

Pagamenti II trimestre 2023

Nr. fornitore	Rag. sociale fornitore	Nr. documento	Nr. documento esterno	Data documento	Importo fattura IVA inclusa	Data pagamento	Importo pagato
F01571	A&A 2009 S.R.L.	A23AT0258	18/02/1900 00:00:00	19/04/2023	14.530,57	12/06/2023	11.910,30
F01571	A&A 2009 S.R.L.	A23AT0259	48	18/04/2023	93.173,64	12/06/2023	76.371,84
F01571	A&A 2009 S.R.L.	A23AT0257	21/02/1900 00:00:00	19/04/2023	10.269,83	12/06/2023	8.417,89
F01571	A&A 2009 S.R.L.	A23AT0261	52	19/04/2023	727,38	12/06/2023	596,21
F01571	A&A 2009 S.R.L.	A23AT0262	46	17/04/2023	209,67	12/06/2023	171,86
F01571	A&A 2009 S.R.L.	A23AT0260	51	19/04/2023	3.430,74	12/06/2023	2.812,08
F01571	A&A 2009 S.R.L.	A23AT0256	49	18/04/2023	8.402,31	12/06/2023	6.887,14
F01571	A&A 2009 S.R.L.	A23AT0069	8	30/01/2023	9.774,52	12/06/2023	8.011,90
F01571	A&A 2009 S.R.L.	A23AT0070	7	30/01/2023	5.461,62	12/06/2023	4.476,74
F01571	A&A 2009 S.R.L.	A23AT0071	6	30/01/2023	24.125,27	12/06/2023	19.774,81
F00002	ACEA ATO2 SPA	A23AT0314	203214	06/04/2023	67,52	19/06/2023	61,38
F00002	ACEA ATO2 SPA	A23AT0135	456491	10/02/2023	1.116,14	19/06/2023	1.014,67
F00002	ACEA ATO2 SPA	A23AT0136	459377	10/02/2023	14,54	19/06/2023	13,22
F00002	ACEA ATO2 SPA	A23AT0139	447268	10/02/2023	23,21	19/06/2023	21,10
F00002	ACEA ATO2 SPA	A23AT0134	470986	10/02/2023	92,49	19/06/2023	84,08
F00002	ACEA ATO2 SPA	A23AT0138	459509	10/02/2023	950,02	19/06/2023	863,65
F00002	ACEA ATO2 SPA	A23AT0130	506751	13/02/2023	300,80	19/06/2023	273,45
F00002	ACEA ATO2 SPA	A23AT0230	716199	27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0229	401979	09/02/2023	858,75	19/06/2023	780,68
F00002	ACEA ATO2 SPA	A23AT0232	700308	27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0231	712810	27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0221	711534	27/02/2023	942,08	19/06/2023	856,44
F00002	ACEA ATO2 SPA	A23AT0219	774428	03/03/2023	1.234,87	19/06/2023	1.123,08
F00002	ACEA ATO2 SPA	A23AT0225	716200	27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0222	09/02/3848 00:00:00	27/02/2023	942,08	19/06/2023	856,44
F00002	ACEA ATO2 SPA	A23AT0223	788165	06/03/2023	1.836,31	16/06/2023	1.669,37
F00002	ACEA ATO2 SPA	A23AT0220	436040	09/02/2023	1.318,67	16/06/2023	1.198,79
F00002	ACEA ATO2 SPA	A23AT0226	790559	06/03/2023	975,83	16/06/2023	887,12
F00002	ACEA ATO2 SPA	A23AT0224	781442	03/03/2023	802,53	16/06/2023	729,57
F00002	ACEA ATO2 SPA	A23AT0131	454872	10/02/2023	2.097,37	16/06/2023	1.906,70
F00002	ACEA ATO2 SPA	A23AT0132	446553	10/02/2023	346,18	16/06/2023	314,71
F00002	ACEA ATO2 SPA	A23AT0133	454873	10/02/2023	244,74	16/06/2023	222,49
F00002	ACEA ATO2 SPA	A23AT0536	51208	04/01/2023	2.152,69	16/06/2023	1.956,99
F00002	ACEA ATO2 SPA	A23AT0227	782172	03/03/2023	2.651,61	16/06/2023	2.410,55
F00002	ACEA ATO2 SPA	A23AT0233	696841	27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0310	468857	27/04/2023	927,94	19/06/2023	843,58
F00002	ACEA ATO2 SPA	A23AT0302	257879	11/04/2023	300,36	19/06/2023	273,05
F00002	ACEA ATO2 SPA	A23AT0309	453141	27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0312	453142	27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0301	456746	27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0311	213930	06/04/2023	2.032,09	19/06/2023	1.847,35
F00002	ACEA ATO2 SPA	A23AT0306	178616	05/04/2023	16,62	19/06/2023	15,11
F00002	ACEA ATO2 SPA	A23AT0305	453140	27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0304	213931	06/04/2023	236,70	19/06/2023	215,18
F00002	ACEA ATO2 SPA	A23AT0308	214859	06/04/2023	968,14	19/06/2023	880,13
F00002	ACEA ATO2 SPA	A23AT0303	182624	05/04/2023	942,92	19/06/2023	857,20

F00002	ACEA ATO2 SPA	A23AT0307	223390		07/04/2023	20,96	19/06/2023	19,05
F00002	ACEA ATO2 SPA	A23AT0237	410998		09/02/2023	2.446,61	19/06/2023	2.224,19
F00002	ACEA ATO2 SPA	A23AT0293	462183		27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0313	468856		27/04/2023	927,94	19/06/2023	843,58
F00002	ACEA ATO2 SPA	A23AT0234	696840		27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0235	716198		27/02/2023	13,78	19/06/2023	12,53
F00002	ACEA ATO2 SPA	A23AT0236	412921		09/02/2023	38,02	19/06/2023	34,56
F00002	ACEA ATO2 SPA	A23AT0297	462182		27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0298	191275		05/04/2023	2.691,94	19/06/2023	2.447,22
F00002	ACEA ATO2 SPA	A23AT0299	208364		06/04/2023	95,26	19/06/2023	86,60
