

Elenco delle scadenze saldate dal 01/07/2021 al 30/09/2021

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
01/07/2021	30/06/2021	04/07/2021	FF	27,55	MAGGIOLI S.P.A.	02/07/2021	2	1	27,55
07/06/2021	07/05/2021	12/05/2021	FF	75,22	CENTROSCUOLA SRL	12/07/2021	66	35	2.632,70
31/07/2021	30/04/2021	14/05/2021	FF	69,63	QUADRIFOGLIO s.r.l	12/07/2021	73	-19	-1.322,97
10/06/2021	10/05/2021	14/05/2021	FF	37,02	CENTROSCUOLA SRL	12/07/2021	63	32	1.184,64
31/08/2021	31/05/2021	11/06/2021	FF	113,83	QUADRIFOGLIO s.r.l	12/07/2021	42	-50	-5.691,50
12/07/2021	12/06/2021	16/06/2021	FF	43,49	CENTROSCUOLA SRL	12/07/2021	30	0	0,00
16/03/2021	15/03/2021	15/03/2021	FF	3.200,00	SIMETEC SRL	12/07/2021	119	118	377.600,00
31/05/2021	29/04/2021	29/04/2021	FF	400,00	SIMETEC SRL	12/07/2021	74	42	16.800,00
31/07/2021	30/04/2021	12/05/2021	FF	1.258,19	QUADRIFOGLIO s.r.l	12/07/2021	73	-19	-23.905,61
31/07/2021	30/04/2021	12/05/2021	FF	2.262,14	QUADRIFOGLIO s.r.l	12/07/2021	73	-19	-42.980,66
30/07/2021	19/05/2021	25/05/2021	FF	720,00	DANONE NUTRICIA ITALIA SPA Società Benefit	12/07/2021	54	-18	-12.960,00
31/08/2021	31/05/2021	17/06/2021	FF	2.498,50	QUADRIFOGLIO s.r.l	12/07/2021	42	-50	-124.925,00
31/08/2021	31/05/2021	17/06/2021	FF	901,15	QUADRIFOGLIO s.r.l	12/07/2021	42	-50	-45.057,50
15/07/2021	15/06/2021	16/06/2021	FF	258,65	NEXIVE NETWORK SRL	13/07/2021	28	-2	-517,30
31/05/2021	31/05/2021	03/06/2021	FF	405,84	C.L.A.I.P.A. CARB LUBRIF AGR I IND PROD AFF SPA	13/07/2021	43	43	17.451,12
01/05/2021	30/04/2021	17/05/2021	FF	159,50	LAB PASTA FRESCA DI GAZZONI MONIA	13/07/2021	74	73	11.643,50
31/08/2021	31/05/2021	01/06/2021	FF	71,07	FIRMA SRL	13/07/2021	43	-49	-3.482,43
30/07/2021	31/05/2021	02/06/2021	NAF	-65,86	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	43	-17	1.119,62
30/07/2021	31/05/2021	02/06/2021	FF	1.210,55	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	43	-17	-20.579,35
30/07/2021	31/05/2021	02/06/2021	FF	5,20	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	43	-17	-88,40
30/07/2021	31/05/2021	03/06/2021	FF	374,66	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	43	-17	-6.369,22
31/07/2021	31/05/2021	03/06/2021	FF	1.365,38	FARMALVARION S.R.L. CON SOCIO UNICO	13/07/2021	43	-18	-24.576,84
31/07/2021	31/05/2021	03/06/2021	NAF	-67,30	FARMALVARION S.R.L. CON SOCIO UNICO	13/07/2021	43	-18	1.211,40
01/06/2021	31/05/2021	04/06/2021	FF	117,36	FIORI d'ORO MAURIZIO	13/07/2021	43	42	4.929,12
29/05/2021	28/05/2021	04/06/2021	FF	529,21	DAC S.p.A.	13/07/2021	46	45	23.814,45
29/05/2021	28/05/2021	04/06/2021	FF	1.177,71	DAC S.p.A.	13/07/2021	46	45	52.996,95
29/05/2021	28/05/2021	04/06/2021	FF	31,21	DAC S.p.A.	13/07/2021	46	45	1.404,45
07/06/2021	06/06/2021	07/06/2021	FF	1.090,20	DAC S.p.A.	13/07/2021	37	36	39.247,20
07/06/2021	06/06/2021	07/06/2021	FF	1.418,98	DAC S.p.A.	13/07/2021	37	36	51.083,28
30/06/2021	31/05/2021	07/06/2021	FF	194,25	ARVATI PANE di Arvati Romano & C. snc	13/07/2021	43	13	2.525,25
31/07/2021	31/05/2021	07/06/2021	FF	331,98	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	13/07/2021	43	-18	-5.975,64
02/06/2021	01/06/2021	07/06/2021	FF	154,00	LAB PASTA FRESCA DI GAZZONI MONIA	13/07/2021	42	41	6.314,00
02/06/2021	01/06/2021	07/06/2021	NAF	-159,50	LAB PASTA FRESCA DI GAZZONI MONIA	13/07/2021	42	41	-6.539,50
31/07/2021	30/05/2021	07/06/2021	FF	540,00	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	13/07/2021	44	-18	-9.720,00
31/07/2021	31/05/2021	07/06/2021	FF	324,48	FOODAR SRL	13/07/2021	43	-18	-5.840,64
01/06/2021	31/05/2021	07/06/2021	FF	415,72	HDS SPA socio unico	13/07/2021	43	42	17.460,24
31/07/2021	31/05/2021	07/06/2021	FF	409,50	VALGARDA S.R.L.	13/07/2021	43	-18	-7.371,00
31/08/2021	31/05/2021	07/06/2021	FF	545,18	VALGARDA S.R.L.	13/07/2021	43	-49	-26.713,82
29/05/2021	28/05/2021	07/06/2021	FF	88,70	DAC S.p.A.	13/07/2021	46	45	3.991,50
30/07/2021	31/05/2021	10/06/2021	FF	155,67	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	13/07/2021	43	-17	-2.646,39
04/09/2021	04/06/2021	17/06/2021	FF	118,00	LAROS SRL	13/07/2021	39	-53	-6.254,00
31/07/2021	31/05/2021	17/06/2021	FF	318,40	PHARMANUTRA s.p.a.	13/07/2021	43	-18	-5.731,20
08/08/2021	08/06/2021	17/06/2021	FF	291,71	ITALO ARGENTINA CARNI ITARCA S.p.A.	13/07/2021	35	-26	-7.584,46
08/07/2021	08/06/2021	17/06/2021	FF	32,88	ITALO ARGENTINA CARNI ITARCA S.p.A.	13/07/2021	35	5	164,40
09/06/2021	08/06/2021	17/06/2021	FF	50,87	DAC S.p.A.	13/07/2021	35	34	1.729,58
09/06/2021	08/06/2021	17/06/2021	FF	63,02	DAC S.p.A.	13/07/2021	35	34	2.142,68
10/06/2021	09/06/2021	17/06/2021	FF	77,20	DAC S.p.A.	13/07/2021	34	33	2.547,60
31/08/2021	12/06/2021	17/06/2021	FF	185,90	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	13/07/2021	31	-49	-9.109,10
14/06/2021	13/06/2021	17/06/2021	FF	1.613,92	DAC S.p.A.	13/07/2021	30	29	46.803,68
14/06/2021	13/06/2021	17/06/2021	FF	898,59	DAC S.p.A.	13/07/2021	30	29	26.059,11
31/08/2021	15/06/2021	17/06/2021	FF	322,56	FOODAR SRL	13/07/2021	28	-49	-15.805,44
16/06/2021	15/06/2021	17/06/2021	FF	16,60	DAC S.p.A.	13/07/2021	28	27	448,20
16/06/2021	15/06/2021	17/06/2021	FF	57,67	DAC S.p.A.	13/07/2021	28	27	1.557,09
14/08/2021	15/06/2021	17/06/2021	FF	186,18	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	28	-32	-5.957,76
14/08/2021	15/06/2021	17/06/2021	FF	1.075,46	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	28	-32	-34.414,72
14/08/2021	15/06/2021	28/06/2021	FF	234,31	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	13/07/2021	28	-32	-7.497,92
18/06/2021	17/06/2021	28/06/2021	FF	1.328,55	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	13/07/2021	26	25	33.213,75
14/07/2021	14/06/2021	28/06/2021	FF	453,60	NUTRISENS ITALIA S.R.L.	13/07/2021	29	-1	-453,60
31/08/2021	19/06/2021	28/06/2021	FF	209,13	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	13/07/2021	24	-49	-10.247,37
20/06/2021	19/06/2021	28/06/2021	FF	814,64	DAC S.p.A.	13/07/2021	24	23	18.736,72
20/06/2021	19/06/2021	28/06/2021	FF	1.497,84	DAC S.p.A.	13/07/2021	24	23	34.450,32
23/06/2021	22/06/2021	28/06/2021	FF	27,06	DAC S.p.A.	13/07/2021	21	20	541,20
23/06/2021	22/06/2021	28/06/2021	FF	78,05	DAC S.p.A.	13/07/2021	21	20	1.561,00
24/06/2021	23/06/2021	28/06/2021	FF	30,16	DAC S.p.A.	13/07/2021	20	19	573,04
24/06/2021	23/06/2021	28/06/2021	FF	12,92	DAC S.p.A.	13/07/2021	20	19	245,48
24/09/2021	24/06/2021	28/06/2021	FF	2.481,12	SOFAR S.p.A.	13/07/2021	19	-73	-181.121,76
23/06/2021	22/06/2021	28/06/2021	FF	51,51	SQUASSONI SALUMI di Squassoni Fabio SNC	13/07/2021	21	20	1.030,20
29/09/2021	29/06/2021	30/06/2021	FF	494,94	FIRMA SRL	13/07/2021	14	-78	-38.605,32
31/08/2021	26/06/2021	30/06/2021	FF	120,31	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	13/07/2021	17	-49	-5.895,19
27/06/2021	26/06/2021	30/06/2021	FF	1.455,14	DAC S.p.A.	13/07/2021	17	16	23.282,24
27/06/2021	26/06/2021	30/06/2021	FF	716,84	DAC S.p.A.	13/07/2021	17	16	11.469,44
31/08/2021	29/06/2021	30/06/2021	FF	585,00	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	13/07/2021	14	-49	-28.665,00
