

Pagamenti IV trimestre 2023

Cod. Fornitore	Beneficiario	Data documento	N. documento interno	N. documento esterno	Importo documento lordo IVA	Data pagamento	Importo pagato
F01571	A&A 2009 S.R.L.	25/09/2023	A23AT0980	0146/23	11.720,24	09/11/2023	9.606,75
F01571	A&A 2009 S.R.L.	05/10/2023	A23AT1056	0155/23	12.317,53	07/12/2023	10.096,34
F01571	A&A 2009 S.R.L.	05/10/2023	A23AT1053	0154/23	16.399,35	07/12/2023	13.442,09
F01571	A&A 2009 S.R.L.	05/10/2023	A23AT1051	0156/23	106.704,88	07/12/2023	87.463,02
F01571	A&A 2009 S.R.L.	06/10/2023	A23AT1055	0160/23	44.837,35	07/12/2023	36.751,93
F01571	A&A 2009 S.R.L.	05/10/2023	A23AT1052	0153/23	509,00	13/12/2023	417,21
F01571	A&A 2009 S.R.L.	06/10/2023	A23AT1057	0159/23	3.002,09	13/12/2023	2.460,73
F01571	A&A 2009 S.R.L.	06/10/2023	A23AT1054	0158/23	264,80	13/12/2023	217,05
F01571	A&A 2009 S.R.L.	10/10/2023	A23AT1092	0162/23	1.171,20	13/12/2023	960,00
F02062	ACQUARIO ROMANO SRL	13/09/2023	A23AT1010	5366	183,00	31/10/2023	150,00
F02967	ACT Studio - Arnone Castellano Triolo STP Srl	02/11/2023	A23AT1258	1/196	14.274,00	31/12/2023	11.700,00
F01592	AGIC TECHNOLOGY SRL	10/05/2023	A23AT0435	603	45.293,65	30/11/2023	37.125,94
F01592	AGIC TECHNOLOGY SRL	04/08/2023	A23AT0827	FTV-23-1022	35.206,14	30/11/2023	28.857,49
F02957	ALMA LAUREA SRL	31/05/2023	A23AT0510	1309	732,00	17/10/2023	600,00
F01709	AMBIENTE LAVORI SRL	21/07/2023	A23AT0792	5/20	136.577,48	14/11/2023	111.948,75
F01709	AMBIENTE LAVORI SRL	03/08/2023	A23AT0823	5/21	89.863,04	27/11/2023	73.658,23
F01709	AMBIENTE LAVORI SRL	15/09/2023	A23AT0947	5/24	21.429,19	27/11/2023	17.564,91
F01709	AMBIENTE LAVORI SRL	25/09/2023	A23AT0973	5/25	63.145,85	27/11/2023	51.758,89
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	28/09/2023	23DNF0000056		26.975,00	08/11/2023	26.975,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	27/10/2023	23DNF0000057		265.800,00	08/11/2023	265.800,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	21/11/2023	23DNF0000058		22.091,22	07/12/2023	22.091,22
F02111	ARKE' SRL	31/08/2023	A23AT0898	FT 107-23	117.287,07	10/10/2023	96.136,94
F02111	ARKE' SRL	20/09/2023	A23AT0931	FT 120-23	39.905,70	08/11/2023	32.709,59
F02111	ARKE' SRL	20/09/2023	A23AT0981	FT 122-23	61.732,48	08/11/2023	50.600,39
F02111	ARKE' SRL	20/09/2023	A23AT0928	FT 121-23	28.989,54	08/11/2023	23.761,92
F02111	ARKE' SRL	27/11/2023	A23AT1342	154-23	25.374,18	31/12/2023	20.798,51
F02111	ARKE' SRL	27/11/2023	A23AT1347	151-23	19.852,45	31/12/2023	16.272,50
F02111	ARKE' SRL	27/11/2023	A23AT1332	155-23	72.129,96	31/12/2023	59.122,92
F02111	ARKE' SRL	27/11/2023	A23AT1331	156-23	37.586,64	31/12/2023	30.808,72
F02111	ARKE' SRL	27/11/2023	A23AT1343	153-23	25.328,02	31/12/2023	20.760,67
F02111	ARKE' SRL	27/11/2023	A23AT1344	152-23	71.300,64	31/12/2023	58.443,15
F02111	ARKE' SRL	29/11/2023	A23AT1335	157-23	37.939,41	31/12/2023	31.097,88
F02930	ATHENA 2022 SCARL	28/09/2023	A23AR0118	FPR 3/23	179.451,24	31/10/2023	179.451,24
F01717	BLITZ ANTINCENDIO SRL	15/09/2023	A23AR0110	534	17.743,83	31/10/2023	17.743,83
F01648	BRANCACCIO COSTRUZIONI SPA	20/01/2023	A23AT0083	2	52.865,55	09/10/2023	43.332,42
F01648	BRANCACCIO COSTRUZIONI SPA	13/12/2022	2022-1427-AT-2043	FO08350-2022/000261	5.600,68	09/10/2023	4.590,72
F01648	BRANCACCIO COSTRUZIONI SPA	13/12/2022	2022-1428-AT-2045	FO08350-2022/000262	3.542,36	09/10/2023	2.903,57
F01648	BRANCACCIO COSTRUZIONI SPA	27/11/2023	A23AR0138	340	860.159,99	31/12/2023	860.159,99
F02999	BUSINESS SCHOOL24 SPA	06/10/2023	A23AN0308	23VS-0290	2.700,00	30/11/2023	2.700,00
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	19/10/2023	A23AN0327	1421	20.935,20	27/10/2023	17.635,20
F01973	CHIOMENTI STUDIO LEGALE	18/01/2023	A23AN0019	209	37.271,07	27/10/2023	31.670,33
F01973	CHIOMENTI STUDIO LEGALE	18/01/2023	A23AN0018	208	6.069,94	27/10/2023	5.113,14
F01973	CHIOMENTI STUDIO LEGALE	18/01/2023	A23AN0009	207	9.005,94	27/10/2023	7.586,34
F01943	CIANNAVEI PAOLA STUDIO LEGALE	02/10/2023	A23AN0304	FPR 12/23	1.386,66	23/10/2023	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	20/11/2023	A23AN0377	FPR 13/23	1.386,66	30/11/2023	1.386,66

F02938	Comando VV.F. ROMA	10/07/2023	23DNF0000042		8.220,00	27/11/2023	8.220,00
F02938	Comando VV.F. ROMA	10/07/2023	23DNF0000043		5.213,50	27/11/2023	5.213,50
F02938	Comando VV.F. ROMA	10/07/2023	23DNF0000044		9.248,00	27/11/2023	9.248,00
F02938	Comando VV.F. ROMA	28/11/2023	23DNF0000065		3.102,00	06/12/2023	3.102,00
F02938	Comando VV.F. ROMA	24/11/2023	23DNF0000061		3.149,00	06/12/2023	3.149,00
F02938	Comando VV.F. ROMA	28/11/2023	23DNF0000066		9.637,00	06/12/2023	9.637,00
F02938	Comando VV.F. ROMA	24/11/2023	23DNF0000060		3.020,00	06/12/2023	3.020,00
F02938	Comando VV.F. ROMA	18/09/2023	23DNF0000054		1.034,00	06/12/2023	1.034,00