F00002	ACEA ATO2 SPA	A23AT0294	464092		27/04/2023	13,57	19/06/2023	12,34
F00002	ACEA ATO2 SPA	A23AT0295	199932		06/04/2023	1.081,85	19/06/2023	983,50
F00002	ACEA ATO2 SPA	A23AT0296	201061		06/04/2023	14,82	19/06/2023	13,47
F00758	ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	A23AT0096	170		31/01/2023	922,32	20/04/2023	756,00
F01592	AGIC TECHNOLOGY SRL	2022-1435-AT-2067	FO08252-2022/001504		20/12/2022	12.969,82	20/04/2023	10.631,00
F01592	AGIC TECHNOLOGY SRL	2022-1451-AT-2100	FO08252-2022/001505		20/12/2022	10.354,57	20/04/2023	8.487,35
F01592	AGIC TECHNOLOGY SRL	2022-1452-AT-2098	FO08252-2022/001503		20/12/2022	19.392,75	20/04/2023	15.895,70
F01747	ALFADATA SRL	A23AT0099	63		03/02/2023	9.369,60	09/06/2023	7.680,00
F01709	AMBIENTE LAVORI SRL	A23AT0124	05/05/2023 00:00:00		02/02/2023	48.789,40	29/06/2023	39.991,31
F02953	AMG Evolution Srl	A23AT0444	1/144		30/04/2023	36.205,94	25/05/2023	29.677,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000036			30/06/2023	15.774,97	29/06/2023	15.774,97
F01578	APOGEO S.R.L.	2021-477-AT-1309	FO08327-2021/000258		30/04/2021	915,00	17/05/2023	750,00
F01704	ARSIAL	23DNF0000011			30/04/2023	16.809,24	20/04/2023	16.809,24
F01083	ARUBA SPA	2021-200-AT-1264	FO08263-2021/000558		19/02/2021	48,80	08/05/2023	40,00
F01083	ARUBA SPA	A23AT0628	2012		31/05/2023	73,20	29/05/2023	20,00
F00467	ASSOC.ITALIANA INTERNAL AUDITORS	23DNF0000012			30/04/2023	320,00	27/04/2023	320,00
F02602	BATTISTOLLI SERVIZI INTEGRATI SRL	A23AT0022	29/05/1909 00:00:00		31/12/2022	10.695,86	07/04/2023	8.767,10
F02602	BATTISTOLLI SERVIZI INTEGRATI SRL	A23AT0203	444		30/03/2023	10.749,62	31/05/2023	8.811,16
F00932	BCD PROGETTI SRL	2022-1069-AT-1706	FO08077-2022/000024		15/09/2022	74.599,10	27/06/2023	61.146,80
F01717	BLITZ ANTINCENDIO SRL	A23AR0048	158		31/03/2023	5.251,15	31/05/2023	5.251,15
F01315	BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	A23AT0519	2979		04/05/2023	332,96	30/06/2023	272,92
F01315	BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	A23AT0520	2980		04/05/2023	332,96	30/06/2023	272,92
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	A23AN0152	613		18/05/2023	3.674,95	18/05/2023	3.662,98
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	A23AN0128	612		18/05/2023	14.591,20	18/05/2023	12.291,20
F01811	CECI PIETRO GEOMETRA	A23AN0058	5		08/03/2023	6.165,00	02/05/2023	6.165,00
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0136	01/06/2023 00:00:00		08/05/2023	1.386,66	31/05/2023	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0091	4		05/04/2023	2.773,33	15/06/2023	2.773,33
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0028	01/03/2023 00:00:00		23/02/2023	1.386,66	15/06/2023	1.386,66
F00868	COM.E-COMUNICAZIONE & EDITORIA SRL	2022-977-AT-1683	FO07993-2022/000532		03/08/2022	5.893,34	20/04/2023	5.666,67
F02938	Comando VV.F. ROMA	23DNF0000016			30/04/2023	216,00	21/04/2023	216,00
F02938	Comando VV.F. ROMA	23DNF0000032			30/06/2023	6.654,00	30/05/2023	6.654,00
F02938	Comando VV.F. ROMA	23DNF0000033			30/06/2023	2.156,00	30/05/2023	2.156,00
F02938	Comando VV.F. ROMA	23DNF0000021			31/05/2023	1.440,00	14/04/2023	1.440,00
F02938	Comando VV.F. ROMA	23DNF0000022			31/05/2023	288,00	14/04/2023	288,00
F02938	Comando VV.F. ROMA	23DNF0000020			31/05/2023	1.278,00	14/04/2023	1.278,00
F02938	Comando VV.F. ROMA	23DNF0000019			31/05/2023	5.254,00	08/05/2023	5.254,00
F02938	Comando VV.F. ROMA	23DNF0000013			30/04/2023	192,00	08/05/2023	192,00
F02938	Comando VV.F. ROMA	23DNF0000014			30/04/2023	528,00	08/05/2023	528,00

F02938	Comando VV.F. ROMA	23DNF0000015		30/04/2023	2.556,00	08/05/2023	2.556,00
F01844	CONSORZIO APPALTI VT SRL	A23AT0154	4	15/02/2023	22.101,48	27/04/2023	18.115,97
F01729	CONSORZIO INTEGRA SOC.COOP.	A23AT0034	180034	18/01/2023	12.256,16	20/04/2023	10.046,03
F01672	CONSORZIO STABILE CMF	A23AT0040	13	31/01/2023	18.625,54	27/04/2023	15.266,84
F01672	CONSORZIO STABILE CMF	A23AT0100	18/03/1900 00:00:00	15/02/2023	22.968,54	27/04/2023	18.826,67
F01672	CONSORZIO STABILE CMF	A23AT0108	77	15/02/2023	23.918,11	27/04/2023	19.605,01
F02328	CONVENTION BUREAU ITALIA SCRL	A23AT0143	31/01/1900 00:00:00	07/02/2023	9.702,66	07/04/2023	7.953,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0075	23	23/01/2023	1.979,43	07/04/2023	1.622,48
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0006	22	23/01/2023	37.505,30	07/04/2023	37.505,30