30/06/2021	29/06/2021	30/06/2021	FF	548,60	VALGARDA S.R.L.	13/07/2021	14	13	7.131,80
29/08/2021	29/06/2021	30/06/2021	FF	477,75	VALGARDA S.R.L.	13/07/2021	14	-47	-22.454,25
30/06/2021	29/06/2021	30/06/2021	FF	95,32	DAC S.p.A.	13/07/2021	14	13	1.239,16
30/06/2021	29/06/2021	30/06/2021	FF	131,34	DAC S.p.A.	13/07/2021	14	13	1.707,42
30/06/2021	29/06/2021	30/06/2021	FF	12,93	DAC S.p.A.	13/07/2021	14	13	168,09
30/06/2021	29/06/2021	30/06/2021	FF	9,67	DAC S.p.A.	13/07/2021	14	13	125,71
31/07/2021	30/06/2021	30/06/2021	FF	1.152,22	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	13/07/2021	13	-18	-20.739,96
30/09/2021	30/06/2021	30/06/2021	FF	100,20	FIRMA SRL	13/07/2021	13	-79	-7.915,80
01/07/2021	01/07/2021	02/07/2021	FF	1.053,43	VERONICA SRL	13/07/2021	12	12	12.641,16
02/07/2021	01/07/2021	02/07/2021	FF	1.670,00	ESTESTUDIO SNC di Baraldi & Piffanelli e C	13/07/2021	12	11	18.370,00
08/07/2021	08/07/2021	08/07/2021	ML	246,80	FIACCADORI DOTT.SA CHIARA	13/07/2021	5	5	1.234,00
08/07/2021	08/07/2021	08/07/2021	ML	2.556,76	ZANINI FULVIO	13/07/2021	5	5	12.783,80
08/07/2021	08/07/2021	08/07/2021	ML	366,00	PELIZZOLA DIEGO	13/07/2021	5	5	1.830,00
08/07/2021	08/07/2021	08/07/2021	ML	553,20	BOTTURA ROBERTO	13/07/2021	5	5	2.766,00
08/07/2021	08/07/2021	08/07/2021	ML	1.142,13	CETRO DOTT. PASQUALE	13/07/2021	5	5	5.710,65
08/07/2021	08/07/2021	08/07/2021	ML	2.782,15	GHIDELLI SIMONE	13/07/2021	5	5	13.910,75
08/07/2021	08/07/2021	08/07/2021	ML	2.072,00	GAVIOLI ANDREA	13/07/2021	5	5	10.360,00
08/07/2021	08/07/2021	08/07/2021	ML	524,16	BABY PREEJA MOL	13/07/2021	5	5	2.620,80
08/07/2021	08/07/2021	08/07/2021	ML	617,76	PHILIP JINCY MOL	13/07/2021	5	5	3.088,80
08/07/2021	08/07/2021	08/07/2021	ML	599,04	VANDANAM CHAKKO SINDHUMOL	13/07/2021	5	5	2.995,20
08/07/2021	08/07/2021	08/07/2021	ML	1.593,20	TALLARICO ILARIA	13/07/2021	5	5	7.966,00
08/07/2021	08/07/2021	08/07/2021	ML	2.672,00	MBODJ AVV. PAPA ABDULAYE	13/07/2021	5	5	13.360,00
08/07/2021	08/07/2021	08/07/2021	ML	6.460,90	MANICARDI BELLINI STUDIO ASSOCIATO	13/07/2021	5	5	32.304,50
08/07/2021	08/07/2021	08/07/2021	ML	543,88	MANICARDI BELLINI STUDIO ASSOCIATO	13/07/2021	5	5	2.719,40
09/07/2021	09/07/2021	09/07/2021	ML	1.339,60	MARTINELLI HUOGO JESUS	13/07/2021	4	4	5.358,40
09/07/2021	09/07/2021	09/07/2021	ML	1.005,48	KOKCHAROVA VIOLETTA	13/07/2021	4	4	4.021,92
10/07/2021	10/07/2021	10/07/2021	ML	600,00	NIGRELLI ELISA	13/07/2021	3	3	1.800,00
10/07/2021	10/07/2021	10/07/2021	ML	1.783,65	PAVESI ALESSANDRO	13/07/2021	3	3	5.350,95
10/07/2021	10/07/								

31/08/2021	31/05/2021	10/06/2021	FF	2.356,24	CIRFOOD - (ex CIR)	14/07/2021	44	-48	-113.099,52
01/06/2021	31/05/2021	10/06/2021	FF	18.927,32	ROSA COOPERATIVA SOCIALE	14/07/2021	44	43	813.874,76
30/06/2021	31/05/2021	11/06/2021	FF	5.356,82	C.S.A. Cooperativa Servizi Assistenziali	14/07/2021	44	14	74.995,48
30/06/2021	31/05/2021	16/06/2021	FF	9.629,82	C.S.A. Cooperativa Servizi Assistenziali	14/07/2021	44	14	134.817,48
30/06/2021	31/05/2021	26/06/2021	FF	825,36	MALVESTIO S.P.A.	14/07/2021	44	14	11.555,04
30/06/2021	31/05/2021	26/06/2021	FF	536,13	MALVESTIO S.P.A.	14/07/2021	44	14	7.505,82
21/06/2021	21/06/2021	26/06/2021	FF	163,00	AUTOFFICINA CARRA di Carra Luciano	14/07/2021	23	23	3.749,00
30/06/2021	29/06/2021	30/06/2021	FF	526,00	C Z MAIL SRL	14/07/2021	15	14	7.364,00
30/06/2021	28/06/2021	30/06/2021	FF	908,00	BIG BANG S.R.L.	14/07/2021	16	14	12.712,00
09/07/2021	08/07/2021	12/07/2021	FF	2.000,00	METARETE SRL	14/07/2021	6	5	10.000,00
31/07/2021	31/05/2021	02/06/2021	FF	200,00	A.MANZONI E C. SPA	14/07/2021	44	-17	-3.400,00
31/08/2021	16/06/2021	17/06/2021	FF	2.038,11	MANTOVA Ambiente S.r.l	14/07/2021	28	-48	-97.829,28
31/08/2021	31/05/2021	17/06/2021	FF	820,00	SANIMED SRL	14/07/2021	44	-48	-39.360,00
10/06/2021	09/06/2021	17/06/2021	FF	319,55	VESTIESSE ABBIGLIAMENTO di Salami Claudio e Licia	14/07/2021	35	34	10.864,70
31/07/2021	31/05/2021	17/06/2021	FF	107,50	A.MANZONI E C. SPA	14/07/2021	44	-17	-1.827,50
08/07/2021	08/06/2021	17/06/2021	FF	295,75	LIBRA Onlus (associazione)	14/07/2021	36	6	1.774,50
13/08/2021	31/05/2021	26/06/2021	FF	4.388,85	SANTEX S.p.a.	14/07/2021	44	-30	-131.665,50
23/07/2021	08/06/2021	26/06/2021	FF	632,00	SOCCORSO AZZURRO - Soc. Coop .Onlus	14/07/2021	36	-9	-5.688,00
21/06/2021	21/06/2021	28/06/2021	FF	341,64	AUTOFFICINA CARRA di Carra Luciano	14/07/2021	23	23	7.857,72
13/07/2021	13/07/2021	13/07/2021	ML	1.744,07	PECCHIA GIUSEPPE	14/07/2021	1	1	1.744,07
14/07/2021	14/07/2021	14/07/2021	ML	475,20	PAPI ANNAMARIA	14/07/2021	0	0	0,00
14/07/2021	14/07/2021	14/07/2021	ML	1.618,87	BOVI ELISABETTA	14/07/2021	0	0	0,00
15/07/2021	15/07/2021	15/07/2021	ML	579,45	FIORANI VINICIO	15/07/2021	0	0	0,00
10/06/2021	11/05/2021	14/05/2021	FF	63,90	TIM SPA	16/07/2021	66	36	2.300,40
21/06/2021	17/05/2021	20/05/2021	FF	239,60	TEA ENERGIA S.r.l.	16/07/2021	60	25	5.990,00
10/06/2021	11/05/2021	14/05/2021	FF	63,98	TIM SPA	16/07/2021	66	36	2.303,28
10/06/2021	11/05/2021	17/05/2021	FF	63,90	TIM SPA	16/07/2021	66	36	2.300,40
09/06/2021	10/05/2021	17/05/2021	FF	16,25	AqA Mantova Srl	16/07/2021	67	37	601,25
21/06/2021	17/05/2021	20/05/2021	FF	81,11	TEA ENERGIA S.r.l.	16/07/2021	60	25	2.027,75
21/06/2021	17/05/2021	20/05/2021	FF	148,29	TEA ENERGIA S.r.l.	16/07/2021	60	25	3.707,25
07/06/2021	06/05/2021	17/05/2021	FF	3.368,93	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	131.388,27
21/06/2021	17/05/2021	20/05/2021	FF	177,31	TEA ENERGIA S.r.l.	16/07/2021	60	25	4.432,75
21/06/2021	17/05/2021	20/05/2021	FF	55,09	TEA ENERGIA S.r.l.	16/07/2021	60	25	1.377,25
21/06/2021	17/05/2021	20/05/2021	FF	119,04	TEA ENERGIA S.r.l.	16/07/2021	60	25	2.976,00
10/06/2021	11/05/2021	12/05/2021	FF	819,15	AqA Mantova Srl	16/07/2021	66	36	29.489,40
10/06/2021	11/05/2021	14/05/2021	FF	168,50	TEA ENERGIA S.r.l.	16/07/2021	66	36	6.066,00
10/06/2021	11/05/2021	14/05/2021	FF	134,56	TIM SPA	16/07/2021	66	36	4.844,16
10/06/2021	11/05/2021	14/05/2021	FF	133,90	TIM SPA	16/07/2021	66	36	4.820,40
07/06/2021	06/05/2021	14/05/2021	FF	642,84	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	25.070,76
07/06/2021	06/05/2021	14/05/2021	FF	133,52	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	5.207,28
07/06/2021	06/05/2021	14/05/2021	FF	1.655,08	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	64.548,12
15/06/2021	20/05/2021	24/05/2021	FF	106,95	TIM SPA	16/07/2021	57	31	3.315,45
21/06/2021	20/05/2021	24/05/2021	FF	24,07	AqA Mantova Srl	16/07/2021	57	25	601,75
16/06/2021	27/05/2021	30/05/2021	FF	47,20	VODAFONE ITALIA SPA	16/07/2021	50	30	1.416,00
14/06/2021	15/04/2021	16/04/2021	FF	561,19	TEA ENERGIA S.r.l.	16/07/2021	92	32	17.958,08
10/06/2021	11/05/2021	12/05/2021	FF	1.163,78	AqA Mantova Srl	16/07/2021	66	36	41.896,08
10/06/2021	11/05/2021	12/05/2021	FF	1.097,34	AqA Mantova Srl	16/07/2021	66	36	39.504,24
07/06/2021	06/05/2021	12/05/2021	FF	3.185,86	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	124.248,54
