

V - Reti Gas Elenco Pagamenti 2025

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	02/01/2025	F00230	2024AN00484	19/11/2024	248,14
1	02/01/2025	F00230	10008-2023SM175	31/10/2023	214.344,26
1	02/01/2025	F00230	10010-2023SM211	04/12/2023	214.344,26
1	02/01/2025	F00800	2024AN00463	31/10/2024	49.868,11
1	02/01/2025	F42466	2024AN00445	25/10/2024	8.693,75
1	02/01/2025	F42466	2024AN00444	25/10/2024	18.000,00
1	02/01/2025	F46054	2024AN00448	24/10/2024	8.708,33
1	02/01/2025	F50121	2024AN00456	31/10/2024	30,54
1	02/01/2025	F50474	2024AN00458	31/10/2024	2.166,20
1	02/01/2025	F67992	2024AN00457	06/11/2024	224,12
1	02/01/2025	F68284	2024RA00016	30/09/2024	1.993,00
1	02/01/2025	F00577	2024AN00438	24/10/2024	11.504,00
1	02/01/2025	F00577	2024AN00464	11/11/2024	1.229,20
1	02/01/2025	F00577	2024AN00465	30/10/2024	14.600,00
1	02/01/2025	F64191	2024AN00481	31/10/2024	8.023,50
1	02/01/2025	F64478	2024AN00470	30/09/2024	1.355,20
1	02/01/2025	F64478	2024AN00471	01/10/2024	6.020,00
1	02/01/2025	F64478	2024AN00472	22/10/2024	792,00
1	02/01/2025	F67740	2024AN00482	31/10/2024	8.268,06
1	02/01/2025	F49737	2024AN00449	31/10/2024	1.200,00
1	02/01/2025	F68217	2024AN00480	31/10/2024	17.220,58
1	02/01/2025	F99999	2024AN00469	22/10/2024	1.656,00
1	02/01/2025	F99999	2024AN00468	07/10/2024	2.900,00
1	02/01/2025	F01299	2024AN00473	28/10/2024	3.178,00
1	02/01/2025	F01299	2024AN00460	06/11/2024	1.770,00
1	22/01/2025	F68256	25CGFC0001	08/01/2025	46,00
1	14/02/2025	F00438	2024AN00511	11/12/2024	5.279,67
1	14/02/2025	F00438	2024AN00512	11/12/2024	1.007,15
1	14/02/2025	F00438	2024AN00513	11/12/2024	330,78
1	14/02/2025	F00800	2024AN00548	30/11/2024	71.416,71
1	14/02/2025	F00950	2024AN00442	25/10/2024	338,00
1	14/02/2025	F00950	2024AN00447	25/10/2024	2.457,00
1	14/02/2025	F00950	2024AN00516	27/11/2024	1.095,00
1	14/02/2025	F00950	2024AN00477	13/11/2024	414,00
1	14/02/2025	F00950	2024AN00510	27/11/2024	1.404,00
1	14/02/2025	F00950	2024AN00515	13/11/2024	541,00
1	14/02/2025	F00950	2024AN00525	27/11/2024	3.274,00
1	14/02/2025	F00950	2024AN00441	25/10/2024	878,00
1	14/02/2025	F00950	2024AN00467	13/11/2024	29,00
1	14/02/2025	F00950	2024AN00478	13/11/2024	268,00
1	14/02/2025	F00950	2024AN00479	13/11/2024	358,00
1	14/02/2025	F00950	2024AN00483	13/11/2024	353,00
1	14/02/2025	F00950	2024AN00486	27/11/2024	479,00

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	14/02/2025	F00950	2024AN00552	10/12/2024	5.187,00
1	14/02/2025	F00950	2025AN00011	10/01/2025	782,00
1	14/02/2025	F00950	2025AN00012	10/01/2025	858,00
1	14/02/2025	F00950	2025AN00013	10/01/2025	756,00
1	14/02/2025	F00950	2025AN00014	10/01/2025	1.183,00
1	14/02/2025	F01566	2024AN00521	30/11/2024	28.036,97
1	14/02/2025	F01566	2024AN00522	30/11/2024	923,69
1	14/02/2025	F42466	2024AN00538	24/12/2024	1.872,50
1	14/02/2025	F43940	2024AN00547	30/11/2024	39.813,85
1	14/02/2025	F46054	2024AN00489	26/11/2024	8.708,33
1	14/02/2025	F46054	2024AN00524	19/12/2024	8.708,33
1	14/02/2025	F49984	25CGFC0003	24/01/2025	2.716,00
1	14/02/2025	F50474	2024AN00527	16/12/2024	253,80
1	14/02/2025	F51192	2024AN00492	22/11/2024	497,68
1	14/02/2025	F67992	2024AN00498	04/12/2024	336,18
1	14/02/2025	FR00006	2024AN00508	11/12/2024	1.859,09
1	14/02/2025	FR00006	2024AN00509	11/12/2024	3,74
