

FATTURE PAGATE 2° TRIMESTRE 2025

Amministra zione	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento
Debitrice										
C_E922	Poste Italiane S.p.A.	97103880585	20/03/2025	20/03/2025	14295322865	1025069431	2153,29	19/04/2025	2153,29	02/04/2025
C_E922	NIVI SPA	4105740486	25/03/2025	25/03/2025	14317358377	1813/E	356,5	24/04/2025	296,59	02/04/2025
C_E922	NIVI SPA	4105740486	25/03/2025	25/03/2025	14317358453	1814/E	261,73	24/04/2025	214,53	02/04/2025
C_E922	PagoPA S.p.A.	15376371009	25/03/2025	25/03/2025	14317676930	5225006255	335,5	24/04/2025	275	18/04/2025
C_E922	Poste Italiane S.p.A.	97103880585	26/03/2025	26/03/2025	14323382433	1025073550	368,08	25/04/2025	368,08	02/04/2025
C_E922	LUDE GROUP S.R.L.	4061010981	27/03/2025	27/03/2025	14326578777	14	29611,47	26/04/2025	26919,52	08/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	27/03/2025	27/03/2025	14328526152	IT 003710	1786,08	26/04/2025	1464	02/04/2025
C_E922	MELEGARI PAOLO	MLGPLA76E30B110Y	27/03/2025	27/03/2025	14330140476	8	1268,8	26/04/2025	1268,8	02/04/2025
C_E922	Geom. Alessandro Bartoli	BRTL5N74D05E897B	27/03/2025	27/03/2025	14330180768	19	8070,3	26/04/2025	8070,3	02/04/2025
C_E922	Malaspina Andrea	MLS5NDR91C25E897N	28/03/2025	28/03/2025	14335752286	FPA 1/25	634,4	27/04/2025	634,4	02/04/2025
C_E922	Architetto Cristiano Guernieri	GRNCST67P25E897S	28/03/2025	28/03/2025	14335775930	7/E	10954,87	27/04/2025	10954,87	02/04/2025
C_E922	AZA Energia SpA	12883420155	28/03/2025	28/03/2025	14336131595	825500161209	50,84	27/04/2025	41,67	01/04/2025
C_E922	ECOTRAFFIC S.R.L. a socio unico	1779010204	01/04/2025	01/04/2025	14336660574	VFE/544	121,56	30/04/2025	99,64	02/04/2025
C_E922	KONICA MINOLTA BUSINESS SOLUTIONS ITALIA SPA	8861580150	01/04/2025	01/04/2025	14342510447	700148	795,7	30/04/2025	652,21	01/04/2025
C_E922	BECCHI MASSIMO	BCCMSM71M03H223D	01/04/2025	01/04/2025	14344480983	4	1800	30/04/2025	1800	01/04/2025
C_E922	COOPERATIVA LA PROVVIDENZA SOC.COOP.	3007980232	31/03/2025	31/03/2025	14350592873	323	254,11	30/04/2025	242,01	01/04/2025
C_E922	ITALIANA PETROLI	51570893	31/03/2025	31/03/2025	14350810176	7611	4882,62	30/04/2025	4882,62	01/04/2025
C_E922	AqA Srl	2484440207	31/03/2025	31/03/2025	14351378470	31256009903	39,01	30/04/2025	35,46	01/04/2025
C_E922	ITALIAN MEDICAL SYSTEM SRL SOCIETA' BENEFIT	3686850987	31/03/2025	31/03/2025	14352882123	256	6167,36	30/04/2025	5055,21	02/04/2025
C_E922	FRATELLI RIZZI SRL	2383380207	31/03/2025	31/03/2025	14353273981	34	58313,56	30/04/2025	47798	02/04/2025
C_E922	PRISMA SRL	3272351218	31/03/2025	31/03/2025	14354577755	117	1296,98	30/04/2025	1063,1	01/04/2025
C_E922	Leggere Srl a socio unico	2511020162	01/04/2025	01/04/2025	14358573117	4647	13,14	01/05/2025	10,77	01/04/2025
C_E922	Leggere Srl a socio unico	2511020162	01/04/2025	01/04/2025	14358577894	4648	337,7	01/05/2025	337,7	01/04/2025
C_E922	Leggere Srl a socio unico	2511020162	01/04/2025	01/04/2025	14358593146	4646	11,61	01/05/2025	11,61	01/04/2025
C_E922	PUBLIKA STP srl	2523600209	01/04/2025	01/04/2025	14359228641	198/10	1258,09	01/05/2025	1031,22	09/04/2025
C_E922	Cooperativa Amici del sorriso arl onlus	3265140610	01/04/2025	01/04/2025	14359443426	FPA 28/25	3255	01/05/2025	3100	04/04/2025
C_E922	Pagnini Araldica e Editoria	PGNSRA71M56D612F	01/04/2025	01/04/2025	14360753778	7Araldica	3635,6	01/05/2025	2980	09/04/2025
C_E922	AGRIFER MOSIO S.R.L.	2282360201	01/04/2025	01/04/2025	14361253238	20250437/A	850,12	01/05/2025	696,82	03/04/2025
C_E922	TEA S.P.A. SB	1838280202	01/04/2025	01/04/2025	14362853117	2501275	658,15	01/05/2025	539,47	02/04/2025
C_E922	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	01/04/2025	01/04/2025	14363944237	542/01	2100	01/05/2025	2000	07/04/2025
C_E922	CAEM GROUP SPA	2246650200	01/04/2025	01/04/2025	14365678230	28/PA	485,8	01/05/2025	398,2	03/04/2025
C_E922	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	01/04/2025	01/04/2025	14366015018	100/02	1079,24	01/05/2025	884,62	07/04/2025
C_E922	GASTALDI GOMME SNC	1864670201	02/04/2025	02/04/2025	14366362361	1123/00	671,49	02/05/2025	550,4	03/04/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/04/2025	01/04/2025	14366607030	01120/2	10709,08	01/05/2025	10199,12	07/04/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/04/2025	01/04/2025	14366656344	01119/2	16218,58	01/05/2025	15446,27	07/04/2025
C_E922	CIRFOOD S.C.	464110352	02/04/2025	02/04/2025	14367659685	5200007172	1681,68	02/05/2025	1617	07/04/2025
C_E922	CIRFOOD S.C.	464110352	02/04/2025	02/04/2025	14367659693	5200007173	1258,86	02/05/2025	1210,44	07/04/2025
C_E922	CIRFOOD S.C.	464110352	01/04/2025	01/04/2025	14367659703	5200007174	2272,67	01/05/2025	2185,26	09/04/2025
C_E922	CIRFOOD S.C.	464110352	01/04/2025	01/04/2025	14367659713	5200007175	10080,47	01/05/2025	9692,76	07/04/2025
C_E922	CIRFOOD S.C.	464110352	02/04/2025	02/04/2025	14367659733	5200007176	5924,32	02/05/2025	5696,46	07/04/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/04/2025	02/04/2025	14372790002	21/P	7316	02/05/2025	7316	07/04/2025
C_E922	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/04/2025	02/04/2025	14375113152	54/03	2156,96	02/05/2025	2156,96	09/04/2025