F02938	Comando VV.F. ROMA	24/11/2023	23DNF0000059		752,00	06/12/2023	752,00
F02938	Comando VV.F. ROMA	24/11/2023	23DNF0000062		4.011,50	06/12/2023	4.011,50
F02938	Comando VV.F. ROMA	24/11/2023	23DNF0000063		2.495,00	06/12/2023	2.495,00
F02938	Comando VV.F. ROMA	28/11/2023	23DNF0000064		376,00	06/12/2023	376,00
F01958	COMIN & PARTNERS SRL	13/09/2023	A23AT0937	1305-FE	32.452,00	28/11/2023	26.600,00
F00691	CONDIM SPA	30/09/2023	A23AR0121	01/261	1.091,25	15/12/2023	451,25
F00691	CONDIM SPA	21/06/2023	A23AR0080	142	874,21	15/12/2023	874,21
F00691	CONDIM SPA	21/06/2023	A23AR0079	1/141	360,00	15/12/2023	360,00
F00691	CONDIM SPA	11/04/2023	A23AR0050	01/75	360,00	21/12/2023	360,00
F00691	CONDIM SPA	09/05/2023	A23AR0057	01/102	360,00	21/12/2023	360,00
F01729	CONSORZIO INTEGRA SOC.COOP.	23/06/2023	A23AT0640	181016	13.006,26	10/10/2023	10.660,87
F01729	CONSORZIO INTEGRA SOC.COOP.	23/06/2023	A23AT0642	181018	19.038,80	10/10/2023	15.605,57
F01729	CONSORZIO INTEGRA SOC.COOP.	23/06/2023	A23AT0643	181017	11.627,11	10/10/2023	9.530,42
F01729	CONSORZIO INTEGRA SOC.COOP.	23/06/2023	A23AT0639	181015	63.107,71	10/10/2023	51.727,63
F01729	CONSORZIO INTEGRA SOC.COOP.	26/09/2023	A23AT0997	181705	3.191,28	31/10/2023	2.615,80
F01729	CONSORZIO INTEGRA SOC.COOP.	26/09/2023	A23AT0999	181700	17.023,66	31/10/2023	13.953,82
F01729	CONSORZIO INTEGRA SOC.COOP.	31/08/2023	A23AT0911	181584	1.595,64	31/10/2023	1.307,90
F01729	CONSORZIO INTEGRA SOC.COOP.	31/08/2023	A23AT0943	181582	64.124,88	31/10/2023	52.561,38
F01729	CONSORZIO INTEGRA SOC.COOP.	31/08/2023	A23AT0906	181583	1.595,64	31/10/2023	1.307,90
F01729	CONSORZIO INTEGRA SOC.COOP.	31/08/2023	A23AT0910	181581	80.404,54	31/10/2023	65.905,36
F01729	CONSORZIO INTEGRA SOC.COOP.	17/10/2023	A23AT1140	181848	1.595,64	07/12/2023	1.307,90
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	29/09/2023	A23AT1074	127	7.808,00	20/10/2023	6.400,00
F01902	CORNERSTONE INTERNATIONAL SRL	07/09/2023	A23AT0908	112/2023	5.856,00	31/10/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	04/10/2023	A23AT1042	121/2023	3.294,00	21/12/2023	2.700,00
F00366	CPL CONCORDIA SOC.COOP. A R.L.	31/07/2023	A23AR0096	23011231	71.259,43	09/10/2023	71.259,43
F00366	CPL CONCORDIA SOC.COOP. A R.L.	30/06/2023	A23AR0091	9912	168.534,04	10/10/2023	168.534,04
F00366	CPL CONCORDIA SOC.COOP. A R.L.	30/09/2023	A23AR0123	23015053	44.994,30	09/11/2023	44.994,30
F00366	CPL CONCORDIA SOC.COOP. A R.L.	30/09/2023	A23AR0122	23015123	147.411,37	17/11/2023	147.411,37
F00366	CPL CONCORDIA SOC.COOP. A R.L.	30/09/2023	A23AR0124	23015054	27.453,80	17/11/2023	27.453,80
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	28/09/2023	A23AN0283	FPR 148/23	1.800,00	13/12/2023	1.800,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	27/10/2023	A23AN0351	FPR 176/23	8.300,00	22/12/2023	8.300,00
F02964	CRIBIS D&B SRL	14/06/2023	A23AT0587	107482	10.925,10	23/10/2023	8.955,00
F02671	CROCCHIA JACOPO	19/09/2023	A23AN0280	11	1.700,00	09/10/2023	1.700,00
F02671	CROCCHIA JACOPO	17/10/2023	A23AN0321	12	1.700,00	10/11/2023	1.700,00
F02671	CROCCHIA JACOPO	21/11/2023	A23AN0378	13	1.700,00	11/12/2023	1.700,00
F02671	CROCCHIA JACOPO	13/12/2023	A23AN0408	14	1.700,00	31/12/2023	1.700,00
F02200	CROPPO 2000 SRL	02/10/2023	A23AT1064	678N	169,67	30/11/2023	139,07
F02200	CROPPO 2000 SRL	25/09/2023	A23AT0971	651N	3.906,75	30/11/2023	3.202,25
F02940	DANIELE RIPAMONTI	18/09/2023	A23AN0279	FPR 84/23	3.806,40	09/10/2023	3.206,40

F02940	DANIELE RIPAMONTI	06/12/2023	A23AN0403	FPR 113/23	3.806,40	20/12/2023	3.206,40
F01555	DAY RISTOSERVICE SPA	21/09/2023	A23AT0994	VO-137728	339,67	31/10/2023	326,61
F01555	DAY RISTOSERVICE SPA	21/09/2023	A23AT0995	VO-137727	2.002,29	15/11/2023	1.925,28
F01555	DAY RISTOSERVICE SPA	06/10/2023	A23AT1086	VO-147014	566,12	30/11/2023	544,35
F02668	DI PALMA ALBERTO DOTTORE	28/07/2023	A23AN0239	11	4.960,00	21/12/2023	3.968,00
F02037	E.ON ENERGIA S.P.A.	18/09/2023	A23AT0998	20167835	25.506,54	08/11/2023	20.907,00
F02037	E.ON ENERGIA S.P.A.	14/10/2023	A23AT1163	20302202	26.918,10	21/12/2023	22.064,00
F02037	E.ON ENERGIA S.P.A.	08/07/2023	A23AT0804	693881	40.047,70	22/12/2023	32.825,98
F01293	EDENRED ITALIA SRL	31/08/2023	A23AN0275	F27705	2.330,46	09/10/2023	2.330,46
F01293	EDENRED ITALIA SRL	31/08/2023	A23AN0274	G45677	1.083,99	09/10/2023	1.083,99
F01293	EDENRED ITALIA SRL	31/08/2023	A23AN0273	T36500	191,51	09/10/2023	191,51
F01293	EDENRED ITALIA SRL	31/08/2023	A23AT0944	M01367	1.176,38	09/10/2023	1.159,00
F01293	EDENRED ITALIA SRL	31/08/2023	A23AN0276	T37654	4.094,40	09/10/2023	4.094,40
F01293	EDENRED ITALIA SRL	30/09/2023	A23AT1090	M01626	1.242,28	28/11/2023	1.211,99
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0318	G52528	2.420,42	28/11/2023	2.420,42
