

Pagamenti II trimestre 2022

Beneficiario	Numero fattura	Data Fattura	importo fattura IVA inclusa	Data pagamento	Importo pagato
AMAPA S.R.L.	2022/041882	10/05/2022	287,70	31/05/2022	262,64
A2A ENERGIA SPA	2022/047899	07/03/2022	55.643,91	09/05/2022	45.609,76
A2A ENERGIA SPA	2022/048116	07/03/2022	2,21	09/05/2022	1,81
A2A ENERGIA SPA	2022/048117	07/03/2022	1.451,82	09/05/2022	1.190,02
A2A ENERGIA SPA	2022/048118	07/03/2022	71.663,23	09/05/2022	58.740,35
A2A ENERGIA SPA	2022/048119	07/03/2022	7.521,04	09/05/2022	6.164,79
A2A ENERGIA SPA	2022/050360	07/03/2022	1.684,73	09/05/2022	1.380,93
A2A ENERGIA SPA	2022/050361	07/03/2022	2.422,98	09/05/2022	1.986,05
A2A ENERGIA SPA	2022/050362	07/03/2022	21.245,63	09/05/2022	17.414,45
A2A ENERGIA SPA	2022/052082	07/03/2022	1.371,34	09/05/2022	1.124,05
A2A ENERGIA SPA	2022/052083	07/03/2022	4.404,35	09/05/2022	3.610,12
A2A ENERGIA SPA	2022/089345	08/03/2022	28.982,89	09/05/2022	23.756,47
A2A ENERGIA SPA	2022/120145	10/03/2022	15.029,58	03/05/2022	12.319,33
A2A ENERGIA SPA	2022/380815	28/03/2022	38,39	09/05/2022	31,47
A2A ENERGIA SPA	2022/386965	28/03/2022	0,01	09/05/2022	0,01
A2A ENERGIA SPA	2022/400285	28/03/2022	415,61	09/05/2022	340,66
A2A ENERGIA SPA	2022/584659	07/02/2022	140.355,01	06/04/2022	115.045,09
A2A ENERGIA SPA	2022/665210	11/04/2022	2,45	27/05/2022	2,01
A2A ENERGIA SPA	2022/665211	11/04/2022	1.573,65	27/05/2022	1.289,88
A2A ENERGIA SPA	2022/665212	11/04/2022	144.261,11	27/05/2022	118.246,81
A2A ENERGIA SPA	2022/665213	11/04/2022	2.082,69	27/05/2022	1.707,12
A2A ENERGIA SPA	2022/665214	11/04/2022	140,87	09/05/2022	115,47
A2A ENERGIA SPA	2022/665347	11/04/2022	8.397,70	27/05/2022	6.883,36
A2A ENERGIA SPA	2022/665348	11/04/2022	13.794,34	27/05/2022	11.306,84
A2A ENERGIA SPA	2022/665349	11/04/2022	125.413,13	27/05/2022	102.797,65
A2A ENERGIA SPA	2022/670188	13/04/2022	15.452,92	13/05/2022	12.666,33
A2A ENERGIA SPA	2022/772661	24/02/2022	45.203,74	06/04/2022	37.052,25
A2A ENERGIA SPA	2022/811292	25/02/2022	49.495,53	06/04/2022	40.570,11
A2A ENERGIA SPA	2022/814007	25/02/2022	9.697,30	06/04/2022	7.948,61
A2A ENERGIA SPA	2022/815794	25/02/2022	12.082,53	06/04/2022	9.903,71
A2A ENERGIA SPA	2022/820099	27/04/2022	589,26	27/05/2022	483,00
A2A ENERGIA SPA	2022/822713	27/04/2022	45,43	27/05/2022	37,24
A2A ENERGIA SPA	2022/840744	27/04/2022	0,01	27/05/2022	0,01
ACEA ATO2 SPA	2022/171079	06/04/2022	895,66	13/05/2022	814,24
ACEA ATO2 SPA	2022/182322	07/04/2022	43,46	13/05/2022	39,51
ACEA ATO2 SPA	2022/191461	07/04/2022	2.555,81	23/05/2022	2.323,46
ACEA ATO2 SPA	2022/194008	07/04/2022	2.450,31	13/05/2022	2.227,55
ACEA ATO2 SPA	2022/197671	07/04/2022	272,75	13/05/2022	247,95
ACEA ATO2 SPA	2022/197918	07/04/2022	75,22	13/05/2022	68,38
ACEA ATO2 SPA	2022/201877	08/04/2022	34,32	13/05/2022	31,20
ACEA ATO2 SPA	2022/204285	08/04/2022	919,46	13/05/2022	835,87
ACEA ATO2 SPA	2022/204759	08/04/2022	14,05	13/05/2022	12,77
ACEA ATO2 SPA	2022/205178	08/04/2022	775,92	13/05/2022	117,53
ACEA ATO2 SPA	2022/205178	09/08/2022 -	450,20	13/05/2022	117,53
ACEA ATO2 SPA	2022/205178	11/10/2022 -	747,86	13/05/2022	117,53
ACEA ATO2 SPA	2022/205224	08/04/2022	1.871,23	13/05/2022	1.701,12
ACEA ATO2 SPA	2022/205225	08/04/2022	257,40	13/05/2022	234,00
ACEA ATO2 SPA	2022/209650	08/04/2022	745,21	13/05/2022	677,46
ACEA ATO2 SPA	2022/210822	08/04/2022	394,09	13/05/2022	358,34
ACEA ATO2 SPA	2022/221271	11/04/2022	23,35	13/05/2022	21,23
ACEA ATO2 SPA	2022/410759	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/411914	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/418066	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/422815	28/04/2022	926,09	23/05/2022	841,90
ACEA ATO2 SPA	2022/422819	28/04/2022	926,09	23/05/2022	841,90
ACEA ATO2 SPA	2022/426873	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/426877	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/433804	28/04/2022	13,52	23/05/2022	12,29
ACEA ATO2 SPA	2022/465839	07/02/2022	762,18	09/05/2022	692,89
ACEA ATO2 SPA	2022/467639	08/02/2022	24,64	09/05/2022	22,40
ACEA ATO2 SPA	2022/473120	08/02/2022	272,25	09/05/2022	247,50
ACEA ATO2 SPA	2022/475559	08/02/2022	3.038,66	09/05/2022	2.762,42
ACEA ATO2 SPA	2022/478214	08/02/2022	19,71	09/05/2022	17,92
ACEA ATO2 SPA	2022/480794	08/02/2022	3.804,05	09/05/2022	3.458,23
ACEA ATO2 SPA	2022/486028	09/02/2022	1.006,74	09/05/2022	915,22
ACEA ATO2 SPA	2022/497025	09/02/2022	140,57	09/05/2022	127,79
