

Pagamenti IV trimestre 2022

Beneficiario	Numero fattura	Data Fattura	importo fattura IVA inclusa	Data pagamento	Importo pagato
Z1 COM SRL	2022/000007	18/11/2022	34,90	29/11/2022	28,61
A2A ENERGIA SPA	2022/040717	19/09/2022	547,27	19/10/2022	448,58
A2A ENERGIA SPA	2022/053333	27/10/2022	39,17	22/11/2022	32,11
A2A ENERGIA SPA	2022/061935	27/10/2022	147,27	22/11/2022	120,71
A2A ENERGIA SPA	2022/074394	27/10/2022	442,02	22/11/2022	362,31
A2A ENERGIA SPA	2022/074395	27/10/2022	2,00	22/11/2022	1,64
A2A ENERGIA SPA	2022/296698	08/09/2022	10.650,32	27/10/2022	8.729,77
A2A ENERGIA SPA	2022/297816	08/09/2022	3.735,92	27/10/2022	3.062,23
A2A ENERGIA SPA	2022/318511	12/09/2022	5,26	27/10/2022	4,31
A2A ENERGIA SPA	2022/417085	09/11/2022	767,86	20/12/2022	629,39
A2A ENERGIA SPA	2022/417086	09/11/2022	69.899,12	20/12/2022	57.294,36
A2A ENERGIA SPA	2022/417087	09/11/2022	1.492,77	20/12/2022	1.223,58
A2A ENERGIA SPA	2022/420290	10/11/2022	5.667,74	20/12/2022	4.645,69
A2A ENERGIA SPA	2022/420291	10/11/2022	12.185,18	20/12/2022	9.987,85
A2A ENERGIA SPA	2022/420292	10/11/2022	77.260,06	20/12/2022	63.327,92
A2A ENERGIA SPA	2022/524577	27/09/2022	50,41	27/10/2022	41,32
A2A ENERGIA SPA	2022/529564	27/09/2022	514,99	27/10/2022	422,12
A2A ENERGIA SPA	2022/529565	27/09/2022	0,73	27/10/2022	0,60
A2A ENERGIA SPA	2022/530222	27/09/2022	185,83	27/10/2022	152,32
A2A ENERGIA SPA	2022/598938	25/11/2022	24.073,24	20/12/2022	19.732,16
A2A ENERGIA SPA	2022/655112	28/11/2022	86,23	20/12/2022	70,68
A2A ENERGIA SPA	2022/659405	28/11/2022	284,32	20/12/2022	233,05
A2A ENERGIA SPA	2022/659406	28/11/2022	0,31	20/12/2022	0,25
A2A ENERGIA SPA	2022/664840	28/11/2022	39,67	20/12/2022	32,52
A2A ENERGIA SPA	2022/765477	06/10/2022	24.716,32	24/11/2022	20.259,28
A2A ENERGIA SPA	2022/765478	06/10/2022	154.800,16	24/11/2022	126.885,38
A2A ENERGIA SPA	2022/765590	06/10/2022	2.140,82	24/11/2022	1.754,77
A2A ENERGIA SPA	2022/765591	06/10/2022	217.661,12	24/11/2022	178.410,75
A2A ENERGIA SPA	2022/806471	07/10/2022	14.336,48	24/11/2022	11.751,21
A2A ENERGIA SPA	2022/806472	07/10/2022	42.215,39	24/11/2022	34.602,78
A2A ENERGIA SPA	2022/806473	07/10/2022	165.588,93	24/11/2022	135.728,63
A2A ENERGIA SPA	2022/807722	07/10/2022	154.547,93	24/11/2022	126.678,63
A2A ENERGIA SPA	2022/826409	10/10/2022	80,01	22/11/2022	65,58
A2A ENERGIA SPA	2022/826410	10/10/2022	1.678,50	22/11/2022	1.375,82
A2A ENERGIA SPA	2022/826411	10/10/2022	2.807,56	22/11/2022	2.301,28
A2A ENERGIA SPA	2022/948965	25/10/2022	111.011,62	21/11/2022	-79,47
A2A ENERGIA SPA	2022/948965	25/10/2022	111.011,62	24/11/2022	90.993,13
A2A ENERGIA SPA	2022/948965	26/10/2022 -	96,95	21/11/2022	-79,47
A2A ENERGIA SPA	2022/948965	26/10/2022 -	96,95	24/11/2022	90.993,13
ACEA ATO2 SPA	2022/011837	07/09/2022	2.722,51	24/11/2022	2.475,01
ACEA ATO2 SPA	2022/017309	07/09/2022	2.609,53	24/11/2022	2.372,30
ACEA ATO2 SPA	2022/036068	08/09/2022	745,22	24/11/2022	677,47
ACEA ATO2 SPA	2022/040022	08/09/2022	1.871,24	24/11/2022	1.701,13
ACEA ATO2 SPA	2022/133278	06/12/2022	788,81	22/12/2022	717,10
ACEA ATO2 SPA	2022/146888	07/12/2022	41,02	22/12/2022	37,29
ACEA ATO2 SPA	2022/149633	07/12/2022	75,68	22/12/2022	60,88
ACEA ATO2 SPA	2022/151796	07/12/2022	282,00	22/12/2022	256,36
ACEA ATO2 SPA	2022/160635	07/12/2022	2.294,02	22/12/2022	2.085,47
ACEA ATO2 SPA	2022/168209	09/12/2022	14,28	22/12/2022	12,98
ACEA ATO2 SPA	2022/171450	09/12/2022	934,40	22/12/2022	849,45
ACEA ATO2 SPA	2022/171937	09/12/2022	143,69	22/12/2022	130,63
ACEA ATO2 SPA	2022/172362	09/12/2022	402,34	22/12/2022	26,97
ACEA ATO2 SPA	2022/174147	09/12/2022	383,09	22/12/2022	348,26
ACEA ATO2 SPA	2022/176086	09/12/2022	1.812,20	22/12/2022	1.647,45
ACEA ATO2 SPA	2022/176087	09/12/2022	262,52	22/12/2022	238,65