F01293	EDENRED ITALIA SRL	31/07/2023	A23AN0262	T32152	158,99	28/11/2023	158,99
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0319	F43189	7.455,99	28/11/2023	7.455,99
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0317	T43696	1.281,74	28/11/2023	1.281,74
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0315	G49273	969,00	28/11/2023	969,00
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0314	T41683	482,00	28/11/2023	482,00
F01293	EDENRED ITALIA SRL	30/09/2023	A23AN0316	G50802	3.420,87	28/11/2023	3.420,87
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0373	G56686	822,30	18/12/2023	822,30
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0374	G59955	2.428,46	18/12/2023	2.428,46
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0372	F58060	8.789,31	18/12/2023	8.789,31
F01293	EDENRED ITALIA SRL	24/10/2023	A23AT1261	M01777	1.220,00	18/12/2023	1.000,00
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0376	G61468	643,04	18/12/2023	643,04
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0375	G58223	3.678,23	18/12/2023	3.678,23
F01293	EDENRED ITALIA SRL	31/10/2023	A23AT1273	M01816	1.272,00	18/12/2023	1.081,48
F01293	EDENRED ITALIA SRL	31/10/2023	A23AT1272	M01904	421,99	18/12/2023	351,30
F01293	EDENRED ITALIA SRL	31/10/2023	A23AN0371	T52080	1.276,97	18/12/2023	1.276,97
F01293	EDENRED ITALIA SRL	01/12/2023	A23AN0398	G71227	1.292,06	31/12/2023	1.292,06
F01293	EDENRED ITALIA SRL	01/12/2023	A23AN0397	G67737	3.654,46	31/12/2023	3.654,46
F01293	EDENRED ITALIA SRL	01/12/2023	A23AN0396	G66080	487,80	31/12/2023	487,80
F01293	EDENRED ITALIA SRL	01/12/2023	A23AN0399	G69499	2.507,81	31/12/2023	2.507,81
F02204	EDIMAN SRL	03/08/2023	A23AT0825	1106	2.440,00	20/10/2023	2.000,00
F02204	EDIMAN SRL	03/08/2023	A23AT0826	1107	7.564,00	20/10/2023	6.200,00
F02204	EDIMAN SRL	23/10/2023	A23AT1137	1313	3.050,00	20/12/2023	2.500,00
F01703	E-GREEN SRL	25/09/2023	A23AT0974	FPR 144/23	7.268,59	27/11/2023	5.957,86
F01703	E-GREEN SRL	15/09/2023	A23AT0946	FPR 142/23	2.466,67	27/11/2023	2.021,86
F01703	E-GREEN SRL	24/07/2023	A23AT0783	FPR 115/23	15.721,15	27/11/2023	12.886,19
F01703	E-GREEN SRL	03/08/2023	A23AT0821	FPR 127/23	10.343,94	27/11/2023	8.478,64
F01695	EKOGEO SRL	25/09/2023	A23AT0972	213/001	20.442,89	27/11/2023	16.756,47
F01695	EKOGEO SRL	15/09/2023	A23AT0945	204/001	6.937,51	27/11/2023	5.686,48
F01695	EKOGEO SRL	03/08/2023	A23AT0822	162/001	29.092,35	27/11/2023	23.846,19
F01695	EKOGEO SRL	19/07/2023	A23AT0774	146/001	44.215,73	27/11/2023	36.242,40
F02990	ENEL X WAY ITALIA SRL	11/08/2023	A23AT0830	AF00006021	183,00	25/10/2023	150,00
F02410	ESTRA ENERGIE SRL	20/09/2023	A23AT1002	2023BG002441972	97,45	17/10/2023	92,81

F02410	ESTRA ENERGIE SRL	20/09/2023	A23AT1001	2023BG002441971	44,87	17/10/2023	42,73
F02410	ESTRA ENERGIE SRL	20/09/2023	A23AT1004	2023BG002441974	97,45	17/10/2023	92,81
F02410	ESTRA ENERGIE SRL	20/09/2023	A23AT1003	2023BG002441973	97,45	17/10/2023	92,81
F02410	ESTRA ENERGIE SRL	25/10/2023	A23AT1212	2023BG002739848	97,45	28/11/2023	92,81
F02410	ESTRA ENERGIE SRL	25/10/2023	A23AT1209	2023BG002739846	44,87	28/11/2023	42,73
F02410	ESTRA ENERGIE SRL	25/10/2023	A23AT1217	2023BG002739847	97,45	28/11/2023	92,81
F02410	ESTRA ENERGIE SRL	25/10/2023	A23AT1213	2023BG002739849	97,45	28/11/2023	92,81
F02410	ESTRA ENERGIE SRL	24/11/2023	A23AT1358	2023BG002961510	97,45	18/12/2023	92,81
F02410	ESTRA ENERGIE SRL	24/11/2023	A23AT1345	2023BG002961511	97,45	18/12/2023	92,81
F02410	ESTRA ENERGIE SRL	24/11/2023	A23AT1360	2023BG002961512	118,57	18/12/2023	112,92
F02410	ESTRA ENERGIE SRL	24/11/2023	A23AT1349	2023BG002961509	44,87	18/12/2023	42,73
F02579	EUR TEL S.R.L.	06/07/2023	A23AT0719	38	23.810,84	13/12/2023	19.517,08
F01956	EURO.ECO SRL	30/09/2023	A23AT1050	645	2.463,51	09/11/2023	2.019,27
F01956	EURO.ECO SRL	30/09/2023	A23AT1048	643	2.344,05	09/11/2023	1.921,35
F01956	EURO.ECO SRL	30/09/2023	A23AT1049	644	21.340,97	09/11/2023	17.492,60
F01956	EURO.ECO SRL	30/09/2023	A23AT1046	647	3.279,87	09/11/2023	2.688,42
F01956	EURO.ECO SRL	30/09/2023	A23AT1047	646	101,80	09/11/2023	83,44
F01956	EURO.ECO SRL	13/10/2023	A23AT1135	709	8.967,48	07/12/2023	7.350,39
F01956	EURO.ECO SRL	13/10/2023	A23AT1132	707	234,24	07/12/2023	192,00
F01956	EURO.ECO SRL	13/10/2023	A23AT1131	706	52,96	07/12/2023	43,41
F01956	EURO.ECO SRL	13/10/2023	A23AT1133	705	600,42	07/12/2023	492,15
F01886	EVENTI 3 SRL	20/09/2023	A23AT0982	667	70.846,88	31/10/2023	58.071,21
F01886	EVENTI 3 SRL	05/09/2023	A23AT0905	643	342.453,45	31/10/2023	280.699,55
F01886	EVENTI 3 SRL	20/09/2023	A23AT0984	666	60.465,88	31/10/2023	49.562,20
F01886	EVENTI 3 SRL	20/09/2023	A23AT0983	668	4.716,11	31/10/2023	3.865,66
F01886	EVENTI 3 SRL	23/11/2023	A23AT1313	1228	44.205,19	31/12/2023	36.233,76