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0059	663	30/04/2023	12.089,60	27/06/2023	12.089,60
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0060	659	30/04/2023	15.617,86	27/06/2023	15.617,86
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0058	661	30/04/2023	11.066,80	27/06/2023	11.066,80
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0333	50	19/04/2023	5.856,00	31/05/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0332	51	19/04/2023	3.294,00	31/05/2023	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0331	49	19/04/2023	3.294,00	31/05/2023	2.700,00
F01572	COSMOPOL SECURITY S.R.L.	A23AT0033	1	12/01/2023	1.103,48	31/05/2023	904,49
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0044	4981	31/03/2023	69.332,05	09/06/2023	69.332,05
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0082	81	20/04/2023	2.790,00	28/06/2023	2.790,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0007	1	05/01/2023	7.880,00	09/05/2023	7.880,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0059	56	23/03/2023	3.100,00	28/06/2023	3.100,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0037	19/23	04/02/2023	9.210,00	09/05/2023	9.210,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0130	99	11/05/2023	1.200,00	30/06/2023	1.200,00
F02671	CROCCHIA JACOPO	A23AN0090	4	19/04/2023	1.700,00	10/05/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0056	3	16/03/2023	1.700,00	07/04/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0137	5	17/05/2023	1.700,00	08/06/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0145	7	29/05/2023	1.500,00	09/06/2023	1.500,00
F02671	CROCCHIA JACOPO	A23AN0146	6	29/05/2023	1.000,00	09/06/2023	1.000,00
F02200	CROPPO 2000 SRL	A23AT0335	212	14/04/2023	4.843,52	19/06/2023	3.970,10
F02200	CROPPO 2000 SRL	A23AT0066	21	26/01/2023	8.041,76	12/06/2023	6.591,61
F02200	CROPPO 2000 SRL	A23AT0341	214	14/04/2023	31.057,88	19/06/2023	25.457,28
F02200	CROPPO 2000 SRL	A23AT0340	213	14/04/2023	1.143,58	19/06/2023	937,36
F02200	CROPPO 2000 SRL	A23AT0339	211	14/04/2023	2.800,77	19/06/2023	2.295,71
F02200	CROPPO 2000 SRL	A23AT0067	20	26/01/2023	1.820,55	12/06/2023	1.492,25
F02200	CROPPO 2000 SRL	A23AT0336	225	17/04/2023	69,89	19/06/2023	57,29
F02200	CROPPO 2000 SRL	A23AT0338	215	14/04/2023	242,46	19/06/2023	198,74
F02200	CROPPO 2000 SRL	A23AT0068	22	26/01/2023	3.258,18	12/06/2023	2.670,64
F02200	CROPPO 2000 SRL	A23AT0337	216	14/04/2023	3.423,27	19/06/2023	2.805,96
F01416	DELOITTE RISK ADVISORY SRL	2022-1449-AT-2104	FO07740-2022/004527	20/12/2022	9.787,45	28/04/2023	8.022,50
F01416	DELOITTE RISK ADVISORY SRL	2022-1438-AT-2074	FO07740-2022/004528	20/12/2022	7.993,44	28/04/2023	6.552,00
F02668	DI PALMA ALBERTO DOTTORE	2022-374-AN-2157	FO08445-2022/000024	22/12/2022	7.250,00	09/05/2023	5.800,00
F02204	EDIMAN SRL	2022-1316-AT-1872	FO00170-2022/001035	18/11/2022	3.050,00	08/05/2023	2.500,00
F02204	EDIMAN SRL	A23AT0045	37	25/01/2023	2.928,00	08/05/2023	2.400,00
F02204	EDIMAN SRL	2022-1317-AT-1874	FO00170-2022/001036	18/11/2022	3.416,00	08/05/2023	2.800,00
F02204	EDIMAN SRL	A23AT0413	557	22/05/2023	3.172,00	30/06/2023	2.600,00
F02204	EDIMAN SRL	A23AT0415	556	22/05/2023	1.464,00	30/06/2023	1.200,00
F02204	EDIMAN SRL	A23AT0414	555	22/05/2023	1.708,00	30/06/2023	1.400,00
F02204	EDIMAN SRL	2022-1318-AT-1876	FO00170-2022/001037	18/11/2022	1.464,00	08/05/2023	1.200,00
F02965	en.i.c.-Ente Italiano di Certificazione s.r.l	A23AT0621	556	09/06/2023	183,00	31/05/2023	150,00

F02303	ENI PLENITUDE SPA	A23AT0329	143032	27/04/2023	17.707,57	31/05/2023	6.856,68
F02303	ENI PLENITUDE SPA	A23AT0248	83622	28/03/2023	7.747,72	28/04/2023	7.377,11
F02579	EUR TEL S.R.L.	2022-765-AT-1608	FO06918-2022/000107	24/06/2022	17.385,00	11/04/2023	14.250,00
F02579	EUR TEL S.R.L.	2022-763-AT-1598	FO06918-2022/000102	24/06/2022	15.250,00	11/04/2023	12.500,00
F02579	EUR TEL S.R.L.	A23AT0172	26	20/03/2023	3.050,00	15/06/2023	2.500,00
F02579	EUR TEL S.R.L.	A23AT0173	30	20/03/2023	8.692,50	15/06/2023	7.125,00
F02579	EUR TEL S.R.L.	A23AT0174	28	20/03/2023	19.215,00	15/06/2023	15.750,00
F02579	EUR TEL S.R.L.	2022-734-AT-1575	FO06918-2022/000079	16/06/2022	4.125,13	11/04/2023	3.381,25
F02579	EUR TEL S.R.L.	2022-1125-AT-1722	FO06918-2022/000147	27/09/2022	2.287,50	11/04/2023	1.875,00
