84
13/09/2020	30/06/2020	02/07/2020	FF	2.329,38	QUADRIFOGLIO s.r.l	12/08/2020	43	-32	-74.540,16
30/08/2020	30/06/2020	14/07/2020	FF	865,00	KENT S.R.L.	12/08/2020	43	-18	-15.570,00
29/08/2020	30/06/2020	14/07/2020	FF	863,73	CIRELLI AC di Cirelli Alessandro & C snc	12/08/2020	43	-17	-14.683,41
31/08/2020	30/06/2020	14/07/2020	FF	693,00	CIRELLI AC di Cirelli Alessandro & C snc	12/08/2020	43	-19	-13.167,00
31/08/2020	30/06/2020	14/07/2020	FF	1.035,00	CIRELLI AC di Cirelli Alessandro & C snc	12/08/2020	43	-19	-19.665,00
29/08/2020	30/06/2020	14/07/2020	FF	77,40	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	12/08/2020	43	-17	-1.315,80

31/08/2020	30/06/2020	14/07/2020	FF	800,37	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	12/08/2020	43	-19	-15.207,03
30/07/2020	30/06/2020	14/07/2020	FF	842,40	NUTRISSENS ITALIA S.R.L.	12/08/2020	43	13	10.951,20
01/07/2020	30/06/2020	14/07/2020	FF	11,48	DAC S.p.A.	12/08/2020	43	42	482,16
31/07/2020	30/06/2020	14/07/2020	FF	229,90	ARVATI PANE di Arvati Romano & C. snc	12/08/2020	43	12	2.758,80
29/08/2020	30/06/2020	14/07/2020	FF	237,25	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	12/08/2020	43	-17	-4.033,25
31/08/2020	30/06/2020	14/07/2020	NAF	-32,04	FARMALVARION S.R.L. CON SOCIO UNICO	12/08/2020	43	-19	608,76
31/08/2020	30/06/2020	14/07/2020	FF	1.853,19	FARMALVARION S.R.L. CON SOCIO UNICO	12/08/2020	43	-19	-35.210,61
29/08/2020	30/06/2020	14/07/2020	FF	1.892,60	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	12/08/2020	43	-17	-32.174,20
29/08/2020	30/06/2020	14/07/2020	NAF	-133,01	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	12/08/2020	43	-17	2.261,17
12/09/2020	30/06/2020	17/07/2020	FF	5.381,43	SANTEX S.p.a.	12/08/2020	43	-31	-166.824,33
01/07/2020	30/06/2020	17/07/2020	FF	46,94	FIORI d'ORO MAURIZIO	12/08/2020	43	42	1.971,48
30/08/2020	16/07/2020	17/07/2020	FF	1.458,50	SOCCORSO AZZURRO - Soc. Coop .Onlus	12/08/2020	27	-18	-26.253,00
10/07/2020	09/07/2020	17/07/2020	FF	10,48	DAC S.p.A.	12/08/2020	34	33	345,84
11/07/2020	10/07/2020	17/07/2020	FF	864,20	DAC S.p.A.	12/08/2020	33	32	27.654,40
31/08/2020	30/06/2020	17/07/2020	FF	318,40	PHARMANUTRA s.p.a.	12/08/2020	43	-19	-6.049,60
11/07/2020	10/07/2020	17/07/2020	FF	1.707,43	DAC S.p.A.	12/08/2020	33	32	54.637,76
07/07/2020	06/07/2020	17/07/2020	FF	31,76	DAC S.p.A.	12/08/2020	37	36	1.143,36
07/07/2020	06/07/2020	17/07/2020	FF	151,23	DAC S.p.A.	12/08/2020	37	36	5.444,28
07/07/2020	06/07/2020	17/07/2020	FF	15,50	DAC S.p.A.	12/08/2020	37	36	558,00
04/07/2020	03/07/2020	17/07/2020	FF	1.827,72	DAC S.p.A.	12/08/2020	40	39	71.281,08
08/07/2020	07/07/2020	17/07/2020	FF	41,55	SQUASSONI SALUMI di Squassoni Fabio SNC	12/08/2020	36	35	1.454,25
02/07/2020	01/07/2020	17/07/2020	FF	12,96	DAC S.p.A.	12/08/2020	42	41	531,36
02/07/2020	01/07/2020	17/07/2020	FF	12,96	DAC S.p.A.	12/08/2020	42	41	531,36
04/07/2020	03/07/2020	17/07/2020	NAF	-32,64	DAC S.p.A.	12/08/2020	40	39	-1.272,96
04/07/2020	03/07/2020	17/07/2020	FF	746,48	DAC S.p.A.	12/08/2020	40	39	29.112,72
31/10/2020	14/07/2020	17/07/2020	FF	852,95	GOLMAR ITALIA S.P.A.	12/08/2020	29	-80	-68.236,00