F01886	EVENTI 3 SRL	23/11/2023	A23AT1318	1229	16.255,10	31/12/2023	13.323,85
F01886	EVENTI 3 SRL	23/11/2023	A23AT1314	1225	72.454,93	31/12/2023	59.389,29
F01886	EVENTI 3 SRL	23/11/2023	A23AT1317	1226	111.935,78	31/12/2023	91.750,64
F01886	EVENTI 3 SRL	28/11/2023	A23AT1333	1233	54.885,47	31/12/2023	44.988,09
F01886	EVENTI 3 SRL	23/11/2023	A23AT1315	1227	35.539,03	31/12/2023	29.130,35
F01886	EVENTI 3 SRL	23/11/2023	A23AT1316	1230	37.272,04	31/12/2023	30.550,85
F03005	FABIO GIUSEPPE ANGELINI	19/10/2023	A23AN0337	26	25.620,00	27/12/2023	21.581,54
F00966	FABRIZIO CAPPUCCIO	05/07/2023	A23AN0271	488	16.106,59	10/10/2023	13.848,00
F02955	FIRST CLASS SRL	31/05/2023	A23AT0535	265	49.894,34	10/10/2023	36.193,84
F02992	GUARDIA CIVILE SRL	30/09/2023	A23AT1095	1/306	4.972,15	14/11/2023	4.075,53
F02992	GUARDIA CIVILE SRL	30/09/2023	A23AT1124	1/305	11.699,17	14/11/2023	9.589,48
F02992	GUARDIA CIVILE SRL	30/09/2023	A23AT1127	1/307	5.963,32	14/11/2023	4.887,97
F02992	GUARDIA CIVILE SRL	30/09/2023	A23AT1118	1/308	1.462,40	14/11/2023	1.198,69
F02992	GUARDIA CIVILE SRL	13/09/2023	A23AT0941	1/267	4.289,69	27/11/2023	3.516,14
F02992	GUARDIA CIVILE SRL	13/09/2023	A23AT0942	1/266	13.259,06	27/11/2023	10.868,08
F02992	GUARDIA CIVILE SRL	15/11/2023	A23AT1303	1/355	12.089,14	31/12/2023	9.909,13
F02992	GUARDIA CIVILE SRL	15/11/2023	A23AT1305	1/357	12.089,14	31/12/2023	9.909,13
F02992	GUARDIA CIVILE SRL	15/11/2023	A23AT1304	1/354	3.217,27	31/12/2023	2.637,11
F02992	GUARDIA CIVILE SRL	15/11/2023	A23AT1306	1/356	5.930,82	31/12/2023	4.861,33
F01597	HERA COMM SPA	09/09/2023	A23AT0966	412313676967	5.243,38	25/10/2023	4.297,85
F01597	HERA COMM SPA	09/09/2023	A23AT0967	412313676964	0,52	25/10/2023	0,43

F01597	HERA COMM SPA	09/09/2023	A23AT0965	412313676966	44.827,66	25/10/2023	36.743,98
F01597	HERA COMM SPA	09/09/2023	A23AT0960	412313676965	202,47	25/10/2023	165,96
F01597	HERA COMM SPA	09/09/2023	A23AT0961	412313676960	100.546,30	25/10/2023	82.415,00
F01597	HERA COMM SPA	09/09/2023	A23AT0959	412313676959	4,14	25/10/2023	3,39
F01597	HERA COMM SPA	09/09/2023	A23AT0956	412313676969	1.333,91	25/10/2023	1.093,37
F01597	HERA COMM SPA	09/09/2023	A23AT0957	412313676968	718,59	25/10/2023	589,01
F01597	HERA COMM SPA	09/09/2023	A23AT0963	412313676963	690,57	25/10/2023	566,04
F01597	HERA COMM SPA	09/09/2023	A23AT0964	412313676962	58,82	25/10/2023	48,21
F01597	HERA COMM SPA	12/09/2023	A23AT0958	422310330820	1.226,39	25/10/2023	1.005,24
F01597	HERA COMM SPA	09/09/2023	A23AT0962	412313676970	3.341,03	25/10/2023	2.738,55
F01597	HERA COMM SPA	10/10/2023	A23AT1174	412315695022	213,24	14/11/2023	174,79
F01597	HERA COMM SPA	10/10/2023	A23AT1171	412315695026	1.390,48	14/11/2023	1.139,74
F01597	HERA COMM SPA	10/10/2023	A23AT1172	412315695021	0,55	14/11/2023	0,45
F01597	HERA COMM SPA	10/10/2023	A23AT1173	412315695019	63,64	14/11/2023	52,16
F01597	HERA COMM SPA	10/10/2023	A23AT1166	412315695020	722,29	14/11/2023	592,04
F01597	HERA COMM SPA	10/10/2023	A23AT1165	412315695025	238,35	14/11/2023	195,37
F01597	HERA COMM SPA	18/10/2023	A23AT1167	422310391549	947,62	14/11/2023	776,74
F01597	HERA COMM SPA	10/10/2023	A23AT1168	412315695024	10.912,63	14/11/2023	8.944,78
F01597	HERA COMM SPA	10/10/2023	A23AT1169	412315695018	20,92	14/11/2023	17,15
F01597	HERA COMM SPA	10/10/2023	A23AT1164	412315695017	100.891,22	14/11/2023	82.697,72
F01597	HERA COMM SPA	10/10/2023	A23AT1170	412315695023	86.140,77	14/11/2023	70.607,19
F01597	HERA COMM SPA	10/11/2023	A23AT1283	412317441015	535,02	15/12/2023	438,54
F01597	HERA COMM SPA	10/11/2023	A23AT1290	412317441022	4,43	15/12/2023	3,63
F01597	HERA COMM SPA	10/11/2023	A23AT1285	412317441012	102.334,38	15/12/2023	83.880,64
F01597	HERA COMM SPA	10/11/2023	A23AT1287	412317441013	20,51	15/12/2023	16,81
F01597	HERA COMM SPA	10/11/2023	A23AT1288	412317441020	186,48	15/12/2023	152,85
F01597	HERA COMM SPA	10/11/2023	A23AT1286	412317441014	61,59	15/12/2023	50,48
F01597	HERA COMM SPA	10/11/2023	A23AT1282	412317441011	155,98	15/12/2023	127,85
F01597	HERA COMM SPA	10/11/2023	A23AT1293	412317441018	91.967,64	15/12/2023	75.383,31
F01597	HERA COMM SPA	17/11/2023	A23AT1352	422310408065	947,62	15/12/2023	776,74
F01597	HERA COMM SPA	10/11/2023	A23AT1289	412317441017	240,78	15/12/2023	197,36
F01597	HERA COMM SPA	10/11/2023	A23AT1292	412317441021	1.553,27	15/12/2023	1.273,17
F01597	HERA COMM SPA	10/11/2023	A23AT1284	412317441019	15.264,21	15/12/2023	12.511,65
F01597	HERA COMM SPA	10/11/2023	A23AT1291	412317441016	0,27	15/12/2023	0,22
F01597	HERA COMM SPA	06/12/2023	A23AT1385	412318831017	4,28	19/12/2023	3,51
F01597	HERA COMM SPA	06/12/2023	A23AT1396	412318831022	0,55	19/12/2023	0,45
F01597	HERA COMM SPA	06/12/2023	A23AT1394	412318831024	76.442,60	19/12/2023	62.657,87