F02579	EUR TEL S.R.L.	2022-733-AT-1577	FO06918-2022/000080	16/06/2022	17.324,00	11/04/2023	14.200,00
F02579	EUR TEL S.R.L.	2022-732-AT-1579	FO06918-2022/000081	16/06/2022	4.270,00	11/04/2023	3.500,00
F02579	EUR TEL S.R.L.	2022-749-AT-1588	FO06918-2022/000100	23/06/2022	12.200,00	11/04/2023	10.000,00
F02579	EUR TEL S.R.L.	2022-767-AT-1602	FO06918-2022/000104	24/06/2022	19.215,00	11/04/2023	15.750,00
F02579	EUR TEL S.R.L.	A23AT0153	14	13/02/2023	43.336,23	15/06/2023	35.521,50
F02579	EUR TEL S.R.L.	2022-762-AT-1606	FO06918-2022/000106	24/06/2022	6.100,00	11/04/2023	5.000,00
F02579	EUR TEL S.R.L.	2022-761-AT-1604	FO06918-2022/000105	24/06/2022	3.660,00	11/04/2023	3.000,00
F02579	EUR TEL S.R.L.	A23AT0169	25	20/03/2023	7.625,00	15/06/2023	6.250,00
F02579	EUR TEL S.R.L.	2022-766-AT-1610	FO06918-2022/000108	24/06/2022	4.575,00	11/04/2023	3.750,00
F02579	EUR TEL S.R.L.	A23AT0170	27	20/03/2023	2.196,00	15/06/2023	1.800,00
F02579	EUR TEL S.R.L.	2022-764-AT-1600	FO06918-2022/000103	24/06/2022	4.392,00	11/04/2023	3.600,00
F02579	EUR TEL S.R.L.	2022-751-AT-1590	FO06918-2022/000099	23/06/2022	15.250,00	11/04/2023	12.500,00
F02579	EUR TEL S.R.L.	A23AT0171	29	20/03/2023	2.287,50	15/06/2023	1.875,00
F01956	EURO.ECO SRL	A23AT0142	52	31/01/2023	1.954,90	14/06/2023	1.602,38
F01956	EURO.ECO SRL	A23AT0423	287	30/04/2023	686,15	14/06/2023	562,42
F01956	EURO.ECO SRL	A23AT0426	289	30/04/2023	145,47	14/06/2023	119,24
F01956	EURO.ECO SRL	A23AT0425	286	30/04/2023	2.906,11	14/06/2023	2.382,06
F01956	EURO.ECO SRL	A23AT0128	51	31/01/2023	4.825,06	14/06/2023	3.954,97
F01956	EURO.ECO SRL	A23AT0424	288	30/04/2023	18.634,73	14/06/2023	15.274,37
F01956	EURO.ECO SRL	A23AT0127	50	31/01/2023	1.092,33	14/06/2023	895,35
F01956	EURO.ECO SRL	A23AT0427	285	30/04/2023	1.680,46	14/06/2023	1.377,43
F01956	EURO.ECO SRL	A23AT0428	290	30/04/2023	2.053,97	14/06/2023	1.683,58
F01886	EVENTI 3 SRL	A23AT0056	11	30/01/2023	7.300,18	20/04/2023	5.983,75
F01886	EVENTI 3 SRL	A23AT0052	12	30/01/2023	1.346,66	20/04/2023	1.103,82
F01886	EVENTI 3 SRL	A23AT0534	255	04/05/2023	1.438,50	30/06/2023	1.179,10
F01886	EVENTI 3 SRL	A23AT0060	10	30/01/2023	158.417,54	20/04/2023	129.850,44
F01886	EVENTI 3 SRL	2022-1138-AT-1732	FO08680-2022/000636	30/09/2022	732,00	20/04/2023	600,00
F02625	FA.PA SRL	A23AT0150	499	02/02/2023	156,00	20/04/2023	142,36
F00966	FABRIZIO CAPPuccio	A23AN0008	38	13/01/2023	3.701,31	06/04/2023	3.198,00
F00966	FABRIZIO CAPPuccio	A23AN0024	39	20/01/2023	2.864,76	06/04/2023	2.400,00
F01322	FASTWEB SPA	A23AT0014	541462	31/12/2022	257,26	31/05/2023	210,87
F02652	FEDERCONGRESSI	23DNF0000034		30/06/2023	1.000,00	05/05/2023	1.000,00
F01182	FERRERI MICHELE	A23AN0102	24	12/04/2023	12.054,35	07/04/2023	10.402,72
F01182	FERRERI MICHELE	A23AN0103	24/01/1900 00:00:00	12/04/2023	3.085,93	07/04/2023	2.647,13
F02182	GLOBAL INVESTIGATION SERVICE S.R.L.	A23AT0342	292	31/03/2023	2.049,60	18/05/2023	1.680,00
F01597	HERA COMM SPA	A23AT0473	6809958	18/05/2023	4,25	14/06/2023	3,48
F01597	HERA COMM SPA	A23AT0471	809961	18/05/2023	60,87	14/06/2023	49,89
F01597	HERA COMM SPA	A23AT0472	809960	18/05/2023	140,39	14/06/2023	115,07
F01597	HERA COMM SPA	A23AT0470	809962	18/05/2023	746,74	14/06/2023	612,08

F01597	HERA COMM SPA	A23AT0467	809966	18/05/2023	11.789,08	14/06/2023	9.663,18
F01597	HERA COMM SPA	A23AT0285	304779	18/04/2023	951,65	23/05/2023	780,04
F01597	HERA COMM SPA	A23AT0465	809968	18/05/2023	1.224,48	14/06/2023	1.003,67
F01597	HERA COMM SPA	A23AT0466	809967	18/05/2023	161,91	14/06/2023	132,71
F01597	HERA COMM SPA	A23AT0468	809964	18/05/2023	254,50	14/06/2023	208,61
F01597	HERA COMM SPA	A23AT0469	809963	18/05/2023	0,60	14/06/2023	0,49
F01597	HERA COMM SPA	A23AT0561	188421	30/05/2023	43.597,36	27/06/2023	35.735,54
F01597	HERA COMM SPA	A23AT0287	331395	19/04/2023	50.972,52	23/05/2023	41.780,75
F01597	HERA COMM SPA	A23AT0288	331398	19/04/2023	10.552,44	23/05/2023	8.649,54
F01597	HERA COMM SPA	A23AT0292	12/06/2734 00:00:00	18/04/2023	82.105,98	23/05/2023	67.299,98
F01597	HERA COMM SPA	A23AT0291	20/06/2734 00:00:00	18/04/2023	4,55	23/05/2023	3,73
F01597	HERA COMM SPA	A23AT0290	3047	18/04/2023	1.279,05	23/05/2023	1.048,40
F01597	HERA COMM SPA	A23AT0289	304777	18/04/2023	117,16	23/05/2023	96,03
F01597	HERA COMM SPA	A23AT0175	525251	15/03/2023	4,55	13/04/2023	3,73
F01597	HERA COMM SPA	A23AT0176	525244	15/03/2023	971,64	13/04/2023	796,43
F01597	HERA COMM SPA	A23AT0518	683324	15/05/2023	225,81	14/06/2023	219,56