1	14/02/2025	FR00021	2024AN00542	30/11/2024	38.980,35
1	14/02/2025	FR00023	2024AN00519	11/12/2024	84,46
1	14/02/2025	F00577	2024AN00520	30/11/2024	6.669,00
1	14/02/2025	F00577	2024AN00417	14/10/2024	2.138,50
1	14/02/2025	F00577	2024AN00418	14/10/2024	2.655,50
1	14/02/2025	F00577	2024AN00419	14/10/2024	399,50
1	14/02/2025	F00577	2024AN00420	14/10/2024	258,50
1	14/02/2025	F00577	2024AN00530	24/12/2024	216,00
1	14/02/2025	F00577	2024AN00531	24/12/2024	243,00
1	14/02/2025	F00577	2024AN00532	24/12/2024	189,00
1	14/02/2025	F00577	2024AN00533	24/12/2024	216,00
1	14/02/2025	F00577	2024AN00534	24/12/2024	189,00
1	14/02/2025	F00577	2024AN00539	24/12/2024	2.430,00
1	14/02/2025	F00577	2024AN00540	24/12/2024	2.295,00
1	14/02/2025	F64191	2024AN00497	30/11/2024	3.178,50
1	14/02/2025	F00032	2024AN00443	30/10/2024	300,00
1	14/02/2025	F00032	2024AN00487	29/11/2024	300,00
1	14/02/2025	F00032	2024AN00544	30/12/2024	1.704,00
1	14/02/2025	F01797	2024AN00526	20/12/2024	1.302,40
1	14/02/2025	F64478	2024AN00500	30/11/2024	682,00
1	14/02/2025	F64478	2024AN00504	30/11/2024	918,00
1	14/02/2025	F67740	2024AN00506	30/11/2024	6.751,18
1	14/02/2025	F67410	2024AN00550	27/12/2024	9.193,22
1	14/02/2025	F67410	2024AN00551	27/12/2024	2.573,22
1	14/02/2025	FR00014	2024AN00502	02/12/2024	681,24
1	14/02/2025	FR00014	2024AN00507	02/12/2024	2.498,60

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	14/02/2025	FR00014	2024AN00541	30/12/2024	147,50
1	14/02/2025	F49617	2024AN00523	18/12/2024	12.600,00
1	14/02/2025	FR00037	2024AN00499	29/11/2024	559,00
1	19/02/2025	FR00033	2025AN00051	21/01/2025	10.200,00
1	21/02/2025	F99999	2024AN00469	22/10/2024	1.656,00
1	21/02/2025	F99999	2024AN00468	07/10/2024	2.900,00
1	26/02/2025	F68256	25CGFC0018	25/02/2025	46,00
1	26/02/2025	F68256	25CGFC0019	25/02/2025	46,00
1	17/02/2025	F00230	25CGFC0021	14/03/2025	32,37
1	31/03/2025	F00800	2025AN00010	31/12/2024	63.311,36
1	31/03/2025	F01566	2025AN00008	31/12/2024	27.380,24
1	31/03/2025	F01723	2025AN00003	31/12/2024	70,00
1	31/03/2025	F43940	2025AN00015	31/12/2024	30.619,92
1	31/03/2025	F43940	2025AN00016	31/12/2024	24.929,63
1	31/03/2025	F50121	2024AN00536	31/12/2024	180,00
1	31/03/2025	F67471	2024AN00553	04/12/2024	12.156,30
1	31/03/2025	FR00021	2025AN00082	31/12/2024	154.995,00
1	31/03/2025	FR00042	2025AN00087	31/12/2024	14.785,65
1	31/03/2025	F50375	2024AN00501	03/12/2024	1.169,60
1	31/03/2025	F68216	2024AN00490	27/11/2024	535,00
1	31/03/2025	F00577	2024AN00529	23/12/2024	1.755,00
1	31/03/2025	F00577	2024AN00528	23/12/2024	1.890,00
1	31/03/2025	F68281	2024AN00488	29/11/2024	106,54
1	31/03/2025	F68281	2024AN00514	20/12/2024	53,27
1	31/03/2025	F68281	2024AN00535	27/12/2024	8,90
1	31/03/2025	F00032	2025AN00002	31/12/2024	300,00
1	31/03/2025	F64478	2025AN00007	31/12/2024	810,00
1	31/03/2025	F64478	2025AN00009	31/12/2024	7.365,00
1	31/03/2025	F67740	2025AN00017	31/12/2024	6.690,98
1	31/03/2025	F68269	10139-2023SM181	13/11/2023	364,64
1	31/03/2025	FR00043	2025AN00049	31/12/2024	350,00
1 Totale					1.255.861,79
2	09/04/2025	F00800	2025AN00106	31/01/2025	15.847,22
2	09/04/2025	F42466	2025AN00033	27/01/2025	7.475,00
2	09/04/2025	F42466	2025AN00034	27/01/2025	6.000,00
2	09/04/2025	F42466	2025AN00038	27/01/2025	6.975,00
2	09/04/2025	F43940	2025AN00096	31/01/2025	51.237,13