07/06/2021	06/05/2021	12/05/2021	FF	2.227,06	S.E.I. s.r.l Servizi Energetici Integrati	16/07/2021	71	39	86.855,34
10/06/2021	11/05/2021	14/05/2021	FF	73,90	TIM SPA	16/07/2021	66	36	2.660,40
10/06/2021	11/05/2021	14/05/2021	FF	63,90	TIM SPA	16/07/2021	66	36	2.300,40
10/06/2021	11/05/2021	14/05/2021	FF	113,90	TIM SPA	16/07/2021	66	36	4.100,40
10/06/2021	11/05/2021	14/05/2021	FF	63,90	TIM SPA	16/07/2021	66	36	2.300,40
10/06/2021	11/05/2021	14/05/2021	FF	113,90	TIM SPA	16/07/2021	66	36	4.100,40
10/06/2021	11/05/2021	14/05/2021	FF	64,43	TIM SPA	16/07/2021	66	36	2.319,48
10/06/2021	11/05/2021	15/05/2021	FF	111,77	TIM SPA	16/07/2021	66	36	4.023,72
10/06/2021	11/05/2021	15/05/2021	FF	121,93	TIM SPA	16/07/2021	66	36	4.389,48
10/06/2021	11/05/2021	15/05/2021	FF	63,90	TIM SPA	16/07/2021	66	36	2.300,40
10/06/2021	11/05/2021	15/05/2021	FF	119,59	TIM SPA	16/07/2021	66	36	4.305,24
10/06/2021	11/05/2021	15/05/2021	FF	65,60	TIM SPA	16/07/2021	66	36	2.361,60
19/07/2021	19/07/2021	19/07/2021	ML	641,52	TUDOR NICOLAE OCTAVIAN	19/07/2021	0	0	0,00
30/06/2021	31/05/2021	11/06/2021	FF	200,00	SPERANZA soc.coop.soc.onlus	27/07/2021	57	27	5.400,00
31/07/2021	17/06/2021	17/06/2021	FF	100,00	SPERANZA soc.coop.soc.onlus	27/07/2021	40	-4	-400,00
27/05/2021	26/05/2021	28/05/2021	FF	120,00	FONDAZ. Teresa Camplani Casa di cura San Clemente	27/07/2021	62	61	7.320,00
30/06/2021	25/05/2021	17/06/2021	FF	530,00	LO SPURGHINO srl	27/07/2021	63	27	14.310,00
30/06/2021	30/06/2021	30/06/2021	FF	114,00	M&F snc di M.A. e F.G.	27/07/2021	27	27	3.078,00
30/06/2021	31/05/2021	11/06/2021	FF	380,00	SPERANZA soc.coop.soc.onlus	02/08/2021	63	33	12.540,00
18/06/2021	18/06/2021	28/06/2021	FF	73,00	ARTI GRAFICHE GRASSI di Marcello Grassi & C s.n.c.	02/08/2021	45	45	3.285,00
20/08/2021	21/06/2021	28/06/2021	FF	450,00	I.D.M. DI BASSANI A. & C. SNC	02/08/2021	42	-18	-8.100,00
31/07/2021	31/05/2021	10/06/2021	FF	803,46	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	63	2	1.606,92
30/07/2021	31/05/2021	10/06/2021	FF	100,00	CORPO GUARDIE GIURATE SPA	02/08/2021	63	3	300,00
04/09/2021	04/06/2021	11/06/2021	FF	6.727,77	ALCE NERO Soc.Coop.sociale onlus	02/08/2021	59	-33	-222.016,41
11/06/2021	10/06/2021	15/06/2021	FF	118,18	GRUPPO ARGENTA SPA	02/08/2021	53	52	6.145,36
30/07/2021	31/05/2021	16/06/2021	FF	3.664,20	CORPO GUARDIE GIURATE SPA	02/08/2021	63	3	10.992,60
01/06/2021	31/05/2021	16/06/2021	FF	2.216,09	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	63	62	137.397,58
31/07/2021	31/05/2021	16/06/2021	FF	11.682,07	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	63	2	23.364,14
30/06/2021	30/04/2021	17/05/2021	FF	941,08	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	94	33	31.055,64
20/05/2021	19/05/2021	19/05/2021	FF	200,00	FONDAZ. Teresa Camplani Casa di cura San Clemente	02/08/2021	75	74	14.800,00
31/05/2021	31/05/2021	31/05/2021	FF	126,40	M&F snc di M.A. e F.G.	02/08/2021	63	63	7.963,20
31/07/2021	31/05/2021	17/06/2021	FF	180.110,49	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	63	2	360.220,98
31/07/2021	31/05/2021	17/06/2021	FF	916,31	CONSORZIO DI COOP KURSANA SCRL	02/08/2021	63	2	1.832,62
30/06/2021	25/05/2021	17/06/2021	FF	220,00	LO SPURGHINO srl	02/08/2021	69	33	7.260,00
15/08/2021	15/06/2021	17/06/2021	FF	450,00	CLIMAT S.R.L.	02/08/2021	48	-13	-5.850,00
31/07/2021	31/05/2021	26/06/2021	FF	355,44	SICO SPA - Società Italiana Carburio Ossigeno	02/08/2021	63	2	710,88
31/08/2021	29/06/2021	30/06/2021	FF	279,00	H.C.H. Health care help Spa	02/08/2021	34	-29	-8.091,00
04/08/2021	04/08/2021	04/08/2021	ML	1.153,48	NEASS NETWORK AZIENDE SPECIALI SOCIALI LOMBARDIA	04/08/2021	0	0	0,00
12/03/2021	11/03/2021	15/03/2021	FF	138,90	TIM SPA	05/08/2021	147	146	20.279,40
12/03/2021	11/03/2021	15/03/2021	FF	138,90	TIM SPA	05/08/2021	147	146	20.279,40
10/06/2021	11/05/2021	14/05/2021	FF	3,98	TIM SPA	05/08/2021	86	56	222,88
06/08/2021	06/08/2021	06/08/2021	ML	999,00	VIDIEMME SOC. COOP.	23/08/2021	17	17	16.983,00
16/08/2021	16/08/2021	16/08/2021	ML	786,24	VANDANAM CHAKKO SINDHUMOL	23/08/2021	7	7	5.503,68
16/08/2021	16/08/2021	16/08/2021	ML	561,60	BABY PREEJA MOL	23/08/2021	7	7	3.931,20
16/08/2021	16/08/2021	16/08/2021	ML	2.832,05	GHIDELLI SIMONE	23/08/2021	7	7	19.824,35
16/08/2021	16/08/2021	16/08/2021	ML	2.200,00	GAVIOLI ANDREA	23/08/2021	7	7	15.400,00
16/08/2021	16/08/2021	16/08/2021	ML	1.354,38	CETRO DOTT. PASQUALE	23/08/2021	7	7	9.480,66
17/08/2021	17/08/2021	17/08/2021	ML	1.256,17	SHARIPOVA AYGUL	23/08/2021	6	6	7.537,02
17/08/2021	17/08/2021	17/08/2021	ML	1.031,82	SHARIPOVA AYGUL	23/08/2021	6	6	6.190,92
17/08/2021	17/08/2021	17/08/2021	ML	230,80	PAPI ANNAMARIA	23/08/2021	6	6	1.384,80
17/08/2021	17/08/2021	17/08/2021	ML	1.701,00	KOKCHAROVA VIOLETTA	23/08/2021	6	6	10.206,00
17/08/2021	17/08/2021	17/08/2021	ML	1.670,00	ESTESTUDIO SNC di Baraldi & Piffanelli e C	23/08/2021	6	6	10.020,00
17/08/2021	17/08/2021	17/08/2021	ML	1.297,86	VERONICA SRL	23/08/2021	6	6	7.787,16
17/08/2021	17/08/2021	17/08/2021	ML	1.271,25	BOVI ELISABETTA	23/08/2021	6	6	7.627,50
17/08/2021	17/08/2021	17/08/2021	ML	2.265,48	PEC				

01/07/2021	11/06/2021	15/06/2021	FF	1.790,86	TEA ENERGIA S.r.l.	24/08/2021	74	54	96.706,44
07/07/2021	07/06/2021	10/06/2021	FF	97,49	MANTOVA Ambiente S.r.l	24/08/2021	78	48	4.679,52
07/07/2021	07/06/2021	10/06/2021	FF	133,37	MANTOVA Ambiente S.r.l	24/08/2021	78	48	6.401,76
01/07/2021	11/06/2021	15/06/2021	FF	240,45	TEA ENERGIA S.r.l.	24/08/2021	74	54	12.984,30
07/07/2021	07/06/2021	10/06/2021	FF	106,48	MANTOVA Ambiente S.r.l	24/08/2021	78	48	5.111,04
07/07/2021	07/06/2021	11/06/2021	FF	170,56	MANTOVA Ambiente S.r.l	24/08/2021	78	48	8.186,88
07/07/2021	07/06/2021	11/06/2021	FF	91,62	MANTOVA Ambiente S.r.l	24/08/2021	78	48	4.397,76
07/07/2021	07/06/2021	17/06/2021	FF	1.908,74	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	91.619,52
12/07/2021	10/06/2021	12/06/2021	FF	32,39	AqA Mantova Srl	24/08/2021	75	43	1.392,77
22/07/2021	17/06/2021	22/06/2021	FF	19,65	TEA ENERGIA S.r.l.	24/08/2021	68	33	648,45
22/07/2021	17/06/2021	22/06/2021	FF	45,96	TEA ENERGIA S.r.l.	24/08/2021	68	33	1.516,68
22/07/2021	17/06/2021	22/06/2021	FF	14,38	TEA ENERGIA S.r.l.	24/08/2021	68	33	474,54
22/07/2021	17/06/2021	22/06/2021	FF	22,14	TEA ENERGIA S.r.l.	24/08/2021	68	33	730,62
22/07/2021	17/06/2021	22/06/2021	FF	50,06	TEA ENERGIA S.r.l.	24/08/2021	68	33	1.651,98
22/07/2021	17/06/2021	26/06/2021	FF	27,99	TEA ENERGIA S.r.l.	24/08/2021	68	33	923,67
07/07/2021	07/06/2021	10/06/2021	FF	1.247,27	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	59.868,96
07/07/2021	07/06/2021	10/06/2021	FF	91,39	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	4.386,72
07/07/2021	07/06/2021	11/06/2021	FF	206,03	MANTOVA Ambiente S.r.l	24/08/2021	78	48	9.889,44
01/07/2021	11/06/2021	14/06/2021	FF	140,81	TEA ENERGIA S.r.l.	24/08/2021	74	54	7.603,74
01/07/2021	11/06/2021	14/06/2021	FF	70,53	TEA ENERGIA S.r.l.	24/08/2021	74	54	3.808,62