F01597	HERA COMM SPA	06/12/2023	A23AT1395	412318831027	1.347,87	19/12/2023	1.104,81
F01597	HERA COMM SPA	06/12/2023	A23AT1397	412318831021	493,86	19/12/2023	404,80
F01597	HERA COMM SPA	06/12/2023	A23AT1399	412318831019	20,40	19/12/2023	16,72
F01597	HERA COMM SPA	06/12/2023	A23AT1400	412318831026	226,10	19/12/2023	185,33
F01597	HERA COMM SPA	06/12/2023	A23AT1398	412318831025	16.750,80	19/12/2023	13.730,16
F01597	HERA COMM SPA	06/12/2023	A23AT1401	412318831028	4,89	19/12/2023	4,01
F01597	HERA COMM SPA	06/12/2023	A23AT1387	412318831020	61,00	19/12/2023	50,00
F01597	HERA COMM SPA	06/12/2023	A23AT1393	412318831018	67.322,92	19/12/2023	55.182,72
F01597	HERA COMM SPA	06/12/2023	A23AT1384	412318831023	274,81	19/12/2023	225,25
F01955	INTEGRADDESIGN SRL	22/09/2023	A23AT0988	FPR 83/23	1.562,70	09/11/2023	1.280,90

F01955	INTEGRADESIGN SRL	12/05/2023	A23AT0530	60/23	3.216,70	09/11/2023	2.636,64
F01955	INTEGRADESIGN SRL	12/05/2023	A23AT0531	59/23	728,21	09/11/2023	596,89
F01955	INTEGRADESIGN SRL	12/05/2023	A23AT0532	58	1.303,28	09/11/2023	1.068,26
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	31/07/2023	A23AT0824	04996	15.889,89	10/10/2023	13.024,50
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	30/04/2023	A23AT0436	03198	5.976,99	25/10/2023	4.899,17
F02973	IT CONSULT SRL	03/07/2023	A23AT0739	144	4.294,40	16/11/2023	3.520,00
F02973	IT CONSULT SRL	30/09/2023	A23AT1034	185/FE	7.137,00	16/11/2023	5.850,00
F02973	IT CONSULT SRL	31/08/2023	A23AT0856	174/FE	2.508,32	16/11/2023	2.056,00
F01961	ITALWORK SRL	04/09/2023	A23AR0108	VP23-00023	1.025,00	31/10/2023	1.025,00
F01961	ITALWORK SRL	31/07/2023	A23AR0102	VP23-00022	1.025,00	08/11/2023	1.025,00
F01961	ITALWORK SRL	04/07/2023	A23AR0106	20	1.025,00	08/11/2023	1.025,00
F01961	ITALWORK SRL	18/07/2023	A23AT0775	VP23-00021	691,74	08/11/2023	567,00
F01961	ITALWORK SRL	24/10/2023	A23AT1177	VP23-00025	691,74	20/12/2023	567,00
F01961	ITALWORK SRL	05/10/2023	A23AR0120	VP23-00024	1.025,00	20/12/2023	1.025,00
F01961	ITALWORK SRL	06/11/2023	A23AR0131	VP23-00026	1.025,00	31/12/2023	1.025,00
F02018	KPMG ADVISORY SPA	25/09/2023	A23AT0970	2023306972	9.760,00	31/10/2023	8.000,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	28/08/2023	A23AT0848	1010854087	1.842,74	09/10/2023	1.510,44
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	31/08/2023	A23AT0953	1010854631	111,02	07/12/2023	91,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	30/11/2023	A23AT1366	1010870710	1.842,74	31/12/2023	1.510,44
F01891	L.P.G. COSTRUZIONI SRL	26/07/2023	A23AR0094	52	146.749,07	26/10/2023	146.749,07
F01891	L.P.G. COSTRUZIONI SRL	30/11/2023	A23AR0137	FPR 62/23	348.598,60	31/12/2023	348.598,60
F01891	L.P.G. COSTRUZIONI SRL	30/11/2023	A23AR0136	FPR 61/23	217.985,30	31/12/2023	217.985,30
F01793	LA LUCENTE SPA	31/07/2023	A23AT0808	3262/00	1.458,44	20/10/2023	1.195,44
F01793	LA LUCENTE SPA	31/07/2023	A23AR0097	3261/00	6.905,02	20/10/2023	6.905,02
F01793	LA LUCENTE SPA	31/07/2023	A23AT0828	3264/00	3.232,01	20/10/2023	2.649,19
F01793	LA LUCENTE SPA	31/07/2023	A23AR0098	3263/00	7.710,73	20/10/2023	7.710,73
F01793	LA LUCENTE SPA	31/08/2023	A23AR0109	3767/00	6.891,86	09/11/2023	6.891,86
F01793	LA LUCENTE SPA	31/08/2023	A23AT0903	3768/00	5.626,24	09/11/2023	4.611,67
F01793	LA LUCENTE SPA	26/10/2023	A23AR0129	4477/00	11.645,65	30/11/2023	11.645,65
F01793	LA LUCENTE SPA	26/10/2023	A23AT1223	4478/00	3.558,83	30/11/2023	2.917,07
F01104	LA TORRE SRL	14/12/2023	A23AT1403	1106	13.805,00	22/12/2023	12.550,00
F01295	LEASYS SPA	28/09/2023	A23AN0346	0000202311112094	3.510,00	10/11/2023	3.510,00
F01295	LEASYS SPA	28/09/2023	A23AT1161	0000202311112093	188,19	10/11/2023	154,25
F01295	LEASYS SPA	27/09/2023	A23AT1162	0000202311099740	12,20	10/11/2023	10,00
F01295	LEASYS SPA	04/10/2023	A23AT1036	0000202311122883	469,72	14/12/2023	385,02
F01295	LEASYS SPA	17/10/2023	A23AN0339	0000202311216153	61,44	14/12/2023	61,44
F01295	LEASYS SPA	09/08/2023	A23AN0249	0000202310959651	61,46	14/12/2023	61,46
F01295	LEASYS SPA	05/09/2023	A23AT0940	0000202311006152	469,72	14/12/2023	385,02
F01295	LEASYS SPA	03/08/2023	A23AT0852	0000202310878318	469,72	14/12/2023	385,02
F01295	LEASYS SPA	03/11/2023	A23AT1260	0000202311269969	629,52	31/12/2023	516,00
F01295	LEASYS SPA	03/11/2023	A23AT1259	0000202311269968	469,72	31/12/2023	385,02
F01773	LECCISI GIORGIO AVVOCATO	06/10/2023	A23AN0302	36/FE	4.705,66	30/11/2023	3.963,91
F01011	LILLI FRANCESCO	08/06/2023	A23AN0175	41	15.812,07	20/10/2023	13.319,63
F02935	LION SECURITY SRL	13/09/2023	A23AT0936	1/105	4.050,28	31/10/2023	3.319,90
F02935	LION SECURITY SRL	13/09/2023	A23AT0935	1/107	12.807,74	31/10/2023	10.498,15
F02935	LION SECURITY SRL	13/09/2023	A23AT0934	1/106	11.937,38	31/10/2023	9.784,74