ACEA ATO2 SPA	2022/383700	07/10/2022	815,58	24/11/2022	741,44
ACEA ATO2 SPA	2022/391517	07/10/2022	7.609,37	24/11/2022	6.917,61
ACEA ATO2 SPA	2022/394205	10/10/2022	12,06	24/11/2022	10,96
ACEA ATO2 SPA	2022/405103	10/10/2022	291,32	24/11/2022	264,84
ACEA ATO2 SPA	2022/418982	11/10/2022	41,39	24/11/2022	37,63
ACEA ATO2 SPA	2022/419210	11/10/2022	768,98	24/11/2022	699,07
ACEA ATO2 SPA	2022/420630	11/10/2022	14,99	24/11/2022	13,63
ACEA ATO2 SPA	2022/423841	11/10/2022	1.933,18	24/11/2022	1.757,44
ACEA ATO2 SPA	2022/423842	11/10/2022	275,62	24/11/2022	250,56
ACEA ATO2 SPA	2022/429376	11/10/2022	982,12	24/11/2022	892,84
ACEA ATO2 SPA	2022/432308	12/10/2022	23,83	24/11/2022	21,66
ACEA ATO2 SPA	2022/681936	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/686889	02/11/2022	881,28	25/11/2022	801,16
ACEA ATO2 SPA	2022/686890	02/11/2022	881,28	25/11/2022	801,16
ACEA ATO2 SPA	2022/696826	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/703556	02/11/2022	19,34	25/11/2022	18,17
ACEA ATO2 SPA	2022/703557	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/712135	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/712136	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/712875	02/11/2022	12,87	25/11/2022	11,70
ACEA ATO2 SPA	2022/765540	07/11/2022	868,96	25/11/2022	789,96
ACEA ATO2 SPA	2022/779731	08/11/2022	3.938,11	25/11/2022	3.580,10
ACEA ATO2 SPA	2022/788255	08/11/2022	2.639,03	22/12/2022	1.555,17
ACEA ATO2 SPA	2022/794697	09/11/2022	1.812,20	25/11/2022	1.647,45
ACEA ATO2 SPA	2022/799760	09/11/2022	718,59	25/11/2022	653,26
ACEA ATO2 SPA	2022/926142	30/08/2022	13,74	24/11/2022	12,49
ACEA ATO2 SPA	2022/926144	30/08/2022	13,74	24/11/2022	12,49
ACEA ATO2 SPA	2022/930245	30/08/2022	13,74	24/11/2022	12,49
ACEA ATO2 SPA	2022/930729	30/08/2022	13,74	24/11/2022	12,49

ACEA ATO2 SPA	2022/930730	30/08/2022	13,74	24/11/2022	12,49
ACEA ATO2 SPA	2022/931641	30/08/2022	13,74	24/11/2022	12,49
ACEA ATO2 SPA	2022/932187	30/08/2022	941,04	24/11/2022	855,49
ACEA ATO2 SPA	2022/932190	30/08/2022	941,04	24/11/2022	855,49
ACEA ATO2 SPA	2022/994161	24/11/2022	3.872,21	22/12/2022	3.520,19
ACEA ATO2 SPA	2022/997995	06/09/2022	895,69	24/11/2022	814,26
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022/003710	31/10/2022	691,74	30/11/2022	567,00
AGIC TECHNOLOGY SRL	2022/001144	29/09/2022	51.825,60	31/10/2022	42.480,00
ALFADATA SRL	2022/000201	01/08/2022	1.165,34	07/10/2022	955,20
ALFADATA SRL	2022/000202	01/08/2022	1.165,34	07/10/2022	955,20
ALFADATA SRL	2022/000203	01/08/2022	1.165,34	07/10/2022	955,20
ALFADATA SRL	2022/000204	01/08/2022	1.165,34	07/10/2022	955,20
ALFADATA SRL	2022/000205	01/08/2022	1.165,34	07/10/2022	955,20
ALFADATA SRL	2022/000206	01/08/2022	4.280,54	07/10/2022	3.508,64
AMA SPA	2022/441221	14/10/2022	51.557,06	07/12/2022	51.557,06
AMA SPA	2022/443165	14/10/2022	41.267,98	07/12/2022	41.267,98
AMBIENTE LAVORI SRL	2022/0005/7	27/07/2022	83.571,74	03/10/2022	68.501,43
AMBIENTE LAVORI SRL	2022/0005/8	12/08/2022	88.256,85	03/10/2022	72.341,68
AMBIENTE LAVORI SRL	2022/0005/9	19/09/2022	61.707,08	31/10/2022	50.579,57
AMBIENTE LAVORI SRL	2022/005/10	14/10/2022	55.888,08	30/11/2022	45.809,90
APPLE RETAIL ITALIA SRL-	2022/009255	28/11/2022	518,00	31/12/2022	446,48
ARKE SRL	2022/000076	29/09/2022	26.384,81	15/11/2022	21.626,89
ARKE SRL	2022/000077	29/09/2022	2.279,63	15/11/2022	1.868,55
ARKE SRL	2022/000078	29/09/2022	53.125,33	15/11/2022	43.545,35
ARKE SRL	2022/000107	28/11/2022	89.666,12	31/12/2022	73.496,82
AROUND THE SHOW SRL	2022/000482	15/06/2022	313,98	07/10/2022	257,36
AROUND THE SHOW SRL	2022/000483	15/06/2022	9,27	07/10/2022	7,60
AROUND THE SHOW SRL	2022/000484	15/06/2022	156,99	07/10/2022	128,68