F01597	HERA COMM SPA	A23AT0474	683326	15/05/2023	54,98	14/06/2023	52,42
F01597	HERA COMM SPA	A23AT0481	809965	18/05/2023	16.365,90	14/06/2023	13.414,67
F01597	HERA COMM SPA	A23AT0482	9959	18/05/2023	76.911,98	14/06/2023	63.042,61
F01597	HERA COMM SPA	A23AT0463	683325	15/05/2023	126,00	14/06/2023	120,44
F01597	HERA COMM SPA	A23AT0464	809969	18/05/2023	4,73	14/06/2023	3,88
F01597	HERA COMM SPA	A23AT0254	222236	13/04/2023	219,98	08/05/2023	209,83
F01597	HERA COMM SPA	A23AT0184	525241	15/03/2023	87.943,46	13/04/2023	72.084,80
F01597	HERA COMM SPA	A23AT0186	525250	15/03/2023	1.276,84	13/04/2023	1.046,59
F01597	HERA COMM SPA	A23AT0187	525243	15/03/2023	37,01	13/04/2023	30,34
F01597	HERA COMM SPA	A23AT0179	742995	24/03/2023	14,73	21/04/2023	14,03
F01597	HERA COMM SPA	A23AT0188	525248	15/03/2023	12.057,94	13/04/2023	9.883,56
F01597	HERA COMM SPA	A23AT0286	222237	13/04/2023	108,88	08/05/2023	106,34
F01597	HERA COMM SPA	A23AT0283	222235	13/04/2023	9.503,14	08/05/2023	9.054,40
F01597	HERA COMM SPA	A23AT0178	525238	15/03/2023	739,49	14/04/2023	704,51
F01597	HERA COMM SPA	A23AT0214	525239	15/03/2023	108,16	14/04/2023	105,65
F01597	HERA COMM SPA	A23AT0185	525237	15/03/2023	12.293,18	14/04/2023	11.707,79
F01597	HERA COMM SPA	A23AT0177	525246	15/03/2023	324,85	13/04/2023	266,27
F01597	HERA COMM SPA	A23AT0180	525240	15/03/2023	4,01	13/04/2023	3,29
F01597	HERA COMM SPA	A23AT0183	525242	15/03/2023	111,11	13/04/2023	91,07
F01597	HERA COMM SPA	A23AT0182	525247	15/03/2023	76.278,41	13/04/2023	62.523,29
F01597	HERA COMM SPA	A23AT0181	525245	15/03/2023	0,68	13/04/2023	0,56
F01597	HERA COMM SPA	A23AT0281	304778	18/04/2023	36,59	23/05/2023	29,99
F01597	HERA COMM SPA	A23AT0279	304782	18/04/2023	18.059,11	23/05/2023	14.802,55
F01597	HERA COMM SPA	A23AT0278	4775	18/04/2023	4,01	23/05/2023	3,29
F01597	HERA COMM SPA	A23AN0070	525249	15/03/2023	13.536,52	23/05/2023	660,24
F01597	HERA COMM SPA	A23AT0284	304781	18/04/2023	249,00	23/05/2023	204,10
F01597	HERA COMM SPA	A23AT0282	304780	18/04/2023	0,57	23/05/2023	0,47
F02941	Idea Factory Srl	A23AT0152	4	20/02/2023	6.100,00	14/04/2023	5.000,00
F00105	IL SOLE 24 ORE S.p.A. -	2022-1482-AT-2163	FO00262-2022/035308	22/12/2022	2.195,66	23/06/2023	2.100,00
F01955	INTEGRADESIGN SRL	A23AT0275	42	17/04/2023	27,95	19/06/2023	22,91
F01955	INTEGRADESIGN SRL	A23AT0274	08/02/1900 00:00:00	14/04/2023	1.937,41	19/06/2023	1.588,04
F01955	INTEGRADESIGN SRL	A23AT0277	39	14/04/2023	1.369,30	19/06/2023	1.122,38

F01955	INTEGRADESIGN SRL	A23AT0276	37	14/04/2023	12.423,15	19/06/2023	10.182,91
F01955	INTEGRADESIGN SRL	A23AT0271	35	14/04/2023	1.120,30	19/06/2023	918,28
F01955	INTEGRADESIGN SRL	A23AT0273	36	14/04/2023	457,43	19/06/2023	374,94
F01955	INTEGRADESIGN SRL	A23AT0272	38	14/04/2023	96,98	19/06/2023	79,49
F02573	INTERNATIONAL CONGRESS AND CONVENTION ASSOCIATION	A23AC0001	158	01/01/2023	3.467,00	05/05/2023	3.467,00
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0344	2421	31/03/2023	21.255,69	31/05/2023	17.422,70
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0215	1588	28/02/2023	33.336,43	31/05/2023	27.324,94
F00616	KROLL ADVISORY SPA	A23AT0365	408	26/04/2023	6.097,56	07/06/2023	4.998,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	A23AT0109	819129	21/02/2023	1.842,74	09/05/2023	1.510,44
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	A23AT0247	823139	08/03/2023	111,02	22/06/2023	91,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	A23AT0417	834451	19/05/2023	1.842,74	30/06/2023	1.510,44
F01104	LA TORRE SRL	A23AT0500	486	29/05/2023	15.400,00	14/06/2023	14.000,00
F01104	LA TORRE SRL	A23AT0370	308	06/04/2023	47.630,00	18/05/2023	43.300,00
F01104	LA TORRE SRL	A23AT0369	306	06/04/2023	56.903,00	18/05/2023	51.730,00
F01295	LEASYS SPA	A23AT0189	240195	06/03/2023	469,72	09/05/2023	385,02
F01295	LEASYS SPA	A23AT0190	240196	06/03/2023	1.263,92	09/05/2023	1.036,00
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0376	2107	19/04/2023	1.790,43	31/05/2023	1.470,45
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0375	2119	20/04/2023	1.727,00	31/05/2023	1.418,46
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0377	1778	04/04/2023	1.748,14	31/05/2023	1.435,79
F02935	LION SECURITY SRL	A23AT0270	01/01/1941 00:00:00	19/04/2023	5.247,49	12/06/2023	4.301,22