F02935	LION SECURITY SRL	29/11/2023	A23AT1368	1/117	2.946,87	31/12/2023	2.415,47

F02935	LION SECURITY SRL	29/11/2023	A23AT1367	1/118	3.661,63	31/12/2023	3.001,34
F02935	LION SECURITY SRL	29/11/2023	A23AT1370	1/119	4.080,06	31/12/2023	3.344,31
F02935	LION SECURITY SRL	29/11/2023	A23AT1371	1/116	3.240,72	31/12/2023	2.656,33
F02971	LOVE IT DMC SRL	05/07/2023	A23AT0706	12	28.788,24	08/11/2023	23.596,92
F01761	M2 INGEGNERIA SRL	28/04/2023	A23AT0526	82	11.292,32	15/12/2023	9.256,00
F00719	MACCHI DI CELLERE GANGEMI ST.LEG.	27/10/2023	A23AN0352	837/ITA	17.834,81	30/11/2023	15.023,52
F01915	MAMA STUDIO DI MARIO PALMA MARIO SESTI & C. SNC	02/10/2023	A23AT1040	01/00008	2.071,93	30/11/2023	1.698,30
F01442	MANGIAFICO CLAUDIO	08/11/2023	A23AN0365	102	626,29	07/12/2023	626,29
F01442	MANGIAFICO CLAUDIO	26/10/2023	A23AN0359	85	7.788,79	20/12/2023	6.561,05
F01442	MANGIAFICO CLAUDIO	26/10/2023	A23AN0353	86	3.840,40	20/12/2023	3.235,04
F02991	MARCO SFORNA	24/07/2023	A23AN0246	14	250,00	09/10/2023	250,00
F02929	MARIAGRAZIA PELLERINO	07/08/2023	A23AN0241	98/A	5.709,60	09/10/2023	4.809,60
F02929	MARIAGRAZIA PELLERINO	14/11/2023	A23AN0386	132/A	5.709,60	19/12/2023	4.809,60
F03017	MARMAT SRL	13/12/2023	A23AT1391	179	18.409,80	18/12/2023	15.090,00
F02948	MARROCCO ELEVATORS SRL	22/05/2023	A23AR0061	5216	3.524,63	20/10/2023	3.524,63
F02948	MARROCCO ELEVATORS SRL	31/07/2023	A23AR0105	9326	22.224,17	20/10/2023	22.224,17
F02948	MARROCCO ELEVATORS SRL	30/10/2023	A23AR0139	11589	21.737,39	22/12/2023	21.737,39
F01781	MEDIACONSULT SRL	14/11/2023	A23AT1361	1255	3.074,40	31/12/2023	2.520,00
F00650	MINERVINI VITTORIO	11/05/2023	A23AN0134	1/30	12.767,30	20/10/2023	10.754,80
F01937	MORPURGO CLAUDIO DANIELE AVV.	17/05/2023	A23AN0161	159	1.459,12	19/10/2023	1.229,12
F00824	NALCO ITALIANA SRL	20/07/2023	A23AT0778	9400123426	37.879,98	10/10/2023	31.049,16
F00824	NALCO ITALIANA SRL	27/09/2023	A23AT0996	9400125315	49.031,85	13/12/2023	40.190,04
F00824	NALCO ITALIANA SRL	30/06/2023	A23AT0657	122815	9.208,51	13/12/2023	7.547,96
F00824	NALCO ITALIANA SRL	29/11/2023	A23AT1340	9400127210	10.899,54	31/12/2023	8.934,05
F01000	NATUNA SRL	23/08/2023	A23AR0101	1838/PE	29.367,57	10/10/2023	29.367,57
F01000	NATUNA SRL	23/08/2023	A23AT0833	235/FE	71.031,88	10/10/2023	58.222,85
F01000	NATUNA SRL	25/09/2023	A23AT0977	287/FE	105.147,09	31/10/2023	86.186,14
F01000	NATUNA SRL	01/09/2023	A23AT0893	273/FE	19.677,49	31/10/2023	16.129,09
F01000	NATUNA SRL	25/09/2023	A23AR0114	2250/PE	22.579,31	31/10/2023	22.579,31
F01000	NATUNA SRL	01/09/2023	A23AR0107	2057/PE	17.299,43	31/10/2023	17.299,43
F01000	NATUNA SRL	19/10/2023	A23AT1128	334/FE	46.736,30	24/11/2023	38.308,44
F01000	NATUNA SRL	19/10/2023	A23AR0125	2484/PE	18.618,05	24/11/2023	18.618,05
F01000	NATUNA SRL	31/10/2023	A23AR0130	2562/PE	18.245,42	13/12/2023	18.245,42
F01000	NATUNA SRL	31/10/2023	A23AT1240	346/FE	29.193,01	13/12/2023	23.928,70
F01000	NATUNA SRL	27/11/2023	A23AR0135	2726/PE	31.868,17	31/12/2023	31.868,17
F01000	NATUNA SRL	27/11/2023	A23AT1322	373/FE	20.921,99	31/12/2023	17.149,17
F03003	NICOLETTA MOLINI	10/10/2023	A23AN0306	31E	610,00	09/10/2023	510,00
F02195	NOVA SERVICE S.R.L.	26/10/2023	A23AT1237	45/PA	556,32	21/12/2023	456,00
F02195	NOVA SERVICE S.R.L.	26/10/2023	A23AT1238	46/PA	395,28	21/12/2023	324,00
F01053	OPEN SOLUTION DESIGN SRL	21/09/2023	A23AT0987	0247/23	19.533,74	10/11/2023	16.011,26
F01053	OPEN SOLUTION DESIGN SRL	30/09/2023	A23AT1066	0269/23	177.841,49	10/11/2023	145.771,71
F01053	OPEN SOLUTION DESIGN SRL	12/10/2023	A23AT1125	0292/23	848,34	07/12/2023	695,36
F01053	OPEN SOLUTION DESIGN SRL	12/10/2023	A23AT1120	0290/23	27.332,25	07/12/2023	22.403,48
F01053	OPEN SOLUTION DESIGN SRL	05/10/2023	A23AT1067	0280/23	74.728,92	07/12/2023	61.253,21
F01053	OPEN SOLUTION DESIGN SRL	12/10/2023	A23AT1098	0291/23	20.529,23	07/12/2023	16.827,24
F01053	OPEN SOLUTION DESIGN SRL	05/10/2023	A23AT1071	0279/23	441,35	07/12/2023	361,76
F01053	OPEN SOLUTION DESIGN SRL	09/10/2023	A23AT1065	0283/23	1.952,00	07/12/2023	1.600,00

F01053	OPEN SOLUTION DESIGN SRL	12/10/2023	A23AT1122	0293/23	5.003,49	07/12/2023	4.101,22
F01864	P&P ITALIA SRL	27/01/2023	A23AT0059	68	166.895,22	25/10/2023	136.799,36
F01864	P&P ITALIA SRL	17/04/2023	A23AT0326	268	47,80	25/10/2023	39,18
F01864	P&P ITALIA SRL	30/01/2023	A23AT0054	78	14,93	25/10/2023	12,24
F01864	P&P ITALIA SRL	25/10/2023	A23AT1188	557	75.287,99	04/12/2023	61.711,47
F01864	P&P ITALIA SRL	25/10/2023	A23AT1187	556	72.004,96	04/12/2023	59.020,46
F01864	P&P ITALIA SRL	25/10/2023	A23AT1186	555	84.605,12	04/12/2023	69.348,46
F01864	P&P ITALIA SRL	27/11/2023	A23AT1353	594	1.094,78	31/12/2023	897,36
F01864	P&P ITALIA SRL	27/11/2023	A23AT1354	591	4.165,58	31/12/2023	3.414,41