AROUND THE SHOW SRL	2022/000485	15/06/2022	4,64	07/10/2022	3,80
ARTE E CORNICI MARTINES RAFFAELLA	2022/000280	23/09/2022	37,00	20/10/2022	37,00
ARUBA SPA	2022/002794	26/08/2022	61,00	01/10/2022	61,00
ARUBA SPA	2022/002794	26/08/2022	61,00	18/10/2022	-11,00
ARUBA SPA	2022/003094	23/09/2022	97,60	18/10/2022	-17,60
ARUBA SPA	2022/003094	23/09/2022	97,60	08/11/2022	97,60
ARUBA SPA	2022/003720	31/10/2022	48,80	20/10/2022	40,00
ATHENA 2022 SCARL	2022/000002	30/11/2022	615.124,61	02/12/2022	201.680,20
ATHENA 2022 SCARL	2022/000004	21/12/2022	1.155.982,62	30/12/2022	379.010,70
ATHENA 2022 SCARL	2022/000005	23/12/2022	122.000,00	30/12/2022	40.000,00
ATHENA 2022 SCARL	2022/000006	23/12/2022	297.680,00	30/12/2022	97.600,00
ATHENA 2022 SCARL *	2022/000002	30/11/2022 -	302.520,30	02/12/2022	201.680,20
ATHENA 2022 SCARL *	2022/000004	21/12/2022 -	568.516,04	30/12/2022	379.010,70
ATHENA 2022 SCARL *	2022/000005	23/12/2022 -	60.000,00	30/12/2022	40.000,00
ATHENA 2022 SCARL *	2022/000006	23/12/2022 -	146.400,00	30/12/2022	97.600,00
BAR BANQUETING SRL	2022/000047	22/11/2022	64.505,10	31/12/2022	52.776,90
BARBIERI COSTANZA	2022/210722	21/07/2022	2.100,00	25/10/2022	2.100,00
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/001865	31/07/2022	10.695,86	25/10/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/002231	31/08/2022	10.695,86	25/10/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/002681	30/09/2022	10.695,86	31/10/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/002814	31/10/2022	10.695,86	30/11/2022	8.767,10
BERNASCONI ALESSANDRO	2022/000060	15/11/2022	8.776,29	22/11/2022	8.776,29
BITJAM SRL	2022/000044	26/09/2022	2.745,00	31/10/2022	2.250,00
BITJAM SRL	2022/000045	26/09/2022	2.745,00	31/10/2022	2.250,00
BLITZ ANTINCENDIO SRL	2022/000701	15/09/2022	79.751,01	10/11/2022	65.369,68
BLITZ ANTINCENDIO SRL	2022/000846	14/11/2022	82.514,68	31/12/2022	67.634,98
BLITZ ANTINCENDIO SRL	2022/000847	14/11/2022	1.575,04	31/12/2022	1.291,02
BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	2022/007816	15/09/2022	332,96	11/11/2022	272,92
BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	2022/008106	20/09/2022	665,83	31/10/2022	545,76
BRANCACCIO COSTRUZIONI SPA	2022/000242	24/11/2022	828.685,55	01/12/2022	271.700,18
BRANCACCIO COSTRUZIONI SPA	2022/000276	21/12/2022	1.177.292,86	28/12/2022	385.997,66
BRANCACCIO COSTRUZIONI SPA	2022/000281	21/12/2022	623.517,31	28/12/2022	204.431,90
BRANCACCIO COSTRUZIONI SPA *	2022/000242	24/11/2022 -	407.550,27	01/12/2022	271.700,18
BRANCACCIO COSTRUZIONI SPA *	2022/000276	21/12/2022 -	578.996,49	28/12/2022	385.997,66
BRANCACCIO COSTRUZIONI SPA *	2022/000281	21/12/2022 -	306.647,86	28/12/2022	204.431,90
CAPPARELLA GIUSEPPE	2022/000759	20/10/2022	47,84	17/10/2022	47,84
CECI PIETRO GEOMETRA	2022/000015	28/10/2022	3.184,00	30/11/2022	3.184,00
CELANETTI ANDREA FERRAMENTA VILLA ADRIANA	2022/000297	18/10/2022	97,60	14/11/2022	80,00
CELANETTI ANDREA FERRAMENTA VILLA ADRIANA	2022/000325	28/10/2022	73,20	14/11/2022	60,00
CHALLENGE NETWORK SRL	2022/000272	08/07/2022	8.357,00	07/10/2022	6.850,00
CIANNAVEI PAOLA STUDIO LEGALE	2022/000002	04/10/2022	1.386,66	20/10/2022	1.386,66
CIANNAVEI PAOLA STUDIO LEGALE	2022/000003	13/12/2022	2.773,33	21/12/2022	2.773,33
CIPRIANI GABRIELE	2022/000876	04/10/2022	61,00	11/10/2022	50,00
CIPRIANI GABRIELE	2022/000877	04/10/2022	24,40	11/10/2022	20,00
CIPRIANI GABRIELE	2022/000878	04/10/2022	61,00	11/10/2022	50,00
CIPRIANI GABRIELE	2022/000926	19/10/2022	207,40	14/11/2022	170,00
COM.E-COMUNICAZIONE & EDITORIA SRL	2022/000386	17/06/2022	5.893,34	27/10/2022	5.666,67
COM.E-COMUNICAZIONE & EDITORIA SRL	2022/000387	17/06/2022	5.893,34	27/10/2022	5.666,67
