

ragione sociale	Mand.	Num. fattura	Data fattura	Data pagamento	Data scadenza	Netto	GG diff.	GG sosp.	Prodotto
ENEL ENERGIA SPA	244	004173979744	08/11/2021	29/01/2022	13/12/2021	10,14	47	0	476,58
BOXXAPPS SRL	493	1/210997	29/12/2021	12/03/2022	31/01/2022	2.904,00	40	0	116.160,00
ENEL ENERGIA SPA	197	004173979724	08/11/2021	22/01/2022	13/12/2021	21,27	40	0	850,80
ENEL ENERGIA SPA	197	004173979768	08/11/2021	22/01/2022	13/12/2021	83,76	40	0	3.350,40
ENEL ENERGIA SPA	197	004173979722	08/11/2021	22/01/2022	13/12/2021	94,22	40	0	3.768,80
ENEL ENERGIA SPA	197	004173979756	08/11/2021	22/01/2022	13/12/2021	9,1	40	0	364,00
ENEL ENERGIA SPA	197	004173979735	08/11/2021	22/01/2022	13/12/2021	30,81	40	0	1.232,40
ENEL ENERGIA SPA	197	004173979738	08/11/2021	22/01/2022	13/12/2021	24,33	40	0	973,20
FERRAMENTA GROSSI DI GROSSI GIACOMINO	496	FA 309-21	22/12/2021	12/03/2022	22/02/2022	388,46	18	0	6.992,28
ACQUE VERONESI S.C.A.R.L.	522	050120220000000987	02/02/2022	19/03/2022	04/03/2022	82,32	15	0	1.234,80
ACQUE VERONESI S.C.A.R.L.	510	050120220000000847	02/02/2022	19/03/2022	06/03/2022	5,61	13	0	72,93
ACQUE VERONESI S.C.A.R.L.	516	0501202200000001001	02/02/2022	19/03/2022	06/03/2022	13,05	13	0	169,65
MUNICIPIA S.P.A.	296	2021904314	31/12/2021	12/02/2022	04/02/2022	1.976,42	8	0	15.811,36
MUNICIPIA S.P.A.	295	2021904312	31/12/2021	12/02/2022	04/02/2022	3.738,42	8	0	29.907,36
VETRERIA BERSAN DI BERSAN EMANUELE	264	0000532	29/12/2021	05/02/2022	28/01/2022	200	8	0	1.600,00
ENERGIE SOCIALI COOPERATIVA SOCIALE ONLUS	276	395	31/12/2021	05/02/2022	31/01/2022	968,4	5	0	4.842,00
STUDIO DI ARCHITETTURA ALBERTO SARTORI	478	2	31/01/2022	05/03/2022	02/03/2022	3.806,40	3	0	11.419,20
A.T.E.R.	489	009099	08/02/2022	12/03/2022	11/03/2022	1.065,57	1	0	1.065,57
ACQUE VERONESI S.C.A.R.L.	475	050120220000000956	02/02/2022	05/03/2022	06/03/2022	23,08	-1	0	23,08
ACQUE VERONESI S.C.A.R.L.	475	050120220000000888	02/02/2022	05/03/2022	06/03/2022	0,45	-1	0	0,45
ACQUE VERONESI S.C.A.R.L.	475	050120220000000955	02/02/2022	05/03/2022	06/03/2022	6,23	-1	0	6,23
ACQUE VERONESI S.C.A.R.L.	475	050120220000000918	02/02/2022	05/03/2022	06/03/2022	101,31	-1	0	101,31
ACQUE VERONESI S.C.A.R.L.	475	050120220000000954	02/02/2022	05/03/2022	06/03/2022	59,11	-1	0	59,11
ACQUE VERONESI S.C.A.R.L.	475	050120220000000885	02/02/2022	05/03/2022	06/03/2022	10,21	-1	0	10,21
ACQUE VERONESI S.C.A.R.L.	475	050120220000000889	02/02/2022	05/03/2022	06/03/2022	23,75	-1	0	23,75
ACQUE VERONESI S.C.A.R.L.	475	050120220000000917	02/02/2022	05/03/2022	06/03/2022	4,66	-1	0	4,66
HALLEY VENETO S.R.L.	243	1/211635	24/12/2021	29/01/2022	31/01/2022	75	-2	0	150,00
DIONISI LEGNAMI	196	000341	22/12/2021	22/01/2022	26/01/2022	419,38	-4	0	1.677,52
C.A.M.V.O. S.p.A.	268	22009	11/01/2022	05/02/2022	10/02/2022	4.960,75	-5	0	24.803,75
VELOCAR SRL	205	1068/SP	28/12/2021	22/01/2022	28/01/2022	9.000,00	-6	0	54.000,00

VIANOVA SPA	224	193466	31/12/2021	28/01/2022	03/02/2022	45	-6	0	-	270,00
VIANOVA SPA	233	193461	31/12/2021	28/01/2022	03/02/2022	55,15	-6	0	-	330,90
VIANOVA SPA	224	193464	31/12/2021	28/01/2022	03/02/2022	315,21	-6	0	-	1.891,26