2	09/04/2025	F46054	2025AN00065	28/01/2025	8.708,33
2	09/04/2025	F46054	2025AN00066	31/01/2025	550,00
2	09/04/2025	F50121	2025AN00084	31/01/2025	188,80
2	09/04/2025	F67001	2025AN00028	22/01/2025	6.307,36
2	09/04/2025	F67001	2025AN00029	22/01/2025	8.553,33
2	09/04/2025	F67001	2025AN00030	22/01/2025	6.007,16

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	09/04/2025	F67001	2025AN00031	22/01/2025	7.717,91
2	09/04/2025	F67001	2025AN00032	22/01/2025	10.931,23
2	09/04/2025	FR00006	2025AN00021	15/01/2025	5,10
2	09/04/2025	FR00006	2025AN00022	15/01/2025	20,54
2	09/04/2025	FR00019	2025AN00088	31/01/2025	950,00
2	09/04/2025	F00577	2025AN00039	27/01/2025	2.025,00
2	09/04/2025	F00577	2025AN00040	27/01/2025	2.025,00
2	09/04/2025	F00577	2025AN00041	27/01/2025	2.025,00
2	09/04/2025	F00577	2025AN00042	27/01/2025	2.025,00
2	09/04/2025	F00577	2025AN00043	27/01/2025	324,00
2	09/04/2025	F00577	2025AN00044	27/01/2025	378,00
2	09/04/2025	F00577	2025AN00045	27/01/2025	243,00
2	09/04/2025	F00577	2025AN00046	27/01/2025	270,00
2	09/04/2025	F00577	2025AN00047	27/01/2025	405,00
2	09/04/2025	F00577	2025AN00098	31/01/2025	5.990,00
2	09/04/2025	F00577	2025AN00113	31/01/2025	7.100,00
2	09/04/2025	F00577	2025AN00117	31/01/2025	7.840,00
2	09/04/2025	F64191	2025AN00018	13/01/2025	2.595,00
2	09/04/2025	F64191	2025AN00056	23/01/2025	1.473,00
2	09/04/2025	F64191	2025AN00116	31/01/2025	7.882,50
2	09/04/2025	F68281	2025AN00063	31/01/2025	9,80
2	09/04/2025	F00032	2025AN00095	31/01/2025	300,00
2	09/04/2025	F64478	2025AN00101	31/01/2025	3.395,04
2	09/04/2025	F64478	2025AN00114	31/01/2025	86,40
2	09/04/2025	F67740	2025AN00115	31/01/2025	7.620,75
2	09/04/2025	F49737	2025AN00080	31/01/2025	1.800,00
2	09/04/2025	F49737	2025AN00083	31/01/2025	2.310,00
2	09/04/2025	F68310	2025AN00027	21/01/2025	230,00
2	09/04/2025	F68269	2025AN00026	08/01/2025	2.771,08
2	18/04/2025	F00800	2025AN00152	28/02/2025	18.684,58
2	18/04/2025	F00950	2025AN00067	30/01/2025	450,00
2	18/04/2025	F00950	2025AN00068	30/01/2025	2.636,00
2	18/04/2025	F00950	2025AN00069	30/01/2025	6.320,00
2	18/04/2025	F00950	2025AN00077	30/01/2025	7.910,00
2	18/04/2025	F00950	2025AN00078	30/01/2025	1.478,00
2	18/04/2025	F00950	2025AN00079	30/01/2025	11.533,00
2	18/04/2025	F00950	2025AN00090	10/02/2025	5.878,00
2	18/04/2025	F00950	2025AN00137	20/02/2025	3.433,00
2	18/04/2025	F00950	2025AN00138	20/02/2025	1.944,00
2	18/04/2025	F00950	2025AN00140	20/02/2025	6.715,00
2	18/04/2025	F00950	2025AN00141	20/02/2025	4.679,00
2	18/04/2025	F01566	2025AN00142	26/02/2025	2.305,27
2	18/04/2025	F01566	2025AN00159	28/02/2025	6.144,51

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	18/04/2025	F01714	2025AN00155	28/02/2025	648,33
2	18/04/2025	F01714	2025AN00156	28/02/2025	176,03
2	18/04/2025	F01723	2025AN00145	28/02/2025	531,60
2	18/04/2025	F42466	2025AN00112	14/02/2025	2.250,00
2	18/04/2025	F43940	2025AN00144	28/02/2025	52.606,64
2	18/04/2025	F43940	2025AN00150	28/02/2025	35.182,12
2	18/04/2025	F46054	2025AN00143	24/02/2025	8.708,33
2	18/04/2025	F50121	2025AN00148	28/02/2025	113,02
2	18/04/2025	F67992	2025AN00100	07/02/2025	224,12
2	18/04/2025	FR00021	2025AN00157	28/02/2025	4.165,00
2	18/04/2025	FR00040	2025AN00132	20/02/2025	18.751,77
2	18/04/2025	FR00023	2025AN00110	13/02/2025	45,56