F02935	LION SECURITY SRL	A23AT0097	01/01/2014 00:00:00	31/01/2023	4.348,08	07/04/2023	3.564,00
F02935	LION SECURITY SRL	A23AT0269	01/01/1939 00:00:00	19/04/2023	2.070,80	12/06/2023	1.697,38
F02935	LION SECURITY SRL	A23AT0263	01/01/1945 00:00:00	19/04/2023	1.146,58	12/06/2023	939,82
F02935	LION SECURITY SRL	A23AT0264	01/01/1940 00:00:00	19/04/2023	4.481,33	12/06/2023	3.673,22
F02935	LION SECURITY SRL	A23AT0268	01/01/1944 00:00:00	19/04/2023	372,28	12/06/2023	305,15
F02935	LION SECURITY SRL	A23AT0266	01/01/1942 00:00:00	19/04/2023	119,12	12/06/2023	97,63
F02935	LION SECURITY SRL	A23AT0267	01/01/1943 00:00:00	19/04/2023	496,36	12/06/2023	406,85
F02935	LION SECURITY SRL	A23AT0265	01/01/1946 00:00:00	19/04/2023	1.095,95	12/06/2023	898,32
F01660	LORENZONI SRL	2022-1433-AT-2061	FO08368-2022/011345	06/12/2022	695,40	27/04/2023	567,15
F02691	LORIGA FRANCESCOMARIA	A23AN0002	12	31/12/2022	5.083,33	06/04/2023	4.250,00
F02691	LORIGA FRANCESCOMARIA	2022-346-AN-1927	FO08471-2022/000011	29/11/2022	5.083,33	06/04/2023	3.993,58
F02348	MAST SPA	A23AT0037	1	18/01/2023	3.217,66	07/04/2023	2.637,43
F02348	MAST SPA	A23AR0001	13	18/01/2023	13.147,56	07/04/2023	13.147,56
F02348	MAST SPA	2022-102-AR-1811	FO08187-2022/003508	31/10/2022	16.506,28	09/05/2023	13.529,74
F02348	MAST SPA	2022-1259-AT-1809	FO08187-2022/000680	31/10/2022	2.784,87	09/05/2023	2.282,68
F02348	MAST SPA	A23AT0379	T131	31/03/2023	1.421,43	22/06/2023	1.165,11
F02348	MAST SPA	A23AT0380	111	29/03/2023	1.279,54	22/06/2023	1.048,80
F02348	MAST SPA	A23AR0041	A817	29/03/2023	8.024,81	22/06/2023	8.024,81
F02348	MAST SPA	A23AR0045	862	12/04/2023	9.650,40	22/06/2023	9.650,40
F02348	MAST SPA	A23AT0378	112	29/03/2023	461,00	22/06/2023	377,87
F02348	MAST SPA	A23AR0042	A818	29/03/2023	7.329,32	22/06/2023	7.329,32
F01074	MEDINOK SPA	A23AR0021	1063	16/02/2023	4.293,12	07/04/2023	4.293,12
F01641	MONDIALTECNICA 2.0 SRLS	A23AT0107	46	03/02/2023	88.828,20	05/05/2023	72.810,00
F00824	NALCO ITALIANA SRL	A23AT0017	118032	31/01/2023	9.827,60	14/06/2023	8.055,41
F00824	NALCO ITALIANA SRL	A23AT0373	120608	18/04/2023	47.088,39	14/06/2023	38.597,04
F01000	NATUNA SRL	A23AR0025	334	28/02/2023	30.142,60	07/04/2023	30.142,60
F01000	NATUNA SRL	A23AR0024	335	28/02/2023	20.163,56	07/04/2023	20.163,56
F01000	NATUNA SRL	A23AR0023	489	17/03/2023	17.855,71	12/05/2023	17.855,71

F01000	NATUNA SRL	A23AT0211	99	23/03/2023	123.456,67	12/05/2023	101.193,99
F01000	NATUNA SRL	A23AR0032	552	23/03/2023	46.058,81	12/05/2023	46.058,81
F01000	NATUNA SRL	A23AT0208	92	17/03/2023	30.631,30	12/05/2023	25.107,62
F01000	NATUNA SRL	A23AR0054	860	28/04/2023	38.600,37	09/06/2023	38.600,37
F01000	NATUNA SRL	A23AT0412	135	28/04/2023	76.886,78	09/06/2023	63.021,95
F01000	NATUNA SRL	A23AT0209	68	28/02/2023	7.219,13	07/04/2023	5.917,32
F01000	NATUNA SRL	A23AT0210	67	28/02/2023	17.805,57	07/04/2023	14.594,73
F01000	NATUNA SRL	A23AR0043	723	17/04/2023	16.814,21	16/06/2023	16.814,21
F01000	NATUNA SRL	A23AT0383	117	17/04/2023	17.645,90	16/06/2023	14.463,85
F02954	NET SRL	A23AT0363	1/178	14/04/2023	1.251,72	09/06/2023	1.026,00
F01408	NEXUMSTP SPA SOCIETA' TRA PROFESSIONISTI	A23AT0207	1000	16/03/2023	4.473,35	22/05/2023	3.666,68
F01408	NEXUMSTP SPA SOCIETA' TRA PROFESSIONISTI	A23AT0206	1001	16/03/2023	4.473,35	22/05/2023	3.666,68
F01806	NICOLAI SRL	A23AT0419	153	18/05/2023	14.829,60	30/06/2023	13.140,00
F00926	ONE GROUP SRL	A23AT0047	7	24/01/2023	110.288,00	29/06/2023	90.400,00
F00926	ONE GROUP SRL	A23AT0343	54	06/04/2023	31.598,00	18/05/2023	25.900,00
F01053	OPEN SOLUTION DESIGN SRL	A23AT0323	65	13/04/2023	14.003,84	12/06/2023	11.478,56
F01053	OPEN SOLUTION DESIGN SRL	A23AT0324	67	13/04/2023	5.717,90	12/06/2023	4.686,80
F01053	OPEN SOLUTION DESIGN SRL	A23AT0321	66	13/04/2023	24.217,61	12/06/2023	19.850,50
F01053	OPEN SOLUTION DESIGN SRL	A23AT0322	69	14/04/2023	1.212,29	12/06/2023	993,68
F01053	OPEN SOLUTION DESIGN SRL	A23AT0064	15	26/01/2023	16.290,86	12/06/2023	13.353,16
F01053	OPEN SOLUTION DESIGN SRL	A23AT0318	68	13/04/2023	155.289,40	12/06/2023	127.286,39
F01053	OPEN SOLUTION DESIGN SRL	A23AT0063	13	26/01/2023	9.102,70	12/06/2023	7.461,23
F01053	OPEN SOLUTION DESIGN SRL	A23AT0319	71	17/04/2023	349,44	12/06/2023	286,43
F01053	OPEN SOLUTION DESIGN SRL	A23AT0320	70	13/04/2023	17.116,37	12/06/2023	14.029,81
F01053	OPEN SOLUTION DESIGN SRL	A23AT0065	14	26/01/2023	40.208,80	12/06/2023	32.958,03