20/10/2020	20/07/2020	20/07/2020	FF	1.823,40	FIRMA SRL	12/08/2020	23	-69	-125.814,60
29/09/2020	14/07/2020	24/07/2020	FF	1.426,60	MONDIALTEX SRL	12/08/2020	29	-48	-68.476,80
17/07/2020	16/07/2020	30/07/2020	FF	1.130,48	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	12/08/2020	27	26	29.392,48
30/09/2020	11/07/2020	30/07/2020	FF	205,86	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	12/08/2020	32	-49	-10.087,14
14/08/2020	15/07/2020	30/07/2020	FF	151,20	NUTRISSENS ITALIA S.R.L.	12/08/2020	28	-2	-302,40
30/09/2020	10/07/2020	30/07/2020	FF	672,00	FOODAR SRL	12/08/2020	33	-49	-32.928,00
30/09/2020	18/07/2020	30/07/2020	FF	53,71	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	12/08/2020	25	-49	-2.631,79
29/07/2020	28/07/2020	30/07/2020	FF	7,92	DAC S.p.A.	12/08/2020	15	14	110,88
30/09/2020	25/07/2020	30/07/2020	FF	626,78	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	12/08/2020	18	-49	-30.712,22
21/07/2020	20/07/2020	30/07/2020	FF	53,32	DAC S.p.A.	12/08/2020	23	22	1.173,04
24/07/2020	23/07/2020	30/07/2020	FF	35,42	DAC S.p.A.	12/08/2020	20	19	672,98
24/07/2020	23/07/2020	30/07/2020	FF	10,48	DAC S.p.A.	12/08/2020	20	19	199,12
25/07/2020	24/07/2020	30/07/2020	FF	1.996,20	DAC S.p.A.	12/08/2020	19	18	35.931,60
25/07/2020	24/07/2020	30/07/2020	FF	22,58	DAC S.p.A.	12/08/2020	19	18	406,44
25/07/2020	24/07/2020	30/07/2020	FF	52,82	DAC S.p.A.	12/08/2020	19	18	950,76
25/07/2020	24/07/2020	30/07/2020	FF	1.251,96	DAC S.p.A.	12/08/2020	19	18	22.535,28
18/07/2020	17/07/2020	30/07/2020	FF	1.621,37	DAC S.p.A.	12/08/2020	26	25	40.534,25
21/07/2020	20/07/2020	30/07/2020	FF	18,66	DAC S.p.A.	12/08/2020	23	22	410,52
21/07/2020	20/07/2020	30/07/2020	FF	109,86	DAC S.p.A.	12/08/2020	23	22	2.416,92
21/07/2020	20/07/2020	30/07/2020	FF	105,86	DAC S.p.A.	12/08/2020	23	22	2.328,92
30/09/2020	20/07/2020	30/07/2020	FF	792,00	DANONE NUTRICIA ITALIA SPA Società Benefit	12/08/2020	23	-49	-38.808,00
20/09/2020	20/07/2020	30/07/2020	FF	230,55	ITALO ARGENTINA CARNI ITARCA S.p.A.	12/08/2020	23	-39	-8.991,45
21/07/2020	20/07/2020	30/07/2020	FF	18,93	ITALO ARGENTINA CARNI ITARCA S.p.A.	12/08/2020	23	22	416,46
30/09/2020	26/07/2020	30/07/2020	FF	519,00	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	12/08/2020	17	-49	-25.431,00
15/07/2020	14/07/2020	30/07/2020	FF	26,64	DAC S.p.A.	12/08/2020	29	28	745,92
15/07/2020	14/07/2020	30/07/2020	FF	41,51	DAC S.p.A.	12/08/2020	29	28	1.162,28

16/07/2020	15/07/2020	30/07/2020	NAF	-6,69	DAC S.p.A.	12/08/2020	28	27	-180,63
18/07/2020	17/07/2020	30/07/2020	FF	897,45	DAC S.p.A.	12/08/2020	26	25	22.436,25
12/09/2020	29/07/2020	31/07/2020	FF	717,35	GOLMAR ITALIA S.P.A.	12/08/2020	14	-31	-22.237,85
30/09/2020	31/07/2020	31/07/2020	FF	704,70	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	12/08/2020	12	-49	-34.530,30
31/07/2020	30/07/2020	31/07/2020	FF	110,58	DAC S.p.A.	12/08/2020	13	12	1.326,96
29/12/2019	30/09/2019	08/10/2019	FF	361,80	CONVATEC ITALIA SRL	12/08/2020	317	227	82.128,60
19/01/2020	21/10/2019	22/10/2019	NAF	-215,40	CONVATEC ITALIA SRL	12/08/2020	296	206	-44.372,40