VIANOVA SPA	230	193463	31/12/2021	28/01/2022	03/02/2022	154,47	-6	0	-	926,82
VIANOVA SPA	237	193460	31/12/2021	28/01/2022	03/02/2022	55,26	-6	0	-	331,56
VIANOVA SPA	224	193465	31/12/2021	28/01/2022	03/02/2022	70	-6	0	-	420,00
VIANOVA SPA	228	193462	31/12/2021	28/01/2022	03/02/2022	56,04	-6	0	-	336,24
SOLDO LTD BRANCH ITALIANA	451	2022-PA10	03/01/2022	26/02/2022	05/03/2022	0	-7	0		-
EUROPA SERVICE SRL	630	00000000427	28/02/2022	26/03/2022	02/04/2022	1.136,07	-7	0	-	7.952,49
HYPERCOMNET SRL	246	2022-SE403-0000001	03/01/2022	29/01/2022	06/02/2022	550	-8	0	-	4.400,00
TERMOIDRAULICA ZONZINI PIETRO SRL	69	20/PA	21/12/2021	15/01/2022	23/01/2022	895	-8	0	-	7.160,00
GARZON ALESSANDRO	506	62/01	28/01/2022	19/03/2022	28/03/2022	3.045,12	-9	0	-	27.406,08
IMQ SPA	200	121036771	27/12/2021	22/01/2022	31/01/2022	135	-9	0	-	1.215,00
SEZIONE TIRO A SEGNO NAZIONALE CEREAL ASSOCIATI	206	28-LA/21	30/12/2021	22/01/2022	31/01/2022	720	-9	0	-	6.480,00
NEOPOST RENTAL ITALIA SRL	215	20.216.185	28/12/2021	22/01/2022	31/01/2022	907,2	-9	0	-	8.164,80
SANITARIA SERVIZI AMBIENTALI SRL	211	000437/PA	28/12/2021	22/01/2022	31/01/2022	90	-9	0	-	810,00
O.M.A.V. SAS DI MARIOTTO ARSENIO E C.	220	25 PA	27/12/2021	22/01/2022	31/01/2022	4.213,30	-9	0	-	37.919,70
EUROPA SERVICE SRL	189	00000004356	30/12/2021	22/01/2022	31/01/2022	1.136,07	-9	0	-	10.224,63
BIESSE S.N.C.	203	FPA 205/21	30/12/2021	22/01/2022	01/02/2022	720	-10	0	-	7.200,00
ENEL ENERGIA SPA	281	004191283568	11/01/2022	05/02/2022	15/02/2022	34,1	-10	0	-	341,00
ENEL ENERGIA SPA	281	004191283570	11/01/2022	05/02/2022	15/02/2022	136,99	-10	0	-	1.369,90
ENEL ENERGIA SPA	280	004191283595	11/01/2022	05/02/2022	15/02/2022	11,34	-10	0	-	113,40
ENEL ENERGIA SPA	281	004191283571	11/01/2022	05/02/2022	15/02/2022	5,94	-10	0	-	59,40
ENEL ENERGIA SPA	280	004191283584	11/01/2022	05/02/2022	15/02/2022	201,13	-10	0	-	2.011,30
ENEL ENERGIA SPA	279	004191283589	11/01/2022	05/02/2022	15/02/2022	15,07	-10	0	-	150,70
ENEL ENERGIA SPA	279	004191283600	11/01/2022	05/02/2022	15/02/2022	12,13	-10	0	-	121,30
ENEL ENERGIA SPA	280	004191283586	11/01/2022	05/02/2022	15/02/2022	5,59	-10	0	-	55,90
ENEL ENERGIA SPA	280	004191283606	11/01/2022	05/02/2022	15/02/2022	64,38	-10	0	-	643,80
ENEL ENERGIA SPA	281	004191283572	11/01/2022	05/02/2022	15/02/2022	44,33	-10	0	-	443,30
ENEL ENERGIA SPA	280	004191283593	11/01/2022	05/02/2022	15/02/2022	16,37	-10	0	-	163,70
ENEL ENERGIA SPA	280	004191283594	11/01/2022	05/02/2022	15/02/2022	188,79	-10	0	-	1.887,90
ENEL ENERGIA SPA	280	004191283585	11/01/2022	05/02/2022	15/02/2022	17,54	-10	0	-	175,40
ENEL ENERGIA SPA	278	004191283580	11/01/2022	05/02/2022	15/02/2022	12,78	-10	0	-	127,80

ENEL ENERGIA SPA	279	004191283590	11/01/2022	05/02/2022	15/02/2022	34,4	-10	0	-	344,00
ENEL ENERGIA SPA	280	004191283596	11/01/2022	05/02/2022	15/02/2022	10,13	-10	0	-	101,30
ENEL ENERGIA SPA	278	004191283605	11/01/2022	05/02/2022	15/02/2022	200,63	-10	0	-	2.006,30
ENEL ENERGIA SPA	279	004191283598	11/01/2022	05/02/2022	15/02/2022	0,61	-10	0	-	6,10
ENEL ENERGIA SPA	279	004191283603	11/01/2022	05/02/2022	15/02/2022	295,96	-10	0	-	2.959,60