COMANDO PROVINCIALE VV.F. ROMA	2022/000604	30/08/2022	624,00	03/10/2022	624,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000621	08/09/2022	4.136,00	03/10/2022	4.136,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000629	12/09/2022	11.163,50	03/10/2022	11.163,50
COMANDO PROVINCIALE VV.F. ROMA	2022/000704	23/09/2022	10.894,50	14/10/2022	10.894,50
COMANDO PROVINCIALE VV.F. ROMA	2022/000728	03/10/2022	336,00	14/10/2022	336,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000729	03/10/2022	470,00	14/10/2022	470,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000771	11/10/2022	3.572,00	14/10/2022	3.572,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000821	25/10/2022	2.679,00	27/10/2022	2.679,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000873	10/11/2022	10.064,00	16/11/2022	10.064,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000915	21/11/2022	1.398,00	25/11/2022	1.398,00

COMANDO PROVINCIALE VV.F. ROMA	2022/000922	23/11/2022	16.317,00	29/11/2022	16.317,00
CONSORZIO INTEGRA SOC.COOP.	2022/181637	21/09/2022	5.989,09	31/10/2022	4.909,09
CONSORZIO INTEGRA SOC.COOP.	2022/181638	21/09/2022	13.603,81	31/10/2022	11.150,66
CONSORZIO INTEGRA SOC.COOP.	2022/181639	21/09/2022	11.409,44	31/10/2022	9.352,00
CONSORZIO INTEGRA SOC.COOP.	2022/181640	21/09/2022	11.943,42	31/10/2022	9.789,69
CONSORZIO INTEGRA SOC.COOP.	2022/181648	22/09/2022	21.813,78	31/10/2022	17.880,15
CONSORZIO INTEGRA SOC.COOP.	2022/181650	22/09/2022	13.448,00	31/10/2022	11.022,95
CONSORZIO INTEGRA SOC.COOP.	2022/181703	30/09/2022	10.131,11	31/10/2022	8.304,19
CONSORZIO INTEGRA SOC.COOP.	2022/181843	21/10/2022	18.049,92	05/12/2022	14.795,02
CONSORZIO INTEGRA SOC.COOP.	2022/181844	21/10/2022	20.759,22	05/12/2022	17.015,75
CONSORZIO INTEGRA SOC.COOP.	2022/181849	25/10/2022	10.589,14	30/11/2022	8.679,62
CONSORZIO INTEGRA SOC.COOP.	2022/182224	28/11/2022	10.579,49	31/12/2022	8.671,71
CONSORZIO INTEGRA SOC.COOP.	2022/182225	28/11/2022	872,56	31/12/2022	715,21
CONSORZIO STABILE CMF	2022/000313	12/09/2022	18.346,59	22/11/2022	15.038,19
CONSORZIO STABILE CMF	2022/000314	12/09/2022	11.078,17	22/11/2022	9.080,47
CONSORZIO STABILE CMF	2022/000390	17/10/2022	15.588,73	30/11/2022	12.777,65
CONSORZIO STABILE CMF	2022/000391	17/10/2022	9.019,08	30/11/2022	7.392,69
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001484	30/06/2022	15.126,79	18/10/2022	12.399,01
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001485	30/06/2022	1.399,54	18/10/2022	1.147,16
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001989	30/09/2022	33.037,49	31/10/2022	27.079,91
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001990	30/09/2022	5.443,44	31/10/2022	4.461,84
CORNERSTONE INTERNATIONAL SRL	2022/000073	19/09/2022	5.856,00	21/12/2022	4.800,00
COSMOPOL SECURITY S.R.L.	2022/000082	11/10/2022	1.188,28	30/11/2022	974,00
COSMOPOL SECURITY S.R.L.	2022/000083	11/10/2022	1.188,28	30/11/2022	974,00
CPL CONCORDIA SOC.COOP. A R.L.	2022/011831	30/08/2022	72.373,99	19/10/2022	59.322,94
CPL CONCORDIA SOC.COOP. A R.L.	2022/011832	30/08/2022	2.129,44	19/10/2022	1.745,44
CPL CONCORDIA SOC.COOP. A R.L.	2022/014822	30/09/2022	71.672,83	03/11/2022	58.748,22
CPL CONCORDIA SOC.COOP. A R.L.	2022/014829	30/09/2022	17.518,52	03/11/2022	14.359,44
CPL CONCORDIA SOC.COOP. A R.L.	2022/014956	18/10/2022	28.609,68	30/11/2022	23.450,56
CPL CONCORDIA SOC.COOP. A R.L.	2022/014957	18/10/2022	1.903,59	30/11/2022	1.560,32
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000143	06/10/2022	10.042,50	23/12/2022	10.042,50
CROCCHIA JACOPO	2022/000009	22/09/2022	1.700,00	10/10/2022	1.700,00
CROCCHIA JACOPO	2022/000010	20/10/2022	1.700,00	10/11/2022	1.700,00
CROCCHIA JACOPO	2022/000011	23/11/2022	1.700,00	12/12/2022	1.700,00