19/01/2020	21/10/2019	29/10/2019	FF	215,40	CONVATEC ITALIA SRL	12/08/2020	296	206	44.372,40
19/01/2020	21/10/2019	29/10/2019	NAF	-42,00	CONVATEC ITALIA SRL	12/08/2020	296	206	-8.652,00
19/01/2020	21/10/2019	29/10/2019	FF	42,00	CONVATEC ITALIA SRL	12/08/2020	296	206	8.652,00
12/08/2020	12/08/2020	12/08/2020	ML	395,20	ZANONI RICCARDO	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	293,20	ROSSI MARIA MADDALENA	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	979,60	CITTADINI GUIDO	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	130,00	GIORGI GIANLUCA	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	1.014,00	BADRAN MUHAMMAD	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	1.098,20	BASILE PASQUALE	12/08/2020	0	0	0,00
12/08/2020	12/08/2020	12/08/2020	ML	165,20	FIACCADORI DOTT.SA CHIARA	12/08/2020	0	0	0,00
30/06/2020	30/06/2020	13/07/2020	FF	2.599,35	SYSTEMCOPY S.R.L. di Ravanini	13/08/2020	44	44	114.371,40
22/07/2020	22/07/2020	22/07/2020	FF	358,00	SYSTEMCOPY S.R.L. di Ravanini	13/08/2020	22	22	7.876,00
01/07/2020	30/06/2020	17/07/2020	FF	243.122,64	CONSORZIO DI COOP KURSANA SCRL	13/08/2020	44	43	10.454.273,52
30/06/2020	31/05/2020	20/06/2020	FF	6.963,50	C.S.A. Cooperativa Servizi Assistenziali	14/08/2020	75	45	313.357,50
31/07/2020	30/06/2020	17/07/2020	FF	5.187,00	C.S.A. Cooperativa Servizi Assistenziali	14/08/2020	45	14	72.618,00
01/05/2020	30/04/2020	20/05/2020	FF	855,00	M2 CONSULTING S.R.L	14/08/2020	106	105	89.775,00
14/08/2020	14/08/2020	14/08/2020	ML	2.079,92	MARI KATIA	14/08/2020	0	0	0,00
14/08/2020	14/08/2020	14/08/2020	ML	1.045,00	PAGONE RITA	14/08/2020	0	0	0,00
14/08/2020	14/08/2020	14/08/2020	ML	1.809,44	TALLARICO ILARIA	14/08/2020	0	0	0,00
31/08/2020	16/07/2020	18/07/2020	FF	120,27	APRICA SPA	19/08/2020	34	-12	-1.443,24
06/07/2020	30/06/2020	13/07/2020	FF	2.450,00	COSTA ANTONIO	26/08/2020	57	51	124.950,00
31/08/2020	29/06/2020	29/06/2020	FF	47,50	AV ASCENSORI SRL	31/08/2020	63	0	0,00
29/07/2020	28/07/2020	29/07/2020	FF	830,00	C Z MAIL SRL	03/09/2020	37	36	29.880,00
19/09/2020	21/07/2020	21/07/2020	FF	50,00	MANTOVA Ambiente S.r.l	03/09/2020	44	-16	-800,00
19/09/2020	21/07/2020	27/07/2020	FF	110,00	MANTOVA Ambiente S.r.l	03/09/2020	44	-16	-1.760,00
30/09/2020	21/07/2020	27/07/2020	FF	156,16	MANTOVA Ambiente S.r.l	03/09/2020	44	-27	-4.216,32
31/08/2020	26/08/2020	27/08/2020	FF	889,20	KOKCHAROVA VIOLETTA	03/09/2020	8	3	2.667,60
28/08/2020	28/08/2020	28/08/2020	FF	857,00	FINAT S.r.l.	03/09/2020	6	6	5.142,00
01/09/2020	31/08/2020	31/08/2020	FF	29,90	M&F snc di M.A. e F.G.	03/09/2020	3	2	59,80
31/08/2020	31/08/2020	31/08/2020	FF	662,57	M&F snc di M.A. e F.G.	03/09/2020	3	3	1.987,71
31/08/2020	31/08/2020	31/08/2020	ML	1.110,00	VIDIEMME SOC. COOP.	03/09/2020	3	3	3.330,00
03/09/2020	03/09/2020	03/09/2020	ML	301,72	C.L.A.I.P.A. CARB LUBRIF AGRI IND PROD AFF SPA	03/09/2020	0	0	0,00
03/09/2020	03/09/2020	03/09/2020	ML	1.046,66	SHARIPOVA AYGUL	03/09/2020	0	0	0,00
03/09/2020	03/09/2020	03/09/2020	ML	202,00	SHARIPOVA AYGUL	03/09/2020	0	0	0,00
30/09/2020	21/07/2020	21/07/2020	FF	2.944,00	NEXT di Gazzoni A e Borghi L. snc	04/09/2020	45	-26	-76.544,00