2	18/04/2025	F00732	2025AN00135	25/02/2025	2.732,72
2	18/04/2025	F00577	2025AN00123	24/02/2025	1.755,00
2	18/04/2025	F00577	2025AN00124	24/02/2025	2.970,00
2	18/04/2025	F00577	2025AN00125	24/02/2025	2.619,00
2	18/04/2025	F00577	2025AN00126	24/02/2025	2.430,00
2	18/04/2025	F00577	2025AN00127	24/02/2025	405,00
2	18/04/2025	F00577	2025AN00128	24/02/2025	189,00
2	18/04/2025	F00577	2025AN00129	20/02/2025	17.256,00
2	18/04/2025	F00577	2025AN00160	28/02/2025	17.250,00
2	18/04/2025	F64191	2025AN00169	28/02/2025	3.123,00
2	18/04/2025	F68281	2025AN00111	13/02/2025	539,25
2	18/04/2025	F00032	2025AN00136	28/02/2025	300,00
2	18/04/2025	F64478	2025AN00153	28/02/2025	216,77
2	18/04/2025	F64478	2025AN00154	28/02/2025	762,80
2	18/04/2025	F67740	2025AN00170	28/02/2025	7.021,22
2	18/04/2025	F49737	2025AN00086	04/02/2025	7.300,00
2	18/04/2025	F49737	2025AN00161	28/02/2025	47.450,00
2	18/04/2025	F49737	2025AN00162	28/02/2025	8.900,00
2	18/04/2025	F68314	2025AN00158	28/02/2025	650,00
2	18/04/2025	F00916	2025AN00091	11/02/2025	12,25
2	18/04/2025	F00916	2025AN00092	04/02/2025	104,35
2	18/04/2025	F00916	2025AN00093	04/02/2025	31,07
2	18/04/2025	F00916	2025AN00094	04/02/2025	134,91
2	18/04/2025	FR00014	2025AN00131	20/02/2025	769,49
2	18/04/2025	FR00043	2025AN00108	12/02/2025	588,00
2	18/04/2025	FR00047	2025AN00179	28/02/2025	916,17
2	18/04/2025	F68414	2025AN00130	24/02/2025	500,00
2	13/05/2025	F00230	25CGFC0050	09/05/2025	32,37
2	13/05/2025	F00438	2025AN00120	11/02/2025	310,28
2	13/05/2025	F00438	2025AN00121	11/02/2025	1.014,73
2	13/05/2025	F00438	2025AN00122	11/02/2025	6.268,42

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2	29/05/2025	F68306	25CGFC0053	19/05/2025	490,00
2	29/05/2025	FR00055	25CGFC0055	28/05/2025	18,18
2	29/05/2025	FR00055	25CGFC0056	28/05/2025	18,18
2	09/06/2025	F00800	2025AN00213	31/03/2025	24.393,98
2	09/06/2025	F00950	2025AN00163	12/03/2025	785,00
2	09/06/2025	F00950	2025AN00164	12/03/2025	914,00
2	09/06/2025	F00950	2025AN00165	12/03/2025	1.663,00
2	09/06/2025	F00950	2025AN00166	12/03/2025	1.762,00
2	09/06/2025	F00950	2025AN00168	12/03/2025	1.485,00
2	09/06/2025	F00950	2025AN00171	12/03/2025	1.128,00
2	09/06/2025	F00950	2025AN00182	21/03/2025	3.043,00
2	09/06/2025	F00950	2025AN00183	21/03/2025	2.244,00
2	09/06/2025	F00950	2025AN00190	21/03/2025	4.790,00
2	09/06/2025	F00950	2025AN00191	21/03/2025	4.546,00
2	09/06/2025	F00950	2025AN00230	22/04/2025	1.615,98
2	09/06/2025	F00950	2025AN00231	22/04/2025	2.620,39
2	09/06/2025	F00950	2025AN00233	22/04/2025	4.462,26
2	09/06/2025	F00950	2025AN00234	22/04/2025	3.491,10
2	09/06/2025	F00950	2025AN00250	10/04/2025	5.705,00
2	09/06/2025	F00950	2025AN00265	15/05/2025	433,02
2	09/06/2025	F42466	2025AN00193	18/03/2025	133,75
2	09/06/2025	F43940	2025AN00214	31/03/2025	75.246,33
2	09/06/2025	F46054	2025AN00187	26/03/2025	8.708,33
2	09/06/2025	F51192	2025AN00167	14/03/2025	719,25
2	09/06/2025	F67992	2025AN00151	07/03/2025	336,18
2	09/06/2025	FR00006	2025AN00180	17/03/2025	7,21
2	09/06/2025	FR00006	2025AN00181	17/03/2025	2,38
2	09/06/2025	FR00021	2025AN00212	31/03/2025	12.000,00
2	09/06/2025	FR00041	2025AN00199	27/03/2025	3.080,00
2	09/06/2025	FR00040	2025AN00200	14/03/2025	7.001,82
2	09/06/2025	FR00023	2025AN00204	31/03/2025	61,18