CURITTI ALDO	2022/000006	01/09/2022	982,39	07/10/2022	982,39
CURITTI ALDO	2022/000007	24/10/2022	982,39	02/12/2022	982,39
DAY RISTOSERVICE SPA	2022/101003	26/07/2022	14.660,82	23/12/2022	14.096,94
DE CAMELIS RAFFAELLA	2022/191022	19/10/2022	2.374,26	02/12/2022	2.374,26
DEGANELLO ALVISE	2022/000031	03/10/2022	2.643,32	15/11/2022	2.643,32
DELOITTE RISK ADVISORY SRL	2022/003268	29/09/2022	5.768,16	21/12/2022	4.728,00
DPM DI GAETANO PERRINI & SAS	2022/000736	20/07/2022	89,90	14/11/2022	73,69
ECLETTICA SRL	2022/000016	17/10/2022	9.150,00	21/12/2022	7.500,00
E-GREEN SRL	2022/000102	28/06/2022	11.404,78	06/10/2022	9.348,18
E-GREEN SRL	2022/000149	19/09/2022	7.102,97	16/11/2022	5.822,11
E-GREEN SRL	2022/000163	14/10/2022	6.433,16	30/11/2022	5.273,08
EKO GEO SRL	2022/000234	19/09/2022	19.977,11	31/10/2022	16.374,68
ENI PLENITUDE SPA	2022/273711	04/11/2022	8.648,76	23/12/2022	8.079,57
EUR SECURITY CENTER SAS	2022/000426	23/05/2022	17,14	14/10/2022	14,05
EUR SECURITY CENTER SAS	2022/000715	20/09/2022	22,08	20/10/2022	18,10
EUR SECURITY CENTER SAS	2022/000825	19/10/2022	56,12	14/11/2022	46,00
EUR TEL S.R.L.	2022/000078	16/06/2022	23.660,57	15/11/2022	19.393,91
EUR TEL S.R.L.	2022/000151	27/09/2022	3.641,70	10/11/2022	2.985,00
EUR TEL S.R.L.	2022/000154	10/10/2022	11.653,44	15/11/2022	9.552,00
EVENTI 3 SRL	2022/000634	30/09/2022	1.795,30	31/10/2022	1.471,56
EVENTI 3 SRL	2022/000635	30/09/2022	6.269,67	31/10/2022	5.139,07
EVENTI 3 SRL	2022/000637	30/09/2022	11.300,87	31/10/2022	9.263,01
EY ADVISORY SPA	2022/004322	27/06/2022	44.835,00	02/12/2022	36.750,00
FA.PA SRL	2022/004140	22/09/2022	450,00	07/10/2022	409,09
FA.PA SRL	2022/004356	02/10/2022	900,00	25/10/2022	818,18
FA.PA SRL	2022/004520	07/10/2022	450,00	25/10/2022	409,09
FA.PA SRL	2022/004662	14/10/2022	450,00	25/10/2022	409,09
FA.PA SRL	2022/004835	21/10/2022	600,00	15/11/2022	545,45
FA.PA SRL	2022/004965	27/10/2022	450,00	15/11/2022	409,09
FA.PA SRL	2022/005145	04/11/2022	300,00	02/12/2022	272,73
FA.PA SRL	2022/005306	10/11/2022	300,00	02/12/2022	272,73
FA.PA SRL	2022/005496	17/11/2022	450,00	02/12/2022	409,09
FA.PA SRL	2022/005664	24/11/2022	600,00	21/12/2022	545,45
FA.PA SRL	2022/005841	01/12/2022	450,00	21/12/2022	409,09
FA.PA SRL	2022/005959	07/12/2022	150,00	21/12/2022	136,36
FARMACIA RONCHI SNC DR MARTELLI E CANTARELLA	2022/000020	07/02/2022	288,75	14/10/2022	275,00
FARMACIA ZELLI GIULIO SRL	2022/002285	05/04/2022	255,00	14/10/2022	242,19
FARMACIA ZELLI GIULIO SRL	2022/002717	04/05/2022	121,00	14/10/2022	115,24
FARMACIA ZELLI GIULIO SRL	2022/003017	26/05/2022	46,00	14/10/2022	43,81
FARMACIA ZELLI GIULIO SRL	2022/003539	08/07/2022	125,00	14/10/2022	119,05
FASTWEB SPA	2022/347223	31/08/2022	257,14	18/10/2022	210,77
FASTWEB SPA	2022/347224	31/08/2022	497,65	11/11/2022	407,91
FASTWEB SPA	2022/457077	31/10/2022	257,10	30/11/2022	210,74
FASTWEB SPA	2022/457078	31/10/2022	507,00	30/11/2022	415,57
FORMA EDIZIONI SRL	2021/000376	13/11/2021	7.176,62	04/11/2022	6.900,60
G.T.M. S.R.L.	2022/02-339	29/11/2022	113.205,29	31/12/2022	102.913,90
HERA COMM SPA	2022/170349	13/10/2022	9.536,15	04/11/2022	9.536,15
HERA COMM SPA	2022/212940	14/12/2022	603.293,06	21/12/2022	603.293,06
HERA COMM SPA	2022/296288	15/12/2022	2.364,62	30/12/2022	2.252,02
HERA COMM SPA	2022/826028	21/09/2022	95,87	12/10/2022	91,30
HERA COMM SPA	2022/826029	21/09/2022	41,02	12/10/2022	39,07
HERA COMM SPA	2022/826030	21/09/2022	95,87	12/10/2022	91,30

HERA COMM SPA	2022/985474	20/10/2022	165,23	11/11/2022	157,36
HERA COMM SPA	2022/985475	20/10/2022	56,03	11/11/2022	53,36
HERA COMM SPA	2022/985476	20/10/2022	126,36	11/11/2022	120,34
HERA COMM SPA	2022/986410	15/11/2022	103,61	25/11/2022	98,68