F01482	PALOMBINI RICEVIMENTI SRL	02/08/2023	A23AT0805	639 /1	33.879,00	20/10/2023	30.390,00
F01482	PALOMBINI RICEVIMENTI SRL	05/10/2023	A23AT1076	720 /1	110.000,00	20/10/2023	100.000,00
F01482	PALOMBINI RICEVIMENTI SRL	30/09/2023	A23AT1077	712 /1	104.007,20	20/10/2023	92.230,00
F01482	PALOMBINI RICEVIMENTI SRL	30/09/2023	A23AT1075	713 /1	153.867,20	20/10/2023	139.000,00
F01482	PALOMBINI RICEVIMENTI SRL	08/11/2023	A23AT1253	856 /1	243.985,50	07/12/2023	221.037,00
F01887	PAOLETTI ECOLOGIA SRL	30/01/2023	A23AT0061	128	4.136,61	20/10/2023	3.390,66
F01887	PAOLETTI ECOLOGIA SRL	30/01/2023	A23AT0057	129	241,87	20/10/2023	198,25
F01887	PAOLETTI ECOLOGIA SRL	29/11/2023	A23AT1339	1518/T	2.139,47	31/12/2023	1.753,66
F01543	PAPASERGIO ANTONINO	04/08/2023	A23AN0240	63/2023	7.576,20	02/10/2023	6.381,97
F02640	PAROLA ANGELINI STUDIO LEGALE	08/08/2023	A23AN0238	113	19.032,00	20/10/2023	16.032,00
F03007	Piergiorgio Zampetti	20/10/2023	A23AN0334	FPR 31/23	8.881,60	13/12/2023	7.481,60
F00662	POSTE ITALIANE SPA	25/05/2023	A23AN0156	137009	4,49	16/11/2023	4,49
F00662	POSTE ITALIANE SPA	25/05/2023	A23AN0157	137274	11,38	16/11/2023	11,38
F00662	POSTE ITALIANE SPA	13/01/2023	A23AN0003	232	24,00	17/11/2023	24,00
F00662	POSTE ITALIANE SPA	02/03/2023	A23AN0076	54119	32,00	17/11/2023	32,00
F00662	POSTE ITALIANE SPA	20/07/2023	A23AN0221	1023191646	16,00	17/11/2023	16,00
F03002	PRAXIS DS SRL	13/10/2023	A23AN0326	FPR 225/23	1.496,25	30/11/2023	1.496,25
F01163	RADIOTAXI 3570 SOC.COOP.	03/05/2023	A23AN0129	103576	213,10	23/10/2023	213,10
F01163	RADIOTAXI 3570 SOC.COOP.	05/06/2023	A23AN0173	104422	772,70	23/10/2023	772,70
F01163	RADIOTAXI 3570 SOC.COOP.	02/08/2023	A23AN0248	2023106334	193,50	23/10/2023	193,50
F01163	RADIOTAXI 3570 SOC.COOP.	04/10/2023	A23AN0305	2023107883	516,20	21/12/2023	516,20
F01163	RADIOTAXI 3570 SOC.COOP.	06/11/2023	A23AN0369	2023108713	734,00	31/12/2023	734,00
F02986	RANDSTAD ITALIA SPA	31/08/2023	A23AT0978	23FVRW123988	3.277,05	25/10/2023	3.224,10
F02986	RANDSTAD ITALIA SPA	31/08/2023	A23AT0979	23FVRW123987	3.209,58	25/10/2023	3.158,41
F02986	RANDSTAD ITALIA SPA	13/10/2023	A23AT1256	23FVRW149716	3.756,38	30/11/2023	3.700,88
F02986	RANDSTAD ITALIA SPA	30/09/2023	A23AT1088	23FVRW140260	3.194,38	30/11/2023	3.141,41
F02986	RANDSTAD ITALIA SPA	13/10/2023	A23AN0368	23FVRW149717	20,82	30/11/2023	20,82
F02986	RANDSTAD ITALIA SPA	31/10/2023	A23AT1266	23FVRW150911	2.504,20	15/12/2023	2.462,69
F02986	RANDSTAD ITALIA SPA	31/10/2023	A23AT1269	23FVRW150909	3.707,35	15/12/2023	3.645,84
F02986	RANDSTAD ITALIA SPA	31/10/2023	A23AT1270	23FVRW150907	3.626,90	15/12/2023	3.532,43
F02986	RANDSTAD ITALIA SPA	31/10/2023	A23AT1294	23FVRW150910	605,34	15/12/2023	588,11
F02986	RANDSTAD ITALIA SPA	31/10/2023	A23AT1351	23FVRW150908	3.457,92	21/12/2023	3.433,76
F01589	RELAIS LE JARDIN SRL	27/10/2023	A23AT1197	000084-OCPAPA	200.363,49	29/11/2023	180.435,90
F00384	REPAS LUNCH COUPON S.R.L.	29/08/2023	A23AT0902	11631/36	19.641,40	09/10/2023	18.885,96
F00384	REPAS LUNCH COUPON S.R.L.	25/09/2023	A23AT1037	12926/36	9.641,55	08/11/2023	9.270,72
F00384	REPAS LUNCH COUPON S.R.L.	25/10/2023	A23AT1255	14247/36	22.453,52	12/12/2023	21.589,92
F00384	REPAS LUNCH COUPON S.R.L.	24/11/2023	A23AT1334	15623/36	21.834,63	31/12/2023	20.994,84
F01339	RETELIT DIGITAL SERVICES SPA	21/06/2023	A23AT0620	8510	2.440,00	21/12/2023	2.000,00

F01339	RETELIT DIGITAL SERVICES SPA	23/10/2023	A23AT1176	23FV014988	2.440,00	21/12/2023	2.000,00
F01339	RETELIT DIGITAL SERVICES SPA	23/10/2023	A23AT1178	23FV014987	2.440,00	21/12/2023	2.000,00
F01339	RETELIT DIGITAL SERVICES SPA	21/06/2023	A23AT0619	8509	2.440,00	21/12/2023	2.000,00
F03006	RICCARDO TISCINI	25/10/2023	A23AN0347	148	29.182,40	12/12/2023	29.182,40
F02960	SALVATORE BARRESI	17/07/2023	A23AN0216	11	856,66	11/10/2023	856,66
F02960	SALVATORE BARRESI	13/09/2023	A23AN0269	15 2023	853,33	10/11/2023	853,33
F02960	SALVATORE BARRESI	13/09/2023	A23AN0270	14 2023	853,33	10/11/2023	853,33
F02960	SALVATORE BARRESI	06/10/2023	A23AN0307	17 2023	853,33	30/11/2023	853,33
F01326	SCHINDLER SPA	28/08/2023	A23AR0104	349880706	5.580,55	31/10/2023	5.580,55
F01326	SCHINDLER SPA	07/09/2023	A23AT0894	3454501066	3.532,38	31/10/2023	2.895,39
F01326	SCHINDLER SPA	31/01/2023	A23AR0020	817422	4.859,22	09/11/2023	4.859,22
F01326	SCHINDLER SPA	31/01/2023	A23AR0022	817419	4.351,42	09/11/2023	4.351,42
F01049	SHOW FOOD SRL	14/07/2023	A23AT0687	213	5.412,00	02/10/2023	4.800,00
F01049	SHOW FOOD SRL	23/10/2023	A23AT1139	320E	53.603,00	11/12/2023	6.125,16
F01049	SHOW FOOD SRL	23/10/2023	A23AT1139	320E	53.603,00	15/12/2023	42.424,84
F00727	SICIET SRL	13/10/2023	A23AT1129	573-FE	4.666,50	30/11/2023	3.825,00
F00727	SICIET SRL	18/10/2023	A23AT1130	580-FE	1.952,00	30/11/2023	1.600,00