2	09/06/2025	F00732	2025AN00195	18/03/2025	7.500,00
2	09/06/2025	F00577	2025AN00173	17/03/2025	1.917,00
2	09/06/2025	F00577	2025AN00174	17/03/2025	162,00
2	09/06/2025	F00577	2025AN00175	17/03/2025	2.376,00
2	09/06/2025	F00577	2025AN00176	17/03/2025	297,00
2	09/06/2025	F00577	2025AN00177	17/03/2025	270,00
2	09/06/2025	F00577	2025AN00178	17/03/2025	378,00
2	09/06/2025	F00577	2025AN00216	31/03/2025	1.890,00
2	09/06/2025	F64191	2025AN00215	31/03/2025	2.164,50
2	09/06/2025	F64191	2025AN00218	31/03/2025	1.501,50
2	09/06/2025	F01797	2025AN00197	31/03/2025	608,70
2	09/06/2025	F64478	2025AN00219	31/03/2025	8.800,00

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	09/06/2025	F67740	2025AN00217	31/03/2025	7.783,48
2	09/06/2025	F45511	2025AN00186	26/03/2025	3.000,00
2	09/06/2025	F00916	2025AN00184	26/03/2025	36.094,48
2	09/06/2025	F00916	2025AN00185	26/03/2025	8.822,12
2	09/06/2025	F00916	2025AN00206	31/03/2025	81.515,26
2	09/06/2025	FR00014	2025AN00188	20/03/2025	239,91
2	09/06/2025	F49617	2025AN00149	06/03/2025	18.900,00
2	09/06/2025	F01299	2025AN00189	19/03/2025	4.948,00
2	09/06/2025	FR00047	2025RA00003	31/03/2025	916,17
2	09/06/2025	FR00015	2025AN00172	13/03/2025	4.160,00
2	09/06/2025	FR00048	2025AN00198	25/03/2025	136.613,00
2	13/06/2025	F68258	25CGFC0059	04/06/2025	30,00
2	13/06/2025	F68306	25CGFC0062	12/06/2025	260,00
2	13/06/2025	F68306	25CGFC0063	12/06/2025	850,00
2	13/06/2025	F68306	25CGFC0064	12/06/2025	698,00
2	18/06/2025	F00438	2025AN00251	10/04/2025	302,50
2	18/06/2025	F00438	2025AN00252	10/04/2025	1.056,62
2	18/06/2025	F00800	2025AN00244	30/04/2025	19.679,38
2	18/06/2025	F01566	2025AN00247	29/04/2025	4.210,21
2	18/06/2025	F42466	2025AN00235	28/04/2025	6.687,50
2	18/06/2025	F42466	2025AN00236	28/04/2025	1.500,00
2	18/06/2025	F43940	2025AN00249	30/04/2025	38.689,80
2	18/06/2025	F46054	2025AN00238	23/04/2025	8.708,33
2	18/06/2025	F46054	2025AN00239	23/04/2025	720,00
2	18/06/2025	F51192	2025AN00245	30/04/2025	862,92
2	18/06/2025	FR00021	2025AN00273	30/04/2025	116.941,05
2	18/06/2025	FR00040	2025AN00220	15/04/2025	9.814,68
2	18/06/2025	FR00051	2025AN00246	30/04/2025	6.984,00
2	18/06/2025	FR00035	2025AN00205	31/03/2025	704,00
2	18/06/2025	F00732	2025AN00240	30/04/2025	640,00
2	18/06/2025	FR00042	2025AN00284	30/04/2025	44.356,95
2	18/06/2025	F67863	2025AN00258	30/04/2025	605,00
2	18/06/2025	F00577	2025AN00207	07/04/2025	1.863,00
2	18/06/2025	F00577	2025AN00208	07/04/2025	2.403,00
2	18/06/2025	F00577	2025AN00209	07/04/2025	1.512,00
2	18/06/2025	F00577	2025AN00210	07/04/2025	297,00
2	18/06/2025	F00577	2025AN00211	07/04/2025	351,00
2	18/06/2025	F00577	2025AN00222	16/04/2025	243,00
2	18/06/2025	F00577	2025AN00223	16/04/2025	729,00
2	18/06/2025	F00577	2025AN00224	16/04/2025	270,00
2	18/06/2025	F00577	2025AN00225	16/04/2025	243,00
2	18/06/2025	F00577	2025AN00260	19/05/2025	1.620,00
2	18/06/2025	F00577	2025AN00261	19/05/2025	2.295,00

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TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
2	18/06/2025	F00577	2025AN00262	19/05/2025	135,00
2	18/06/2025	F00577	2025AN00263	19/05/2025	135,00
2	18/06/2025	F00577	2025AN00264	19/05/2025	486,00
2	18/06/2025	F64191	2025AN00256	30/04/2025	7.905,00
2	18/06/2025	F00032	2025AN00229	17/04/2025	3.990,00