HERA COMM SPA	2022/986411	15/11/2022	108,61	25/11/2022	103,68
HERA COMM SPA	2022/986412	15/11/2022	104,33	25/11/2022	102,01
HERA COMM SPA	HERA/NCDP	28/11/2022	6.875,73	13/12/2022	-6.875,73
ICR SPA	2022/000365	27/10/2022	614,39	27/10/2022	503,60
IDEA REAL ESTATE SPA	2022/002062	30/09/2022	3.062,33	16/11/2022	2.510,11
IDEA REAL ESTATE SPA	2022/002246	31/10/2022	3.062,33	30/11/2022	2.510,11
IDL ELEVER SRL	2022/012083	19/09/2022	9.950,25	31/10/2022	8.155,94
IDL ELEVER SRL	2022/012084	19/09/2022	680,83	31/10/2022	558,06
IDL ELEVER SRL	2022/017494	26/10/2022	9.950,25	30/11/2022	8.155,94
IDL ELEVER SRL	2022/017495	26/10/2022	12.689,94	30/11/2022	10.401,59
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2022/005886	31/08/2022	5.220,34	25/10/2022	4.278,97
ITALIANA PETROLI S.P.A.	2022/004496	03/10/2022	25.131,96	06/12/2022	25.131,96
KPMG	2022/106827	30/06/2022	10.760,40	07/10/2022	8.820,00
KPMG	2022/106829	30/06/2022	26.132,40	07/10/2022	21.420,00
KPMG	2022/107569	15/07/2022	46.116,00	07/10/2022	37.800,00
KPMG	2022/109512	30/09/2022	12.200,00	21/12/2022	10.000,00
KPMG ADVISORY SPA	2022/003988	15/07/2022	54.900,00	01/12/2022	45.000,00
KPMG ADVISORY SPA	2022/003989	15/07/2022	9.760,12	30/11/2022	8.000,10
KPMG ADVISORY SPA	2022/304650	31/08/2022	9.760,12	30/11/2022	8.000,10
KPMG ADVISORY SPA	2022/304651	31/08/2022	9.760,12	30/11/2022	8.000,10
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/786118	31/08/2022	111,02	05/12/2022	91,00
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/004800	07/12/2022	85,00	15/12/2022	69,67
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/004801	07/12/2022	8,00	15/12/2022	6,56
L.P.G. COSTRUZIONI SRL *	2022/000019	27/12/2022	936.002,62	30/12/2022	306.886,10
LA LUCENTE SPA	2022/004008	12/09/2022	7.091,85	31/10/2022	5.812,99
LA LUCENTE SPA	2022/004009	12/09/2022	1.870,25	31/10/2022	1.532,99
LA LUCENTE SPA	2022/004020	15/09/2022	9.789,80	31/10/2022	8.024,43
LA LUCENTE SPA	2022/004021	15/09/2022	2.579,81	31/10/2022	2.114,60
LA LUCENTE SPA	2022/004441	11/10/2022	11.128,01	30/11/2022	9.121,32
LA LUCENTE SPA	2022/004442	11/10/2022	3.488,26	30/11/2022	2.859,23
LA TORRE SRL	2022/001352	29/11/2022	53.779,00	31/12/2022	48.890,00
LEASYS SPA	2022/766798	03/08/2022	469,72	12/10/2022	385,02
LEASYS SPA	2022/766799	03/08/2022	1.263,92	12/10/2022	1.036,00
LEASYS SPA	2022/766800	03/08/2022	276,38	21/12/2022	3,22
LEASYS SPA	2022/766800	03/08/2022	276,38	21/12/2022	208,69
LEASYS SPA	2022/766800	26/08/2022 -	17,85	21/12/2022	3,22
LEASYS SPA	2022/766800	26/08/2022 -	17,85	21/12/2022	208,69
LEASYS SPA	2022/875330	05/09/2022	469,72	31/10/2022	385,02
LEASYS SPA	2022/875331	05/09/2022	1.263,92	21/12/2022	1.036,00
LEASYS SPA	2022/995877	04/10/2022	1.263,92	21/12/2022	1.036,00
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/003675	14/09/2022	1.748,14	31/10/2022	1.435,79
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/003676	14/09/2022	1.769,29	31/10/2022	1.453,12
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/004021	07/10/2022	342,76	15/12/2022	283,84
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/004073	13/10/2022	1.748,14	15/12/2022	1.435,79
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/004074	13/10/2022	1.769,29	15/12/2022	1.453,12
LORENZONI SRL	2022/008577	15/09/2022	695,40	31/10/2022	567,15
LORIGA FRANCESCOMARIA	2022/000007	02/08/2022	5.083,33	20/10/2022	5.083,33
LORIGA FRANCESCOMARIA	2022/000008	30/08/2022	5.083,33	21/12/2022	5.083,33
MAGGIOLI SPA	2022/139302	31/08/2022	829,60	25/10/2022	680,00
MANGIAFICO CLAUDIO	2022/000134	03/11/2022	49,00	04/11/2022	49,00
MANZONI & C. SPA	2022/653574	05/05/2022	1.464,00	06/12/2022	1.200,00
MANZONI & C. SPA	2022/653580	05/05/2022	7.320,00	06/12/2022	6.000,00
