

REGIONE EMILIA ROMAGNA

Data	Descrizione	Importo
08/02/2022	2019-11719/RER CUP E38D19000800007	58.510,08
08/02/2022	2019-11203/RER CUP E45E19000090009	19.499,25
09/02/2022	2019-11203/RER CUP E45E19000090009	19.499,25
14/02/2022	2018-10165/RER CUP E97D18000860007	12.397,33
10/03/2022	2021-15987/RER CUP E33D21002860009	30.732,00
10/03/2022	2021-15988/RER CUP E33D21002850009	26.832,00
26/04/2022	2018-11014/RER CUP E57D18000890009	11.214,40
02/05/2022	2018-9729/RER CUP E97D18000170007	18.176,00
02/05/2022	2019-13386/RER CUP E49D19000360009	4.880,00
20/05/2022	2018-10893/RER CUP E27D18000570009	33.366,00
31/05/2022	2019-11718/RER CUP E38D19000790007	63.005,44
31/05/2022	2019-12731/RER CUP E18D19001220009	12.766,00
03/06/2022	2016-5541/RER CUP E39D16005590009	8.171,98
03/06/2022	2017-8925/RER CUP E65D17000010009	225,80
08/06/2022	2017-8809/RER CUP E39I16001380007	32.749,00
13/06/2022	2019-13387/RER CUP E49D19000370009	6.465,60
16/06/2022	2021-15988/RER CUP E33D21002850009	37.596,00
16/06/2022	2021-15989/RER CUP E93D21003200009	32.916,00
20/06/2022	2018-11017/RER CUP E77D18000790009	14.978,00
14/07/2022	2021-15987/RER CUP E33D21002860009	35.412,00
15/07/2022	BANDO TECNOLOGICO DGR 1178/21	121.773,91
28/07/2022	2019-12802/RER CUP E35F19002180009	19.312,00
29/07/2022	2020-14471/RER CUP E39D20000650009	12.522,00
29/07/2022	2019-12184/RER CUP E58D19000360009	49.130,00
29/07/2022	2020-14473/RER CUP E99D20000330009	35.688,00
08/08/2022	2016-5536/RER CUP E39D16005550009	-3.715,16 (*)
19/08/2022	2018-9727/RER CUP E37D18000140007	20.994,00
19/08/2022	2020-14472/RER CUP E19D20000450009	15.570,00
25/08/2022	2017-7580/RER CUP E99D17001650001	14.924,00
26/08/2022	2019-11716/RER CUP E38D19000770007	46.728,08
26/08/2022	2019-12363/RER CUP E46H19000260006	50.374,50
01/09/2022	2021-15659/RER CUP E43D21002270009	86.677,00
08/09/2022	2018-11130/RER CUP E98D18000160009	2.744,00
08/09/2022	2021-15988/RER CUP E33D21002850009	29.172,00
08/09/2022	2021-15989/RER CUP E93D21003200009	44.148,00
20/09/2022	2021-15987/RER CUP E33D21002860009	45.438,00
03/10/2022	2016-5537/RER CUP E39D16005560009	-522,59 (*)
04/10/2022	2019-12592/RER CUP E35F19001360009	23.110,50
10/10/2022	2021-16043/RER CUP E39J21004760009	19.596,00
10/10/2022	2018-10164/RER CUP E37D18000810007	13.723,00
14/10/2022	2021-15660/RER CUP E43D21002280009	112.699,20
17/10/2022	2018-10742/RER CUP E97D18001500009	5.073,00
19/10/2022	2018-10892/RER CUP E97D18001680009	7.212,00
20/10/2022	2016-5534/RER CUP E39D16005530009	30.620,81
26/10/2022	2018-9884/RER CUP E67D18001150007	7.157,37
02/11/2022	2019-13392/RER CUP E49D19000410009	12.064,00
08/11/2022	2018-10745/RER CUP E37D18001400009	7.428,00
08/11/2022	2019-11717/RER CUP E38D19000780007	77.037,44
14/11/2022	2019-13388/RER CUP E49D19000380009	4.792,00
14/11/2022	2019-12363/RER CUP E46H19000260006	51.385,71
17/11/2022	2021-15989/RER CUP E93D21003200009	22.152,00
21/11/2022	2019-11719/RER CUP E38D19000800007	32.392,32
25/11/2022	2019-11716/RER CUP E38D19000770007	26.047,92
28/11/2022	2018-10743/RER CUP E37D18001380009	42.946,40
01/12/2022	2019-12971/RER CUP E35F19002490009	639,00
02/12/2022	2020-15270/RER CUP E37H21000180002	106,50
05/12/2022	2021-15659/RER CUP E43D21002270009	18.699,00
05/12/2022	2019-13389/RER CUP E49D19000390009	2.576,00
06/12/2022	2019-11718/RER CUP E38D19000790007	27.411,52
13/12/2022	2019-12363/RER CUP E46H19000260006	54.730,76

FOR.TE

Data	Descrizione	Importo
05/04/2022	PF0316_PR0140_AV319_1 CUP F33D21000480005	140.000,00
06/04/2022	PF1115_PR0159_AV519_1 CUP F33D21001260005	69.888,00
11/04/2022	PF2162_PR1120_AV319_2 CUP F33D21003760005	87.362,10
11/04/2022	PF2257_PR1125_AV319_2 CUP F33D21003670005	139.992,72
14/04/2022	PF2147_PR1202_AV319_2 CUP F33D21003680005	139.801,20
20/04/2022	PF2501_PR1128_AV319_2 CUP F33D21003890005	79.158,80
18/05/2022	PF0296_PR0570_AV319_1 CUP F33D21000550005	139.801,20
27/07/2022	PF2127_PR1113_AV319_2 CUP F33D21004740005	133.672,56
27/07/2022	PF2130_PR1111_AV319_2 CUP F33D21004700005	139.372,80
27/07/2022	PF2025_PR0146_AV119_2 CUP F33D21004860005	138.911,50
14/09/2022	PF0168_PR0364_AV319_1 CUP F33D21000540005	129.138,80

AGENZIA DELLE ENTRATE

Data	Descrizione	Importo
06/04/2022	Contributo a fondo perduto -Decreto sostegni bis del 25/05/2021 nr.73	46.091,82

(*) trattasi di restituzione di finanziamento