C_E922	Grafiche E.Gaspari S.r.l.	89070403	02/04/2025	02/04/2025	14375810985	03507/S	122	02/05/2025	100	09/04/2025
C_E922	BETON ASFALTI SRL	1265960227	03/04/2025	03/04/2025	14382116100	2/182	824,72	03/05/2025	676	03/04/2025
C_E922	BIANCA MARIA FERRARI	FRRBCM63A48E897R	03/04/2025	03/04/2025	14382929871	FATTPA 2_25	5720	03/05/2025	5720	07/04/2025
C_E922	Cosper s.c.s - Impresa Sociale	992920199	03/04/2025	03/04/2025	14386406198	105 PA	3844,16	03/05/2025	3661,1	07/04/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	03/04/2025	03/04/2025	14387265239	193/10	7525,88	03/05/2025	7167,5	07/04/2025
C_E922	FASTCON SRL	2179910183	05/04/2025	05/04/2025	14393892887	12025205	502,64	05/05/2025	412	07/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	04/04/2025	04/04/2025	14393955705	IT 004031	304,81	04/05/2025	294,77	08/04/2025
C_E922	MANTOVA AMBIENTE S.R.L.	2169280209	04/04/2025	04/04/2025	14393970411	5232500255	31762,7	04/05/2025	26035	07/04/2025

C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/04/2025	05/04/2025	14394420285	24/P	2824,25	05/05/2025	2567,5	07/04/2025
C_E922	LA QUERCIA SOC.COOP SOCIALE DI SOLIDARIETA' ONLUS	1534160203	04/04/2025	04/04/2025	14394568942	167/E	1480,22	04/05/2025	1409,73	09/04/2025
C_E922	Edilpavimentazioni srl	1095090229	04/04/2025	04/04/2025	14394583940	3/452	1947,12	04/05/2025	1596	10/04/2025
C_E922	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	1998910358	05/04/2025	05/04/2025	14395824147	PA114	393,75	05/05/2025	375	09/04/2025
C_E922	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/04/2025	05/04/2025	14396402854	1903 V9	5983,01	05/05/2025	5698,1	07/04/2025
C_E922	ECOTRAFFIC S.R.L. a socio unico	1779010204	04/04/2025	04/04/2025	14396509038	VEN/605	2274,76	04/05/2025	1864,56	12/04/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	05/04/2025	05/04/2025	14397472367	125/PA	2480	05/05/2025	2361,9	07/04/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	04/04/2025	04/04/2025	14397477121	131/PA	278	04/05/2025	264,76	07/04/2025
C_E922	PUBLIKA STP srl	2523600209	05/04/2025	05/04/2025	14398440181	520/10	431,39	05/05/2025	353,6	09/04/2025
C_E922	GRUPPO GHERON S.R.L.	1574550339	05/04/2025	05/04/2025	14398641291	44/9P	755,5	05/05/2025	755,5	09/04/2025
C_E922	GSS ITALIA SRLS	3051680308	06/04/2025	06/04/2025	14407058196	FPA 55/25	707,6	06/05/2025	580	09/04/2025
C_E922	DKR DRINKATERING SRL	11131370154	07/04/2025	07/04/2025	14410711726	PA 000143	219,6	07/05/2025	180	08/04/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/04/2025	07/04/2025	14413310835	202/10	6733,94	07/05/2025	6413,28	14/04/2025
C_E922	EGEPUsrl	2169230741	07/04/2025	07/04/2025	14415043549	49/PA 2025	26769,05	07/05/2025	24335,5	14/04/2025
C_E922	EGEPUsrl	2169230741	07/04/2025	07/04/2025	14415044384	50/PA 2025	2276,46	07/05/2025	2069,51	09/04/2025
C_E922	BIZVY SRL	2665160202	08/04/2025	08/04/2025	14417770095	00013/25	7930	08/05/2025	6500	10/04/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/04/2025	08/04/2025	14419806162	228/10	3656,99	08/05/2025	3482,85	09/04/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/04/2025	08/04/2025	14419832723	230/10	262,5	08/05/2025	250	09/04/2025
C_E922	AZA Energia SpA	12883420155	08/04/2025	08/04/2025	14419954601	825500165422	687,7	08/05/2025	563,69	09/04/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/04/2025	08/04/2025	14421041745	246/10	2495,91	08/05/2025	2377,06	09/04/2025
C_E922	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/04/2025	09/04/2025	14426344041	147/PA	78,75	09/05/2025	75	14/04/2025
C_E922	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/04/2025	09/04/2025	14426344323	153/PA	118,13	09/05/2025	112,5	14/04/2025
C_E922	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/04/2025	09/04/2025	14426344388	154/PA	4905,6	09/05/2025	4672	14/04/2025
C_E922	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/04/2025	09/04/2025	14426938105	309/V1	2014,85	09/05/2025	1918,9	14/04/2025
C_E922	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/04/2025	09/04/2025	14426942451	304/V1	2014,85	09/05/2025	1918,9	14/04/2025
C_E922	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/04/2025	09/04/2025	14426942578	305/V1	1819,86	09/05/2025	1733,2	14/04/2025
C_E922	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/04/2025	09/04/2025	14426976805	39/02	2760,26	09/05/2025	2628,82	14/04/2025
C_E922	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/04/2025	09/04/2025	14426977035	40/02	1736,29	09/05/2025	1653,61	14/04/2025
C_E922	ETHICA SOC.COOP.SOCIALE	2231380201	09/04/2025	09/04/2025	14427325811	32/01	3162,24	09/05/2025	2592	10/04/2025
C_E922	GEM FORNITURE GENERALI S.R.L.	267310209	09/04/2025	09/04/2025	14427454190	000922/V1	106,37	09/05/2025	87,19	10/04/2025