ENEL ENERGIA SPA	278	004191283583	11/01/2022	05/02/2022	15/02/2022	24,13	-10	0	-	241,30
ENEL ENERGIA SPA	280	004191283591	11/01/2022	05/02/2022	15/02/2022	259,54	-10	0	-	2.595,40
ENEL ENERGIA SPA	279	004191283604	11/01/2022	05/02/2022	15/02/2022	20,54	-10	0	-	205,40
ENEL ENERGIA SPA	279	004191283597	11/01/2022	05/02/2022	15/02/2022	32,84	-10	0	-	328,40
ENEL ENERGIA SPA	279	004191283601	11/01/2022	05/02/2022	15/02/2022	132,46	-10	0	-	1.324,60
ENEL ENERGIA SPA	278	004191283579	11/01/2022	05/02/2022	15/02/2022	120,22	-10	0	-	1.202,20
ENEL ENERGIA SPA	278	004191283581	11/01/2022	05/02/2022	15/02/2022	230,73	-10	0	-	2.307,30
FERRARI MARCO	494	11/E	18/02/2022	12/03/2022	24/03/2022	3.853,00	-12	0	-	46.236,00
CONSORZIO ENERGIA VENETO	209	16/A	04/01/2022	22/01/2022	03/02/2022	3.853,98	-12	0	-	46.247,76
CONSORZIO ENERGIA VENETO	209	98/A	04/01/2022	22/01/2022	03/02/2022	2.115,83	-12	0	-	25.389,96
CONSORZIO ENERGIA VENETO	517	270/A	01/03/2022	19/03/2022	31/03/2022	1.270,11	-12	0	-	15.241,32
CONSORZIO ENERGIA VENETO	517	307/A	01/03/2022	19/03/2022	31/03/2022	323,23	-12	0	-	3.878,76
CONSORZIO ENERGIA VENETO	209	15/A	04/01/2022	22/01/2022	03/02/2022	730,25	-12	0	-	8.763,00
CONSORZIO ENERGIA VENETO	517	347/A	01/03/2022	19/03/2022	31/03/2022	264,1	-12	0	-	3.169,20
EASY SERVER SRL	462	IT 000007	31/01/2022	26/02/2022	10/03/2022	131,9	-12	0	-	1.582,80
EASY SERVER SRL	462	IT 000006	31/01/2022	26/02/2022	10/03/2022	43,4	-12	0	-	520,80
DIREZ.PROV.PP.TT.-RAGONER.PROV.MACCHINE A	454	3220062117	08/02/2022	26/02/2022	11/03/2022	0	-13	0	-	-
DIREZ.PROV.PP.TT.-RAGONER.PROV.MACCHINE A	455	3220066583	08/02/2022	26/02/2022	11/03/2022	0	-13	0	-	-
DIREZ.PROV.PP.TT.-RAGONER.PROV.MACCHINE A	453	1022022625	08/02/2022	26/02/2022	11/03/2022	932,65	-13	0	-	12.124,45
DIREZ.PROV.PP.TT.-RAGONER.PROV.MACCHINE A	452	1022028518	08/02/2022	26/02/2022	11/03/2022	1.000,60	-13	0	-	13.007,80
GLOBAL POWER SERVICE SPA	477	38/5	05/02/2022	05/03/2022	18/03/2022	2.927,55	-13	0	-	38.058,15
ANTICIMEX SRL	210	2739PA	31/12/2021	22/01/2022	04/02/2022	66,12	-13	0	-	859,56
ENEL ENERGIA SPA	249	004191283578	11/01/2022	29/01/2022	11/02/2022	108,62	-13	0	-	1.412,06
ANTICIMEX SRL	518	246PA	28/02/2022	19/03/2022	02/04/2022	138,72	-14	0	-	1.942,08
C.A.M.V.O. S.p.A.	457	22038	10/02/2022	26/02/2022	13/03/2022	4.419,93	-15	0	-	66.298,95
C.A.M.V.O. S.p.A.	457	22041	10/02/2022	26/02/2022	13/03/2022	4.827,04	-15	0	-	72.405,60
ARUBA S.P.A.	449	22PAS0000095	31/01/2022	26/02/2022	13/03/2022	29,97	-15	0	-	449,55
ACQUE VERONESI S.C.A.R.L.	513	050120220000000961	02/02/2022	19/03/2022	04/04/2022	41,92	-16	0	-	670,72

ACQUE VERONESI S.C.A.R.L.	519	050120220000000884	02/02/2022	19/03/2022	04/04/2022	32,59	-16	0	-	521,44
ACQUE VERONESI S.C.A.R.L.	521	050120220000000891	02/02/2022	19/03/2022	04/04/2022	139,73	-16	0	-	2.235,68
ACQUE VERONESI S.C.A.R.L.	511	050120220000000960	02/02/2022	19/03/2022	04/04/2022	436,09	-16	0	-	6.977,44
ACQUE VERONESI S.C.A.R.L.	514	050120220000000892	02/02/2022	19/03/2022	04/04/2022	83,34	-16	0	-	1.333,44
ACQUE VERONESI S.C.A.R.L.	505	050120220000000895	02/02/2022	19/03/2022	04/04/2022	52,14	-16	0	-	834,24