ACEA ATO2 SPA	2022/499307	09/02/2022	2.099,79	09/05/2022	1.908,90
ACEA ATO2 SPA	2022/499308	09/02/2022	351,41	09/05/2022	319,46
ACEA ATO2 SPA	2022/501279	09/02/2022	914,19	04/04/2022	842,21
ACEA ATO2 SPA	2022/502100	09/02/2022	14,01	09/05/2022	12,74
ACEA ATO2 SPA	2022/518548	10/02/2022	22,25	09/05/2022	20,23
ACEA ATO2 SPA	2022/536826	05/05/2022	788,81	23/05/2022	717,10
ACEA ATO2 SPA	2022/551217	06/05/2022	2.294,02	23/05/2022	2.085,47
ACEA ATO2 SPA	2022/572834	09/05/2022	745,22	23/05/2022	677,47
ACEA ATO2 SPA	2022/573009	09/05/2022	1.871,24	23/05/2022	1.701,13
ACEA ATO2 SPA	2022/706484	25/02/2022	850,45	09/05/2022	773,14
ACEA ATO2 SPA	2022/706488	25/02/2022	850,45	09/05/2022	773,14
ACEA ATO2 SPA	2022/708349	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/708350	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/709463	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/709471	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/714420	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/719602	25/02/2022	12,43	09/05/2022	11,30
ACEA ATO2 SPA	2022/802331	04/03/2022	762,18	09/05/2022	692,89

ACEA ATO2 SPA	2022/821463	07/03/2022	2.276,19	09/05/2022	2.069,26
ACEA ATO2 SPA	2022/821849	07/03/2022	2.214,38	09/05/2022	2.013,07
ACEA ATO2 SPA	2022/841892	08/03/2022	2.099,79	09/05/2022	1.908,90
ACEA ATO2 SPA	2022/842299	08/03/2022	671,02	09/05/2022	610,02
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022/001520	29/04/2022	461,16	31/05/2022	378,00
AGIC TECHNOLOGY SRL	2022/000387	18/03/2022	18.402,72	02/05/2022	15.084,20
AGIC TECHNOLOGY SRL	2022/000388	18/03/2022	24.399,39	02/05/2022	19.999,50
AMBIENTE LAVORI SRL	2022/0005/2	28/02/2022	59.665,34	04/04/2022	48.906,02
AMBIENTE LAVORI SRL	2022/0005/3	25/03/2022	81.806,86	19/05/2022	67.054,80
AMBIENTE LAVORI SRL	2022/0005/4	20/04/2022	97.477,96	31/05/2022	79.899,97
AON SPA-INSURANCE & REINSURANCE BRO KERS	2022/405736	25/02/2022	43.703,91	08/04/2022	43.703,91
AON SPA-INSURANCE & REINSURANCE BRO KERS	2022/405736	24/06/2022	44.839,20	08/04/2022	43.703,91
AON SPA-INSURANCE & REINSURANCE BRO KERS	2022/407905	25/02/2022	69.086,32	08/04/2022	69.086,32
AON SPA-INSURANCE & REINSURANCE BRO KERS	2022/407905	24/06/2022	71.796,28	08/04/2022	69.086,32
ARKE SRL	2022/000027	28/03/2022	47.388,87	02/05/2022	38.843,34
ARKE SRL	2022/000033	08/04/2022	4.157,36	01/06/2022	3.407,67
AROUND THE SHOW SRL	2021/000375	14/12/2021	669,17	21/04/2022	548,50
AROUND THE SHOW SRL	2021/000376	14/12/2021	19,74	21/04/2022	16,18
AROUND THE SHOW SRL	2021/000409	21/12/2021	978,83	21/04/2022	802,32
AROUND THE SHOW SRL	2021/000410	21/12/2021	28,88	21/04/2022	23,67
AROUND THE SHOW SRL	2022/000361	11/04/2022	627,18	31/05/2022	514,08
AROUND THE SHOW SRL	2022/000362	11/04/2022	18,51	31/05/2022	15,17
AROUND THE SHOW SRL	2022/000363	11/04/2022	332,82	31/05/2022	272,80
AROUND THE SHOW SRL	2022/000364	11/04/2022	73,79	31/05/2022	60,48
AROUND THE SHOW SRL	2022/000365	11/04/2022	11,99	31/05/2022	9,83
AROUND THE SHOW SRL	2022/000366	11/04/2022	313,98	31/05/2022	257,36
AROUND THE SHOW SRL	2022/000367	11/04/2022	9,26	31/05/2022	7,59
AROUND THE SHOW SRL	2022/000368	11/04/2022	2.029,48	31/05/2022	1.663,51
AROUND THE SHOW SRL	2022/000369	11/04/2022	59,87	31/05/2022	49,07
AROUND THE SHOW SRL	2022/000370	11/04/2022	156,99	31/05/2022	128,68
AROUND THE SHOW SRL	2022/000371	11/04/2022	4,64	31/05/2022	3,80
AROUND THE SHOW SRL	2022/000372	11/04/2022	156,99	31/05/2022	128,68
AROUND THE SHOW SRL	2022/000373	11/04/2022	4,64	31/05/2022	3,80
AROUND THE SHOW SRL	2022/000374	11/04/2022	156,99	31/05/2022	128,68
AROUND THE SHOW SRL	2022/000375	11/04/2022	4,64	31/05/2022	3,80
AROUND THE SHOW SRL	2022/000376	11/04/2022	156,99	31/05/2022	128,68
AROUND THE SHOW SRL	2022/000377	11/04/2022	4,64	31/05/2022	3,80
ASSO IMMOBILIARE	2022/030222	03/02/2022	22.000,00	22/04/2022	22.000,00
ASSOC.ITALIANA INTERNAL AUDITORS	2022/000349	31/05/2022	1.220,00	30/06/2022	1.000,00
ASSOCIAZIONE CULTURALE MUSE	2022/000002	11/04/2022	4.950,00	17/06/2022	4.500,00
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/000332	18/02/2022	10.695,86	07/04/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/000514	28/02/2022	10.695,86	07/04/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/000679	30/03/2022	1.626,52	02/05/2022	1.333,21