C_E922	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	09/04/2025	09/04/2025	14428134954	119	3743,25	09/05/2025	3565	14/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434420423	412509038502	4,45	10/05/2025	3,65	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434420491	412509038501	270,01	10/05/2025	221,94	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434420541	412509038500	16,82	10/05/2025	14,9	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434425821	412509038499	4,38	10/05/2025	3,59	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434425975	412509038498	815,46	10/05/2025	669,03	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426247	412509038497	351,39	10/05/2025	288,65	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426487	412509038496	22,02	10/05/2025	19,63	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426689	412509038495	373,31	10/05/2025	306,63	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426748	412509038494	4,38	10/05/2025	3,59	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426805	412509038493	491,51	10/05/2025	403,5	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434426968	412509038492	4,38	10/05/2025	3,59	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434427365	412509038491	4,37	10/05/2025	3,58	10/04/2025
C_E922	HERA COMM S.p.A.	2221101203	10/04/2025	10/04/2025	14434427561	412509038490	34,08	10/05/2025	30,59	10/04/2025
C_E922	MANTOVACQUA S.R.L.	2542390204	10/04/2025	10/04/2025	14436568306	218/00/2025	1488,4	10/05/2025	1220	10/04/2025
C_E922	MILANI SRL	1686140201	10/04/2025	10/04/2025	14437721502	491/00	366	10/05/2025	300	12/04/2025
C_E922	Gusberti SRL	2113750208	10/04/2025	10/04/2025	14442067854	24/FE	5797,44	10/05/2025	4752	16/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	11/04/2025	11/04/2025	14444809876	IT 004720	1487,34	11/05/2025	1382,85	14/04/2025
C_E922	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/04/2025	11/04/2025	14445331880	201/01	1467,33	11/05/2025	1467,33	14/04/2025
C_E922	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	11/04/2025	11/04/2025	14449263820	649/01	1850	11/05/2025	1850	14/04/2025
C_E922	Progetti e Soluzioni SpA	6423240727	12/04/2025	12/04/2025	14449447299	FATT/2025/00720	2318	12/05/2025	1900	15/04/2025
C_E922	GENERAL SERVICE S.R.L.	2167030200	12/04/2025	12/04/2025	14450595487	38	488	12/05/2025	400	14/04/2025
C_E922	Tea Reteluce srl	2399890207	12/04/2025	12/04/2025	14451648553	5302500105	36423,98	12/05/2025	29855,72	17/04/2025
C_E922	TIM S.p.A.	488410010	14/04/2025	14/04/2025	14463833767	7X01485084	252,28	14/05/2025	206,79	02/05/2025
C_E922	EURO&PROMOS FM S.p.A.	2458660301	14/04/2025	14/04/2025	14466833924	V1-3117	915	14/05/2025	750	15/04/2025
C_E922	TIM S.p.A.	488410010	15/04/2025	15/04/2025	14469834969	8800329772	73,2	15/05/2025	60	15/04/2025
C_E922	TIM S.p.A.	488410010	14/04/2025	14/04/2025	14469853707	8800329760	134,2	14/05/2025	110	15/04/2025

C_E922	TIM S.p.A.	488410010	14/04/2025	14/04/2025	14469980028	8800329666	73,2	14/05/2025	60	15/04/2025
C_E922	TIM S.p.A.	488410010	15/04/2025	15/04/2025	14469980594	8800323943	73,2	15/05/2025	60	15/04/2025
C_E922	KINO FOTO S.R.L.	4333840405	14/04/2025	14/04/2025	14469990638	45931	138	14/05/2025	113,11	16/04/2025
C_E922	TIM S.p.A.	488410010	15/04/2025	15/04/2025	14470345998	8800329440	134,2	15/05/2025	110	15/04/2025
C_E922	TIM S.p.A.	488410010	15/04/2025	15/04/2025	14470346294	8800324026	154,94	15/05/2025	127	15/04/2025
C_E922	TIM S.p.A.	488410010	15/04/2025	15/04/2025	14470346498	422032580036900	373,95	15/05/2025	306,52	15/04/2025
C_E922	TIM S.p.A.	488410010	14/04/2025	14/04/2025	14470346538	8800329552	73,2	14/05/2025	60	15/04/2025
C_E922	MERAKI Società Cooperativa Sociale	1600790198	15/04/2025	15/04/2025	14470351744	396/EP	1323	15/05/2025	1260	15/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	15/04/2025	15/04/2025	14477588628	IT 004942	2298,48	15/05/2025	1884	18/04/2025
C_E922	AqA Srl	2484440207	16/04/2025	16/04/2025	14480121670	31250131193	22,11	16/05/2025	20,1	16/04/2025
C_E922	AqA Srl	2484440207	15/04/2025	15/04/2025	14480122136	31250131139	83,68	15/05/2025	76,07	16/04/2025
C_E922	GIELLE IMPIANTI DI GABOARDI LUCIANO E GABRIELE SNC	2744310208	16/04/2025	16/04/2025	14482471295	16	732	16/05/2025	600	16/04/2025
C_E922	Tea Reteluce srl	2399890207	16/04/2025	16/04/2025	14483140263	5302500120	3978,05	16/05/2025	3260,7	16/04/2025
C_E922	Avv. Massimo Galdi	GLDMSM78C31E897V	17/04/2025	17/04/2025	14489980784	FATTPA 2_25	418,08	17/05/2025	418,08	22/04/2025
C_E922	PagoPA S.p.A.	15376371009	17/04/2025	17/04/2025	14491380987	5225008031	125,79	17/05/2025	103,11	02/05/2025
C_E922	Tea Energia srl	2125710208	16/04/2025	16/04/2025	14493661133	22257202008	39,08	16/05/2025	32,03	18/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/04/2025	18/04/2025	14499098488	IT 005172	239,5	18/05/2025	220,77	23/04/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/04/2025	17/04/2025	14499098536	IT 005173	12241,87	17/05/2025	10049,12	23/04/2025
C_E922	Acentro Services S.r.l.	3594240966	17/04/2025	17/04/2025	14500850643	996/D	783,24	17/05/2025	642	22/04/2025
C_E922	Enel Energia S.p.A.	6655971007	17/04/2025	17/04/2025	14501006435	5232488809	1840,94	17/05/2025	1508,97	18/04/2025
C_E922	A2A Energia SpA	12883420155	18/04/2025	18/04/2025	14501141080	825500197615	416,04	18/05/2025	341,02	18/04/2025