TERMOIDRAULICA ZONZINI PIETRO SRL	459	1 PA	11/02/2022	26/02/2022	14/03/2022	810	-16	0	-	12.960,00
FABBI IMOLA SRL	71	21/000281/PS	21/12/2021	15/01/2022	31/01/2022	278	-16	0	-	4.448,00
VIANOVA SPA	248	193459	31/12/2021	29/01/2022	14/02/2022	56,95	-16	0	-	911,20
SAN MARCO SPA	294	509/PA	19/01/2022	12/02/2022	28/02/2022	8.093,85	-16	0	-	129.501,60
FALEGNAMERIA NICOLIN MARCO & MORENO	201	2	14/01/2022	28/01/2022	13/02/2022	565	-16	0	-	9.040,00
FALEGNAMERIA NICOLIN MARCO & MORENO	202	3	14/01/2022	28/01/2022	13/02/2022	757	-16	0	-	12.112,00
FALEGNAMERIA NICOLIN MARCO & MORENO	218	1	14/01/2022	28/01/2022	13/02/2022	1.170,00	-16	0	-	18.720,00
ENEL ENERGIA SPA	253	004191283620	11/01/2022	29/01/2022	15/02/2022	119,6	-17	0	-	2.033,20
ENEL ENERGIA SPA	252	004191283624	11/01/2022	29/01/2022	15/02/2022	510,14	-17	0	-	8.672,38
ENEL ENERGIA SPA	253	004191283616	11/01/2022	29/01/2022	15/02/2022	38,28	-17	0	-	650,76
ENEL ENERGIA SPA	254	004191283612	11/01/2022	29/01/2022	15/02/2022	11,3	-17	0	-	192,10
ENEL ENERGIA SPA	245	004191283614	11/01/2022	29/01/2022	15/02/2022	8,96	-17	0	-	152,32
ENEL ENERGIA SPA	252	004191283608	11/01/2022	29/01/2022	15/02/2022	284,49	-17	0	-	4.836,33
ENEL ENERGIA SPA	255	004191283609	11/01/2022	29/01/2022	15/02/2022	53,74	-17	0	-	913,58
ENEL ENERGIA SPA	253	004191283625	11/01/2022	29/01/2022	15/02/2022	55,12	-17	0	-	937,04
ENEL ENERGIA SPA	253	004191283617	11/01/2022	29/01/2022	15/02/2022	17,72	-17	0	-	301,24
ENEL ENERGIA SPA	254	004191283610	11/01/2022	29/01/2022	15/02/2022	55,58	-17	0	-	944,86
ENEL ENERGIA SPA	253	004191283623	11/01/2022	29/01/2022	15/02/2022	12,66	-17	0	-	215,22
ENEL ENERGIA SPA	254	004191283611	11/01/2022	29/01/2022	15/02/2022	63,36	-17	0	-	1.077,12
ENEL ENERGIA SPA	255	004191283607	11/01/2022	29/01/2022	15/02/2022	63,28	-17	0	-	1.075,76
ENEL ENERGIA SPA	251	004191283619	11/01/2022	29/01/2022	15/02/2022	30	-17	0	-	510,00
ENEL ENERGIA SPA	253	004191283618	11/01/2022	29/01/2022	15/02/2022	95,24	-17	0	-	1.619,08
ENEL ENERGIA SPA	254	004191283613	11/01/2022	29/01/2022	15/02/2022	7,84	-17	0	-	133,28
ENEL ENERGIA SPA	253	004191283621	11/01/2022	29/01/2022	15/02/2022	8,72	-17	0	-	148,24
ENEL ENERGIA SPA	254	004191283615	11/01/2022	29/01/2022	15/02/2022	116,73	-17	0	-	1.984,41
ENEL ENERGIA SPA	245	004191283626	11/01/2022	29/01/2022	15/02/2022	95,27	-17	0	-	1.619,59
STUDIO TECNICO G.& B.	638	FPA 3/22	14/03/2022	26/03/2022	13/04/2022	5.279,77	-18	0	-	95.035,86
STUDIO TECNICO G.& B.	636	FPA 2/22	14/03/2022	26/03/2022	13/04/2022	3.845,05	-18	0	-	69.210,90

ENEL ENERGIA SPA	225	004191283573	11/01/2022	28/01/2022	15/02/2022	153,22	-18	0	-	2.757,96
ENEL ENERGIA SPA	247	004195477650	15/01/2022	29/01/2022	16/02/2022	500,88	-18	0	-	9.015,84
ENEL ENERGIA SPA	223	004191283602	11/01/2022	28/01/2022	15/02/2022	213,85	-18	0	-	3.849,30
ENEL ENERGIA SPA	227	004191283569	11/01/2022	28/01/2022	15/02/2022	270,05	-18	0	-	4.860,90
ENEL ENERGIA SPA	225	004191283588	11/01/2022	28/01/2022	15/02/2022	46,44	-18	0	-	835,92
ENEL ENERGIA SPA	225	004191283599	11/01/2022	28/01/2022	15/02/2022	10,07	-18	0	-	181,26
ENEL ENERGIA SPA	236	004191283587	11/01/2022	28/01/2022	15/02/2022	100,29	-18	0	-	1.805,22