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/000876	31/03/2022	10.695,86	02/05/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/001175	30/04/2022	10.695,86	31/05/2022	8.767,10
BEAM DIGITAL SRL	2022/000003	25/02/2022	70.455,00	04/04/2022	57.750,00
BERNASCONI ALESSANDRO	2022/000047	31/03/2022	9.516,00	01/06/2022	9.516,00
BLITZ ANTINCENDIO SRL	2022/000279	31/03/2022	24.898,00	19/05/2022	20.408,20
BLITZ ANTINCENDIO SRL	2022/000339	20/04/2022	21.948,70	31/05/2022	17.990,74
BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	2022/001412	15/03/2022	332,96	10/05/2022	272,92
BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	2022/001413	15/03/2022	332,96	10/05/2022	272,92
BOTTI ALBERTO DOTT.ING.	2022/000017	07/04/2022	3.444,79	05/04/2022	3.444,79
BRANCACCIO COSTRUZIONI SPA	2021/000293	23/12/2021	59.849,87	01/04/2022	49.057,27
BRANCACCIO COSTRUZIONI SPA	2022/000002	21/01/2022	32.201,57	02/05/2022	26.394,73
BRANCACCIO COSTRUZIONI SPA	2022/000012	11/02/2022	38.540,76	02/05/2022	31.590,79
C.M.TRADING SRL	2021/002833	15/11/2021	29,13	10/05/2022	23,88
C.M.TRADING SRL	2021/002850	15/11/2021	3,37	10/05/2022	2,76
C.M.TRADING SRL	2021/002851	15/11/2021	3,51	10/05/2022	2,88
C.M.TRADING SRL	2021/002980	30/11/2021	17,28	10/05/2022	14,16
C.M.TRADING SRL	2021/003104	15/12/2021	7,03	10/05/2022	5,76
C.M.TRADING SRL	2021/003281	30/12/2021	13,32	10/05/2022	10,92
C.M.TRADING SRL	2022/000225	31/01/2022	3.178,34	10/05/2022	2.605,20
C.M.TRADING SRL	2022/000571	28/02/2022	110,39	10/05/2022	90,48
C.M.TRADING SRL	2022/000693	15/03/2022	26,94	10/05/2022	22,08
CALDANI IRRIGAZIONE SRL	2021/000087	23/11/2021	4.418,67	04/04/2022	3.621,86
CARUSO CARLOTTA	2022/060422	06/04/2022	250,00	05/05/2022	250,00
CECI PIETRO GEOMETRA	2022/000004	29/04/2022	4.685,45	31/05/2022	4.685,45
CELANETTI ANDREA FERRAMENTA VILLA ADRIANA	2022/000130	23/05/2022	143,96	24/05/2022	118,00
COM.E-COMUNICAZIONE & EDITORIA SRL	2021/000668	29/11/2021	5.893,34	21/04/2022	5.666,67
COMANDO PROVINCIALE VV.F. ROMA	2022/000223	30/03/2022	144,00	01/04/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000226	31/03/2022	144,00	07/04/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000274	20/04/2022	216,00	29/04/2022	216,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000290	26/04/2022	517,00	29/04/2022	517,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000300	28/04/2022	2.115,00	09/05/2022	2.115,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000301	28/04/2022	480,00	09/05/2022	480,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000337	05/05/2022	4.042,00	16/05/2022	4.042,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000338	05/05/2022	264,00	16/05/2022	264,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000351	10/05/2022	528,00	16/05/2022	528,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000368	17/05/2022	384,00	20/05/2022	384,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000401	25/05/2022	192,00	01/06/2022	192,00
CONSORZIO INTEGRA SOC.COOP.	2022/180202	15/02/2022	12.992,49	02/05/2022	10.649,58
CONSORZIO INTEGRA SOC.COOP.	2022/180438	31/03/2022	64.264,34	16/06/2022	52.675,69
CONSORZIO INTEGRA SOC.COOP.	2022/180439	31/03/2022	25.352,41	09/06/2022	20.780,66
CONSORZIO INTEGRA SOC.COOP.	2022/180440	31/03/2022	12.740,36	02/05/2022	10.442,92
CONSORZIO STABILE CMF	2022/000024	24/02/2022	12.858,34	04/04/2022	10.539,62
CONSORZIO STABILE CMF	2022/000025	24/02/2022	71.565,07	04/04/2022	58.659,89

CONSORZIO STABILE CMF	2022/000026	24/02/2022	19.263,75	04/04/2022	15.789,96
CONSORZIO STABILE CMF	2022/000027	24/02/2022	4.047,02	04/04/2022	3.317,23
CONSORZIO STABILE CMF	2022/000059	28/03/2022	30.542,09	02/05/2022	25.034,50
CONSORZIO STABILE CMF	2022/000060	28/03/2022	8.161,06	02/05/2022	6.689,39
CONSORZIO STABILE CMF	2022/000061	28/03/2022	13.201,50	02/05/2022	10.820,90
CONSORZIO STABILE CMF	2022/000062	28/03/2022	8.691,08	02/05/2022	7.123,84
CONSORZIO STABILE CMF	2022/000089	19/04/2022	16.838,53	31/05/2022	13.802,07
CONSORZIO STABILE CMF	2022/000090	19/04/2022	52.932,12	31/05/2022	43.386,98
CONSORZIO STABILE CMF	2022/000127	17/05/2022	20.039,99	30/06/2022	16.426,22
CONSORZIO STABILE CMF	2022/000128	17/05/2022	18.019,38	30/06/2022	14.769,98
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001121	26/05/2022	6.673,81	30/06/2022	5.470,34
COPERNICO SOCIETA CONSORTILE PER AZIONI	2022/001122	26/05/2022	1.051,58	30/06/2022	861,95
CORONA PIER FRANCESCO	2022/000002	07/04/2022	2.082,08	01/06/2022	2.082,08