F02712	OSCAR PIZZO	A23AN0085	6	12/04/2023	4.744,45	06/06/2023	3.966,67
F02712	OSCAR PIZZO	A23AN0084	5	12/04/2023	4.744,45	06/06/2023	3.966,67
F02712	OSCAR PIZZO	A23AN0083	7	12/04/2023	9.488,89	06/06/2023	7.933,33
F01302	P&V PROGETTI SRL	A23AT0488	46	16/05/2023	3.616,46	30/06/2023	2.964,31
F01482	PALOMBINI RICEVIMENTI SRL	A23AT0098	83/1	16/02/2023	12.008,00	07/04/2023	10.720,00
F02929	PELLERINO MARIAGRAZIA	A23AN0029	22/A	13/02/2023	5.709,60	07/04/2023	4.809,60
F02951	PINNA SRL	A23AT0371	912	07/04/2023	8.251,35	22/06/2023	6.763,40
F00662	POSTE ITALIANE SPA	2022-186-AN-1553	FO06085-2022/156153	30/05/2022	18,38	14/06/2023	18,38
F00662	POSTE ITALIANE SPA	2022-152-AN-1525	FO06085-2022/117181	29/04/2022	34,68	14/06/2023	34,68
F00662	POSTE ITALIANE SPA	2022-323-AN-1797	FO06085-2022/282246	03/11/2022	19,16	14/06/2023	19,16
F00662	POSTE ITALIANE SPA	2022-197-AN-1612	FO06085-2022/175044	24/06/2022	11,81	14/06/2023	11,81
F00662	POSTE ITALIANE SPA	2022-230-AN-1639	FO06085-2022/208061	28/07/2022	11,98	14/06/2023	11,98
F00662	POSTE ITALIANE SPA	2022-252-AN-1701	FO06085-2022/229319	07/09/2022	12,08	14/06/2023	12,08
F00662	POSTE ITALIANE SPA	2022-339-AN-1851	FO06085-2022/297136	23/11/2022	24,00	14/06/2023	24,00
F00662	POSTE ITALIANE SPA	2022-338-AN-1853	FO06085-2022/298138	23/11/2022	8,98	14/06/2023	8,98
F00662	POSTE ITALIANE SPA	A23AT0450	27681	15/05/2023	273,28	23/05/2023	224,00
F00662	POSTE ITALIANE SPA	2022-340-AN-1852	FO06085-2022/297219	23/11/2022	16,00	14/06/2023	16,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	A23AT0051	72	23/01/2023	341,60	07/04/2023	280,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	A23AT0036	71	23/01/2023	683,20	07/04/2023	560,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	A23AT0204	588	23/03/2023	1.366,40	09/05/2023	1.120,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	A23AT0205	589	23/03/2023	1.366,40	09/05/2023	1.120,00
F01163	RADIOTAXI 3570 SOC.COOP.	A23AN0081	07/05/2180 00:00:00	03/04/2023	148,50	31/05/2023	148,50
F01163	RADIOTAXI 3570 SOC.COOP.	A23AN0026	100688	02/02/2023	429,60	07/04/2023	429,60

F01163	RADIOTAXI 3570 SOC.COOP.	A23AN0060	101746		06/03/2023	378,60	09/05/2023	378,60
F01163	RADIOTAXI 3570 SOC.COOP.	2022-326-AN-1813	FO06100-2022/108058		07/11/2022	582,60	09/05/2023	582,60
F00664	READYTEC S.P.A.	A23AT0395	106		27/04/2023	1.873,92	14/06/2023	1.536,00
F00664	READYTEC S.P.A.	A23AT0394	105		27/04/2023	366,00	14/06/2023	300,00
F00664	READYTEC S.P.A.	A23AT0191	3684		30/03/2023	10.870,20	31/05/2023	8.910,00
F00664	READYTEC S.P.A.	2022-1456-AT-2111	FO06087-2022/009761		19/12/2022	5.074,25	28/04/2023	4.159,22
F02519	REGISTER SPA	A23AT0347	201850		27/04/2023	192,03	14/04/2023	157,40
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0364	05/10/1916 00:00:00		19/04/2023	23.995,30	31/05/2023	23.072,40
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0197	10/05/1912 00:00:00		24/03/2023	20.336,28	25/05/2023	19.554,12
F01174	RINFORZI ROBERTO	A23AN0022	2		19/01/2023	14.738,38	11/04/2023	12.415,18
F01319	RSM STUDIO TRIBUTARIO E SOCIETARIO	A23AN0041	26		13/02/2023	1.467,44	20/04/2023	1.236,13
F01319	RSM STUDIO TRIBUTARIO E SOCIETARIO	A23AN0043	28		13/02/2023	4.614,11	20/04/2023	3.886,79
F01319	RSM STUDIO TRIBUTARIO E SOCIETARIO	A23AN0040	27		13/02/2023	9.332,27	20/04/2023	7.861,23
F01319	RSM STUDIO TRIBUTARIO E SOCIETARIO	A23AN0042	29		13/02/2023	12.962,37	20/04/2023	10.919,12
F01326	SCHINDLER SPA	2020-449-AT-964	FO07123-2020/859550		07/05/2020	5.368,00	28/06/2023	4.400,00
F01326	SCHINDLER SPA	2020-451-AT-956	FO07123-2020/859546		07/05/2020	3.343,90	28/06/2023	2.740,90
F01326	SCHINDLER SPA	2020-450-AT-954	FO07123-2020/859545		07/05/2020	2.351,82	28/06/2023	1.927,72
F01326	SCHINDLER SPA	A23AR0039	529147		29/03/2023	4.827,96	22/06/2023	4.827,96
F01326	SCHINDLER SPA	A23AR0038	527145		21/03/2023	120,96	22/06/2023	120,96
F01326	SCHINDLER SPA	A23AR0040	823204		29/03/2023	4.460,65	22/06/2023	4.460,65
F01326	SCHINDLER SPA	2020-452-AT-958	FO07123-2020/859547		07/05/2020	1.337,73	28/06/2023	1.096,50
F01326	SCHINDLER SPA	2020-454-AT-962	FO07123-2020/859549		07/05/2020	2.295,31	28/06/2023	1.881,40
F01326	SCHINDLER SPA	2020-453-AT-966	FO07123-2020/859551		07/05/2020	1.238,42	28/06/2023	1.015,10
F01326	SCHINDLER SPA	2020-456-AT-968	FO07123-2020/859552		07/05/2020	5.428,24	28/06/2023	4.449,38