MANZONI & C. SPA	2022/653583	05/05/2022	3.660,00	06/12/2022	3.000,00
MANZONI & C. SPA	2022/653584	05/05/2022	1.067,50	06/12/2022	875,00
MARCHESINI ELEONORA	2022/000018	11/04/2022	3.787,37	02/12/2022	3.787,37
MAST SPA	2022/000596	30/09/2022	4.478,36	31/10/2022	3.670,79
MAST SPA	2022/002891	30/08/2022	4.117,00	25/10/2022	3.374,59
MAST SPA	2022/003138	30/09/2022	18.631,24	31/10/2022	15.271,51
MED COMPUTER SRL	2022/000848	28/09/2022	1.069,00	03/10/2022	876,23
MEDIACONSULT SRL	2022/000789	17/10/2022	1.024,80	16/11/2022	840,00
MEDIACONSULT SRL	2022/000889	08/11/2022	3.355,00	07/12/2022	2.750,00
MERCER ITALIA SRL	2022/910701	28/07/2022	60.695,00	06/10/2022	49.750,00
MONDIALTECNICA 2.0 SRLS	2022/000492	19/07/2022	135.156,48	04/10/2022	110.784,00
MYGO SRL	2022/000046	13/07/2022	658,80	21/12/2022	540,00
NATUNA SRL	2022/000181	27/09/2022	24.317,61	15/11/2022	19.932,47
NATUNA SRL	2022/000193	12/10/2022	100.744,14	30/11/2022	82.577,16
NATUNA SRL	2022/000198	18/10/2022	17.596,29	30/11/2022	14.423,19
NATUNA SRL	2022/001772	26/08/2022	16.906,44	03/10/2022	13.857,74
NATUNA SRL	2022/001942	13/09/2022	47.182,98	31/10/2022	38.674,57
NATUNA SRL	2022/002124	27/09/2022	36.139,52	15/11/2022	29.622,56
NATUNA SRL	2022/002245	12/10/2022	50.909,12	30/11/2022	41.728,79
NATUNA SRL	2022/002260	18/10/2022	3.029,64	30/11/2022	2.483,31
NATUNA SRL	2022/002261	18/10/2022	21.773,22	30/11/2022	17.846,90
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2022/003440	19/09/2022	4.473,35	23/12/2022	3.666,68
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2022/003441	19/09/2022	4.473,35	23/12/2022	3.666,68
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2022/003442	19/09/2022	4.473,35	23/12/2022	3.666,68
NOMISMA SPA	2022/000021	07/06/2022	610,00	24/10/2022	500,00
NOMISMA SPA	2022/000033	13/09/2022	305,00	07/10/2022	250,00
ONE GROUP SRL	2022/000102	14/09/2022	12.200,00	31/10/2022	10.000,00
OSAR S.R.L.	2022/001712	01/08/2022	27.436,42	21/12/2022	22.488,87
P&P ITALIA SRL	2022/000491	11/10/2022	17.951,06	05/12/2022	14.713,98
PALOMBINI RICEVIMENTI SRL	2022/000690	22/11/2022	5.456,00	31/12/2022	4.960,00

PALOMBINI RICEVIMENTI SRL	2022/000691	22/11/2022	10.120,00	31/12/2022	9.200,00
PALOMBINI RICEVIMENTI SRL	2022/000720	28/11/2022	32.439,00	31/12/2022	28.950,00
PAOLETTI ECOLOGIA SRL	2022/001211	30/09/2022	312,06	31/10/2022	255,79
PAOLETTI ECOLOGIA SRL	2022/001212	30/09/2022	456,16	31/10/2022	373,90
PISANO SALVATORE FRANCO	2022/000003	16/02/2022	374,00	01/10/2022	340,00
PIZZO OSCAR	2022/000016	09/09/2022	6.348,32	31/10/2022	6.348,32
POLLARI MAGLIETTA FABRIZIO	2022/000089	29/09/2022	13.305,38	02/11/2022	13.305,38
POSTE ITALIANE S.P.A.	2022/071986	16/03/2022	7,00	20/10/2022	7,00
POSTE ITALIANE S.P.A.	2022/088735	01/04/2022	7,00	20/10/2022	7,00
POSTE ITALIANE S.P.A.	2022/143048	24/05/2022	16,00	20/10/2022	16,00
POSTE ITALIANE S.P.A.	2022/169738	20/06/2022	8,00	20/10/2022	8,00
POSTE ITALIANE S.P.A.	2022/206907	28/07/2022	16,00	20/10/2022	16,00
POSTE ITALIANE S.P.A.	2022/228467	06/09/2022	16,00	20/10/2022	16,00
RADIOTAXI 3570 SOC.COOP.	2022/104534	04/07/2022	615,00	05/10/2022	615,00
RADIOTAXI 3570 SOC.COOP.	2022/105596	02/08/2022	475,00	12/10/2022	475,00
RADIOTAXI 3570 SOC.COOP.	2022/107080	05/10/2022	271,40	02/12/2022	271,40
RELAIS LE JARDIN SRL	2022/000048	16/09/2022	61.064,80	03/11/2022	53.840,00
RELAIS LE JARDIN SRL	2022/000049	16/09/2022	30.738,00	03/11/2022	27.900,00
REPAS LUNCH COUPON S.R.L.	2022/004506	22/09/2022	16.318,97	31/10/2022	80,48
REPAS LUNCH COUPON S.R.L.	2022/004506	22/09/2022	16.318,97	31/10/2022	13.598,84
REPAS LUNCH COUPON S.R.L.	2022/004506	08/04/2022 -	2.092,48	31/10/2022	80,48
REPAS LUNCH COUPON S.R.L.	2022/004506	08/04/2022 -	2.092,48	31/10/2022	13.598,84