30/09/2020	16/07/2020	17/07/2020	FF	287,50	SIRAM VEOLIA WATER SRL	04/09/2020	50	-26	-7.475,00
30/09/2020	24/07/2020	29/07/2020	FF	30,52	PULIART SRL	04/09/2020	42	-26	-793,52
21/08/2020	11/08/2020	21/08/2020	FF	7.054,08	COSTANZI DAVIDE INGEGNERE	07/09/2020	27	17	119.919,36
21/08/2020	11/08/2020	21/08/2020	FF	8.009,60	COSTANZI DAVIDE INGEGNERE	07/09/2020	27	17	136.163,20
21/08/2020	11/08/2020	21/08/2020	FF	1.603,20	COSTANZI DAVIDE INGEGNERE	07/09/2020	27	17	27.254,40
09/09/2020	09/09/2020	21/09/2020	FF	36,58	CAPAM COOP.ACC.PARRUCCHIERI E AFFINI MANTOVA	09/09/2020	0	0	0,00
29/02/2020	28/02/2020	31/03/2020	FF	170,00	SICUREZZA ATTIVA.COM SRL	11/09/2020	196	195	33.150,00
10/11/2020	11/09/2020	16/09/2020	NAF	-170,00	SICUREZZA ATTIVA.COM SRL	11/09/2020	0	-60	10.200,00
30/09/2020	31/07/2020	04/08/2020	FF	493,90	GEM SNC DI GROSSI GALEAZZO & C.	14/09/2020	45	-16	-7.902,40
30/09/2020	31/07/2020	04/08/2020	FF	760,82	GEM SNC DI GROSSI GALEAZZO & C.	14/09/2020	45	-16	-12.173,12

31/10/2020	24/08/2020	25/08/2020	FF	390,00	NEXT di Gazzoni A e Borghi L. snc	14/09/2020	21	-47	-18.330,00
31/10/2020	26/08/2020	26/08/2020	FF	400,00	METIS TECH S.R.L.	14/09/2020	19	-47	-18.800,00
06/08/2020	05/08/2020	26/08/2020	FF	327,80	NEXIVE NETWORK SRL	14/09/2020	40	39	12.784,20
31/10/2020	31/07/2020	20/08/2020	FF	5.967,43	CIRFOOD - (ex CIR)	14/09/2020	45	-47	-280.469,21
31/07/2020	30/06/2020	17/07/2020	FF	2.500,00	STUDIOVENTISEI S.R.L.	14/09/2020	76	45	112.500,00
02/07/2020	02/07/2020	17/07/2020	FF	1.836,00	CENTRO CASALINGHI dal TOSCANO SRL	14/09/2020	74	74	135.864,00
13/09/2020	15/07/2020	30/07/2020	FF	378,43	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	61	1	378,43
13/09/2020	15/07/2020	30/07/2020	FF	2.390,66	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	61	1	2.390,66
13/09/2020	15/07/2020	30/07/2020	NAF	-7,80	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	61	1	-7,80
13/09/2020	15/07/2020	30/07/2020	FF	360,41	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	61	1	360,41
30/09/2020	31/07/2020	05/08/2020	FF	1.678,40	FARMALVARION S.R.L. CON SOCIO UNICO	14/09/2020	45	-16	-26.854,40
30/09/2020	31/07/2020	05/08/2020	FF	283,84	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	14/09/2020	45	-16	-4.541,44
29/09/2020	31/07/2020	05/08/2020	FF	320,00	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	45	-15	-4.800,00
30/09/2020	31/07/2020	05/08/2020	NAF	-15,65	FARMALVARION S.R.L. CON SOCIO UNICO	14/09/2020	45	-16	250,40
29/09/2020	31/07/2020	05/08/2020	FF	1.787,69	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	45	-15	-26.815,35
30/09/2020	31/07/2020	10/08/2020	FF	107,50	A.MANZONI E C. SPA	14/09/2020	45	-16	-1.720,00
29/09/2020	31/07/2020	10/08/2020	NAF	-11,48	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	45	-15	172,20
29/09/2020	31/07/2020	11/08/2020	FF	588,44	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	45	-15	-8.826,60
04/09/2020	05/08/2020	11/08/2020	FF	1.773,00	CENTRO CASALINGHI dal TOSCANO SRL	14/09/2020	40	10	17.730,00
31/10/2020	06/08/2020	12/08/2020	FF	1.706,40	TECHDOW PHARMA ITALY SRL	14/09/2020	39	-47	-80.200,80