F01326	SCHINDLER SPA	2020-455-AT-960	FO07123-2020/859548		07/05/2020	1.195,60	28/06/2023	980,00
F01326	SCHINDLER SPA	A23AR0035	527147		21/03/2023	60,48	22/06/2023	60,48
F01326	SCHINDLER SPA	A23AR0036	527148		21/03/2023	4.661,12	22/06/2023	4.661,12
F01326	SCHINDLER SPA	A23AR0034	527156		21/03/2023	4.393,60	22/06/2023	4.393,60
F01326	SCHINDLER SPA	A23AR0037	527144		21/03/2023	2.212,17	22/06/2023	2.212,17
F01326	SCHINDLER SPA	A23AR0033	527146		21/03/2023	120,96	22/06/2023	120,96
F01965	SCOT FIRENZE SRL	A23AT0049	16		24/01/2023	182.756,00	13/04/2023	149.800,00
F01049	SHOW FOOD SRL	A23AT0046	15		24/01/2023	36.904,20	07/04/2023	33.078,00
F01160	SIAE	A23AT0616	745130		12/06/2023	188,49	21/04/2023	154,50
F02931	SICURMAX SRL	A23AT0202	01/04/1972 00:00:00		14/03/2023	8.794,98	29/05/2023	7.209,00
F01963	SIGAP ITALPAGHE SAS	A23AT0199	181		10/03/2023	2.447,97	17/05/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	A23AT0082	68		19/01/2023	2.447,97	07/04/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	A23AT0198	193		23/03/2023	2.447,97	17/05/2023	2.006,53
F01865	SIGILLO' MASSARA MASSIMO	A23AN0105	15		05/05/2023	2.683,34	13/06/2023	2.683,34
F01865	SIGILLO' MASSARA MASSIMO	A23AN0106	11		05/05/2023	2.683,34	13/06/2023	2.683,34
F01865	SIGILLO' MASSARA MASSIMO	A23AN0107	13		05/05/2023	5.366,68	13/06/2023	5.366,68
F02934	SOCCORSO AMICO DI VALENTINI SERVICESRL	2022-375-AN-2183	FO08774-2022/001998		23/12/2022	512,00	27/04/2023	512,00
F00403	STUDIO LEGALE PESSI & ASSOCIATI	A23AN0086	339		14/04/2023	7.295,60	31/05/2023	6.145,60
F00403	STUDIO LEGALE PESSI & ASSOCIATI	A23AN0087	340		14/04/2023	7.295,60	31/05/2023	6.145,60
F02777	STUDIO LEGALE WITHERS LLP	2022-16-AF-2051	FO08587-2022/015918		30/09/2022	6.872,87	14/04/2023	5.633,50
F02777	STUDIO LEGALE WITHERS LLP	2022-18-AF-2055	FO08587-2022/020455		30/11/2022	14.147,82	14/04/2023	11.596,57
F02777	STUDIO LEGALE WITHERS LLP	2022-13-AF-1622	FO08587-2022/009640		30/06/2022	2.190,19	16/06/2023	1.795,24
F02777	STUDIO LEGALE WITHERS LLP	2022-17-AF-2053	FO08587-2022/018312		31/10/2022	12.441,44	14/04/2023	10.197,90
F02558	STUDIO VISIO S.R.L.	A23AT0368	124		06/04/2023	32.696,00	18/05/2023	26.800,00

F02558	STUDIO VISIO S.R.L.	A23AT0367	125		06/04/2023	4.901,26	12/06/2023	4.017,43
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0111	48		27/02/2023	48.760,96	07/04/2023	39.968,00
F01153	TECNOCONFERENCE EUROPE SRL	2022-1366-AT-1967	FO06007-2022/000346		30/11/2022	134.200,00	09/06/2023	110.000,00
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0410	117		18/05/2023	26.567,94	30/06/2023	21.777,00
F01116	TECNOSERVIZI SRL	A23AR0031	3068		27/03/2023	183,08	22/06/2023	183,08
F01116	TECNOSERVIZI SRL	2022-121-AR-2113	FO08573-2022/009658		15/12/2022	6.664,31	20/04/2023	5.462,55
F01116	TECNOSERVIZI SRL	A23AR0047	3675		13/04/2023	183,08	22/06/2023	183,08
F01116	TECNOSERVIZI SRL	A23AR0030	3069		27/03/2023	1.469,62	22/06/2023	1.469,62
F01171	TELEPASS SPA	A23AT0352	13608		30/04/2023	1,83	02/05/2023	1,50
F01171	TELEPASS SPA	A23AT0614	17471		30/05/2023	1,83	30/06/2023	1,50
F01171	TELEPASS SPA	A23AT0245	10693		30/03/2023	1,83	30/05/2023	1,50
F00612	TIM SPA	2022-1192-AT-1766	FO06023-2022/730220		11/10/2022	82,00	17/05/2023	82,00
F00612	TIM SPA	2022-1191-AT-1760	FO06023-2022/168540		11/10/2022	3,30	17/05/2023	3,30
F00612	TIM SPA	2022-1204-AT-1768	FO06023-2022/360341		11/10/2022	2.008,62	17/05/2023	1.667,07
F00612	TIM SPA	2022-355-AN-2058	FO06023-2022/753789		12/12/2022	14,34	17/05/2023	14,34
F00612	TIM SPA	2022-1417-AT-2037	FO06023-2022/426056		12/12/2022	1.389,67	17/05/2023	1.163,07
F00235	UNICREDIT S.P.A.	A23AT0606	60919		20/06/2023	73,20	26/06/2023	60,00
F02317	UNIDATA SPA	2022-1329-AT-1904	FO05558-2022/072075		28/11/2022	48.865,12	20/04/2023	40.053,38
F02947	UVET EVENTS S.R.L	A23AT0529	470		16/05/2023	4.623,80	30/06/2023	3.790,00
F02866	VACCARO FRANCESCO	A23AN0077	58		03/04/2023	1.691,73	09/05/2023	1.425,06
F02952	VIVATICKET SPA	A23AT0407	1054		30/04/2023	78,01	14/06/2023	63,94
F02952	VIVATICKET SPA	A23AT0408	1113		30/04/2023	93,94	14/06/2023	77,00
F02952	VIVATICKET SPA	A23AT0409	1127		30/04/2023	95,53	14/06/2023	78,30
F01304	VODAFONE ITALIA SPA SOCIO UNICO	A23AT0218	209707		29/03/2023	286,79	08/05/2023	235,07
F01304	VODAFONE ITALIA SPA SOCIO UNICO	A23AT0366	600664		19/04/2023	2.183,44	09/05/2023	1.789,70
F02932	WIN GRAFIX SRL	A23AT0106	29		03/02/2023	1.772,05	14/06/2023	1.452,50