COSMOPOL SECURITY S.R.L.	2021/000409	30/12/2021	966,24	02/05/2022	61,27
COSMOPOL SECURITY S.R.L.	2021/000409	30/12/2021	966,24	02/05/2022	452,21
COSMOPOL SECURITY S.R.L.	2021/000409	31/12/2021 -	339,79	02/05/2022	61,27
COSMOPOL SECURITY S.R.L.	2021/000409	31/12/2021 -	339,79	02/05/2022	452,21
COSMOPOL SECURITY S.R.L.	2022/000001	09/03/2022	1.188,28	02/05/2022	974,00
COSMOPOL SECURITY S.R.L.	2022/000007	27/01/2022	1.188,28	02/05/2022	974,00
COSMOPOL SECURITY S.R.L.	2022/000012	19/04/2022	1.188,28	31/05/2022	974,00
COSMOPOL SECURITY S.R.L.	2022/000021	14/02/2022	1.341,35	02/05/2022	1.099,47
COSMOPOL SECURITY S.R.L.	2022/000036	28/02/2022	1.188,28	02/05/2022	974,00
COSMOPOL SECURITY S.R.L.	2022/000037	28/02/2022	226,71	02/05/2022	185,83
COSMOPOL SECURITY S.R.L.	2022/000037	23/06/2022	1.188,28	02/05/2022	185,83
CPL CONCORDIA SOC.COOP. A R.L.	2022/001017	31/01/2022	53.635,73	05/04/2022	43.963,71
CPL CONCORDIA SOC.COOP. A R.L.	2022/001994	21/02/2022	94.728,17	19/05/2022	77.490,65
CPL CONCORDIA SOC.COOP. A R.L.	2022/004419	31/03/2022	27.610,98	12/05/2022	22.631,95
CPL CONCORDIA SOC.COOP. A R.L.	2022/005451	15/04/2022	35.793,82	31/05/2022	29.339,20
CPL CONCORDIA SOC.COOP. A R.L.	2022/006109	30/04/2022	30.727,36	16/06/2022	24.798,87
CPL CONCORDIA SOC.COOP. A R.L.	2022/006110	30/04/2022	23.162,42	16/06/2022	18.985,59
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2021/000077	06/11/2021	2.400,00	07/04/2022	2.400,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000057	26/03/2022	1.800,00	05/05/2022	1.800,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000066	12/04/2022	600,00	31/05/2022	600,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000067	12/04/2022	3.325,00	31/05/2022	3.325,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000068	12/04/2022	600,00	31/05/2022	600,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000069	12/04/2022	600,00	31/05/2022	600,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000070	12/04/2022	1.420,00	31/05/2022	1.420,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000071	12/04/2022	600,00	31/05/2022	600,00
CROCCHIA JACOPO	2022/000003	21/03/2022	1.943,00	07/04/2022	1.943,00
CROCCHIA JACOPO	2022/000004	22/04/2022	1.700,00	06/05/2022	1.700,00
CROCCHIA JACOPO	2022/000005	20/05/2022	1.700,00	15/06/2022	1.700,00
D ELIA EGIDIO FRANCESCO	2022/070422	07/04/2022	250,00	05/05/2022	250,00
DAY RISTOSERVICE SPA	2022/056768	27/04/2022	47.450,83	16/06/2022	45.625,80
DE MARTINI ANNA	2022/070422	07/04/2022	250,00	05/05/2022	250,00
DEI SRL TIPOGRAFIA GENIO CIVILE	2022/319748	27/04/2022	468,00	19/04/2022	450,00
DELIJAVAN FARSHI ALESSANDRO	2022/000003	09/05/2022	3.000,00	09/06/2022	3.000,00
DELOGU MARCO	2022/000001	03/01/2022	4.066,66	14/04/2022	4.066,66
DELOGU MARCO	2022/000008	20/02/2022	4.066,66	14/04/2022	4.066,66
DELOGU MARCO	2022/000009	22/02/2022	4.066,66	16/05/2022	4.066,66
DELOGU MARCO	2022/000010	07/04/2022	4.066,66	31/05/2022	4.066,66
DELOITTE RISK ADVISORY SRL	2021/000892	30/04/2021	29.802,16	13/04/2022	24.428,00
DELOITTE RISK ADVISORY SRL	2022/000342	01/02/2022	4.987,36	13/04/2022	4.088,00
DELOITTE RISK ADVISORY SRL	2022/000343	01/02/2022	2.632,76	13/04/2022	2.158,00
DI GIANNI DAVIDE	2022/000040	19/03/2022	5.392,40	05/05/2022	5.392,40
DI GIANNI DAVIDE	2022/000050	09/04/2022	9.407,66	31/05/2022	9.407,66
DI PALMA ALBERTO DOTTORE	2022/000007	09/02/2022	4.080,00	20/05/2022	4.080,00
DIEMME ELETTRICA SRL	2020/000177	13/10/2020	4.203,91	24/05/2022	3.445,83
ECOFIN SRL	2022/001064	31/01/2022	3.617,42	13/04/2022	2.965,10
ECOFIN SRL	2022/002048	28/02/2022	3.617,42	22/04/2022	2.965,10
E-GREEN SRL	2022/000060	25/03/2022	9.416,62	02/05/2022	7.718,54
EKOGEO SRL	2022/000054	28/03/2022	26.484,25	02/05/2022	21.708,40
ENI PLENITUDE SPA	2022/022707	31/01/2022	17.368,33	11/05/2022	16.541,27
ENI PLENITUDE SPA	2022/045878	28/02/2022	5.650,89	16/05/2022	5.381,80
ENI PLENITUDE SPA	2022/077451	31/03/2022	5.635,33	16/05/2022	5.368,41
EUR SECURITY CENTER SAS	2022/000321	15/04/2022	23,18	20/04/2022	19,00
EUR SECURITY CENTER SAS	2022/000404	16/05/2022	21,47	23/05/2022	17,60
EUR SECURITY CENTER SAS	2022/000509	22/06/2022	140,97	27/06/2022	115,55
EUROPA INCANTO ONLUS	2022/000049	25/03/2022	6.100,00	05/05/2022	5.000,00
EUROPA INCANTO ONLUS	2022/000066	17/05/2022	1.790,02	30/06/2022	1.467,23
FA.PA SRL	2022/000582	25/02/2022	404,00	07/04/2022	369,45
FA.PA SRL	2022/000666	03/03/2022	285,00	07/04/2022	259,09