C_E922	A2A Energia SpA	12883420155	17/04/2025	17/04/2025	14501165943	825500194539	3055,58	17/05/2025	2504,57	18/04/2025
C_E922	Ingegneria Borra Studio Associato	2110460207	18/04/2025	18/04/2025	14507941064	10	5978	18/05/2025	5978	22/04/2025
C_E922	BCC POS S.P.A.	16947661001	18/04/2025	18/04/2025	14508381448	000725-1CE E	38,43	18/05/2025	31,5	22/04/2025
C_E922	BCC POS S.P.A.	16947661001	18/04/2025	18/04/2025	14508381483	000723-1CE E	75,03	18/05/2025	61,5	22/04/2025
C_E922	PUBLIKA STP srl	2523600209	18/04/2025	18/04/2025	14510214507	632/10	76,13	18/05/2025	62,4	22/04/2025
C_E922	NIVI SPA	4105740486	18/04/2025	18/04/2025	14511255579	2895/E	460,79	18/05/2025	380,44	12/05/2025
C_E922	NIVI SPA	4105740486	18/04/2025	18/04/2025	14511255672	2896/E	366,35	18/05/2025	300,29	12/05/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	22/04/2025	22/04/2025	14521519418	113/PA	217,35	22/05/2025	207	24/04/2025
C_E922	Poste Italiane S.p.A.	97103880585	22/04/2025	22/04/2025	14522892091	1025096016	1353,57	22/05/2025	1353,57	02/05/2025
C_E922	SICONTRAF SRL	1470610237	23/04/2025	23/04/2025	14527354277	2500079/8	5795	23/05/2025	4750	07/05/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	23/04/2025	23/04/2025	14529194020	114/PA	193,2	23/05/2025	184	24/04/2025
C_E922	LA TECNOCOPIE SRL	687330357	23/04/2025	23/04/2025	14530515656	100/PA	1764,12	23/05/2025	1446	29/04/2025
C_E922	PagoPA S.p.A.	15376371009	23/04/2025	23/04/2025	14531074545	5225009237	1011,69	23/05/2025	829,25	13/05/2025
C_E922	MYNET S.R.L.	1762150207	24/04/2025	24/04/2025	14535328755	826/2	2113,06	24/05/2025	1732,02	29/04/2025
C_E922	MYNET S.R.L.	1762150207	24/04/2025	24/04/2025	14535328825	827/2	112,72	24/05/2025	92,39	29/04/2025
C_E922	MYNET S.R.L.	1762150207	24/04/2025	24/04/2025	14535328910	828/2	519,72	24/05/2025	426	29/04/2025
C_E922	MYNET S.R.L.	1762150207	24/04/2025	24/04/2025	14535328952	829/2	93,21	24/05/2025	76,4	29/04/2025
C_E922	A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.)	1897431209	24/04/2025	24/04/2025	14536590111	217E	100	24/05/2025	100	29/04/2025
C_E922	TERMOIDRAULICA SRL	2466990203	24/04/2025	24/04/2025	14537567247	85	43882,93	24/05/2025	39893,57	09/05/2025
C_E922	BIZVY SRL	2665160202	28/04/2025	28/04/2025	14548182933	00015/25	1220	28/05/2025	1000	29/04/2025
C_E922	Poste Italiane S.p.A.	97103880585	28/04/2025	28/04/2025	14552633173	1025099212	69,51	28/05/2025	69,51	13/05/2025
C_E922	TEA S.P.A. SB	1838280202	30/04/2025	30/04/2025	14568670483	2501760	658,15	30/05/2025	539,47	05/05/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	30/04/2025	30/04/2025	14570478223	31/P	2616,9	30/05/2025	2379	03/05/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	30/04/2025	30/04/2025	14570478518	29/P	7080	30/05/2025	7080	03/05/2025
C_E922	COOPERATIVA LA PROVVIDENZA SOC.COOP.	3007980232	30/04/2025	30/04/2025	14570627619	431	254,11	30/05/2025	242,01	03/05/2025
C_E922	Leggere Srl a socio unico	2511020162	01/05/2025	01/05/2025	14576343479	6371	13,14	31/05/2025	13,14	03/05/2025
C_E922	Leggere Srl a socio unico	2511020162	01/05/2025	01/05/2025	14576420071	6372	61,25	31/05/2025	61,25	03/05/2025
C_E922	Cooperativa Amici del sorriso arl onlus	3265140610	01/05/2025	01/05/2025	14578054625	FPA 40/25	3150	31/05/2025	3000	03/05/2025
C_E922	KONICA MINOLTA BUSINESS SOLUTIONS ITALIA SPA	8861580150	01/05/2025	01/05/2025	14578651560	700253	1079,55	31/05/2025	884,88	03/05/2025
C_E922	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	02/05/2025	02/05/2025	14585573511	2394 V9	5789,99	01/06/2025	5514,28	06/05/2025
C_E922	PROTTI LUISELLA	PRTL64E67B110K	03/05/2025	03/05/2025	14590279715	2	572	02/06/2025	520	06/05/2025
C_E922	EGEPUsrl	2169230741	04/05/2025	04/05/2025	14592337841	72/PA 2025	26769,05	03/06/2025	24335,5	06/05/2025
C_E922	EGEPUsrl	2169230741	04/05/2025	04/05/2025	14592338324	73/PA 2025	2089,02	03/06/2025	1899,11	06/05/2025
C_E922	RANZATO ANTONIO DI RANZATO GIANLUCA E C. S.N.C.	1660310200	04/05/2025	04/05/2025	14593006374	31	54	03/06/2025	44,26	05/05/2025
C_E922	POLISPORTIVA DON BOSCO	1677360206	05/05/2025	05/05/2025	14595040570	8/00	3750	04/06/2025	3750	06/05/2025
C_E922	HOTEL DEL CANE S.R.L.	1779210200	05/05/2025	05/05/2025	14595919600	149	326,23	04/06/2025	267,4	12/05/2025

C_E922	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	05/05/2025	05/05/2025	14597555238	159/00	1352	04/06/2025	1352	07/05/2025
C_E922	GIOVANNONI LUCA	GVNLCU81R22M102O	05/05/2025	05/05/2025	14598504114	39	22570	04/06/2025	22570	09/05/2025
C_E922	LA QUERCIA SOC.COOP SOCIALE DI SOLIDARIETA' ONLUS	1534160203	05/05/2025	05/05/2025	14598613986	268/E	1364,18	04/06/2025	1299,22	07/05/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	05/05/2025	05/05/2025	14599559015	166/PA	2400	04/06/2025	2285,71	07/05/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	05/05/2025	05/05/2025	14599560313	172/PA	198	04/06/2025	188,57	07/05/2025
C_E922	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	1998910358	05/05/2025	05/05/2025	14601460632	PA149	535,5	04/06/2025	510	07/05/2025
C_E922	SODI SCIENTIFICA SRL	1573730486	05/05/2025	05/05/2025	14602263399	344/S	1884,9	04/06/2025	1545	12/05/2025