ENEL ENERGIA SPA	225	004191283576	11/01/2022	28/01/2022	15/02/2022	22,03	-18	0	-	396,54
ENEL ENERGIA SPA	229	004191283575	11/01/2022	28/01/2022	15/02/2022	605,83	-18	0	-	10.904,94
ENEL ENERGIA SPA	225	004191283592	11/01/2022	28/01/2022	15/02/2022	27,25	-18	0	-	490,50
GRAFICHE E.GASPARI SRL	191	00075/S	10/01/2022	22/01/2022	10/02/2022	750	-19	0	-	14.250,00
GRAFICHE E.GASPARI SRL	191	00076/S	10/01/2022	22/01/2022	10/02/2022	1.350,00	-19	0	-	25.650,00
FONDAZIONE MADONNA DI LOURDES ONLUS	214	3/171	31/12/2021	22/01/2022	10/02/2022	1.454,00	-19	0	-	27.626,00
AZIENDA AGRICOLA FALSIROLI ANDREA	468	1/CONTO TERZI	15/02/2022	26/02/2022	17/03/2022	213,5	-19	0	-	4.056,50
A.T. SERVICE SRL	192	1	05/01/2022	22/01/2022	10/02/2022	555	-19	0	-	10.545,00
FALEGNAMERIA NICOLIN MARCO & MORENO	218	4	17/01/2022	28/01/2022	16/02/2022	1.170,00	-19	0	-	22.230,00
PIZZEGHELLA E STEVAN SRL	199	21/PA	03/01/2022	22/01/2022	10/02/2022	650	-19	0	-	12.350,00
I.C.A. IMPOSTE COMUNALI AFFINI S.R.L.	188	IT 012353	31/12/2021	22/01/2022	11/02/2022	237,08	-20	0	-	4.741,60
PIZZEGHELLA E STEVAN SRL	315	111/PA	24/01/2022	12/02/2022	04/03/2022	33.980,00	-20	0	-	679.600,00
SOLDO LTD BRANCH ITALIANA	299	2022-PA78	01/02/2022	12/02/2022	05/03/2022	10,56	-21	0	-	221,76
FALEGNAMERIA NICOLIN MARCO & MORENO	202	5	19/01/2022	28/01/2022	18/02/2022	682,54	-21	0	-	14.333,34
I.C.A. IMPOSTE COMUNALI AFFINI S.R.L.	450	IT 001523	15/02/2022	26/02/2022	20/03/2022	169,67	-22	0	-	3.732,74
ELEKTRA DI BELLATI STEFANO & C. SAS	495	14/E	28/02/2022	12/03/2022	03/04/2022	37.354,84	-22	0	-	821.806,48
M.G.R. DI ALEX MALAGUTI AND C. SAS	275	1S	27/01/2022	05/02/2022	27/02/2022	3.100,00	-22	0	-	68.200,00
BIEFFE DI BERARDO FABIO	265	mar-22	25/01/2022	05/02/2022	27/02/2022	240	-22	0	-	5.280,00
EDILROVER DI TOBALDO RENATO	637	11/001	18/03/2022	26/03/2022	17/04/2022	774,06	-22	0	-	17.029,32
MENINI SERGIO E LUCA SNC	269	18	26/01/2022	05/02/2022	27/02/2022	1.559,93	-22	0	-	34.318,46
GRAFICHE E.GASPARI SRL	470	02317/S	28/02/2022	05/03/2022	28/03/2022	320	-23	0	-	7.360,00
ACQUE VERONESI S.C.A.R.L.	491	050120220000000959	02/02/2022	12/03/2022	04/04/2022	10,21	-23	0	-	234,83
ACQUE VERONESI S.C.A.R.L.	491	050120220000000893	02/02/2022	12/03/2022	04/04/2022	8,38	-23	0	-	192,74
ACQUE VERONESI S.C.A.R.L.	491	050120220000000920	02/02/2022	12/03/2022	04/04/2022	40,99	-23	0	-	942,77
ACQUE VERONESI S.C.A.R.L.	491	050120220000000919	02/02/2022	12/03/2022	04/04/2022	10,73	-23	0	-	246,79
ACQUE VERONESI S.C.A.R.L.	491	050120220000000894	02/02/2022	12/03/2022	04/04/2022	33,7	-23	0	-	775,10

ACQUE VERONESI S.C.A.R.L.	491	050120220000000958	02/02/2022	12/03/2022	04/04/2022	122,27	-23	0	-	2.812,21
ACCATRE S.R.L.	263	1/220194	20/01/2022	05/02/2022	28/02/2022	2.300,00	-23	0	-	52.900,00
GLOBAL POWER SERVICE SPA	217	2022-V5-9	14/01/2022	22/01/2022	14/02/2022	2.927,55	-23	0	-	67.333,65
MIRA FORMAZIONE SRLS	293	33	25/01/2022	12/02/2022	07/03/2022	70	-23	0	-	1.610,00
MANTOVANI COSTRUZIONI STRADALI DI MATTEO	238	FATTPA 7_22	21/01/2022	28/01/2022	21/02/2022	7.100,00	-24	0	-	170.400,00
MANTOVANI COSTRUZIONI STRADALI DI MATTEO	239	FATTPA 6_22	21/01/2022	28/01/2022	21/02/2022	1.950,00	-24	0	-	46.800,00