07/10/2020	08/08/2020	12/08/2020	FF	373,25	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	14/09/2020	37	-23	-8.584,75
31/10/2020	05/08/2020	20/08/2020	FF	207,63	PULIART SRL	14/09/2020	40	-47	-9.758,61
31/10/2020	05/08/2020	20/08/2020	FF	350,00	PULIART SRL	14/09/2020	40	-47	-16.450,00
31/10/2020	07/08/2020	20/08/2020	FF	175,00	PULIART SRL	14/09/2020	38	-47	-8.225,00
19/08/2020	19/08/2020	26/08/2020	FF	63,00	CENTRO CASALINGHI dal TOSCANO SRL	14/09/2020	26	26	1.638,00
26/11/2020	26/08/2020	27/08/2020	FF	1.651,86	SOFAR S.p.A.	14/09/2020	19	-73	-120.585,78
21/10/2020	22/08/2020	27/08/2020	FF	187,06	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	14/09/2020	23	-37	-6.921,22
14/10/2020	15/08/2020	27/08/2020	FF	430,28	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	14/09/2020	30	-30	-12.908,40
01/08/2020	31/07/2020	27/08/2020	FF	330,00	HDS SPA socio unico	14/09/2020	45	44	14.520,00
01/08/2020	31/07/2020	27/08/2020	FF	1.640,11	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	14/09/2020	45	44	72.164,84
01/08/2020	31/07/2020	27/08/2020	FF	852,47	DAC S.p.A.	14/09/2020	45	44	37.508,68
01/08/2020	31/07/2020	27/08/2020	FF	1.975,43	DAC S.p.A.	14/09/2020	45	44	86.918,92
01/08/2020	31/07/2020	27/08/2020	FF	127,26	DAC S.p.A.	14/09/2020	45	44	5.599,44
04/08/2020	03/08/2020	27/08/2020	FF	19,56	DAC S.p.A.	14/09/2020	42	41	801,96
07/08/2020	06/08/2020	27/08/2020	FF	37,06	DAC S.p.A.	14/09/2020	39	38	1.408,28
04/08/2020	03/08/2020	27/08/2020	FF	144,47	DAC S.p.A.	14/09/2020	42	41	5.923,27
07/08/2020	06/08/2020	27/08/2020	FF	23,62	DAC S.p.A.	14/09/2020	39	38	897,56
07/08/2020	06/08/2020	27/08/2020	FF	57,50	DAC S.p.A.	14/09/2020	39	38	2.185,00
08/08/2020	07/08/2020	27/08/2020	FF	765,45	DAC S.p.A.	14/09/2020	38	37	28.321,65
08/08/2020	07/08/2020	27/08/2020	FF	1.772,81	DAC S.p.A.	14/09/2020	38	37	65.593,97
12/08/2020	11/08/2020	27/08/2020	FF	12,55	DAC S.p.A.	14/09/2020	34	33	414,15
14/08/2020	13/08/2020	27/08/2020	FF	37,06	DAC S.p.A.	14/09/2020	32	31	1.148,86
14/08/2020	13/08/2020	27/08/2020	FF	5,58	DAC S.p.A.	14/09/2020	32	31	172,98
15/08/2020	14/08/2020	27/08/2020	FF	11,40	DAC S.p.A.	14/09/2020	31	30	342,00
15/08/2020	14/08/2020	27/08/2020	FF	14,34	DAC S.p.A.	14/09/2020	31	30	430,20
15/08/2020	14/08/2020	27/08/2020	FF	854,98	DAC S.p.A.	14/09/2020	31	30	25.649,40
15/08/2020	14/08/2020	27/08/2020	FF	1.924,92	DAC S.p.A.	14/09/2020	31	30	57.747,60
15/08/2020	14/08/2020	27/08/2020	FF	43,95	DAC S.p.A.	14/09/2020	31	30	1.318,50
19/08/2020	18/08/2020	27/08/2020	FF	31,68	DAC S.p.A.	14/09/2020	27	26	823,68
27/08/2020	28/07/2020	27/08/2020	FF	772,20	NUTRISSENS ITALIA S.R.L.	14/09/2020	48	18	13.899,60
11/09/2020	12/08/2020	27/08/2020	FF	64,80	NUTRISSENS ITALIA S.R.L.	14/09/2020	33	3	194,40
31/08/2020	31/07/2020	27/08/2020	FF	258,12	ARVATI PANE di Arvati Romano & C. snc	14/09/2020	45	14	3.613,68

29/10/2020	29/07/2020	27/08/2020	FF	850,55	VALGARDA S.R.L.	14/09/2020	47	-45	-38.274,75
29/09/2020	29/07/2020	27/08/2020	FF	750,76	VALGARDA S.R.L.	14/09/2020	47	-15	-11.261,40
15/08/2020	14/08/2020	27/08/2020	FF	1.341,00	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	14/09/2020	31	30	40.230,00