01/07/2021	11/06/2021	14/06/2021	FF	155,63	TEA ENERGIA S.r.l.	24/08/2021	74	54	8.404,02
12/07/2021	11/06/2021	15/06/2021	FF	108,90	TEA ENERGIA S.r.l.	24/08/2021	74	43	4.682,70
12/07/2021	10/06/2021	15/06/2021	FF	91,85	AqA Mantova Srl	24/08/2021	75	43	3.949,55
12/07/2021	10/06/2021	15/06/2021	FF	27,19	AqA Mantova Srl	24/08/2021	75	43	1.169,17
16/07/2021	16/06/2021	16/06/2021	FF	493,60	AqA Mantova Srl	24/08/2021	69	39	19.250,40
07/07/2021	07/06/2021	16/06/2021	FF	335,04	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	16.081,92
22/07/2021	17/06/2021	26/06/2021	FF	281,29	TEA ENERGIA S.r.l.	24/08/2021	68	33	9.282,57
15/07/2021	21/06/2021	26/06/2021	FF	101,00	TIM SPA	24/08/2021	64	40	4.040,00
07/07/2021	07/06/2021	17/06/2021	FF	37.813,00	MANTOVA Ambiente S.r.l	24/08/2021	78	48	1.815.024,00
07/07/2021	07/06/2021	17/06/2021	FF	1.132,58	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	54.363,84
07/07/2021	07/06/2021	17/06/2021	FF	2.814,24	S.E.I. s.r.l Servizi Energetici Integrati	24/08/2021	78	48	135.083,52
01/07/2021	11/06/2021	17/06/2021	FF	25,29	TEA ENERGIA S.r.l.	24/08/2021	74	54	1.365,66
01/07/2021	11/06/2021	17/06/2021	FF	7.453,35	TEA ENERGIA S.r.l.	24/08/2021	74	54	402.480,90
16/07/2021	16/06/2021	17/06/2021	FF	1.015,37	AqA Mantova Srl	24/08/2021	69	39	39.599,43
16/07/2021	16/06/2021	17/06/2021	FF	1.054,29	AqA Mantova Srl	24/08/2021	69	39	41.117,31
12/07/2021	10/06/2021	17/06/2021	FF	9,36	AqA Mantova Srl	24/08/2021	75	43	402,48
12/07/2021	10/06/2021	17/06/2021	FF	345,24	TIM SPA	24/08/2021	75	43	14.845,32
22/08/2021	23/07/2021	25/07/2021	FF	127,94	APRICA SPA A2A	28/08/2021	36	6	767,64
29/08/2021	30/06/2021	06/07/2021	FF	166,00	C.B.A. INFORMATICA S.R.L.	28/08/2021	59	-1	-166,00
05/05/2021	05/03/2021	10/03/2021	FF	300,00	EUREKA CASA SRL	28/08/2021	176	115	34.500,00
30/04/2021	06/03/2021	12/03/2021	FF	143,97	DAROMA SPA	28/08/2021	175	120	17.276,40
03/07/2021	02/07/2021	13/07/2021	FF	1.380,00	INCISORIA MANFREDINI DI PACCHERA D.	28/08/2021	57	56	77.280,00
30/04/2021	26/02/2021	16/03/2021	FF	2.288,48	CIRELLI AC di Cirelli Alessandro & C snc	28/08/2021	183	120	274.617,60
29/06/2021	30/04/2021	12/05/2021	FF	780,00	CARNEVALI MAURIZIO & C. SNC	28/08/2021	120	60	46.800,00
24/07/2021	24/05/2021	25/05/2021	FF	300,00	EUREKA CASA SRL	28/08/2021	96	35	10.500,00
01/06/2021	01/06/2021	17/06/2021	FF	300,00	EUREKA CASA SRL	28/08/2021	88	88	26.400,00
01/08/2021	01/06/2021	17/06/2021	NAF	-300,00	EUREKA CASA SRL	28/08/2021	88	27	-8.100,00
30/06/2021	31/05/2021	17/06/2021	FF	320,00	CIRELLI s.n.c di Cirelli Nicola & C. (acquisti)	28/08/2021	89	59	18.880,00
31/07/2021	31/05/2021	17/06/2021	FF	832,43	CIRELLI AC di Cirelli Alessandro & C snc	28/08/2021	89	28	23.308,04
22/07/2021	22/06/2021	26/06/2021	FF	575,00	CARNEVALI MAURIZIO & C. SNC	28/08/2021	67	37	21.275,00
29/08/2021	30/06/2021	04/07/2021	FF	285,81	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	59	-1	-285,81
31/08/2021	30/06/2021	04/07/2021	FF	839,06	FARMALVARION S.R.L. CON SOCIO UNICO	28/08/2021	59	-3	-2.517,18
29/08/2021	30/06/2021	04/07/2021	FF	144,80	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	28/08/2021	59	-1	-144,80
29/08/2021	30/06/2021	04/07/2021	FF	10,64	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	59	-1	-10,64
29/08/2021	30/06/2021	04/07/2021	FF	75,07	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	59	-1	-75,07
31/08/2021	30/06/2021	04/07/2021	NAF	-18,45	FARMALVARION S.R.L. CON SOCIO UNICO	28/08/2021	59	-3	55,35
30/07/2021	30/06/2021	13/07/2021	FF	117,36	FIORI d'ORO MAURIZIO	28/08/2021	59	29	3.403,44
31/07/2021	01/07/2021	13/07/2021	FF	84,13	ITALO ARGENTINA CARNI ITARCA S.p.A.	28/08/2021	58	28	2.355,64
01/09/2021	01/07/2021	13/07/2021	FF	179,25	ITALO ARGENTINA CARNI ITARCA S.p.A.	28/08/2021	58	-4	-717,00
14/09/2021	14/07/2021	15/07/2021	FF	247,81	ITALO ARGENTINA CARNI ITARCA S.p.A.	28/08/2021	45	-17	-4.212,77
01/07/2021	30/06/2021	15/07/2021	NAF	-13,00	DAC S.p.A.	28/08/2021	59	58	-754,00
05/07/2021	04/07/2021	15/07/2021	FF	10,31	DAC S.p.A.	28/08/2021	55	54	556,74
05/07/2021	04/07/2021	15/07/2021	FF	130,34	DAC S.p.A.	28/08/2021	55	54	7.038,36
05/07/2021	04/07/2021	15/07/2021	FF	690,77	DAC S.p.A.	28/08/2021	55	54	37.301,58
05/07/2021	04/07/2021	15/07/2021	FF	1.338,72	DAC S.p.A.	28/08/2021	55	54	72.290,88
07/07/2021	06/07/2021	15/07/2021	FF	79,05	DAC S.p.A.	28/08/2021	53	52	4.110,60
07/07/2021	06/07/2021	15/07/2021	FF	27,60	DAC S.p.A.	28/08/2021	53	52	1.435,20
31/08/2021	30/06/2021	15/07/2021	FF	668,44	CIRELLI AC di Cirelli Alessandro & C snc	28/08/2021	59	-3	-2.005,32
30/08/2021	30/06/2021	15/07/2021	FF	455,88	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	28/08/2021	59	-2	-911,76
29/08/2021	30/06/2021	15/07/2021	FF	1.509,06	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	59	-1	-1.509,06
30/06/2021	30/06/2021	15/07/2021	FF	343,55	C.L.A.I.P.A. CARB LUBRIF AGRI IND PROD AFF SPA	28/08/2021	59	59	20.269,45
08/09/2021	10/07/2021	17/07/2021	FF	184,96	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	28/08/2021	49	-11	-2.034,56
15/09/2021	17/07/2021	19/07/2021	FF	62,01	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	28/08/2021	42	-18	-1.116,18
13/09/2021	15/07/2021	20/07/2021	FF	282,16	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	44	-16	-4.514,56
13/09/2021	15/07/2021	20/07/2021	FF	507,47	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	44	-16	-8.119,52
13/09/2021	15/07/2021	20/07/2021	FF	1.174,16	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	28/08/2021	44	-16	-18.786,56
22/08/2021	22/07/2021	22/07/2021	FF	550,95	INFO SRL	28/08/2021	37	6	3.305,70
23/07/2021	22/07/2021	23/07/2021	NAF	-386,52	DAC S.p.A.	28/08/2021	37	36	-13.914,72
23/07/2021	22/07/2021	23/07/2021	NAF	-60,50	DAC S.p.A.	28/08/2021	37	36	-2.178,00
15/07/2021	14/07/2021	23/07/2021	NAF	-49,43	DAC S.p.A.	28/08/2021	45	44	-2.174,92
12/07/2021	11/07/2021	23/07/2021	FF	1.429,76	DAC S.p.A.	28/08/2021	48	47	67.198,72
15/07/2021	14/07/2021	23/07/2021	FF	155,51	DAC S.p.A.	28/08/2021	45	44	6.842,44
17/07/2021	16/07/2021	23/07/2021	FF	113,02	DAC S.p.A.	28/08/2021	43	42	4.746,84
18/07/2021	17/07/2021	23/07/2021	FF	53,26	DAC S.p.A.	28/08/2021	42	41	2.183,66
18/07/2021	17/07/2021	23/07/2021	FF	1.081,33	DAC S.p.A.	28/08/2021	42	41	44.334,53
18/07/2021	17/07/2021	23/07/2021	FF	1.444,14	DAC S.p.A.	28/08/2021	42	41	59.209,74
21/07/2021	20/07/2021	23/07/2021	FF	115,10	DAC S.p.A.	28/08/2021	39	38	4.373,80
21/07/2021	20/07/2021	23/07/2021	FF	13,90	DAC S.p.A.	28/08/2021	39	38	528,20
31/07/2021	30/06/2021	23/07/2021	FF	188,10	ARVATI PANE di Arvati Romano & C. snc	28/08/2021	59	28	5.266,80
31/08/2021	16/07/2021	23/07/2021	FF	1.357,51	EUROINASCITA S.N.C. DI VACCARI GIORGIO & C.	28/08/2021	43	-3	-4.072,53
26/07/2021	25/07/2021	27/07/2021	FF	6,98	DAC S.p.A.	28/08/2021	34	33	230,34
26/07/2021	25/07/2021	27/07/2021	FF	22,59	DAC S.p.A.	28/08/2021	34	33	745,47
26/07/2021	25/07/2021	27/07/2021	FF	907,32	DAC S.p.A.	28/08/2021	34	33	29.941,56