I.C.A. IMPOSTE COMUNALI AFFINI S.R.L.	504	IT 002263	10/03/2022	19/03/2022	13/04/2022	236,31	-25	0	-	5.907,75
IDEA GRANDIMPIANTI s.a.s.	633	9/PA/PA	21/03/2022	26/03/2022	20/04/2022	96	-25	0	-	2.400,00
ARENA ASCENSORI S.R.L.	302	000010/22/PA	31/01/2022	12/02/2022	09/03/2022	366	-25	0	-	9.150,00
AVOGARO ARIANNO	301	FATTPA 1_22	07/02/2022	12/02/2022	09/03/2022	3.806,40	-25	0	-	95.160,00
POSTE ITALIANE SPA	631	1022080103	21/03/2022	26/03/2022	20/04/2022	356,71	-25	0	-	8.917,75
AZIENDA U.L.S.S. 09 SCALIGERA	313	244/20	07/02/2022	12/02/2022	09/03/2022	35.127,98	-25	0	-	878.199,50
AGENZIA MAGAGNA CESARINO	639	20	21/03/2022	26/03/2022	20/04/2022	3.536,00	-25	0	-	88.400,00
AGENZIA MAGAGNA CESARINO	639	19	18/03/2022	26/03/2022	20/04/2022	2.447,00	-25	0	-	61.175,00
FERRARESE LUIGINO	304	8	07/02/2022	12/02/2022	09/03/2022	350	-25	0	-	8.750,00
POZZATO RICCARDO	195	2	17/01/2022	22/01/2022	16/02/2022	1.456,00	-25	0	-	36.400,00
FERRARI MARCO	465	9/E	17/02/2022	26/02/2022	24/03/2022	319,67	-26	0	-	8.311,42
ECOTRAFFIC S.R.L.	72	VFE/2316	17/12/2021	15/01/2022	10/02/2022	393	-26	0	-	10.218,00
ELEKTRA DI BELLATI STEFANO & C. SAS	523	21/E	15/03/2022	19/03/2022	14/04/2022	2.539,97	-26	0	-	66.039,22
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	474	1010744498	16/02/2022	05/03/2022	31/03/2022	62,17	-26	0	-	1.616,42
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	472	1010744499	16/02/2022	05/03/2022	31/03/2022	338,2	-26	0	-	8.793,20
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	471	1010744498	16/02/2022	05/03/2022	31/03/2022	60	-26	0	-	1.560,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	473	1010744499	16/02/2022	05/03/2022	31/03/2022	18,28	-26	0	-	475,28
POSTEL SPA	193	7822000907	18/01/2022	22/01/2022	17/02/2022	135,04	-26	0	-	3.511,04
AESYS S.P.A.	198	2322000045	17/01/2022	22/01/2022	17/02/2022	800	-26	0	-	20.800,00
BONONI IRENE	262	19	01/02/2022	05/02/2022	03/03/2022	3.935,96	-26	0	-	102.334,96
MAGGIOLI S.P.A.	226	0002155318	31/12/2021	28/01/2022	24/02/2022	2.408,00	-27	0	-	65.016,00
MAGGIOLI S.P.A.	190	0002100650	18/01/2022	22/01/2022	18/02/2022	650	-27	0	-	17.550,00
A.T.E.R.	310	009099	08/02/2022	12/02/2022	11/03/2022	216,43	-27	0	-	5.843,61
GLOBAL POWER SERVICE SPA	477	53/5	01/03/2022	05/03/2022	01/04/2022	2.927,55	-27	0	-	79.043,85
EASY SERVER SRL	483	IT 000019	28/02/2022	12/03/2022	08/04/2022	21	-27	0	-	567,00
EASY SERVER SRL	483	IT 000020	28/02/2022	12/03/2022	08/04/2022	106,11	-27	0	-	2.864,97
EUROPA SERVICE SRL	297	00000000347	31/01/2022	12/02/2022	11/03/2022	1.136,07	-27	0	-	30.673,89

C.A.M.V.O. S.p.A.	303	22010	11/01/2022	12/02/2022	12/03/2022	14.754,30	-28	0	-	413.120,40
DIREZ.PROV.PP.TT.-RAGONER.PROV.MACCHINE /	508	3220106619	16/03/2022	19/03/2022	16/04/2022	0	-28	0	-	-
AUTO VIGHINI S.R.L.	500	22_00180/A	14/03/2022	16/03/2022	13/04/2022	1.959,20	-28	0	-	54.857,60
AUTO VIGHINI S.R.L.	501	22_00182/A	14/03/2022	16/03/2022	13/04/2022	15.635,52	-28	0	-	437.794,56
POSTE ITALIANE SPA	509	1022065808	16/03/2022	19/03/2022	16/04/2022	733,28	-28	0	-	20.531,84