FA.PA SRL	2022/000789	11/03/2022	285,00	07/04/2022	259,09
FA.PA SRL	2022/000967	22/03/2022	23,00	03/05/2022	20,91
FA.PA SRL	2022/000999	24/03/2022	351,00	07/04/2022	319,09
FA.PA SRL	2022/001006	24/03/2022	48,00	03/05/2022	43,64
FA.PA SRL	2022/001067	31/03/2022	373,00	26/05/2022	339,09
FA.PA SRL	2022/001248	09/04/2022	1.141,67	26/05/2022	1.037,88
FA.PA SRL	2022/001313	14/04/2022	300,00	26/05/2022	272,73
FA.PA SRL	2022/001407	22/04/2022	300,00	26/05/2022	272,73
FA.PA SRL	2022/001485	28/04/2022	450,00	26/05/2022	409,09
FA.PA SRL	2022/001562	03/05/2022	150,00	26/05/2022	136,36
FA.PA SRL	2022/001565	03/05/2022	31,00	31/05/2022	28,18
FA.PA SRL	2022/001745	12/05/2022	450,00	26/05/2022	409,09
FA.PA SRL	2022/001875	19/05/2022	450,00	26/05/2022	409,09
FA.PA SRL	2022/002046	27/05/2022	450,00	17/06/2022	409,09
FA.PA SRL	2022/002128	31/05/2022	150,00	17/06/2022	136,36

FA.PA SRL	2022/002284	09/06/2022	300,00	28/06/2022	272,73
FA.PA SRL	2022/002445	17/06/2022	600,00	28/06/2022	545,45
FASTWEB SPA	2022/068803	28/02/2022	509,25	19/04/2022	417,42
FASTWEB SPA	2022/182651	30/04/2022	510,02	20/06/2022	418,05
FERRERI MICHELE	2022/000001	25/01/2022	3.767,21	22/04/2022	3.767,21
FERRERI MICHELE	2022/000002	25/01/2022	4.636,50	22/04/2022	4.636,50
FIROTEK SRL	2022/000484	13/04/2022	7.101,32	07/06/2022	5.820,75
FRACASSI MATTEO	2022/250322	25/03/2022	200,00	05/05/2022	200,00
FRATINI SILVIA	2022/000005	13/04/2022	1.600,00	31/05/2022	1.600,00
FUKSAS ARCHITCTURE SRL	2022/000020	22/04/2022	32.018,29	10/05/2022	26.244,50
GAMBINO ALESSANDRO	2021/000004	26/12/2021	1.733,33	04/05/2022	1.733,33
GAMBINO ALESSANDRO	2021/000005	26/12/2021	3.466,67	04/05/2022	3.466,67
GE.ST.IM SRL	2022/000025	14/04/2022	43.703,53	07/06/2022	35.822,57
HD ENGINEERING	2022/00522	03/03/2022	3.029,89	01/06/2022	2.483,52
HERA COMM SPA	2022/217494	23/03/2022	5.558,44	04/05/2022	5.294,44
HERA COMM SPA	2022/217495	23/03/2022	58,61	04/05/2022	55,91
HERA COMM SPA	2022/217496	23/03/2022	14.803,91	04/05/2022	14.099,08
HERA COMM SPA	2022/217496	23/03/2022	14.803,91	04/05/2022	-13.886,94
HERA COMM SPA	2022/217496	04/04/2022 -	14.581,29	04/05/2022	14.099,08
HERA COMM SPA	2022/217496	04/04/2022 -	14.581,29	04/05/2022	-13.886,94
HERA COMM SPA	2022/281023	20/04/2022	2.978,52	09/05/2022	2.836,69
HERA COMM SPA	2022/281024	20/04/2022	41,02	09/05/2022	39,07
HERA COMM SPA	2022/281025	20/04/2022	3,52	09/05/2022	3,35
HERA COMM SPA	2022/430342	23/05/2022	1.577,31	20/06/2022	1.502,91
HERA COMM SPA	2022/430343	23/05/2022	41,02	20/06/2022	39,07
HERA COMM SPA	2022/430344	23/05/2022	97,70	20/06/2022	93,05
HN DIGEE SRL	2022/000004	31/03/2022	21.411,00	07/06/2022	17.550,00
IDEA REAL ESTATE SPA	2020/001491	30/10/2020	41.515,38	07/04/2022	34.029,00
IDEA REAL ESTATE SPA	2021/000162	10/02/2021	3.062,33	07/04/2022	2.510,11
IDEA REAL ESTATE SPA	2021/000163	10/02/2021	3.062,33	07/04/2022	2.510,11
IDEA REAL ESTATE SPA	2022/000642	23/03/2022	24.278,00	07/04/2022	19.900,00
IDEA REAL ESTATE SPA	2022/000960	30/04/2022	3.062,32	31/05/2022	2.510,10
IGPDECAUX SPA	2021/014290	28/12/2021	48.800,00	06/04/2022	40.000,00
INTERNATIONAL MUSIC FESTIVAL FOUNDATION	2022/000002	14/01/2022	10.370,00	21/04/2022	8.500,00
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/002799	31/05/2021	4.633,10	06/06/2022	3.797,62
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/004777	31/08/2021	4.514,59	06/06/2022	3.700,48
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/005418	30/09/2021	5.464,06	06/06/2022	4.478,74
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2022/002020	31/03/2022	4.121,72	06/06/2022	3.378,46
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2022/003296	30/04/2022	5.795,11	31/05/2022	4.750,09
K-SOLUTION SRL	2022/000011	10/02/2022	7.625,00	05/05/2022	6.250,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/744138	16/02/2022	1.842,74	04/05/2022	230,78
L ECO DELLA STAMPA SPA	2021/060572	19/10/2021	3.202,50	27/06/2022	2.625,00
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000699	10/02/2022	80,60	19/05/2022	66,07
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/001979	16/05/2022	84,00	23/05/2022	68,85
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/002194	31/05/2022	810,72	31/05/2022	664,52
LA LUCENTE SPA	2022/001590	31/03/2022	9.085,97	02/05/2022	7.447,52
LA LUCENTE SPA	2022/001591	31/03/2022	2.651,78	02/05/2022	2.173,59