26/07/2021	25/07/2021	27/07/2021	FF	1.351,40	DAC S.p.A.	28/08/2021	34	33	44.596,20
26/07/2021	25/07/2021	27/07/2021	FF	14,54	DAC S.p.A.	28/08/2021	34	33	479,82
28/07/2021	27/07/2021	29/07/2021	FF	21,26	DAC S.p.A.	28/08/2021	32	31	659,06
28/07/2021	27/07/2021	29/07/2021	FF	19,70	DAC S.p.A.	28/08/2021	32	31	610,70
28/07/2021	27/07/2021	29/07/2021	FF	95,14	DAC S.p.A.	28/08/2021	32	31	2.949,34
21/07/2021	21/07/2021	31/07/2021	NAF	-143,97	DAROMA SPA	28/08/2021	38	38	-5.470,86
31/08/2021	21/07/2021	31/07/2021	FF	118,01	DAROMA SPA	28/08/2021	38	-3	-354,03
30/06/2021	30/04/2021	03/05/2021	FF	157,76	SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	122	61	9.623,36
30/06/2021	30/04								

31/08/2021	04/06/2021	04/06/2021	FF	310,13 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	87	-1	-310,13
31/08/2021	04/06/2021	10/06/2021	NAF	-310,13 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	87	-1	310,13
31/07/2021	21/05/2021	21/05/2021	FF	142,18 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	101	30	4.265,40
31/07/2021	31/05/2021	10/06/2021	FF	440,49 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	91	30	13.214,70
31/07/2021	31/05/2021	04/06/2021	FF	2.855,25 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	91	30	85.657,50
31/07/2021	31/05/2021	11/06/2021	FF	310,13 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	91	30	9.303,90
31/07/2021	30/06/2021	12/07/2021	FF	72,36 TERMOIDRAULICA SRL	30/08/2021	61	30	2.170,80
30/07/2021	30/06/2021	12/07/2021	FF	380,00 SPERANZA soc.coop.soc.onlus	30/08/2021	61	31	11.780,00
31/07/2021	30/06/2021	12/07/2021	FF	204,33 TERMOIDRAULICA SRL	30/08/2021	61	30	6.129,90
31/07/2021	30/06/2021	12/07/2021	FF	439,07 TERMOIDRAULICA SRL	30/08/2021	61	30	13.172,10
31/07/2021	30/06/2021	12/07/2021	NAF	-204,33 TERMOIDRAULICA SRL	30/08/2021	61	30	-6.129,90
31/07/2021	30/06/2021	12/07/2021	FF	26,45 TERMOIDRAULICA SRL	30/08/2021	61	30	793,50
31/07/2021	30/06/2021	12/07/2021	FF	169,71 TERMOIDRAULICA SRL	30/08/2021	61	30	5.091,30
31/07/2021	30/06/2021	13/07/2021	FF	442,93 TERMOIDRAULICA SRL	30/08/2021	61	30	13.287,90
31/07/2021	30/06/2021	12/07/2021	FF	204,33 TERMOIDRAULICA SRL	30/08/2021	61	30	6.129,90
31/07/2021	30/06/2021	13/07/2021	FF	419,61 TERMOIDRAULICA SRL	30/08/2021	61	30	12.588,30
31/07/2021	30/06/2021	13/07/2021	FF	9,75 TERMOIDRAULICA SRL	30/08/2021	61	30	292,50
31/07/2021	30/06/2021	13/07/2021	FF	321,71 TERMOIDRAULICA SRL	30/08/2021	61	30	9.651,30
30/05/2021	31/03/2021	31/03/2021	FF	6.981,39 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	152	92	642.287,88
31/07/2021	30/06/2021	13/07/2021	FF	21,89 TERMOIDRAULICA SRL	30/08/2021	61	30	656,70
31/07/2021	30/06/2021	13/07/2021	FF	366,34 TERMOIDRAULICA SRL	30/08/2021	61	30	10.990,20
02/08/2021	01/07/2021	13/07/2021	FF	36,42 TERMOIDRAULICA SRL	30/08/2021	60	28	1.019,76
02/08/2021	01/07/2021	13/07/2021	FF	153,23 TERMOIDRAULICA SRL	30/08/2021	60	28	4.290,44
30/06/2021	30/04/2021	30/04/2021	FF	8.023,27 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	122	61	489.419,47
30/05/2021	31/03/2021	30/04/2021	FF	635,67 TERMOIDRAULICA SRL	30/08/2021	152	92	58.481,64
30/06/2021	30/04/2021	03/05/2021	FF	243,17 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	122	61	14.833,37
30/06/2021	30/04/2021	03/05/2021	FF	167,17 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	122	61	10.197,37
25/05/2021	25/05/2021	25/05/2021	FF	526,54 TERMOIDRAULICA SRL	30/08/2021	97	97	51.074,38
25/05/2021	25/05/2021	25/05/2021	NAF	-635,67 TERMOIDRAULICA SRL	30/08/2021	97	97	-61.659,99
25/05/2021	25/05/2021	25/05/2021	FF	109,13 TERMOIDRAULICA SRL	30/08/2021	97	97	10.585,61
31/07/2021	21/05/2021	25/05/2021	FF	472,49 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	101	30	14.174,70
30/07/2021	31/05/2021	04/06/2021	FF	2.841,89 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	91	31	88.098,59
31/07/2021	31/05/2021	04/06/2021	NAF	-6.981,39 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	91	30	-209.441,70
31/07/2021	30/06/2021	12/07/2021	FF	530,00 TERMOIDRAULICA SRL	30/08/2021	61	30	15.900,00
31/07/2021	30/06/2021	12/07/2021	FF	26,41 TERMOIDRAULICA SRL	30/08/2021	61	30	792,30
31/07/2021	30/06/2021	13/07/2021	FF	1.013,36 TERMOIDRAULICA SRL	30/08/2021	61	30	30.400,80
31/07/2021	30/06/2021	13/07/2021	FF	89,35 TERMOIDRAULICA SRL	30/08/2021	61	30	2.680,50
02/08/2021	01/07/2021	13/07/2021	FF	100,73 TERMOIDRAULICA SRL	30/08/2021	60	28	2.820,44
02/08/2021	01/07/2021	13/07/2021	FF	136,39 TERMOIDRAULICA SRL	30/08/2021	60	28	3.818,92
02/08/2021	01/07/2021	13/07/2021	FF	141,61 TERMOIDRAULICA SRL	30/08/2021	60	28	3.965,08
02/08/2021	01/07/2021	13/07/2021	FF	113,35 TERMOIDRAULICA SRL	30/08/2021	60	28	3.173,80
13/07/2021	01/07/2021	13/07/2021	NAF	-141,61 TERMOIDRAULICA SRL	30/08/2021	60	48	-6.797,28
04/08/2021	05/07/2021	16/07/2021	FF	300,00 CORPO GUARDIE GIURATE SPA	30/08/2021	56	26	7.800,00
02/08/2021	01/07/2021	14/07/2021	FF	141,61 TERMOIDRAULICA SRL	30/08/2021	60	28	3.965,08
02/08/2021	01/07/2021	14/07/2021	FF	276,22 TERMOIDRAULICA SRL	30/08/2021	60	28	7.734,16
31/07/2021	31/05/2021	07/06/2021	FF	9,90 GEM SNC DI GROSSI GALEAZZO & C.	30/08/2021	91	30	297,00
31/07/2021	31/05/2021	07/06/2021	FF	29,61 GEM SNC DI GROSSI GALEAZZO & C.	30/08/2021	91	30	888,30
30/06/2021	30/06/2021	11/07/2021	FF	3.201,02 SYSTEMCOPY S.R.L. di Ravanini	30/08/2021	61	61	195.262,22
14/08/2021	30/06/2021	11/07/2021	FF	260,22 GEM SNC DI GROSSI GALEAZZO & C.	30/08/2021	61	16	4.163,52
14/08/2021	14/07/2021	15/07/2021	FF	118,69 NEXIVE NETWORK SRL	30/08/2021	47	16	1.899,04
31/08/2021	20/07/2021	21/07/2021	FF	60,00 MYNET Srl	30/08/2021	41	-1	-60,00
23/07/2021	22/07/2021	22/07/2021	FF	701,40 SYSTEMCOPY S.R.L. di Ravanini	30/08/2021	39	38	26.653,20
31/07/2021	30/06/2021	13/07/2021	FF	4.370,28 C.S.A. Cooperativa Servizi Assistenziali	30/08/2021	61	30	131.108,40
29/08/2021	30/06/2021	13/07/2021	FF	3.546,00 CORPO GUARDIE GIURATE SPA	30/08/2021	61	1	3.546,00
29/08/2021	30/06/2021	13/07/2021	FF	100,00 CORPO GUARDIE GIURATE SPA	30/08/2021	61	1	100,00
01/07/2021	30/06/2021	13/07/2021	FF	18.927,32 ROSA COOPERATIVA SOCIALE	30/08/2021	61	60	1.135.639,20
01/07/2021	30/06/2021	13/07/2021	FF	21,00 CULLIGAN ITALIANA S.p.a.	30/08/2021	61	60	1.260,00
30/09/2021	30/06/2021	13/07/2021	FF	34,39 QUADRIFOGLIO s.r.l	30/08/2021	61	-31	-1.066,09
03/09/2021	05/07/2021	16/07/2021	FF	406,00 CORPO GUARDIE GIURATE SPA	30/08/2021	56	-4	-1.624,00
03/09/2021	05/07/2021	16/07/2021	FF	500,00 CORPO GUARDIE GIURATE SPA	30/08/2021	56	-4	-2.000,00
03/09/2021	05/07/2021	16/07/2021	FF	90,00 CORPO GUARDIE GIURATE SPA	30/08/2021	56	-4	-360,00
04/08/2021	05/07/2021	20/07/2021	FF	1.200,00 CORPO GUARDIE GIURATE SPA	30/08/2021	56	26	31.200,00
31/08/2021	21/07/2021	23/07/2021	FF	12.316,75 C.S.A. Cooperativa Servizi Assistenziali	30/08/2021	40	-1	-12.316,75
30/06/2021	30/04/2021	12/05/2021	FF	580,35 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	122	61	35.401,35