30/11/2020	31/08/2020	31/08/2020	FF	114,72	FIRMA SRL	14/09/2020	14	-77	-8.833,44
21/08/2020	20/08/2020	31/08/2020	FF	37,06	DAC S.p.A.	14/09/2020	25	24	889,44
22/08/2020	21/08/2020	31/08/2020	FF	1.100,30	DAC S.p.A.	14/09/2020	24	23	25.306,90
22/08/2020	21/08/2020	31/08/2020	FF	1.701,32	DAC S.p.A.	14/09/2020	24	23	39.130,36
22/08/2020	21/08/2020	31/08/2020	FF	109,13	DAC S.p.A.	14/09/2020	24	23	2.509,99
28/08/2020	27/08/2020	31/08/2020	FF	27,30	DAC S.p.A.	14/09/2020	18	17	464,10
28/08/2020	27/08/2020	31/08/2020	FF	643,13	DAC S.p.A.	14/09/2020	18	17	10.933,21
29/08/2020	28/08/2020	31/08/2020	FF	11,64	DAC S.p.A.	14/09/2020	17	16	186,24
29/08/2020	28/08/2020	31/08/2020	FF	1.228,86	DAC S.p.A.	14/09/2020	17	16	19.661,76
29/08/2020	28/08/2020	31/08/2020	FF	2.193,04	DAC S.p.A.	14/09/2020	17	16	35.088,64
01/09/2020	31/08/2020	31/08/2020	FF	1.369,59	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	14/09/2020	14	13	17.804,67
24/10/2020	24/08/2020	31/08/2020	FF	148,99	ITALO ARGENTINA CARNI ITARCA S.p.A.	14/09/2020	21	-40	-5.959,60
25/08/2020	24/08/2020	31/08/2020	FF	56,79	ITALO ARGENTINA CARNI ITARCA S.p.A.	14/09/2020	21	20	1.135,80
12/10/2020	13/08/2020	31/08/2020	FF	22,60	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	14/09/2020	32	-28	-632,80
31/07/2020	27/05/2020	27/05/2020	FF	185,18	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	111	46	8.518,28
31/07/2020	27/05/2020	27/05/2020	FF	257,99	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	111	46	11.867,54
31/07/2020	27/05/2020	27/05/2020	FF	42,25	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	111	46	1.943,50
31/07/2020	27/05/2020	27/05/2020	FF	397,10	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	111	46	18.266,60
31/07/2020	27/05/2020	27/05/2020	FF	105,64	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	111	46	4.859,44
25/06/2020	25/06/2020	27/06/2020	FF	1.743,74	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	82	82	142.986,68
25/06/2020	25/06/2020	27/06/2020	FF	1.357,72	SERVIZIO ELETTRICO di GABBIOLI srl	15/09/2020	82	82	111.333,04
25/08/2020	25/08/2020	25/08/2020	FF	1.448,63	FIORANI VINICIO	15/09/2020	21	21	30.421,23
31/08/2020	31/07/2020	06/08/2020	FF	1.078,74	C.S.A. Cooperativa Servizi Assistenziali	15/09/2020	46	15	16.181,10
31/08/2020	31/07/2020	06/08/2020	FF	811,36	C.S.A. Cooperativa Servizi Assistenziali	15/09/2020	46	15	12.170,40
29/09/2020	31/07/2020	20/08/2020	FF	100,00	CORPO GUARDIE GIURATE SPA	15/09/2020	46	-14	-1.400,00
30/08/2020	31/07/2020	20/08/2020	FF	3.664,20	CORPO GUARDIE GIURATE SPA	15/09/2020	46	16	58.627,20
06/08/2020	05/08/2020	20/08/2020	FF	94,55	GRUPPO ARGENTA SPA	15/09/2020	41	40	3.782,00
15/08/2020	14/08/2020	20/08/2020	FF	70,91	GRUPPO ARGENTA SPA	15/09/2020	32	31	2.198,21
01/08/2020	31/07/2020	20/08/2020	FF	396,00	ROSA COOPERATIVA SOCIALE	15/09/2020	46	45	17.820,00
01/08/2020	31/07/2020	20/08/2020	FF	18.927,32	ROSA COOPERATIVA SOCIALE	15/09/2020	46	45	851.729,40
25/11/2020	25/08/2020	25/08/2020	FF	6.727,77	ALCE NERO Soc.Coop.sociale onlus	15/09/2020	21	-71	-477.671,67