LA LUCENTE SPA	2022/001668	13/04/2022	11.046,67	07/06/2022	9.054,65
LA LUCENTE SPA	2022/001669	13/04/2022	4.104,10	01/06/2022	3.364,02
LA TORRE COSTRUZIONI SRL	2022/000016	10/03/2022	11.183,87	04/05/2022	9.167,11
LA TORRE SRL	2022/000194	10/03/2022	13.244,01	04/05/2022	12.040,01
LA TORRE SRL	2022/000295	04/04/2022	6.930,00	09/06/2022	6.300,00
LA TORRE SRL	2022/000419	06/05/2022	250,00	29/04/2022	227,27
LALLI CARMELA	2022/000009	10/02/2022	851,33	18/05/2022	851,33
LALLI CARMELA	2022/000010	10/02/2022	851,33	18/05/2022	851,33
LALLI CARMELA	2022/000011	23/03/2022	851,33	18/05/2022	851,33
LALLI CARMELA	2022/000012	27/04/2022	851,33	17/05/2022	851,33
LEASYS RENT SPA	2021/000559	07/01/2021	40,00	07/04/2022	40,00
LEASYS RENT SPA	2021/000560	07/01/2021	20,00	07/04/2022	20,00
LEASYS RENT SPA	2021/000637	10/11/2021	315,74	07/04/2022	258,80
LEASYS RENT SPA	2021/000638	10/11/2021	248,17	07/04/2022	203,42
LEASYS RENT SPA	2021/000684	03/12/2021	1.063,73	07/04/2022	871,91
LEASYS RENT SPA	2021/000685	03/12/2021	947,26	07/04/2022	776,44
LEASYS RENT SPA	2021/001270	13/01/2021	20,00	07/04/2022	20,00
LEASYS RENT SPA	2021/001790	19/01/2021	20,00	07/04/2022	20,00
LEASYS RENT SPA	2021/012502	29/07/2021	1.063,60	07/04/2022	871,80
LEASYS RENT SPA	2021/014418	25/08/2021	947,21	07/04/2022	776,40
LEASYS RENT SPA	2021/021781	10/08/2021	40,00	07/04/2022	40,00
LEASYS RENT SPA	2021/027791	28/09/2021	40,00	07/04/2022	40,00
LEASYS SPA	2020/105440	03/02/2020	469,72	08/04/2022	385,02
LEASYS SPA	2022/101719	31/01/2022	1.263,92	08/04/2022	1.036,00
LEASYS SPA	2022/105441	03/02/2022	1.263,92	08/04/2022	1.036,00
LEASYS SPA	2022/105442	03/02/2022	276,38	08/04/2022	226,54
LEASYS SPA	2022/183894	18/02/2022	258,72	08/04/2022	258,72
LEASYS SPA	2022/217767	07/03/2022	469,72	20/05/2022	385,02
LEASYS SPA	2022/217768	07/03/2022	1.263,92	21/06/2022	1.036,00
LEASYS SPA	2022/217769	07/03/2022	276,38	21/06/2022	226,54
LEONE FRANCESCO CARLO	2022/060422	06/04/2022	250,00	05/05/2022	250,00
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/000081	13/01/2022	1.748,14	08/04/2022	1.435,79
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/001801	18/05/2022	1.727,00	30/06/2022	1.418,46
LORENZONI SRL	2022/002156	24/03/2022	695,40	02/05/2022	567,15
LORIGA FRANCESCOMARIA	2022/000002	28/02/2022	5.083,33	07/04/2022	5.083,33
LORIGA FRANCESCOMARIA	2022/000003	30/03/2022	5.083,33	18/05/2022	5.083,33
LORIGA FRANCESCOMARIA	2022/000004	29/04/2022	5.083,33	17/06/2022	5.083,33
LUTECH SPA	2022/002057	28/02/2022	7.555,87	12/05/2022	6.193,34
MAGGIOLI SPA	2022/118647	22/04/2022	1.830,00	17/06/2022	1.500,00

MAGGIOLI SPA	2022/122873	16/05/2022	2.440,00	30/06/2022	2.000,00
MAGGIOLI SPA	2022/122875	16/05/2022	915,00	30/06/2022	750,00
MAGGIOLI SPA	2022/123748	25/05/2022	695,40	30/06/2022	570,00
MAMA STUDIO DI MARIO PALMA MARIO SESTI & C. SNC	2022/000001	30/03/2022	976,00	02/05/2022	800,00
MANGIAFICO CLAUDIO	2021/000046	13/04/2021	2.954,72	05/05/2022	2.954,72
MANGIAFICO CLAUDIO	2022/000019	10/03/2022	9.546,48	04/05/2022	9.546,48
MANZONI & C. SPA	2022/650194	25/01/2022	3.050,00	04/05/2022	2.500,00
MANZONI & C. SPA	2022/650196	25/01/2022	1.220,00	04/05/2022	1.000,00
MANZONI & C. SPA	2022/650197	25/01/2022	1.586,00	04/05/2022	1.300,00
MANZONI & C. SPA	2022/651582	28/02/2022	3.660,00	16/05/2022	3.000,00
MANZONI & C. SPA	2022/651815	09/03/2022	610,00	16/05/2022	500,00
MAR.SID. MAREMMA SIDERURGICA SRL	2022/001100	25/03/2022	4.392,00	02/05/2022	3.600,00
MARCHESINI ELEONORA	2022/000015	22/03/2022	1.767,44	20/05/2022	1.767,44
MARESCA MORRICO BOCCIA & ASS.MMBA STUDIO LEGALE	2021/000567	15/09/2021	8.072,33	13/05/2022	8.072,33
MAROTTA ANTONELLA	2022/060422	06/04/2022	250,00	05/05/2022	250,00
MAST SPA	2022/000183	11/03/2022	677,41	05/05/2022	555,25
MAST SPA	2022/000184	11/03/2022	1.317,16	05/05/2022	1.079,64
MAST SPA	2022/000221	12/04/2022	602,13	31/05/2022	493,55
MAST SPA	2022/000327	17/05/2022	301,07	30/06/2022	246,78
MAST SPA	2022/000848	11/03/2022	5.163,04	05/05/2022	4.232,00
MAST SPA	2022/000849	11/03/2022	6.219,35	05/05/2022	5.097,83
MAST SPA	2022/001180	12/04/2022	8.248,19	31/05/2022	6.760,81
MAST SPA	2022/001585	17/05/2022	3.213,14	30/06/2022	2.633,72
MONACO ALESSANDRA	2022/000013	28/02/2022	1.440,00	06/04/2022	1.440,00
MONACO ALESSANDRA	2022/000014	16/03/2022	480,00	02/05/2022	480,00
MUSTI ANDREA AVVOCATO	2022/000005	23/02/2022	1.299,25	07/04/2022	1.299,25
MUSTI ANDREA AVVOCATO	2022/000007	31/03/2022	1.299,25	20/05/2022	1.299,25