C_E922	GRUPPO GHERON S.R.L.	1574550339	06/05/2025	06/05/2025	14612043895	63/9P	691	05/06/2025	691	09/05/2025
C_E922	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/05/2025	06/05/2025	14612983524	146/02	959,55	05/06/2025	786,52	13/05/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	06/05/2025	06/05/2025	14613179485	01509/2	10709,08	05/06/2025	10199,12	09/05/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	06/05/2025	06/05/2025	14613191771	01508/2	16218,58	05/06/2025	15446,27	09/05/2025
C_E922	CIRFOOD S.C.	464110352	06/05/2025	06/05/2025	14614471700	5200010599	1494,29	05/06/2025	1436,82	09/05/2025
C_E922	CIRFOOD S.C.	464110352	06/05/2025	06/05/2025	14614471705	5200010600	1119,52	05/06/2025	1076,46	09/05/2025
C_E922	CIRFOOD S.C.	464110352	06/05/2025	06/05/2025	14614471712	5200010601	1806,6	05/06/2025	1737,12	09/05/2025
C_E922	CIRFOOD S.C.	464110352	06/05/2025	06/05/2025	14614471717	5200010602	8043,24	05/06/2025	7733,88	09/05/2025
C_E922	CIRFOOD S.C.	464110352	06/05/2025	06/05/2025	14614471722	5200010603	4530,93	05/06/2025	4356,66	09/05/2025
C_E922	WEB3KING Di Gelmi A & C snc	2750600161	07/05/2025	07/05/2025	14619160705	266	4425	06/06/2025	3627,05	12/05/2025
C_E922	Grafiche E.Gaspari S.r.l.	89070403	07/05/2025	07/05/2025	14620188384	06123/S	164,7	06/06/2025	135	12/05/2025
C_E922	Grafiche E.Gaspari S.r.l.	89070403	07/05/2025	07/05/2025	14620188760	06126/S	164,7	06/06/2025	135	12/05/2025
C_E922	Grafiche E.Gaspari S.r.l.	89070403	07/05/2025	07/05/2025	14620192842	06202/S	479,22	06/06/2025	392,8	12/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/05/2025	07/05/2025	14620340610	280/10	6947,48	06/06/2025	6616,65	09/05/2025
C_E922	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	07/05/2025	07/05/2025	14620787226	849/01	1850	06/06/2025	1850	09/05/2025
C_E922	ICG SRL	2386650200	08/05/2025	08/05/2025	14627015533	1R2	10969,41	07/06/2025	8991,32	19/05/2025
C_E922	ETHICA SOC.COOP.SOCIALE	2231380201	08/05/2025	08/05/2025	14627108666	45/01	3162,24	07/06/2025	2592	09/05/2025
C_E922	PUBLIKA STP srl	2523600209	08/05/2025	08/05/2025	14628549066	698/10	76,13	07/06/2025	62,4	12/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/05/2025	08/05/2025	14629435773	291/10	6509,24	07/06/2025	6199,28	21/05/2025
C_E922	DKR DRINKATERING SRL	11131370154	08/05/2025	08/05/2025	14630443180	PA 000181	1441,5	07/06/2025	1181,56	09/05/2025
C_E922	DKR DRINKATERING SRL	11131370154	08/05/2025	08/05/2025	14630462212	PA 000188	675,51	07/06/2025	553,7	09/05/2025
C_E922	A2A Energia SpA	12883420155	08/05/2025	08/05/2025	14633245922	825500216751	593,27	07/06/2025	486,29	09/05/2025
C_E922	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/05/2025	09/05/2025	14641890514	458/V1	1949,85	08/06/2025	1857	12/05/2025
C_E922	MANZI GIANFRANCO SRL	15840192	12/05/2025	12/05/2025	14656026878	2025 11 82	243,34	11/06/2025	199,46	14/05/2025
C_E922	CAEM GROUP SPA	2246650200	12/05/2025	12/05/2025	14656732378	48/PA	39,59	11/06/2025	32,45	19/05/2025
C_E922	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	12/05/2025	12/05/2025	14656973146	58/02	2626,72	11/06/2025	2501,64	14/05/2025
C_E922	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	12/05/2025	12/05/2025	14656973245	59/02	1652,56	11/06/2025	1573,87	14/05/2025
C_E922	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/05/2025	12/05/2025	14657361675	289/01	1337,03	11/06/2025	1337,03	14/05/2025
C_E922	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	12/05/2025	12/05/2025	14660114185	216/PA	3944,06	11/06/2025	3756,25	14/05/2025
C_E922	CENTROSCUOLA S.R.L.	1510140203	12/05/2025	12/05/2025	14660712751	1196	159,98	11/06/2025	159,98	14/05/2025
C_E922	HERA COMM S.p.A.	2221101203	13/05/2025	13/05/2025	14665766342	412511506108	4,67	12/06/2025	3,83	14/05/2025
C_E922	MERAKI Società Cooperativa Sociale	1600790198	14/05/2025	14/05/2025	14673716941	546/EP	2205	13/06/2025	2100	14/05/2025
C_E922	SM s.n.c. di Scuttari e Micheloni	1650540204	13/05/2025	13/05/2025	14677283808	10	3047,56	12/06/2025	2498	19/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/05/2025	14/05/2025	14684383105	320/10	7196,02	13/06/2025	6853,35	21/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/05/2025	16/05/2025	14684451694	324/10	653,06	15/06/2025	621,96	21/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/05/2025	16/05/2025	14684495100	326/10	210	15/06/2025	200	21/05/2025
C_E922	AqA Srl	2484440207	15/05/2025	15/05/2025	14684962341	31250179077	21,89	14/06/2025	19,9	20/05/2025
C_E922	AqA Srl	2484440207	14/05/2025	14/05/2025	14684971311	31250179023	68,55	13/06/2025	62,32	19/05/2025
C_E922	Tea Energia srl	2125710208	17/05/2025	17/05/2025	14688983592	22257232836	35,77	16/06/2025	29,32	20/05/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/05/2025	17/05/2025	14691910688	IT 006437	1403,63	16/06/2025	1298,02	27/05/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	15/05/2025	15/05/2025	14691910703	IT 006438	2781,6	14/06/2025	2280	06/06/2025
C_E922	Geom. Massimo Pettenati	PTTMSM71L04A470Q	17/05/2025	17/05/2025	14692067085	12	1024,8	16/06/2025	1024,8	23/05/2025