2	18/06/2025	F64478	2025AN00237	28/04/2025	697,47
2	18/06/2025	F67740	2025AN00257	30/04/2025	6.354,41
2	18/06/2025	F49737	2025AN00253	30/04/2025	3.300,00
2	18/06/2025	F49737	2025AN00254	30/04/2025	850,00
2	18/06/2025	F46637	2025AN00232	28/04/2025	1.273,00
2	18/06/2025	FR00014	2025AN00221	15/04/2025	2.369,88
2	18/06/2025	F68215	2024AN00493	02/12/2024	46,20
2	18/06/2025	F68215	2024AN00537	16/12/2024	59,82
2	18/06/2025	F68215	2024AN00543	31/12/2024	136,00
2	18/06/2025	F68215	2025AN00001	02/01/2025	354,00
2	18/06/2025	F68215	2025AN00147	03/03/2025	106,02
2	18/06/2025	F68215	2025AN00203	01/04/2025	654,00
2	18/06/2025	F68215	2025AN00228	22/04/2025	77,21
2	18/06/2025	FR00047	2025AN00259	30/04/2025	916,17
2	20/06/2025	F68306	25CGFC0068	20/06/2025	1.218,50
2	30/06/2025	F00950	2025AN00276	15/05/2025	655,85
2	30/06/2025	F00950	2025AN00278	15/05/2025	296,70
2	30/06/2025	F00950	2025AN00280	15/05/2025	364,98
2	30/06/2025	F00950	2025AN00282	15/05/2025	323,39
2	30/06/2025	F00950	2025AN00313	10/06/2025	4.817,00
2	30/06/2025	F00950	2025AN00317	19/06/2025	56,99
2	30/06/2025	F00916	2025AN00299	30/05/2025	25,47
2	30/06/2025	F00916	2025AN00300	30/05/2025	233,56
2	30/06/2025	F00916	2025AN00301	30/05/2025	217,23
2	30/06/2025	F00916	2025AN00305	09/06/2025	274,92
2 Totale					1.354.880,71
3	09/07/2025	F49350	25CGFC0072	30/06/2025	2.013,67
3	09/07/2025	F49350	25CGFC0073	30/06/2025	900,00
3	09/07/2025	F49350	25CGFC0074	30/06/2025	1.500,00
3	09/07/2025	F49350	25CGFC0075	30/06/2025	1.840,00
3	09/07/2025	F68256	25CGFC0084	08/07/2025	46,00
3	11/07/2025	F00230	2024AN00485	19/11/2024	107.234,16
3	11/07/2025	F00230	25CGFC0060	04/06/2025	1.425,00
3	11/07/2025	F00438	2025AN00309	11/06/2025	5.726,04
3	11/07/2025	F00438	2025AN00310	11/06/2025	1.064,34
3	11/07/2025	F00800	2025AN00304	31/05/2025	30.992,17
3	11/07/2025	F01566	2025AN00283	19/05/2025	3.389,32
3	11/07/2025	F42466	2025AN00270	19/05/2025	2.100,00

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3	11/07/2025	F42466	2025AN00271	20/05/2025	4.500,00
3	11/07/2025	F43940	2025AN00272	08/05/2025	30.117,39
3	11/07/2025	F43940	2025AN00302	30/05/2025	33.687,80
3	11/07/2025	F46054	2025AN00291	27/05/2025	110,00
3	11/07/2025	F46054	2025AN00292	27/05/2025	1.120,00
3	11/07/2025	F46054	2025AN00293	27/05/2025	8.708,33
3	11/07/2025	F50121	2025AN00297	30/05/2025	259,95
3	11/07/2025	F51192	2025AN00269	16/05/2025	710,02
3	11/07/2025	F51192	2025AN00285	22/05/2025	507,01
3	11/07/2025	F67895	2025AN00289	21/05/2025	30.600,00
3	11/07/2025	F67992	2025AN00248	09/05/2025	224,12
3	11/07/2025	F67992	2025AN00298	04/06/2025	336,18
3	11/07/2025	FR00006	2025AN00286	27/05/2025	1,70
3	11/07/2025	FR00006	2025AN00287	27/05/2025	5,36
3	11/07/2025	FR00021	2025AN00294	31/05/2025	1.440,00
3	11/07/2025	FR00054	2025AN00268	19/05/2025	21.780,00
3	11/07/2025	FR00040	2025AN00255	12/05/2025	9.397,78
3	11/07/2025	FR00040	2025AN00314	16/06/2025	9.066,44
3	11/07/2025	FR00057	2025AN00290	28/05/2025	7.337,12
3	11/07/2025	FR00057	2025AN00333	18/06/2025	5.702,56
3	11/07/2025	FR00052	2025AN00241	05/05/2025	300,00
3	11/07/2025	F00577	2025AN00315	16/06/2025	2.376,00
3	11/07/2025	F00577	2025AN00316	16/06/2025	432,00
3	11/07/2025	F00032	2025AN00288	15/05/2025	11.550,00
3	11/07/2025	F00916	CG25-RI000035	10/07/2025	708.287,00