28/08/2020	27/08/2020	27/08/2020	FF	118,18	GRUPPO ARGENTA SPA	15/09/2020	19	18	2.127,24
31/07/2020	17/06/2020	20/06/2020	FF	86,00	TUV ITALIA SRL	15/09/2020	90	46	3.956,00
30/09/2020	20/07/2020	20/07/2020	FF	630,92	MANTOVA Ambiente S.r.l	15/09/2020	57	-15	-9.463,80
31/08/2020	22/07/2020	23/07/2020	FF	430,00	TUV ITALIA SRL	15/09/2020	55	15	6.450,00
30/09/2020	30/07/2020	11/08/2020	FF	91,50	MANTOVA Ambiente S.r.l	15/09/2020	47	-15	-1.372,50
22/09/2020	08/08/2020	12/08/2020	FF	1.232,00	SOCCORSO AZZURRO - Soc. Coop .Onlus	15/09/2020	38	-7	-8.624,00
17/10/2020	31/07/2020	20/08/2020	FF	5.465,00	SANTEX S.p.a.	15/09/2020	46	-32	-174.880,00
01/08/2020	31/07/2020	21/08/2020	FF	70,41	FIORI d'ORO MAURIZIO	15/09/2020	46	45	3.168,45
31/10/2020	12/08/2020	21/08/2020	FF	622,21	MANTOVA Ambiente S.r.l	15/09/2020	34	-46	-28.621,66
31/10/2020	24/08/2020	26/08/2020	FF	400,00	TECHNODOMUS group srl	15/09/2020	22	-46	-18.400,00
28/08/2020	28/08/2020	28/08/2020	FF	2.130,11	VERONICA SRL	15/09/2020	18	18	38.341,98
30/08/2020	31/07/2020	10/08/2020	FF	253,00	VIDIEMME SOC. COOP.	16/09/2020	47	17	4.301,00
04/08/2020	03/08/2020	11/08/2020	FF	120,00	FONDAZ. Teresa Camplani Casa di cura San Clemente	16/09/2020	44	43	5.160,00
01/09/2020	01/09/2020	02/09/2020	FF	4.972,50	SALA RAFFAELLA	22/09/2020	21	21	104.422,50
07/09/2020	07/09/2020	08/09/2020	FF	1.448,63	FIORANI VINICIO	22/09/2020	15	15	21.729,45
01/09/2020	01/09/2020	08/09/2020	FF	1.783,65	PAVESI ALESSANDRO	22/09/2020	21	21	37.456,65
15/09/2020	14/09/2020	14/09/2020	FF	6.733,44	BIANCHI ING. METELLO	22/09/2020	8	7	47.134,08
15/09/2020	14/09/2020	14/09/2020	FF	16.605,12	DELL'ARINGA MARCELLO	22/09/2020	8	7	116.235,84

14/10/2020	31/07/2020	06/08/2020	FF	72,93	QUADRIFOGLIO s.r.l	22/09/2020	53	-22	-1.604,46
01/08/2020	31/07/2020	20/08/2020	FF	12.319,13	CONSORZIO DI COOP KURSANA SCRL	22/09/2020	53	52	640.594,76
13/08/2020	12/08/2020	27/08/2020	FF	2.017,52	ZANINI FULVIO	22/09/2020	41	40	80.700,80
15/09/2020	14/09/2020	14/09/2020	FF	561,60	ZANONI RICCARDO	22/09/2020	8	7	3.931,20
15/09/2020	14/09/2020	14/09/2020	FF	1.637,40	ZANINI FULVIO	22/09/2020	8	7	11.461,80
08/09/2020	07/09/2020	14/09/2020	FF	2.473,04	MARI KATIA	22/09/2020	15	14	34.622,56
02/09/2020	01/09/2020	14/09/2020	FF	355,60	CORBELLANI CLARA	22/09/2020	21	20	7.112,00
29/08/2020	28/08/2020	14/09/2020	FF	168,40	SBROZZERI MARCO	22/09/2020	25	24	4.041,60
03/09/2020	02/09/2020	16/09/2020	FF	594,80	BOTTURA ROBERTO	22/09/2020	20	19	11.301,20
30/06/2020	30/04/2020	30/05/2020	FF	2.517,78	CONSORZIO DI COOP KURSANA SCRL	22/09/2020	145	84	211.493,52
01/07/2020	30/06/2020	17/07/2020	FF	2.819,08	CONSORZIO DI COOP KURSANA SCRL	22/09/2020	84	83	233.983,64
19/10/2019	20/08/2019	31/08/2019	FF	179,12	SICO SPA - Società Italiana Carburio Ossigeno	22/09/2020	399	339	60.721,68
14/10/2020	31/07/2020	11/08/2020	FF	2.053,90	QUADRIFOGLIO s.r.l	22/09/2020	53	-22	-45.185,80
14/10/2020	31/07/2020	11/08/2020	FF	2.417,80	QUADRIFOGLIO s.r.l	22/09/2020	53	-22	-53.191,60
30/09/2020	31/07/2020	21/08/2020	FF	2.823,22	CONSORZIO DI COOP KURSANA SCRL	22/09/2020	53	-8	-22.585,76