C_E922	STRATEGIA HUB srls	2722880206	16/05/2025	16/05/2025	14692763247	125	5978	15/06/2025	4900	21/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/05/2025	18/05/2025	14701668275	344/10	2939,65	17/06/2025	2799,67	21/05/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/05/2025	17/05/2025	14701898859	365/10	1597,05	16/06/2025	1521	21/05/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	16/05/2025	16/05/2025	14703806427	156/PA	193,2	15/06/2025	184	21/05/2025
C_E922	Pasetti Cedrik	PSTCRK75P28Z110Y	18/05/2025	18/05/2025	14707183886	60-FE	9405,2	17/06/2025	9405,2	27/05/2025
C_E922	A2A Energia SpA	12883420155	18/05/2025	18/05/2025	14711496593	825500246145	360,72	17/06/2025	295,67	20/05/2025
C_E922	A2A Energia SpA	12883420155	17/05/2025	17/05/2025	14711500242	825500255081	1923,71	16/06/2025	1576,81	20/05/2025
C_E922	BARBARA B. s.c.s.	9680290013	19/05/2025	19/05/2025	14717755092	288 PA	5265,28	18/06/2025	4315,8	21/05/2025

C_E922	PagoPA S.p.A.	15376371009	19/05/2025	19/05/2025	14719769800	5225011151	15,75	18/06/2025	12,91	06/06/2025
C_E922	A2A Energia SpA	12883420155	20/05/2025	20/05/2025	14727197379	825500267976	1542,92	19/06/2025	1264,69	23/05/2025
C_E922	MANZI GIANFRANCO SRL	15840192	21/05/2025	21/05/2025	14731834444	2025 11 90	3621,13	20/06/2025	2968,14	23/05/2025
C_E922	NIVI SPA	4105740486	22/05/2025	22/05/2025	14735269050	3805/E	72,25	21/06/2025	59,22	06/06/2025
C_E922	NIVI SPA	4105740486	22/05/2025	22/05/2025	14735269091	3804/E	126,91	21/06/2025	105,79	06/06/2025
C_E922	METALSER DI ANTONIETTI ANGELO E BRUNO	165760208	22/05/2025	22/05/2025	14738330438	0000014-EL	1098	21/06/2025	900	29/05/2025
C_E922	VODAFONE ITALIA S.p.A.	93026890017	22/05/2025	22/05/2025	14740059891	AR01624376	323,47	21/06/2025	265,14	30/05/2025
C_E922	ELETTROCASA di Salardi Ernesto, Salardi Stefano & C. S.n.c.	573520202	22/05/2025	22/05/2025	14741098325	30/J	330	21/06/2025	270,49	29/05/2025
C_E922	ITON S.R.L.	1294950355	22/05/2025	22/05/2025	14742053626	76E/2025	488343,92	21/06/2025	443949,02	11/06/2025
C_E922	GASTALDI GOMME SNC	1864670201	22/05/2025	22/05/2025	14742206817	2082/00	598,29	21/06/2025	490,4	06/06/2025
C_E922	PagoPA S.p.A.	15376371009	23/05/2025	23/05/2025	14749334515	5225012392	809,35	22/06/2025	663,4	06/06/2025
C_E922	Poste Italiane S.p.A.	97103880585	23/05/2025	23/05/2025	14750670189	1025121313	229,05	22/06/2025	229,05	06/06/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758338493	31250179942	38,92	25/06/2025	35,38	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758339441	31250179943	75,19	25/06/2025	68,35	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758339904	31250179944	103,35	25/06/2025	93,95	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758340349	31250179945	13,42	25/06/2025	12,2	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758340994	31250179946	16,8	25/06/2025	15,27	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758341796	31250179947	726,51	25/06/2025	660,46	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758342373	31250180084	4,77	25/06/2025	4,34	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758342491	31250179948	33,92	25/06/2025	30,84	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758343826	31250179949	13,42	25/06/2025	12,2	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758345471	31250179950	12,36	25/06/2025	11,24	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758346529	31250179951	147,08	25/06/2025	133,71	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758346707	31250179952	18,56	25/06/2025	16,87	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758349061	31250179953	16,58	25/06/2025	15,07	27/05/2025
C_E922	AqA Srl	2484440207	26/05/2025	26/05/2025	14758350437	31250179954	5,82	25/06/2025	5,29	27/05/2025
C_E922	DKR DRINKATERING SRL	11131370154	26/05/2025	26/05/2025	14758866504	PA 000221	339,16	25/06/2025	278	27/05/2025
C_E922	CAEM GROUP SPA	2246650200	27/05/2025	27/05/2025	14763944793	11104/00	20,86	26/06/2025	17,1	29/05/2025
C_E922	Check Point SPA	1679340206	27/05/2025	27/05/2025	14764399545	1041/D	961,7	26/06/2025	788,28	30/05/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	27/05/2025	27/05/2025	14764596157	157/PA	236,25	26/06/2025	225	30/05/2025
C_E922	AR/S ARCHEOSISTEMI Società Cooperativa	1249610351	27/05/2025	27/05/2025	14768056935	24/RE	117241,3	26/06/2025	106583	11/06/2025
C_E922	PUBLIKA STP srl	2523600209	28/05/2025	28/05/2025	14770726216	773/10	367,95	27/06/2025	301,6	05/06/2025
C_E922	Poste Italiane S.p.A.	97103880585	28/05/2025	28/05/2025	14771828307	1025126107	331,06	27/06/2025	331,06	10/06/2025
C_E922	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	28/05/2025	28/05/2025	14771900739	150	3622,5	27/06/2025	3450	30/05/2025
C_E922	AGSM AIM ENERGIA SPA	2968430237	30/05/2025	30/05/2025	14784097618	FE000120250001932540	719,44	29/06/2025	592,54	05/06/2025
C_E922	Leggere Srl a socio unico	2511020162	31/05/2025	31/05/2025	14792671585	8068	173,81	30/06/2025	173,81	04/06/2025
C_E922	Leggere Srl a socio unico	2511020162	31/05/2025	31/05/2025	14792786483	8067	12,05	30/06/2025	12,05	04/06/2025