REPAS LUNCH COUPON S.R.L.	2022/005575	21/10/2022	24.646,75	28/11/2022	23.698,80
RGM ILLUMINATION SRL	2022/000001	05/01/2022	14.039,76	12/10/2022	11.508,00
ROMA 3 UNIV.DEGLI STUDI	2022/002502	05/09/2022	244,00	13/10/2022	200,00
SACERDOTE SARA	2021/000076	09/06/2021	2.488,80	24/10/2022	2.488,80
SACERDOTE SARA	2021/000103	15/09/2021	2.488,80	24/10/2022	2.488,80
SAHO ALIEU	2022/110122	11/01/2022	350,00	11/11/2022	350,00
SAMPAOLESI ALESSANDRO AVV.	2022/200029	13/09/2022	2.988,28	07/10/2022	2.988,28
SANGUIGNI VINCENZO	2022/000044	28/07/2022	1.268,80	12/10/2022	1.268,80
SCENARI IMMOBILIARI SRL	2022/000302	04/08/2022	26.840,00	11/11/2022	22.000,00
SCHINDLER SPA	2022/759263	15/09/2022	5.034,35	31/10/2022	4.126,52
SCOT FIRENZE SRL	2022/000454	31/10/2022	78.324,00	20/12/2022	64.200,00
SECK BADARA	2021/000010	29/11/2021	2.500,00	11/10/2022	2.250,00
SHOW FOOD SRL	2022/000186	31/08/2022	7.981,00	24/10/2022	7.190,00
SHOW FOOD SRL	2022/000283	29/11/2022	36.292,00	31/12/2022	32.600,00
SIAE	2022/825001	04/08/2022	38,53	14/10/2022	38,31
SIAE	2022/825015	04/08/2022	295,83	14/10/2022	295,61
SIAE	2022/825038	04/08/2022	149,72	14/10/2022	128,01
SIAE	2022/825050	04/08/2022	501,66	14/10/2022	411,20
SIEMENS SPA	2022/302891	09/06/2022	427,00	03/11/2022	350,00
SIEMENS SPA	2022/473480	06/09/2022	431,23	03/11/2022	353,47
SIEMENS SPA	2022/482270	09/09/2022	285,85	03/11/2022	234,30
SIEMENS SPA	2022/557319	18/10/2022	17.997,44	30/11/2022	14.752,00
SIEMENS SPA	2022/557320	18/10/2022	7.198,61	30/11/2022	5.900,50
SIEMENS SPA	2022/557321	18/10/2022	10.798,83	30/11/2022	8.851,50
SIEMENS SPA	2022/578256	27/10/2022	34.539,42	30/11/2022	28.311,00
STUDIO LEGALE CLARICH	2022/000108	05/10/2022	18.446,40	30/11/2022	18.446,40
TECHNO-CONTAINER SRL	2022/000141	28/10/2022	10.118,46	16/11/2022	8.293,82
TECNOCONFERENCE SRL	2022/000838	22/11/2022	18.056,00	31/12/2022	14.800,00
TECNOCONFERENCE SRL	2022/000890	30/11/2022	146.314,60	31/12/2022	119.930,00
TECNOSERVIZI SRL	2022/006930	30/09/2022	1.490,67	31/10/2022	1.221,86
TELEPASS SPA	2022/038650	30/12/2022	5,49	30/12/2022	4,50
THE PRODUCTION GROUP SRL	2022/000003	30/04/2022	60.585,20	03/10/2022	49.660,00
THE PRODUCTION GROUP SRL	2022/000006	15/09/2022	36.600,00	05/12/2022	30.000,00
TIM SPA	2020/001500	30/04/2020	4.277,52	22/11/2022	3.506,16
TIM SPA	2022/214735	09/06/2022	3.106,14	22/11/2022	2.557,32
TIM SPA	2022/380438	11/04/2022	3.189,08	22/11/2022	2.623,94
TIM SPA	2022/413997	11/08/2022	1.848,87	22/11/2022	1.536,23
TIPOGRAFIA ORLANDI SRL	2022/000263	03/11/2022	61,00	14/11/2022	50,00
TIPOGRAFIA ORLANDI SRL	2022/000276	25/11/2022	219,60	30/11/2022	180,00
TNT GLOBAL EXPRESS SPA	2022/004940	22/02/2022	115,79	01/10/2022	115,79
UNICREDIT S.P.A.	2022/128647	20/12/2022	73,20	27/12/2022	60,00
UNIDATA SPA	2022/041697	31/07/2022	21.582,00	07/10/2022	17.690,16
UNIDATA SPA	2022/056456	13/09/2022	7.981,37	31/10/2022	6.542,11
UNION SECURITY SPA	2022/000096	31/08/2022	10.555,28	31/10/2022	8.651,87
UNION SECURITY SPA	2022/000100	30/09/2022	10.555,28	31/10/2022	8.651,87
VACCARO FRANCESCO	2022/000162	03/10/2022	1.691,73	25/10/2022	1.691,73
VACCARO FRANCESCO	2022/000178	02/11/2022	1.691,72	17/11/2022	1.691,72
VACCARO FRANCESCO	2022/000197	01/12/2022	1.691,72	21/12/2022	1.691,72
VANESERVICE SRL	2022/000261	13/10/2022	12.200,00	30/11/2022	10.000,00
VERAM SRL	2022/000417	31/08/2022	1.858,78	06/10/2022	1.523,59
VERAM SRL	2022/000561	31/10/2022	1.868,13	30/11/2022	1.531,25
VODAFONE ITALIA SPA SOCIO UNICO	2022/159297	28/09/2022	3.427,18	27/10/2022	2.809,16
VODAFONE ITALIA SPA SOCIO UNICO	2022/649706	19/10/2022	51,85	08/11/2022	51,85

* Importi pagati sulla base di quanto previsto dall'art. 121 del D.L. 34/2020 e dagli artt. 219 e 220 della Legge 160/2019.