31/07/2021	31/05/2021	10/06/2021	FF	159,00 SICO SPA - Società Italiana Carburio Ossigeno	30/08/2021	91	30	4.770,00
31/08/2021	16/06/2021	17/06/2021	FF	517,85 SERVIZIO ELETTRICO di GABBIOLI srl	30/08/2021	75	-1	-517,85
01/07/2021	30/06/2021	03/07/2021	FF	589,60 MEDICAIR ITALIA SRL	30/08/2021	61	60	35.376,00
31/08/2021	30/06/2021	13/07/2021	FF	159,00 SICO SPA - Società Italiana Carburio Ossigeno	30/08/2021	61	-1	-159,00
15/09/2021	30/06/2021	13/07/2021	FF	443,03 GAMAS SRL	30/08/2021	61	-16	-7.088,48
01/07/2021	30/06/2021	15/07/2021	FF	758,00 STUDIO83 ARTI GRAFICHE S.R.L.	30/08/2021	61	60	45.480,00
03/07/2021	02/07/2021	15/07/2021	FF	35,00 Laboratorio Bio-Research Srl	30/08/2021	59	58	2.030,00
31/08/2021	30/06/2021	15/07/2021	FF	98,14 KINEMED SRL	30/08/2021	61	-1	-98,14
14/08/2021	30/06/2021	15/07/2021	FF	2.036,75 QUADRIFOGLIO s.r.l	30/08/2021	61	16	32.588,00
30/09/2021	30/06/2021	15/07/2021	FF	815,39 QUADRIFOGLIO s.r.l	30/08/2021	61	-31	-25.277,09
31/08/2021	30/06/2021	15/07/2021	FF	355,44 SICO SPA - Società Italiana Carburio Ossigeno	30/08/2021	61	-1	-355,44
11/09/2021	30/06/2021	15/07/2021	FF	4.370,22 SANTEX S.p.a.	30/08/2021	61	-12	-52.442,64
26/08/2021	12/07/2021	17/07/2021	FF	1.059,00 SOCCORSO AZZURRO - Soc. Coop .Onlus	30/08/2021	49	4	4.236,00
21/08/2021	22/07/2021	26/07/2021	FF	707,40 NUTRISSENS ITALIA S.R.L.	30/08/2021	39	9	6.366,60
27/07/2021	26/07/2021	28/07/2021	FF	120,00 FONDAZ. Teresa Camplani Casa di cura San Clemente	30/08/2021	35	34	4.080,00
27/08/2021	28/07/2021	29/07/2021	FF	2.000,00 PUBLIKA S.R.L.	30/08/2021	33	3	6.000,00
22/07/2021	22/06/2021	02/07/2021	FF	141,54 TECNIMP S.P.A.	07/09/2021	77	47	6.652,38
22/07/2021	22/06/2021	02/07/2021	FF	102,85 TECNIMP S.P.A.	07/09/2021	77	47	4.833,95
22/07/2021	22/06/2021	02/07/2021	FF	80,23 TECNIMP S.P.A.	07/09/2021	77	47	3.770,81
30/07/2021	30/06/2021	12/07/2021	FF	80,23 TECNIMP S.P.A.	07/09/2021	69	39	3.128,97
30/07/2021	30/06/2021	12/07/2021	FF	102,85 TECNIMP S.P.A.	07/09/2021	69	39	4.011,15
30/07/2021	30/06/2021	13/07/2021	FF	141,54 TECNIMP S.P.A.	07/09/2021	69	39	5.520,06
14/08/2021	14/07/2021	23/07/2021	FF	171,93 TECNIMP S.P.A.	07/09/2021	55	24	4.126,32
14/08/2021	14/07/2021	23/07/2021	FF	143,27 TECNIMP S.P.A.	07/09/2021	55	24	3.438,48
14/08/2021	14/07/2021	23/07/2021	FF	14,33 TECNIMP S.P.A.	07/09/2021	55	24	343,92
22/07/2021	22/06/2021	02/07/2021	FF	60,53 TECNIMP S.P.A.	07/09/2021	77	47	2.844,91
30/07/2021	30/06/2021	13/07/2021	FF	60,53 TECNIMP S.P.A.	07/09/2021	69	39	2.360,67
31/07/2021	30/06/2021	06/07/2021	FF	400,00 METIS TECH S.R.L.	07/09/2021	69	38	15.200,00
30/09/2021	13/07/2021	15/07/2021	FF	249,00 NEXT di Gazzoni A e Borghi L. snc	07/09/2021	56	-23	-5.727,00
30/09/2021	29/07/2021	29/07/2021	FF	375,00 NEXT di Gazzoni A e Borghi L. snc	07/09/2021	40	-23	-8.625,00
22/07/2021	22/06/2021	12/07/2021	FF	75,93 TECNIMP S.P.A.	07/09/2021	77	47	3.568,71
22/07/2021	22/06/2021	12/07/2021	FF	264,82 TECNIMP S.P.A.	07/09/2021	77	47	12.446,54
22/07/2021	22/06/2021	12/07/2021	FF	34,08 TECNIMP S.P.A.	07/09/2021	77	47	1.601,76
22/07/2021	22/06/2021	12/07/2021	FF	19,32 TECNIMP S.P.A.	07/09/2021	77	47	908,04
22/07/2021	22/06/2021	12/07/2021	FF	30,09 TECNIMP S.P.A.	07/09/2021	77	47	1.414,23
30/07/2021	30/06/2021	12/07/2021	FF	141,63 TECNIMP S.P.A.	07/09/2021	69	39	5.523,57
30/07/2021	30/06/2021	12/07/2021	FF	30,09 TECNIMP S.P.A.	07/09/2021	69	39	1.173,51
30/07/2021	30/06/2021	12/07/2021	FF	19,32 TECNIMP S.P.A.	07/09/2021	69	39	753,48
30/07/2021	30/06/2021	13/07/2021	FF	34,08 TECNIMP S.P.A.	07/09/2021	69	39	1.329,12
30/07/2021	30/06/2021	13/07/2021	FF	90,27 TECNIMP S.P.A.	07/09/2021	69	39	3.520,53
30/07/2021	30/06/2021	13/07/2021	FF	75,93 TECNIMP S.P.A.	07/09/2021	69	39	2.961,27
30/09/2021	30/06/2021	13/07/2021	FF	5.199,09 CIRFOOD - (ex CIR)				

31/08/2021	27/07/2021	30/07/2021	FF	338,80	LO SPURGHINO srl	07/09/2021	42	7	2.371,60
31/10/2021	31/07/2021	11/08/2021	FF	29,46	QUADRIFOGLIO s.r.l	07/09/2021	38	-54	-1.590,84
27/05/2021	26/05/2021	28/05/2021	FF	92,47	FARMACIE MANTOVANE SRL	07/09/2021	104	103	9.524,41
30/06/2021	31/05/2021	01/06/2021	FF	60,10	TECNO ROMANI DI ROMANI SIMONE	07/09/2021	99	69	4.146,90
31/07/2021	17/06/2021	17/06/2021	FF	350,00	SELLA CASSEFORTI SAS DI SELLA MASSIMO & C.	07/09/2021	82	38	13.300,00
31/07/2021	30/06/2021	04/07/2021	FF	105,57	TECNO ROMANI DI ROMANI SIMONE	07/09/2021	69	38	4.011,66
22/07/2021	22/06/2021	04/07/2021	FF	1.810,65	TECNIMP S.P.A.	07/09/2021	77	47	85.100,55
22/07/2021	22/06/2021	04/07/2021	FF	2.990,09	TECNIMP S.P.A.	07/09/2021	77	47	140.534,23
30/07/2021	30/06/2021	13/07/2021	FF	2.990,09	TECNIMP S.P.A.	07/09/2021	69	39	116.613,51
30/07/2021	30/06/2021	13/07/2021	FF	1.810,65	TECNIMP S.P.A.	07/09/2021	69	39	70.615,35
04/10/2021	06/07/2021	15/07/2021	FF	64,20	CONVATEC ITALIA SRL	07/09/2021	63	-27	-1.733,40
23/06/2021	23/06/2021	15/07/2021	FF	223,32	VESTIESSE ABBIGLIAMENTO di Salami Claudio e Licia	07/09/2021	76	76	16.972,32
31/10/2021	14/07/2021	17/07/2021	FF	1.724,65	GOLMAR ITALIA S.P.A.	07/09/2021	55	-54	-93.131,10
31/10/2021	21/07/2021	22/07/2021	FF	88,95	GOLMAR ITALIA S.P.A.	07/09/2021	48	-54	-4.803,30
14/08/2021	14/07/2021	23/07/2021	FF	160,64	TECNIMP S.P.A.	07/09/2021	55	24	3.855,36
30/09/2021	15/07/2021	23/07/2021	FF	720,00	DANONE NUTRICIA ITALIA SPA Società Benefit	07/09/2021	54	-23	-16.560,00
30/09/2021	21/07/2021	27/07/2021	FF	508,80	FOODAR SRL	07/09/2021	48	-23	-11.702,40
30/09/2021	22/07/2021	27/07/2021	FF	864,00	DANONE NUTRICIA ITALIA SPA Società Benefit	07/09/2021	47	-23	-19.872,00
30/07/2021	29/07/2021	29/07/2021	FF	134,64	FARMACIE MANTOVANE SRL	07/09/2021	40	39	5.250,96
31/08/2021	27/07/2021	30/07/2021	FF	380,00	LO SPURGHINO srl	07/09/2021	42	7	2.660,00
31/10/2021	31/07/2021	12/08/2021	FF	1.064,56	QUADRIFOGLIO s.r.l	07/09/2021	38	-54	-57.486,24
31/10/2021	31/07/2021	12/08/2021	FF	2.564,43	QUADRIFOGLIO s.r.l	07/09/2021	38	-54	-138.479,22
30/09/2021	31/07/2021	08/08/2021	FF	38,00	SICURTECNICA di Bottosso Davide	11/09/2021	42	-19	-722,00
30/09/2021	05/08/2021	17/08/2021	FF	475,00	SPERANZA soc.coop.soc.onlus	11/09/2021	37	-19	-9.025,00
31/08/2021	31/07/2021	02/08/2021	FF	400,00	METIS TECH S.R.L.	11/09/2021	42	11	4.400,00
02/10/2021	02/07/2021	13/07/2021	FF	6.727,77	ALCE NERO Soc.Coop.sociale onlus	11/09/2021	71	-21	-141.283,17
02/10/2021	02/07/2021	13/07/2021	FF	3.225,00	ALCE NERO Soc.Coop.sociale onlus	11/09/2021	71	-21	-67.725,00
31/10/2021	31/07/2021	11/08/2021	FF	6.283,31	CIRFOOD - (ex CIR)	11/09/2021	42	-50	-314.165,50
05/08/2021	04/08/2021	12/08/2021	FF	212,73	GRUPPO ARGENTA SPA	11/09/2021	38	37	7.871,01
29/09/2021	31/07/2021	12/08/2021	FF	3.664,20	CORPO GUARDIE GIURATE SPA	11/09/2021	42	-18	-65.955,60
29/09/2021	31/07/2021	12/08/2021	FF	100,00	CORPO GUARDIE GIURATE SPA	11/09/2021	42	-18	-1.800,00
21/08/2021	20/08/2021	20/08/2021	FF	141,82	GRUPPO ARGENTA SPA	11/09/2021	22	21	2.978,22
28/08/2021	27/08/2021	27/08/2021	FF	70,91	GRUPPO ARGENTA SPA	11/09/2021	15	14	992,74