C_E922	TEA S.P.A. SB	1838280202	31/05/2025	31/05/2025	14795983863	2502373	658,15	30/06/2025	539,47	04/06/2025
C_E922	AGRIFER MOSIO S.R.L.	2282360201	31/05/2025	31/05/2025	14796627119	20250707/A	815,92	30/06/2025	668,79	09/06/2025
C_E922	EGEPUslr	2169230741	01/06/2025	01/06/2025	14799686863	94/PA 2025	26769,05	01/07/2025	24335,5	09/06/2025
C_E922	EGEPUslr	2169230741	01/06/2025	01/06/2025	14799687097	95/PA 2025	2370,18	01/07/2025	2154,71	05/06/2025
C_E922	Cooperativa Amici del sorriso arl onlus	3265140610	03/06/2025	03/06/2025	14805480195	FPA 54/25	3255	03/07/2025	3100	04/06/2025
C_E922	BARBARA B. s.c.s.	9680290013	03/06/2025	03/06/2025	14806633562	317 PA	2632,64	03/07/2025	2157,9	13/06/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	03/06/2025	03/06/2025	14807190704	214/PA	278	03/07/2025	264,76	04/06/2025
C_E922	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE SOCIETA' COOPER	1610080200	03/06/2025	03/06/2025	14807254651	208/PA	2480	03/07/2025	2361,9	05/06/2025
C_E922	PUBLIKA STP srl	2523600209	03/06/2025	03/06/2025	14807267565	774/10	76,13	03/07/2025	62,4	13/06/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2025	03/06/2025	14807513009	37/P	2945,8	03/07/2025	2678	04/06/2025
C_E922	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/06/2025	03/06/2025	14808190710	177/02	2310,46	03/07/2025	1893,82	10/06/2025
C_E922	ARCH. FORCELLINI RICCARDO	FRCRCR81R23E897E	04/06/2025	04/06/2025	14809890077	27	811,28	04/07/2025	811,28	09/06/2025
C_E922	Tea Reteluce srl	2399890207	04/06/2025	04/06/2025	14811105976	8302500073	43212,56	04/07/2025	35420,13	10/06/2025
C_E922	GEM FORNITURE GENERALI S.R.L.	267310209	04/06/2025	04/06/2025	14815466635	001586/V1	390,4	04/07/2025	320	13/06/2025
C_E922	Grafiche E.Gaspari S.r.l.	89070403	04/06/2025	04/06/2025	14820293748	07862/S	719,8	04/07/2025	590	13/06/2025
C_E922	FASTCON SRL	2179910183	05/06/2025	05/06/2025	14820663860	12025313	502,64	05/07/2025	412	05/06/2025
C_E922	F.C. CAMPITELLO	93065060209	04/06/2025	04/06/2025	14820972650	8	625	04/07/2025	625	05/06/2025
C_E922	F.C. CAMPITELLO	93065060209	04/06/2025	04/06/2025	14820983849	9	625	04/07/2025	625	05/06/2025
C_E922	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	1998910358	04/06/2025	04/06/2025	14821105536	PA187	661,5	04/07/2025	630	05/06/2025
C_E922	ZANETTI SNC DI BACCHETTA MARCO E JACOPO	2320940204	05/06/2025	05/06/2025	14822555352	6/002	158,6	05/07/2025	130	05/06/2025

C_E922	CIRFOOD S.C.	464110352	04/06/2025	04/06/2025	14822690436	5200013348	2022,82	04/07/2025	1945,02	09/06/2025
C_E922	CIRFOOD S.C.	464110352	05/06/2025	05/06/2025	14822690455	5200013349	1302,1	05/07/2025	1252,02	09/06/2025
C_E922	CIRFOOD S.C.	464110352	05/06/2025	05/06/2025	14822690476	5200013350	2685,88	05/07/2025	2582,58	09/06/2025
C_E922	CIRFOOD S.C.	464110352	05/06/2025	05/06/2025	14822690496	5200013351	10815,6	05/07/2025	10399,62	09/06/2025
C_E922	CIRFOOD S.C.	464110352	04/06/2025	04/06/2025	14822690505	5200013352	6371,16	04/07/2025	6126,12	09/06/2025
C_E922	LA QUERCIA SOC.COOP.SOCIALE DI SOLIDARIETA' ONLUS	1534160203	05/06/2025	05/06/2025	14825646947	320/E	1286,87	05/07/2025	1225,59	09/06/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/06/2025	05/06/2025	14826790359	40/P	379	05/07/2025	379	09/06/2025
C_E922	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/06/2025	05/06/2025	14826790502	39/P	5487	05/07/2025	5487	09/06/2025
C_E922	ETHICA SOC.COOP.SOCIALE	2231380201	05/06/2025	05/06/2025	14829705290	60/01	3392,82	05/07/2025	2781	06/06/2025
C_E922	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/06/2025	05/06/2025	14831562050	3119 V9	5983,01	05/07/2025	5698,1	09/06/2025
C_E922	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/06/2025	06/06/2025	14840654404	733/V1	2014,85	06/07/2025	1918,9	09/06/2025
C_E922	GRUPPO GHERON S.R.L.	1574550339	07/06/2025	07/06/2025	14846115898	83/9P	755,5	07/07/2025	755,5	09/06/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	09/06/2025	09/06/2025	14858263040	01834/2	16218,58	09/07/2025	15446,27	11/06/2025
C_E922	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	10/06/2025	10/06/2025	14858296053	01835/2	10709,08	10/07/2025	10199,12	11/06/2025
C_E922	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	10/06/2025	10/06/2025	14864360505	77/02	1568,84	10/07/2025	1494,13	11/06/2025
C_E922	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	10/06/2025	10/06/2025	14864360933	78/02	2493,17	10/07/2025	2374,45	11/06/2025
C_E922	PUBLIKA S.R.L.	2213820208	11/06/2025	11/06/2025	14865297049	1226/PA	725	11/07/2025	725	17/06/2025
C_E922	DKR DRINKATERING SRL	11131370154	10/06/2025	10/06/2025	14866260231	PA 000247	219,6	10/07/2025	180	11/06/2025
C_E922	COOPERATIVA LA PROVVIDENZA SOC.COOP.	3007980232	10/06/2025	10/06/2025	14867119531	540	254,11	10/07/2025	242,01	11/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/06/2025	11/06/2025	14867279380	382/10	5802,93	11/07/2025	5526,6	17/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/06/2025	10/06/2025	14868413716	393/10	5302,87	10/07/2025	5050,35	17/06/2025