30/09/2020	31/07/2020	21/08/2020	FF	239.686,64	CONSORZIO DI COOP KURSANA SCRL	22/09/2020	53	-8	-1.917.493,12
03/09/2020	02/09/2020	07/09/2020	FF	1.670,00	ESTESTUDIO SNC di Baraldi & Piffanelli e C	22/09/2020	20	19	31.730,00
06/09/2020	05/09/2020	07/09/2020	FF	1.727,49	GHIDELLI SIMONE	22/09/2020	17	16	27.639,84
09/09/2020	08/09/2020	14/09/2020	FF	940,44	TALLARICO ILARIA	22/09/2020	14	13	12.225,72
10/09/2020	09/09/2020	14/09/2020	FF	1.499,55	PECCHIA GIUSEPPE	22/09/2020	13	12	17.994,60
09/09/2020	08/09/2020	16/09/2020	FF	1.254,00	PAGONE RITA	22/09/2020	14	13	16.302,00
09/09/2020	08/09/2020	16/09/2020	FF	1.816,00	GAVIOLI ANDREA	22/09/2020	14	13	23.608,00
07/09/2020	06/09/2020	16/09/2020	FF	772,49	BOVI ELISABETTA	22/09/2020	16	15	11.587,35
07/09/2020	06/09/2020	16/09/2020	FF	587,39	BADRAN MUHAMMAD	22/09/2020	16	15	8.810,85
08/09/2020	07/09/2020	16/09/2020	FF	2.068,29	CETRO DOTT. PASQUALE	22/09/2020	15	14	28.956,06
01/09/2020	31/08/2020	17/09/2020	FF	886,00	PAPI ANNAMARIA	22/09/2020	22	21	18.606,00
31/03/2020	14/01/2020	31/01/2020	FF	228,83	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	253	176	40.274,08
31/03/2020	31/01/2020	21/02/2020	FF	789,50	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	236	176	138.952,00
31/05/2020	10/03/2020	24/03/2020	FF	318,31	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	197	115	36.605,65
30/04/2020	29/02/2020	24/03/2020	FF	1.117,87	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	207	146	163.209,02
31/05/2020	24/03/2020	28/03/2020	FF	438,99	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	183	115	50.483,85
31/05/2020	31/03/2020	15/04/2020	FF	1.076,10	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	176	115	123.751,50
30/06/2020	14/04/2020	17/04/2020	FF	79,56	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	162	85	6.762,60
20/06/2020	21/04/2020	30/04/2020	FF	528,55	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	155	95	50.212,25
30/06/2020	30/04/2020	19/05/2020	FF	1.052,31	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	146	85	89.446,35
31/07/2020	12/05/2020	26/05/2020	FF	165,12	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	134	54	8.916,48
31/07/2020	26/05/2020	30/05/2020	FF	443,22	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	120	54	23.933,88
31/07/2020	31/05/2020	07/06/2020	FF	813,56	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	115	54	43.932,24
31/08/2020	11/06/2020	25/06/2020	FF	332,54	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	104	23	7.648,42
31/08/2020	17/06/2020	30/06/2020	FF	179,12	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	98	23	4.119,76
31/08/2020	23/06/2020	30/06/2020	FF	247,20	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	92	23	5.685,60
31/08/2020	30/06/2020	17/07/2020	FF	813,56	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	85	23	18.711,88
29/09/2020	31/07/2020	20/08/2020	NAF	-120,00	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	54	-6	720,00
29/09/2020	31/07/2020	20/08/2020	NAF	-42,00	SICO SPA - Società Italiana Carburio Ossigeno	23/09/2020	54	-6	252,00

1.304.150,59

29.354,00

10.694,00

16.047.600,50

INDICATORE III TRIMESTRE

12,31