17/06/2021	16/06/2021	28/06/2021	NAF	-65,00	DAC S.p.A.	11/09/2021	87	86	-5.590,00
12/07/2021	11/07/2021	15/07/2021	FF	928,31	DAC S.p.A.	11/09/2021	62	61	56.626,91
07/07/2021	06/07/2021	15/07/2021	FF	29,83	SQUASSONI SALUMI di Squassoni Fabio SNC	11/09/2021	67	66	1.968,78
17/07/2021	16/07/2021	23/07/2021	FF	9,26	DAC S.p.A.	11/09/2021	57	56	518,56
22/09/2021	24/07/2021	27/07/2021	FF	495,77	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	49	-11	-5.453,47
30/09/2021	30/07/2021	31/07/2021	FF	423,60	ARTONI BEVANDE DI G. ARTONI E D. FORNASARI S.R.L.	11/09/2021	43	-19	-8.048,40
01/08/2021	31/07/2021	02/08/2021	FF	126,00	LAB PASTA FRESCA DI GAZZONI MONIA	11/09/2021	42	41	5.166,00
02/08/2021	01/08/2021	03/08/2021	FF	14,92	DAC S.p.A.	11/09/2021	41	40	596,80
02/08/2021	01/08/2021	03/08/2021	FF	109,04	DAC S.p.A.	11/09/2021	41	40	4.361,60
02/08/2021	01/08/2021	03/08/2021	FF	681,07	DAC S.p.A.	11/09/2021	41	40	27.242,80
02/08/2021	01/08/2021	03/08/2021	FF	1.416,98	DAC S.p.A.	11/09/2021	41	40	56.679,20
02/08/2021	01/08/2021	03/08/2021	FF	23,70	DAC S.p.A.	11/09/2021	41	40	948,00
31/08/2021	31/07/2021	03/08/2021	FF	1.520,88	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	11/09/2021	42	11	16.729,68
28/07/2021	27/07/2021	03/08/2021	FF	57,68	SQUASSONI SALUMI di Squassoni Fabio SNC	11/09/2021	46	45	2.595,60
30/10/2021	30/07/2021	05/08/2021	FF	657,36	VALGARDA S.R.L.	11/09/2021	43	-49	-32.210,64
30/09/2021	30/07/2021	05/08/2021	FF	682,50	VALGARDA S.R.L.	11/09/2021	43	-19	-12.967,50
03/09/2021	04/08/2021	05/08/2021	FF	73,23	ITALO ARGENTINA CARNI ITARCA S.p.A.	11/09/2021	38	8	585,84
04/10/2021	04/08/2021	05/08/2021	FF	215,31	ITALO ARGENTINA CARNI ITARCA S.p.A.	11/09/2021	38	-23	-4.952,13
06/08/2021	05/08/2021	09/08/2021	FF	9,26	DAC S.p.A.	11/09/2021	37	36	333,36
06/08/2021	05/08/2021	09/08/2021	FF	23,62	DAC S.p.A.	11/09/2021	37	36	850,32
31/08/2021	31/07/2021	12/08/2021	FF	123,00	VIDIEMME SOC. COOP.	11/09/2021	42	11	1.353,00
29/09/2021	31/07/2021	12/08/2021	FF	1.475,72	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	42	-18	-26.562,96
30/09/2021	31/07/2021	12/08/2021	NAF	-69,71	FARMALVARION S.R.L. CON SOCIO UNICO	11/09/2021	42	-19	1.324,49
29/09/2021	31/07/2021	12/08/2021	FF	93,54	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	42	-18	-1.683,72
30/09/2021	31/07/2021	12/08/2021	FF	107,50	A.MANZONI E C. SPA	11/09/2021	42	-19	-2.042,50
30/09/2021	31/07/2021	12/08/2021	FF	300,00	A.MANZONI E C. SPA	11/09/2021	42	-19	-5.700,00
30/09/2021	31/07/2021	12/08/2021	FF	200,00	A.MANZONI E C. SPA	11/09/2021	42	-19	-3.800,00
29/09/2021	31/07/2021	12/08/2021	FF	452,32	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	42	-18	-8.141,76
29/09/2021	31/07/2021	12/08/2021	FF	130,73	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	42	-18	-2.353,14
30/09/2021	31/07/2021	12/08/2021	FF	1.518,46	FARMALVARION S.R.L. CON SOCIO UNICO	11/09/2021	42	-19	-28.850,74
30/09/2021	31/07/2021	12/08/2021	FF	555,00	CLIMAT S.R.L.	11/09/2021	42	-19	-10.545,00
30/09/2021	31/07/2021	12/08/2021	FF	111,00	CLIMAT S.R.L.	11/09/2021	42	-19	-2.109,00
29/08/2021	30/07/2021	12/08/2021	FF	400,00	BI-MEDICA	11/09/2021	43	13	5.200,00
31/10/2021	31/07/2021	12/08/2021	FF	394,00	SANIMED SRL	11/09/2021	42	-50	-19.700,00
31/10/2021	30/07/2021	12/08/2021	FF	4.002,60	ELETTROMEDICALI SNC di Claudio e Stefano Zani	11/09/2021	43	-50	-200.130,00
31/08/2021	31/07/2021	12/08/2021	FF	515,82	TECNO ROMANI DI ROMANI SIMONE	11/09/2021	42	11	5.674,02
30/09/2021	30/07/2021	12/08/2021	FF	112,50	BI-MEDICA	11/09/2021	43	-19	-2.137,50
31/10/2021	31/07/2021	12/08/2021	FF	410,00	SANIMED SRL	11/09/2021	42	-50	-20.500,00
31/07/2021	31/07/2021	16/08/2021	FF	261,38	C.L.A.I.P.A. CARB LUBRIF AGR I IND PROD AFF SPA	11/09/2021	42	42	10.977,96
31/10/2021	07/08/2021	16/08/2021	FF	147,37	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	35	-50	-7.368,50
14/10/2021	15/08/2021	17/08/2021	FF	1.187,37	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	27	-33	-39.183,21
14/10/2021	15/08/2021	17/08/2021	FF	80,85	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	27	-33	-2.668,05
14/10/2021	15/08/2021	17/08/2021	NAF	-11,93	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	27	-33	393,69
14/10/2021	15/08/2021	17/08/2021	NAF	-15,62	FARMACIE COMUNALI RIUNITE AZ. SPECIALE REGGIO EMIL	11/09/2021	27	-33	515,46
13/10/2021	14/08/2021	19/08/2021	FF	337,17	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	28	-32	-10.789,44
30/09/2021	16/08/2021	19/08/2021	FF	1.225,52	EURORINASCITA S.N.C. DI VACCARI GIORGIO & C.	11/09/2021	26	-19	-23.284,88
31/08/2021	31/07/2021	19/08/2021	FF	202,73	ARVATI PANE di Arvati Romano & C. snc	11/09/2021	42	11	2.230,03
11/08/2021	10/08/2021	20/08/2021	FF	48,32	SQUASSONI SALUMI di Squassoni Fabio SNC	11/09/2021	32	31	1.497,92
13/08/2021	12/08/2021	20/08/2021	NAF	-7,74	DAC S.p.A.	11/09/2021	30	29	-224,46
09/08/2021	08/08/2021	20/08/2021	FF	868,82	DAC S.p.A.	11/09/2021	34	33	28.671,06
09/08/2021	08/08/2021	20/08/2021	FF	1.606,27	DAC S.p.A.	11/09/2021	34	33	53.006,91
10/08/2021	09/08/2021	20/08/2021	FF	326,68	DAC S.p.A.	11/09/2021	33	32	10.453,76
10/08/2021	09/08/2021	20/08/2021	FF	10,56	DAC S.p.A.	11/09/2021	33	32	337,92
11/08/2021	10/08/2021	20/08/2021	FF	134,67	DAC S.p.A.	11/09/2021	32	31	4.174,77
14/08/2021	13/08/2021	20/08/2021	FF	702,98	DAC S.p.A.	11/09/2021	29	28	19.683,44
14/08/2021	13/08/2021	20/08/2021	FF	1.589,37	DAC S.p.A.	11/09/2021	29	28	44.502,36
20/08/2021	19/08/2021	20/08/2021	FF	78,42	DAC S.p.A.	11/09/2021	23	22	1.725,24
20/08/2021	19/08/2021	20/08/2021	FF	3,46	DAC S.p.A.	11/09/2021	23	22	76,12
20/08/2021	19/08/2021	20/08/2021	FF	52,16	DAC S.p.A.	11/09/2021	23	22	1.147,52
31/10/2021	21/08/2021	25/08/2021	FF	147,54	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	21	-50	-7.377,00
31/10/2021	21/08/2021	25/08/2021	FF	23,16	ALLIANCE HEALTHCARE ITALIA DISTRIBUZIONE SPA	11/09/2021	21	-50	-1.158,00
25/10/2021	26/08/2021	26/08/2021	FF	351,60	SOFAR S.p.A.	11/09/2021	16	-44	-15.470,40
30/09/2021	31/07/2021	26/08/2021	FF	105,00	LA DELIZIOSA di Dal Cerè Luigi, Carlo & C.	11/09/2021	42	-19	-1.995,00
24/08/2021	23/08/2021	26/08/2021	FF	5,58	DAC S.p.A.	11/09/2021	19	18	100,44
21/08/2021	20/08/2021	26/08/2021	FF	72,22	DAC S.p.A.	11/09/2021	22	21	1.516,62
21/08/2021	20/08/2021	26/08/2021	FF	803,24	DAC S.p.A.	11/09/2021	22	21	16.868,04
21/08/2021	20/08/2021	26/08/2021	FF	1.602,84	DAC S.p.A.	11/09/2021	22	21	33.659,64
27/08/2021	26/08/2021	27/08/2021	FF						

30/08/2021	30/06/2021	13/07/2021	FF	191.036,75	CONSORZIO DI COOP KURSANA SCRL	20/09/2021	82	21	4.011.771,75
02/08/2021	02/07/2021	15/07/2021	FF	300,00	EUREKA CASA SRL	20/09/2021	80	49	14.700,00
02/09/2021	02/07/2021	15/07/2021	FF	300,00	EUREKA CASA SRL	20/09/2021	80	18	5.400,00
30/09/2021	15/07/2021	16/07/2021	FF	586,82	MANTOVA Ambiente S.r.l	20/09/2021	67	-10	-5.868,20
30/09/2021	31/07/2021	12/08/2021	FF	517,64	KENT S.R.L.	20/09/2021	51	-10	-5.176,40