MUSTI ANDREA AVVOCATO	2022/000010	27/05/2022	1.299,25	30/06/2022	1.299,25
NALCO ITALIANA SRL	2022/108112	18/03/2022	1.546,85	05/05/2022	1.267,91
NALCO ITALIANA SRL	2022/110323	25/05/2022	7.830,44	30/06/2022	6.418,39
NATUNA SRL	2022/000284	21/02/2022	54.505,18	04/04/2022	44.676,38
NATUNA SRL	2022/000344	28/02/2022	121.108,49	04/04/2022	99.269,25
NATUNA SRL	2022/000476	17/03/2022	26.676,07	04/05/2022	21.865,63
NATUNA SRL	2022/000579	29/03/2022	88.223,97	02/05/2022	72.314,73
NATUNA SRL	2022/000660	08/04/2022	56.076,17	16/06/2022	45.964,07
NATUNA SRL	2022/000703	13/04/2022	150.183,37	30/06/2022	123.101,13
NATUNA SRL	2022/000706	14/04/2022	37.254,80	31/05/2022	30.536,72
NICOLAI SRL	2021/000071	15/07/2021	806,00	04/05/2022	700,00
NOMISMA SPA	2022/000009	08/03/2022	30.347,50	23/06/2022	24.875,00
ONE GROUP SRL	2021/000004	13/01/2021	4.880,00	09/06/2022	4.000,00
ONE GROUP SRL	2022/000003	26/01/2022	113.611,88	13/05/2022	93.124,49
ONE GROUP SRL	2022/000030	14/04/2022	46.000,72	10/05/2022	37.705,51
OVERTEC SRL	2020/000468	19/11/2020	1.852,41	28/06/2022	1.518,37
OVERTEC SRL	2021/000457	15/11/2021	2.226,29	28/06/2022	1.824,83
PALAZZO GIULIO	2022/000056	03/03/2022	6.344,00	10/05/2022	6.344,00
PALLOTTINO ALESSANDRO	2022/000022	25/03/2022	4.401,39	13/05/2022	4.401,39
PANARELLO GENNARO	2022/060422	06/04/2022	250,00	05/05/2022	250,00
PIEMME SPA CONCESSIONI PUBBLICITA	2021/028772	31/12/2021	610,00	05/05/2022	500,00
PIEMME SPA CONCESSIONI PUBBLICITA	2021/028775	31/12/2021	3.172,00	05/05/2022	2.600,00
PIEMME SPA CONCESSIONI PUBBLICITA	2022/000146	18/01/2022	8.418,00	05/05/2022	6.900,00
PIEMME SPA CONCESSIONI PUBBLICITA	2022/482022	18/01/2022	14.762,00	05/05/2022	12.100,00
PIZZO OSCAR	2022/000001	10/02/2022	5.286,67	18/05/2022	5.286,67
PIZZO OSCAR	2022/000002	21/02/2022	5.286,67	18/05/2022	5.286,67
PIZZO OSCAR	2022/000010	31/05/2022	6.348,32	30/06/2022	6.348,32
POLIMENO LAURA	2022/060422	06/04/2022	250,00	05/05/2022	250,00
POLTRONA FRAU SPA	2022/000015	03/05/2022	25.140,54	30/06/2022	20.607,00
POSTE ITALIANE S.P.A.	2022/072486	16/03/2022	11,98	20/05/2022	11,98
POSTE ITALIANE S.P.A.	2022/078218	17/03/2022	4,34	20/05/2022	4,34
POSTE ITALIANE S.P.A.	2022/079766	18/03/2022	3,50	20/05/2022	3,50
POSTE ITALIANE S.P.A.	2022/089049	01/04/2022	24,00	31/05/2022	24,00
PRESTO RECAPITI S.R.L.	2022/000514	17/05/2022	396,00	21/05/2022	324,59
PRICEWATERHOUSE COOPERS SERV.SRL	2022/000877	27/04/2022	1.708,00	10/05/2022	1.400,00
PUNCTUM SRL	2022/000009	26/04/2022	42.578,00	10/05/2022	34.900,00
RADIOTAXI 3570 SOC.COOP.	2021/102567	05/05/2021	311,80	16/05/2022	311,80
RADIOTAXI 3570 SOC.COOP.	2021/105202	06/09/2021	48,20	16/05/2022	48,20
RADIOTAXI 3570 SOC.COOP.	2021/108996	31/12/2021	631,20	16/05/2022	631,20
RADIOTAXI 3570 SOC.COOP.	2022/100892	22/02/2022	353,40	13/04/2022	353,40
RADIOTAXI 3570 SOC.COOP.	2022/101378	14/03/2022	286,40	18/05/2022	286,40
RADIOTAXI 3570 SOC.COOP.	2022/102204	05/04/2022	409,90	31/05/2022	409,90
RADIOTAXI 3570 SOC.COOP.	2022/103352	10/05/2022	340,40	30/06/2022	340,40
RANGERS SRL	2022/000404	20/04/2022	36,60	10/05/2022	30,00
RAVIGNANI DAVID	2022/060422	06/04/2022	250,00	05/05/2022	250,00
RE.CO.MAN. SRL	2022/000064	08/04/2022	84.335,77	16/06/2022	69.127,68
RELAIS LE JARDIN SRL	2022/000015	08/04/2022	31.838,10	07/06/2022	28.680,00
ROBINO RIZZET ANDREA	2021/241121	24/11/2021	250,00	05/05/2022	250,00
ROMAGNA MUSICA SOC.COOP.	2022/000082	20/05/2022	11.990,00	30/06/2022	10.900,00
RONCHETTI PAOLA	2022/060422	06/04/2022	250,00	05/05/2022	250,00
RUGGERI GIAN LUCA	2022/080422	08/04/2022	700,00	05/05/2022	700,00
SACERDOTE SARA	2022/000024	02/03/2022	2.488,80	04/05/2022	2.488,80
SANGUIGNI VINCENZO	2021/000063	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000064	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000065	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000066	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000067	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000068	23/12/2021	3.806,40	16/06/2022	3.806,40
SANGUIGNI VINCENZO	2021/000069	23/12/2021	3.806,40	16/06/2022	3.806,40

SCALIA ALBERTO	2022/000006	16/02/2022	18.236,08	04/04/2022	18.236,08
SCENARI IMMOBILIARI SRL	2022/000100	02/05/2022	4.880,00	30/06/2022	4.000,00
SCHINDLER SPA	2022/456373	29/03/2022	14.725,31	02/05/2022	12.069,93
SCHINDLER SPA	2022/460540	22/04/2022	3.347,56	20/06/2022	2.743,90