ITALCOPERTURE DI GHIRO MASSIMILIANO	270	1/PA	25/01/2022	05/02/2022	05/03/2022	260	-28	0	-	7.280,00
GRAFICHE E.GASPARI SRL	272	01126/S	31/01/2022	05/02/2022	06/03/2022	1.800,00	-29	0	-	52.200,00
AUTO VIGHINI S.R.L.	501	22_00184/A	14/03/2022	16/03/2022	14/04/2022	12.816,00	-29	0	-	371.664,00
ACQUE VERONESI S.C.A.R.L.	634	050120220000001688	23/02/2022	26/03/2022	26/04/2022	233,7	-31	0	-	7.244,70
EUROPA SERVICE SRL	222	00000004384	30/12/2021	28/01/2022	28/02/2022	100	-31	0	-	3.100,00
MAGGIOLI S.P.A.	456	0001107248	31/01/2022	26/02/2022	31/03/2022	2.109,00	-33	0	-	69.597,00
MAGGIOLI S.P.A.	463	0002106144	31/01/2022	26/02/2022	31/03/2022	392,32	-33	0	-	12.946,56
MAGGIOLI S.P.A.	463	0002105669	31/01/2022	26/02/2022	31/03/2022	854,7	-33	0	-	28.205,10
ECOTRAFFIC S.R.L.	277	VFE/74	31/01/2022	05/02/2022	10/03/2022	2.267,37	-33	0	-	74.823,21
CONSORZIO EUROBUS VERONA SOC. COOP.	464	44/FE/2	31/01/2022	26/02/2022	31/03/2022	4.549,54	-33	0	-	150.134,82
IL PONTE SOCIETA' COOPERATIVA SOCIALE O.N.L.	466	2022 21/E	31/01/2022	26/02/2022	31/03/2022	7.423,88	-33	0	-	244.988,04
VIANOVA SPA	305	004601	31/01/2022	12/02/2022	17/03/2022	59,67	-33	0	-	1.969,11
VIANOVA SPA	486	023150	28/02/2022	12/03/2022	14/04/2022	56,28	-33	0	-	1.857,24
VIANOVA SPA	298	004602	31/01/2022	12/02/2022	17/03/2022	70	-33	0	-	2.310,00
VIANOVA SPA	480	023148	28/02/2022	12/03/2022	14/04/2022	45	-33	0	-	1.485,00
VIANOVA SPA	307	004605	31/01/2022	12/02/2022	17/03/2022	55,52	-33	0	-	1.832,16
VIANOVA SPA	298	004604	31/01/2022	12/02/2022	17/03/2022	316,42	-33	0	-	10.441,86
VIANOVA SPA	308	004600	31/01/2022	12/02/2022	17/03/2022	154,47	-33	0	-	5.097,51
VIANOVA SPA	480	023149	28/02/2022	12/03/2022	14/04/2022	70	-33	0	-	2.310,00
VIANOVA SPA	298	004599	31/01/2022	12/02/2022	17/03/2022	45	-33	0	-	1.485,00
VIANOVA SPA	484	023154	28/02/2022	12/03/2022	14/04/2022	57,41	-33	0	-	1.894,53
VIANOVA SPA	490	023151	28/02/2022	12/03/2022	14/04/2022	56,62	-33	0	-	1.868,46
VIANOVA SPA	488	023153	28/02/2022	12/03/2022	14/04/2022	55,19	-33	0	-	1.821,27
VIANOVA SPA	487	023155	28/02/2022	12/03/2022	14/04/2022	162,75	-33	0	-	5.370,75
VIANOVA SPA	480	023152	28/02/2022	12/03/2022	14/04/2022	303,59	-33	0	-	10.018,47
VIANOVA SPA	312	004603	31/01/2022	12/02/2022	17/03/2022	55,23	-33	0	-	1.822,59
VIANOVA SPA	309	004606	31/01/2022	12/02/2022	17/03/2022	55,11	-33	0	-	1.818,63
ACQUE VERONESI S.C.A.R.L.	70	050120210000012538	20/12/2021	15/01/2022	18/02/2022	132,17	-34	0	-	4.493,78

C.A.M.V.O. S.p.A.	266	22011	11/01/2022	05/02/2022	12/03/2022	488,77	-35	0	-	17.106,95
FERRARI MARCO	492	10/E	18/02/2022	12/03/2022	18/04/2022	3.133,61	-37	0	-	115.943,57
MAGGIOLI S.P.A.	204	0002156152	31/12/2021	22/01/2022	28/02/2022	374,16	-37	0	-	13.843,92
MAGGIOLI S.P.A.	194	0001170159	31/12/2021	22/01/2022	28/02/2022	883,5	-37	0	-	32.689,50
MAGGIOLI S.P.A.	204	0002155604	31/12/2021	22/01/2022	28/02/2022	358,05	-37	0	-	13.247,85
LEGGERE SRL	232	21805	31/12/2021	28/01/2022	06/03/2022	131,04	-37	0	-	4.848,48
CONSORZIO EUROBUS VERONA SOC. COOP.	208	897/FE/2	31/12/2021	22/01/2022	28/02/2022	4.549,54	-37	0	-	168.332,98
IL PONTE SOCIETA' COOPERATIVA SOCIALE O.N.L.	212	2021 179/E	31/12/2021	22/01/2022	28/02/2022	7.698,84	-37	0	-	284.857,08