12/08/2021	11/08/2021	12/08/2021	FF	120,00	FONDAZ. Teresa Camplani Casa di cura San Clemente	20/09/2021	40	39	4.680,00
30/08/2021	31/07/2021	12/08/2021	FF	46,95	FIORI d'ORO MAURIZIO	20/09/2021	51	21	985,95
30/09/2021	31/07/2021	12/08/2021	FF	848,00	SCAL s.r.l	20/09/2021	51	-10	-8.480,00
16/10/2021	16/08/2021	16/08/2021	FF	300,00	EUREKA CASA SRL	20/09/2021	35	-26	-7.800,00
29/09/2021	31/07/2021	16/08/2021	FF	318,00	SICO SPA - Società Italiana Carburio Ossigeno	20/09/2021	51	-9	-2.862,00
31/08/2021	31/08/2021	31/08/2021	FF	114,00	M&F snc di M.A. e F.G.	20/09/2021	20	20	2.280,00
17/09/2021	17/09/2021	17/09/2021	ML	821,58	PECCHIA GIUSEPPE	20/09/2021	3	3	2.464,74
17/09/2021	17/09/2021	17/09/2021	ML	1.071,06	GHIDELLI SIMONE	20/09/2021	3	3	3.213,18
17/09/2021	17/09/2021	17/09/2021	ML	2.394,73	CETRO DOTT. PASQUALE	20/09/2021	3	3	7.184,19
17/09/2021	17/09/2021	17/09/2021	ML	1.264,64	BOVI ELISABETTA	20/09/2021	3	3	3.793,92
17/09/2021	17/09/2021	17/09/2021	ML	874,10	TALLARICO ILARIA	20/09/2021	3	3	2.622,30
17/09/2021	17/09/2021	17/09/2021	ML	1.005,20	MARTINELLI HUOGO JESUS	20/09/2021	3	3	3.015,60
17/09/2021	17/09/2021	17/09/2021	ML	408,24	TUDOR NICOLAE OCTAVIAN	20/09/2021	3	3	1.224,72
17/09/2021	17/09/2021	17/09/2021	ML	466,56	TUDOR NICOLAE OCTAVIAN	20/09/2021	3	3	1.399,68
17/09/2021	17/09/2021	17/09/2021	ML	1.208,40	MANTOVANI MARTINA	20/09/2021	3	3	3.625,20
17/09/2021	17/09/2021	17/09/2021	ML	524,16	PHILIP JINCY MOL	20/09/2021	3	3	1.572,48
17/09/2021	17/09/2021	17/09/2021	ML	1.010,88	PHILIP JINCY MOL	20/09/2021	3	3	3.032,64
17/09/2021	17/09/2021	17/09/2021	ML	907,20	KOKCHAROVA VIOLETTA	20/09/2021	3	3	2.721,60
17/09/2021	17/09/2021	17/09/2021	ML	973,44	VANDANAM CHAKKO SINDHUMOL	20/09/2021	3	3	2.920,32
17/09/2021	17/09/2021	17/09/2021	ML	1.703,52	BABY PREEJA MOL	20/09/2021	3	3	5.110,56
17/09/2021	17/09/2021	17/09/2021	ML	1.413,36	MATHEW SONIA	20/09/2021	3	3	4.240,08
17/09/2021	17/09/2021	17/09/2021	ML	1.547,52	GAVIOLI ANDREA	20/09/2021	3	3	4.642,56
17/09/2021	17/09/2021	17/09/2021	ML	823,68	LOSI JESSICA	20/09/2021	3	3	2.471,04
17/09/2021	17/09/2021	17/09/2021	ML	979,60	PAPI ANNAMARIA	20/09/2021	3	3	2.938,80
17/09/2021	17/09/2021	17/09/2021	ML	1.308,51	SHARIPOVA AYGUL	20/09/2021	3	3	3.925,53
18/09/2021	18/09/2021	18/09/2021	ML	1.783,65	PAVESI ALESSANDRO	20/09/2021	2	2	3.567,30
18/09/2021	18/09/2021	18/09/2021	ML	1.876,08	ZANINI FULVIO	20/09/2021	2	2	3.752,16
18/09/2021	18/09/2021	18/09/2021	ML	50,00	GATTI ENRICO	20/09/2021	2	2	100,00
20/09/2021	20/09/2021	20/09/2021	ML	579,45	FIORANI VINICIO	20/09/2021	0	0	0,00
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
20/08/2021	16/07/2021	20/07/2021	FF	177,23	TEA ENERGIA S.r.l.	22/09/2021	68	33	5.848,59
09/08/2021	10/06/2021	12/06/2021	FF	90,02	AqA Mantova Srl	22/09/2021	104	44	3.960,88
09/08/2021	10/06/2021	12/06/2021	FF	102,60	AqA Mantova Srl	22/09/2021	104	44	4.514,40
09/08/2021	10/06/2021	12/06/2021	FF	29,13	AqA Mantova Srl	22/09/2021	104	44	1.281,72
06/08/2021	07/07/2021	13/07/2021	FF	956,81	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	44.970,07
02/08/2021	12/07/2021	14/07/2021	FF	1.615,62	TEA ENERGIA S.r.l.	22/09/2021	72	51	82.396,62
02/08/2021	12/07/2021	14/07/2021	FF	224,77	TEA ENERGIA S.r.l.	22/09/2021	72	51	11.463,27
09/08/2021	10/07/2021	14/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	09/07/2021	14/07/2021	FF	59,04	AqA Mantova Srl	22/09/2021	75	44	2.597,76
09/08/2021	10/07/2021	14/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
20/08/2021	16/07/2021	20/07/2021	FF	128,71	TEA ENERGIA S.r.l.	22/09/2021	68	33	4.247,43
09/08/2021	10/07/2021	14/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
20/08/2021	16/07/2021	20/07/2021	FF	144,94	TEA ENERGIA S.r.l.	22/09/2021	68	33	4.783,02
20/08/2021	16/07/2021	20/07/2021	FF	84,92	TEA ENERGIA S.r.l.	22/09/2021	68	33	2.802,36
20/08/2021	16/07/2021	20/07/2021	FF	174,36	TEA ENERGIA S.r.l.	22/09/2021	68	33	5.753,88
20/08/2021	16/07/2021	20/07/2021	FF	136,92	TEA ENERGIA S.r.l.	22/09/2021	68	33	4.518,36
30/08/2021	10/08/2021	10/08/2021	FF	1.251,11	TEA ENERGIA S.r.l.	22/09/2021	43	23	28.775,53
20/08/2021	16/07/2021	20/07/2021	FF	59,87	TEA ENERGIA S.r.l.	22/09/2021	68	33	1.975,71
30/08/2021	10/08/2021	10/08/2021	FF	215,74	TEA ENERGIA S.r.l.	22/09/2021	43	23	4.962,02
06/08/2021	07/07/2021	13/07/2021	FF	427,34	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	20.084,98
06/08/2021	07/07/2021	13/07/2021	FF	858,87	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	40.366,89
31/07/2021	30/06/2021	13/07/2021	FF	44,76	PROFESSIONAL LINK SRL	22/09/2021	84	53	2.372,28
02/08/2021	12/07/2021	14/07/2021	FF	74,20	TEA ENERGIA S.r.l.	22/09/2021	72	51	3.784,20
02/08/2021	12/07/2021	14/07/2021	FF	379,17	TEA ENERGIA S.r.l.	22/09/2021	72	51	19.337,67
02/08/2021	12/07/2021	14/07/2021	FF	139,25	TEA ENERGIA S.r.l.	22/09/2021	72	51	7.101,75
11/08/2021	12/07/2021	14/07/2021	FF	505,97	TEA ENERGIA S.r.l.	22/09/2021	72	42	21.250,74
09/08/2021	10/07/2021	14/07/2021	FF	134,31	TIM SPA	22/09/2021	74	44	5.909,64
09/08/2021	10/07/2021	14/07/2021	FF	133,90	TIM SPA	22/09/2021	74	44	5.891,60
09/08/2021	10/07/2021	14/07/2021	FF	133,90	TIM SPA	22/09/2021	74	44	5.891,60
16/08/2021	15/07/2021	20/07/2021	FF	373,20	AqA Mantova Srl	22/09/2021	69	37	13.808,40
16/08/2021	20/07/2021	21/07/2021	FF	101,00	TIM SPA	22/09/2021	64	37	3.737,00
30/08/2021	10/08/2021	11/08/2021	FF	447,36	TEA ENERGIA S.r.l.	22/09/2021	43	23	10.289,28
30/08/2021	10/08/2021	11/08/2021	FF	79,03	TEA ENERGIA S.r.l.	22/09/2021	43	23	1.817,69
30/08/2021	10/08/2021	11/08/2021	FF	145,80	TEA ENERGIA S.r.l.	22/09/2021	43	23	3.353,40
06/08/2021	07/07/2021	13/07/2021	FF	1.012,20	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	47.573,40
06/08/2021	07/07/2021	13/07/2021	FF	513,23	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	24.121,81
06/08/2021	07/07/2021	13/07/2021	FF	7.197,86	S.E.I. s.r.l Servizi Energetici Integrati	22/09/2021	77	47	338.299,42
02/08/2021	12/07/2021	15/07/2021	FF	9.818,07	TEA ENERGIA S.r.l.	22/09/2021	72	51	500.721,57
02/08/2021	12/07/2021	15/07/2021	FF	24,06	TEA ENERGIA S.r.l.	22/09/2021	72	51	1.227,06
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	10/07/2021	16/07/2021	FF	113,90	TIM SPA	22/09/2021	74	44	5.011,60
09/08/2021	10/07/2021	16/07/2021	FF	114,93	TIM SPA	22/09/2021	74	44	5.056,92
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	10/07/2021	16/07/2021	FF	128,50	TIM SPA	22/09/2021	74	44	5.654,00
09/08/2021	10/07/2021	16/07/2021	FF	63,90	TIM SPA	22/09/2021	74	44	2.811,60
09/08/2021	10/07/2021	16/07/2021	FF	111,77	TIM SPA	22/09/2021	74	44	4.917,88
09/08/2021	10/07/2021	16/07/2021	FF	113,90	TIM SPA	22/09/2021	74	44	5.011,60
09/08/2021	10/07/2021	16/07/2021	FF	73,90	TIM SPA	22/09/2021	74	44	3.251,60
16/08/2021	15/07/2021	20/07/2021	FF	596,33	AqA Mantova Srl	22/09/2021	69	37	22.064,21
16/08/2021	15/07/2021	20/07/2021	FF	615,79	AqA Mantova Srl	22/09/2021	69	37	22.784,23

INDICATORE III TRIMESTRE	15,45
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