SCHINDLER SPA	2022/701721	28/03/2022	10.640,84	02/05/2022	8.722,00
SCHINDLER SPA	2022/707560	27/04/2022	2.399,11	20/06/2022	1.966,48
SCHINDLER SPA	2022/934355	29/03/2022	6.540,58	02/05/2022	5.361,13
SCHINDLER SPA	2022/934356	29/03/2022	16.568,62	02/05/2022	13.580,84
SCHINDLER SPA	2022/936794	22/04/2022	1.731,50	20/06/2022	1.419,26
SCIPIONI FABRIZIO	2022/060422	06/04/2022	250,00	05/05/2022	250,00
SCUOLA DI PALO ALTO SRL	2021/010445	25/11/2021	1.604,30	21/04/2022	1.315,00
SCUOLA DI PALO ALTO SRL	2021/010445	25/11/2021	1.604,30	21/04/2022	-197,25
SCUOLA DI PALO ALTO SRL	2021/210423	17/11/2021	732,00	21/04/2022	600,00
SCUOLA DI PALO ALTO SRL	2021/210423	17/11/2021	732,00	21/04/2022	-90,00
SCUOLA DI PALO ALTO SRL	2021/210437	24/11/2021	1.586,00	14/04/2022	1.300,00
SCUOLA DI PALO ALTO SRL	2021/210437	24/11/2021	1.586,00	14/04/2022	-90,00
SFERA EVENTI DI MANUEL BANDETTINI	2021/000043	20/12/2021	2.196,00	09/06/2022	1.800,00
SICURJOB SOC.COOP.	2022/000001	24/03/2022	8.359,44	04/05/2022	6.852,00
SIEMENS SPA	2022/160659	28/03/2022	212,52	02/05/2022	174,20
SIGILLO MASSARA MASSIMO	2022/000005	28/02/2022	2.773,33	04/04/2022	2.773,33
SIGILLO MASSARA MASSIMO	2022/000012	06/04/2022	2.773,33	31/05/2022	2.773,33
SIGILLO MASSARA MASSIMO	2022/000013	09/05/2022	2.773,33	30/06/2022	2.773,33
SOCIETA EDITRICE IL MULINO SPA	2022/000007	11/04/2022	42.700,00	31/05/2022	35.000,00
SOFTWARE EXPERIENCE SRL	2022/000366	14/04/2022	1.405,44	16/05/2022	1.152,00
STUDIO ASS.PORTINARO CASTAGNOLI ASS. PROF.LE	2022/000021	21/01/2022	35.018,88	01/04/2022	35.018,88
STUDIO ASS.PORTINARO CASTAGNOLI ASS. PROF.LE	2022/000028	25/02/2022	12.380,56	01/04/2022	12.380,56
STUDIO LEGALE PESSI & ASSOCIATI	2022/000529	18/05/2022	4.377,36	18/05/2022	4.377,36
STUDIO LEGALE WITHERS LLP	2021/314827	30/11/2021	44.586,52	24/05/2022	36.546,33
STUDIO LEGALE WITHERS LLP	2021/317002	31/12/2021	18.658,14	24/05/2022	15.293,56
STUDIO LEGALE WITHERS LLP	2022/001666	23/03/2022	5.395,82	24/05/2022	4.422,80
STUDIO LEGALE WITHERS LLP	2022/317886	19/01/2022	1.127,28	24/05/2022	924,00
TELEPASS SPA	2022/013818	30/04/2022	1,26	02/05/2022	1,03
TELEPASS SPA	2022/019169	30/05/2022	1,26	30/05/2022	1,03
TELEPASS SPA	2022/020969	30/06/2022	1,26	30/06/2022	1,03
TGLEX TOMASSETTI GUZZO AVVOCATI	2022/000050	01/04/2022	4.495,86	09/06/2022	4.495,86
THE BOSTON CONSULTING GROUP SRL	2022/000627	26/04/2022	158.600,00	06/06/2022	130.000,00
THE BOSTON CONSULTING GROUP SRL	2022/000628	26/04/2022	146.400,00	06/06/2022	120.000,00
TIM SPA	2021/000032	01/12/2021	37.841,47	12/04/2022	31.017,60
TIM SPA	2021/206129	12/04/2021	306,55	21/04/2022	288,88
TIM SPA	2021/556503	11/08/2021	306,27	21/04/2022	288,65
TIM SPA	2021/638970	11/02/2021	3.647,12	21/04/2022	3.144,63
TIM SPA	2021/761227	11/08/2021	3.604,65	21/04/2022	3.117,20
TIM SPA	2022/320334	10/02/2022	3.509,71	14/04/2022	2.876,81
TIM SPA	2022/405871	10/02/2022	308,69	16/06/2022	291,13
TIM SPA	2022/624045	10/02/2022	1.289,95	16/06/2022	1.192,02
TIPOGRAFIA ORLANDI SRL	2022/000046	10/03/2022	91,50	16/05/2022	75,00
TLS ASS.PROF.AVVOCATI COMMERCIALIST	2022/001534	17/02/2022	44.169,47	09/06/2022	44.169,47
TLS ASS.PROF.AVVOCATI COMMERCIALIST	2022/001576	21/02/2022	2.125,24	09/06/2022	2.125,24
TOTAL SOLUTIONS SRL	2022/000007	22/03/2022	1.280,22	04/05/2022	1.049,36
TOTAL SOLUTIONS SRL	2022/000012	12/04/2022	14.863,36	17/06/2022	12.183,08
TROILO DANIELA	2021/241121	24/11/2021	250,00	05/05/2022	250,00
UNICREDIT S.P.A.	2022/060346	20/06/2022	73,20	27/06/2022	60,00
UNID SRL	2022/001325	09/05/2022	2.075,22	05/05/2022	1.701,00
UNIDATA SPA	2022/013269	22/03/2022	7.295,47	02/05/2022	5.979,89
UNIDATA SPA	2022/027184	25/05/2022	8.781,91	30/06/2022	7.198,29
UNION SECURITY SPA	2022/000026	07/03/2022	16.454,99	04/05/2022	13.487,70
UNION SECURITY SPA	2022/000040	31/03/2022	14.904,72	09/05/2022	12.216,98
UNION SECURITY SPA	2022/000043	30/04/2022	10.555,28	07/06/2022	8.651,87
VACCARO FRANCESCO	2022/000027	20/02/2022	1.146,01	30/05/2022	1.146,01
VACCARO FRANCESCO	2022/000062	01/04/2022	1.691,73	26/05/2022	1.691,73
VACCARO FRANCESCO	2022/000073	26/04/2022	1.691,73	13/05/2022	1.691,73
VERAM SRL	2022/000156	31/03/2022	1.858,78	02/05/2022	1.523,59
VIGGO SRL	2022/000052	30/05/2022	4.270,00	24/06/2022	3.500,00
VODAFONE ITALIA SPA SOCIO UNICO	2022/395243	27/05/2022	3.427,18	23/06/2022	2.809,16
VODAFONE ITALIA SPA SOCIO UNICO	2022/453665	30/03/2022	4.725,16	19/04/2022	3.873,07