IL PONTE SOCIETA' COOPERATIVA SOCIALE O.N.L.	520	2022 38/E	28/02/2022	19/03/2022	28/04/2022	6.873,96	-40	0	-	274.958,40
CONSORZIO EUROBUS VERONA SOC. COOP.	515	125/FE/2	28/02/2022	19/03/2022	30/04/2022	4.549,54	-42	0	-	191.080,68
ACCATRE-STP Professionisti Enti Pubblici SRL	507	295/1	15/03/2022	19/03/2022	30/04/2022	5.408,00	-42	0	-	227.136,00
C.A.M.V.O. S.p.A.	458	22039	10/02/2022	26/02/2022	11/04/2022	14.620,76	-44	0	-	643.313,44
C.A.M.V.O. S.p.A.	458	22042	10/02/2022	26/02/2022	11/04/2022	6.614,99	-44	0	-	291.059,56
C.A.M.V.O. S.p.A.	458	22040	10/02/2022	26/02/2022	11/04/2022	440,17	-44	0	-	19.367,48
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE	231	01/2022/PA	13/01/2022	28/01/2022	13/03/2022	855	-44	0	-	37.620,00
ASSOCIAZIONE PRO LOCO "LE CONTRA"	234	1	15/01/2022	28/01/2022	16/03/2022	1.967,21	-47	0	-	92.458,87
HALLEY VENETO S.R.L.	300	1/220331	02/02/2022	12/02/2022	31/03/2022	7.278,43	-47	0	-	342.086,21
C.A.M.V.O. S.p.A.	461	22045	15/02/2022	26/02/2022	16/04/2022	433,75	-49	0	-	21.253,75
MAGGIOLI S.P.A.	482	0002111114	28/02/2022	12/03/2022	30/04/2022	288,67	-49	0	-	14.144,83
MAGGIOLI S.P.A.	481	0001113226	28/02/2022	12/03/2022	30/04/2022	332,5	-49	0	-	16.292,50
MAGGIOLI S.P.A.	482	0002110597	28/02/2022	12/03/2022	30/04/2022	134,75	-49	0	-	6.602,75
Sodexo Italia S.p.A.	467	7400003140	31/01/2022	26/02/2022	16/04/2022	493,87	-49	0	-	24.199,63
ARGEMA SRL	311	28/2022	04/02/2022	12/02/2022	04/04/2022	700	-51	0	-	35.700,00
Sodexo Italia S.p.A.	213	6400055735	31/12/2021	22/01/2022	16/03/2022	787,93	-53	0	-	41.760,29
Sodexo Italia S.p.A.	207	6400055734	31/12/2021	22/01/2022	16/03/2022	11.200,67	-53	0	-	593.635,51
CARLETTI SPETTACOLI	250	1	25/01/2022	29/01/2022	23/03/2022	500	-53	0	-	26.500,00
PAIOLA BRUNO S.A.S.	271	5	31/01/2022	05/02/2022	31/03/2022	2.552,00	-54	0	-	137.808,00
SICONTRAF S.R.L.	267	41/PA	24/01/2022	05/02/2022	31/03/2022	570	-54	0	-	30.780,00
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE	635	71/2022/PA	20/03/2022	26/03/2022	20/05/2022	855	-55	0	-	47.025,00
Sodexo Italia S.p.A.	512	7400007928	28/02/2022	19/03/2022	14/05/2022	561,73	-56	0	-	31.456,88
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE	273	31/2022/PA	03/02/2022	05/02/2022	03/04/2022	969	-57	0	-	55.233,00
C.A.M.V.O. S.p.A.	314	22043	10/02/2022	12/02/2022	11/04/2022	20.440,00	-58	0	-	1.185.520,00
LEGGERE SRL	274	1572	31/01/2022	05/02/2022	06/04/2022	66,99	-60	0	-	4.019,40

LEGGERE SRL	476	3510	28/02/2022	05/03/2022	06/05/2022	136,15	-62	0	- 8.441,30
Sodexo Italia S.p.A.	485	7400007927	28/02/2022	12/03/2022	14/05/2022	11.577,67	-63	0	- 729.393,21
Sodexo Italia S.p.A.	306	7400003139	31/01/2022	12/02/2022	16/04/2022	7.438,21	-63	0	- 468.607,23
ESSEFFE VEA S.R.L.	219	FC0000039-0	12/01/2022	22/01/2022	31/03/2022	5.415,00	-68	0	- 368.220,00
ELETTRON FLASH S.N.C. DI BALDASSARI GIANLUIGI	469	2022 3/P	16/02/2022	26/02/2022	16/05/2022	1.714,20	-79	0	- 135.421,80
ELETTRON FLASH S.N.C. DI BALDASSARI GIANLUIGI	460	2022 4/P	16/02/2022	26/02/2022	16/05/2022	255,82	-79	0	- 20.209,78
* RISULTATO 1o TRIMESTRE *	0	*****				463.089,72	-28,78	0	-13.326.328,30