3	11/07/2025	F00916	CG25-RI000036	10/07/2025	1.358.793,96
3	11/07/2025	FR00014	2025AN00308	30/05/2025	2.498,60
3	11/07/2025	F68310	2025AN00303	30/05/2025	450,00
3	11/07/2025	F68215	2025AN00242	07/05/2025	106,50
3	11/07/2025	F68215	2025AN00295	03/06/2025	106,02
3	11/07/2025	FR00047	2025AN00330	31/05/2025	916,17
3	06/08/2025	F00800	2025AN00396	30/06/2025	14.729,95
3	06/08/2025	F01566	2025AN00356	30/06/2025	9.451,65
3	06/08/2025	F42466	2025AN00349	07/07/2025	14.450,00
3	06/08/2025	F43940	2025AN00353	30/06/2025	35.772,46
3	06/08/2025	F43940	2025AN00354	30/06/2025	22.165,73
3	06/08/2025	F46054	2025AN00325	24/06/2025	2.960,00
3	06/08/2025	F46054	2025AN00326	24/06/2025	8.708,33
3	06/08/2025	F50121	2025AN00355	30/06/2025	168,50
3	06/08/2025	FR00021	2025AN00346	30/06/2025	14.723,48
3	06/08/2025	FR00021	2025AN00347	30/06/2025	14.723,48
3	06/08/2025	FR00021	2025AN00348	30/06/2025	14.723,48
3	06/08/2025	FR00058	2025AN00364	14/07/2025	25,01

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3	06/08/2025	FR00058	2025AN00365	14/07/2025	42,27
3	06/08/2025	FR00058	2025AN00366	14/07/2025	34,08
3	06/08/2025	FR00058	2025AN00367	14/07/2025	21,93
3	06/08/2025	FR00058	2025AN00368	14/07/2025	22,69
3	06/08/2025	FR00058	2025AN00369	14/07/2025	49,64
3	06/08/2025	FR00058	2025AN00370	14/07/2025	55,48
3	06/08/2025	FR00058	2025AN00371	14/07/2025	39,39
3	06/08/2025	FR00058	2025AN00372	14/07/2025	14,29
3	06/08/2025	FR00058	2025AN00373	14/07/2025	10,19
3	06/08/2025	FR00058	2025AN00374	14/07/2025	16,95
3	06/08/2025	FR00058	2025AN00375	14/07/2025	16,95
3	06/08/2025	FR00058	2025AN00376	14/07/2025	18,36
3	06/08/2025	FR00058	2025AN00377	14/07/2025	10,19
3	06/08/2025	FR00058	2025AN00378	14/07/2025	19,44
3	06/08/2025	FR00058	2025AN00379	14/07/2025	15,92
3	06/08/2025	FR00058	2025AN00380	14/07/2025	35,91
3	06/08/2025	FR00058	2025AN00381	14/07/2025	44,59
3	06/08/2025	FR00058	2025AN00382	14/07/2025	88,17
3	06/08/2025	FR00058	2025AN00383	14/07/2025	21,03
3	06/08/2025	FR00058	2025AN00384	14/07/2025	42,75
3	06/08/2025	FR00058	2025AN00385	14/07/2025	45,69
3	06/08/2025	FR00058	2025AN00386	14/07/2025	72,36
3	06/08/2025	FR00058	2025AN00387	14/07/2025	130,54
3	06/08/2025	FR00058	2025AN00388	14/07/2025	106,50
3	06/08/2025	FR00058	2025AN00389	14/07/2025	75,07
3	06/08/2025	FR00058	2025AN00390	14/07/2025	140,30
3	06/08/2025	FR00058	2025AN00391	14/07/2025	161,33
3	06/08/2025	FR00058	2025AN00392	14/07/2025	73,77
3	06/08/2025	FR00058	2025AN00393	14/07/2025	461,00
3	06/08/2025	FR00040	2025AN00401	11/07/2025	9.362,95
3	06/08/2025	FR00042	2025AN00350	30/06/2025	16.754,28
3	06/08/2025	FR00046	2025AN00322	23/06/2025	34.000,00
3	06/08/2025	F00577	2025AN00343	07/07/2025	1.134,00
3	06/08/2025	F00577	2025AN00344	07/07/2025	459,00
3	06/08/2025	F00577	2025AN00345	07/07/2025	1.674,00
3	06/08/2025	F64191	2025AN00306	31/05/2025	3.121,50
3	06/08/2025	F64191	2025AN00357	30/06/2025	1.336,50
3	06/08/2025	F64191	2025AN00358	14/07/2025	2.471,50
3	06/08/2025	F68281	2025AN00324	30/06/2025	306,53
3	06/08/2025	F01797	2025AN00327	30/06/2025	8.390,00
3	06/08/2025	F64478	2025AN00340	23/06/2025	96,80
3	06/08/2025	F64478	2025AN00341	23/06/2025	7.365,00
3	06/08/2025	F67740	2025AN00307	31/05/2025	6.684,14

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3	06/08/2025	F00075	2025AN00323	27/06/2025	513,75