F01963	SIGAP ITALPAGHE SAS	31/08/2023	A23AT0853	FPR 564/23	2.447,97	08/11/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	28/08/2023	A23AT0855	FPR 558/23	2.447,97	08/11/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	27/09/2023	A23AT1000	FPR 590/23	2.447,97	30/11/2023	2.006,53
F03008	STUDIO COSCIA & ASSOCIATI	19/10/2023	A23AN0333	97	4.758,00	27/10/2023	4.008,00
F02975	STUDIO LEGALE VITTORIO MINERVINI	18/07/2023	A23AN0217	1/40	17.062,94	20/10/2023	14.373,32
F02777	STUDIO LEGALE WITHERS LLP	31/10/2023	A23AF0005	1100-0429*	49.940,26	18/12/2023	49.940,26
F02558	STUDIO VISIO S.R.L.	16/02/2023	A23AT0113	54	2.881,35	15/12/2023	2.361,76
F02558	STUDIO VISIO S.R.L.	16/02/2023	A23AT0112	55	2.588,01	15/12/2023	2.121,32
F02558	STUDIO VISIO S.R.L.	30/10/2023	A23AT1200	000/426/2023	18.789,42	21/12/2023	15.401,16
F02558	STUDIO VISIO S.R.L.	30/10/2023	A23AT1199	000/425/2023	11.453,60	21/12/2023	9.388,20
F01153	TECNOCONFERENCE EUROPE SRL	29/09/2023	A23AT1073	257/00	186.106,97	07/11/2023	152.546,70
F02821	TECNOCONFERENCE SRL	30/10/2023	A23AT1206	775	134.812,44	28/11/2023	110.502,00
F01116	TECNOSERVIZI SRL	30/06/2023	A23AR0090	5979	7.960,00	14/11/2023	7.960,00
F01116	TECNOSERVIZI SRL	09/06/2023	A23AR0076	5964	2.699,44	14/11/2023	2.699,44
F02323	TEKNO OPERA SRL	22/08/2023	A23AT0831	219/F	2.046,55	16/11/2023	1.677,50
F02323	TEKNO OPERA SRL	22/08/2023	A23AT0832	220/F	5.883,45	16/11/2023	4.822,50
F00612	TIM SPA	10/08/2023	A23AT0851	7X03882133	1.618,62	25/10/2023	1.342,56
F00612	TIM SPA	10/08/2023	A23AN0253	7X03558455	1,45	25/10/2023	1,45
F00612	TIM SPA	10/08/2023	A23AN0252	7X03931731	0,11	25/10/2023	0,11
F00612	TIM SPA	08/09/2023	A23AT1020	302380162959	1.508,67	05/12/2023	1.250,41
F00612	TIM SPA	08/09/2023	A23AT1024	302380162958	1.508,67	05/12/2023	1.250,41
F00612	TIM SPA	14/09/2023	A23AT1025	302380163804	1.489,64	05/12/2023	1.231,38
F00612	TIM SPA	08/09/2023	A23AT1022	302380162960	1.361,33	05/12/2023	1.131,44
F00612	TIM SPA	08/09/2023	A23AT1021	302380162961	1.437,48	05/12/2023	1.204,52
F00612	TIM SPA	08/09/2023	A23AT1023	302380162962	1.414,25	05/12/2023	1.181,29
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	30/10/2023	A23AN0356	13737	9.630,19	30/11/2023	8.112,19
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	30/10/2023	A23AN0357	13738	9.630,19	30/11/2023	8.112,19
F02317	UNIDATA SPA	24/11/2023	A23AT1308	093558	113.569,80	12/12/2023	93.090,00
F02317	UNIDATA SPA	28/11/2023	A23AT1338	093559	30.069,67	31/12/2023	24.647,27
F02317	UNIDATA SPA	15/09/2023	A23AT0938	073321	10.736,22	31/12/2023	8.800,18

F02603	UNION SECURITY SPA	31/08/2023	A23AT0901	174 /SP	14.347,20	28/11/2023	11.760,00
F02603	UNION SECURITY SPA	18/10/2023	A23AT1147	224 /SP	7.173,60	30/11/2023	5.880,00
F02603	UNION SECURITY SPA	18/10/2023	A23AT1144	223 /SP	14.347,20	30/11/2023	11.760,00
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1247	P382	1.134,62	13/12/2023	930,02
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1248	P377	730,17	13/12/2023	598,50
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1251	P375	1.460,40	13/12/2023	1.197,05
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1249	P381	896,20	13/12/2023	734,59
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1252	P384	652,82	13/12/2023	535,10
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1250	P385	312,05	13/12/2023	255,78
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1242	P378	730,17	13/12/2023	598,50
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1244	P380	520,09	13/12/2023	426,30
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1245	P379	520,09	13/12/2023	426,30
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1246	P383	1.141,03	13/12/2023	935,27
F01572	URBE VIGILANZA GRUPPO COSMOPOL	27/10/2023	A23AT1243	P376	520,09	13/12/2023	426,30
F02866	VACCARO FRANCESCO	02/10/2023	A23AN0303	148	1.691,73	23/10/2023	1.425,06
F02866	VACCARO FRANCESCO	03/11/2023	A23AN0366	167	1.691,73	13/12/2023	1.425,06
F02866	VACCARO FRANCESCO	01/12/2023	A23AN0395	178	1.691,73	20/12/2023	1.425,06
F02952	VIVATICKET SPA	30/09/2023	A23AT1039	2819/00	429,07	08/11/2023	351,70
F01304	VODAFONE ITALIA SPA SOCIO UNICO	20/08/2023	A23AT0891	AP14021755	2.199,49	19/10/2023	1.802,86
F01304	VODAFONE ITALIA SPA SOCIO UNICO	19/10/2023	A23AT1204	AP17525004	2.842,01	10/11/2023	1.671,99
F01304	VODAFONE ITALIA SPA SOCIO UNICO	27/05/2023	A23AT0543	971817	121,02	15/11/2023	99,20
F01304	VODAFONE ITALIA SPA SOCIO UNICO	27/09/2023	A23AT1069	16257352	121,02	15/11/2023	99,20
F01304	VODAFONE ITALIA SPA SOCIO UNICO	27/07/2023	A23AT0892	12677579	121,02	15/11/2023	99,20
F01304	VODAFONE ITALIA SPA SOCIO UNICO	29/11/2023	A23AT1392	AP19550450	121,02	19/12/2023	99,20
F01959	ZOPPINI E ASSOCIATI STUDIO LEGALE	10/05/2023	A23AN0131	251	12.767,30	25/10/2023	10.754,80