C_E922	A2A Energia SpA	12883420155	11/06/2025	11/06/2025	14868917786	825500281173	574,84	11/07/2025	471,18	13/06/2025
C_E922	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/06/2025	10/06/2025	14868922729	1083/01	1850	10/07/2025	1850	11/06/2025
C_E922	VIMA ASCENSORI SRL	1771610357	11/06/2025	11/06/2025	14871730653	FC0001776-0	164,7	11/07/2025	135	11/06/2025
C_E922	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/06/2025	11/06/2025	14876210605	368/01	1396,67	11/07/2025	1396,67	16/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2025	12/06/2025	14877180090	422/10	3656,99	12/07/2025	3482,85	17/06/2025
C_E922	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	12/06/2025	12/06/2025	14877188296	278/PA	5754	12/07/2025	5480	17/06/2025
C_E922	Avv. Massimo Galdi	GLDMSM78C31E897V	11/06/2025	11/06/2025	14878534718	FATTPA 3_25	5384,08	11/07/2025	5384,08	18/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2025	12/06/2025	14879694597	427/10	2872,21	12/07/2025	2735,44	17/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2025	12/06/2025	14879747791	429/10	149,1	12/07/2025	142	17/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/06/2025	11/06/2025	14879794135	430/10	60,9	11/07/2025	58	16/06/2025
C_E922	OMNIA SYSTEMS S.R.L.	2114290360	12/06/2025	12/06/2025	14882101668	25-021	3318,4	12/07/2025	2720	17/06/2025
C_E922	HERA COMM S.p.A.	2221101203	13/06/2025	13/06/2025	14883327782	412513860925	4,61	13/07/2025	3,78	13/06/2025
C_E922	GENERAL SERVICE S.R.L.	2167030200	12/06/2025	12/06/2025	14888744446	123	1098	12/07/2025	900	13/06/2025
C_E922	AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MATTIA & C.	2732130204	13/06/2025	13/06/2025	14889522153	222	169,99	13/07/2025	139,34	20/06/2025
C_E922	ZL SRL	3063510980	13/06/2025	13/06/2025	14890404867	2025V2000034	1288,22	13/07/2025	1055,92	17/06/2025
C_E922	ELTRAFF S.R.L.	8625900157	13/06/2025	13/06/2025	14900805936	672/25	719,8	13/07/2025	590	20/06/2025
C_E922	ELTRAFF S.R.L.	8625900157	14/06/2025	14/06/2025	14900805982	673/25	1220	14/07/2025	1000	20/06/2025
C_E922	AqA Srl	2484440207	14/06/2025	14/06/2025	14901307763	31250221891	83,22	14/07/2025	75,65	23/06/2025
C_E922	AqA Srl	2484440207	14/06/2025	14/06/2025	14901333561	31250221949	22,11	14/07/2025	20,1	23/06/2025
C_E922	MERAKI Societa Cooperativa Sociale	1600790198	14/06/2025	14/06/2025	14903237152	682/EP	2278,5	14/07/2025	2170	17/06/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	13/06/2025	13/06/2025	14903722407	187/PA	393,75	13/07/2025	375	17/06/2025
C_E922	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	785740192	13/06/2025	13/06/2025	14904530718	188/PA	193,2	13/07/2025	184	17/06/2025
C_E922	PUBLIKA STP srl	2523600209	13/06/2025	13/06/2025	14905268120	797/10	183,98	13/07/2025	150,8	17/06/2025
C_E922	Tea Energia srl	2125710208	15/06/2025	15/06/2025	14908407076	22257298383	26,07	15/07/2025	21,37	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920527102	8800491567	154,94	16/07/2025	127	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920574744	4220325800057660	373,95	16/07/2025	306,52	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920575624	8800491764	73,2	16/07/2025	60	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920593441	8800490608	73,2	16/07/2025	60	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920876972	8800490082	73,2	16/07/2025	60	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920878539	8800491856	73,2	16/07/2025	60	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920878826	8800493617	134,2	16/07/2025	110	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920879025	8800490668	134,2	16/07/2025	110	23/06/2025
C_E922	TIM S.p.A.	488410010	16/06/2025	16/06/2025	14920963510	7X02510800	253,1	16/07/2025	207,46	20/06/2025
C_E922	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	16/06/2025	16/06/2025	14921233616	192	3743,25	16/07/2025	3565	17/06/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/06/2025	17/06/2025	14934269987	IT 008024	3633,32	17/07/2025	3296,57	19/06/2025
C_E922	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/06/2025	17/06/2025	14934270004	IT 008025	3015,84	17/07/2025	2472	20/06/2025

C_E922	PUNTO-CALOR SRL	1586040204	17/06/2025	17/06/2025	14938662462	731	1271,24	17/07/2025	1042	23/06/2025
C_E922	MANZI GIANFRANCO SRL	15840192	18/06/2025	18/06/2025	14942715543	2025 11 128	4515,13	18/07/2025	3700,93	23/06/2025
C_E922	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/06/2025	18/06/2025	14943890485	448/10	3044,27	18/07/2025	2899,3	20/06/2025
C_E922	PagoPA S.p.A.	15376371009	18/06/2025	18/06/2025	14946314946	5225014484	1083,9	18/07/2025	888,44	20/06/2025
C_E922	AGSM AIM ENERGIA SPA	2968430237	19/06/2025	19/06/2025	14948892306	FE000120250002088648	293,07	19/07/2025	241,7	23/06/2025
C_E922	A2A Energia SpA	12883420155	19/06/2025	19/06/2025	14954910673	825500312339	1693,87	19/07/2025	1388,42	23/06/2025
C_E922	A2A Energia SpA	12883420155	20/06/2025	20/06/2025	14956945572	825500309940	1445,42	20/07/2025	1184,77	23/06/2025
C_E922	PAOLO ALAI	LAAPLA82M13E897Q	21/06/2025	21/06/2025	14966233738	FATTPA 7_25	1044,8	21/07/2025	1044,8	23/06/2025