3	06/08/2025	F68352	2025AN00338	30/06/2025	27,87
3	06/08/2025	FR00014	2025AN00320	27/06/2025	583,25
3	06/08/2025	FR00022	2025AN00318	24/06/2025	818,00
3	06/08/2025	F68215	2025AN00335	01/07/2025	731,21
3	06/08/2025	F01299	2025AN00342	07/07/2025	24.783,20
3	06/08/2025	FR00047	2025RA00007	30/06/2025	916,17
3	26/08/2025	F00230	25CGFC0094	26/08/2025	32,37
3	12/09/2025	FR00058	2025AN00416	08/08/2025	84,18
3	12/09/2025	FR00058	2025AN00417	08/08/2025	173,03
3	12/09/2025	FR00058	2025AN00418	08/08/2025	21,39
3	12/09/2025	FR00058	2025AN00419	08/08/2025	169,25
3	12/09/2025	FR00058	2025AN00420	08/08/2025	22,91
3	12/09/2025	FR00058	2025AN00421	08/08/2025	36,19
3	12/09/2025	FR00058	2025AN00422	08/08/2025	42,95
3	12/09/2025	FR00058	2025AN00423	08/08/2025	50,98
3	12/09/2025	FR00058	2025AN00424	08/08/2025	10,19
3	12/09/2025	FR00058	2025AN00425	08/08/2025	10,19
3	12/09/2025	FR00058	2025AN00426	08/08/2025	69,27
3	12/09/2025	FR00058	2025AN00427	08/08/2025	19,66
3	12/09/2025	FR00058	2025AN00428	08/08/2025	57,20
3	12/09/2025	FR00058	2025AN00429	08/08/2025	123,09
3	12/09/2025	FR00058	2025AN00430	08/08/2025	15,16
3	12/09/2025	FR00058	2025AN00431	08/08/2025	23,32
3	12/09/2025	FR00058	2025AN00432	08/08/2025	223,88
3	12/09/2025	FR00058	2025AN00433	08/08/2025	23,13
3	12/09/2025	FR00058	2025AN00434	08/08/2025	18,13
3	12/09/2025	FR00058	2025AN00435	08/08/2025	141,50
3	12/09/2025	FR00058	2025AN00436	08/08/2025	37,15
3	12/09/2025	FR00058	2025AN00437	08/08/2025	36,09
3	12/09/2025	FR00058	2025AN00438	08/08/2025	46,24
3	12/09/2025	FR00058	2025AN00439	08/08/2025	168,12
3	12/09/2025	FR00058	2025AN00440	08/08/2025	633,73
3	12/09/2025	FR00058	2025AN00449	08/08/2025	56,43
3	12/09/2025	FR00058	2025AN00450	08/08/2025	17,26
3	12/09/2025	FR00058	2025AN00451	08/08/2025	42,90
3	12/09/2025	FR00058	2025AN00452	08/08/2025	16,37
3	12/09/2025	FR00058	2025AN00453	08/08/2025	18,14
3	12/09/2025	FR00049	2025AN00328	27/06/2025	1.400,00
3	12/09/2025	FR00057	2025AN00402	18/07/2025	3.584,52
3	12/09/2025	F00577	2025AN00321	27/06/2025	7.030,00
3	12/09/2025	FR00056	2025AN00319	23/06/2025	529,99
3	30/09/2025	F00800	2025AN00458	31/07/2025	42.076,88

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3	30/09/2025	F01566	2025AN00445	31/07/2025	27.988,81
3	30/09/2025	F42466	2025AN00400	24/07/2025	3.150,00
3	30/09/2025	F43940	2025AN00459	31/07/2025	37.055,55
3	30/09/2025	F46054	2025AN00399	25/07/2025	8.708,33
3	30/09/2025	F68256	25CGFC0111	29/09/2025	46,00
3	30/09/2025	F68256	25CGFC0112	29/09/2025	46,00
3	30/09/2025	FR00023	2025AN00406	31/07/2025	81,95
3	30/09/2025	F67863	2025AN00395	23/07/2025	3.000,00
3	30/09/2025	F67863	2025AN00414	31/07/2025	605,00
3	30/09/2025	F68216	25CGFC0107	17/09/2025	590,00
3	30/09/2025	F64191	2025AN00447	31/07/2025	1.500,00
3	30/09/2025	F68281	2025AN00415	31/07/2025	1.241,71
3	30/09/2025	F00032	2025AN00361	21/07/2025	4.750,00
3	30/09/2025	F00075	2025AN00446	28/07/2025	6.633,90
3	30/09/2025	FR00014	2025AN00397	24/07/2025	180,00
3	30/09/2025	F99999	2025AN00412	31/07/2025	3.150,00
3	30/09/2025	FR00037	2025AN00398	29/07/2025	825,00
3	30/09/2025	FR00047	2025RA00009	31/07/2025	916,17
3	30/09/2025	F45672	25CGFC0110	29/09/2025	140,00
3 Totale					2.843.347,42
Totale complessivo					5.454.089,92