

Pagamenti II trimestre 2024

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.	09/02/2024	A24AT0189	0012/24	7.036,30	27/05/2024	5.767,46
F01571	A&A 2009 S.R.L.	09/02/2024	A24AT0190	0013/24	18.693,89	27/05/2024	15.322,86
F01571	A&A 2009 S.R.L.	16/04/2024	A24AT0483	0038/24	16.272,91	31/05/2024	13.338,45
F01571	A&A 2009 S.R.L.	16/04/2024	A24AT0484	0039/24	1.588,85	31/05/2024	1.302,34
F01571	A&A 2009 S.R.L.	16/04/2024	A24AT0486	0037/24	11.203,06	31/05/2024	9.182,84
F01571	A&A 2009 S.R.L.	16/04/2024	A24AT0485	0036/24	14.933,50	31/05/2024	12.240,57
F01571	A&A 2009 S.R.L.	30/05/2024	A24AT0698	0066/24	1.261,91	30/06/2024	1.034,35
F01571	A&A 2009 S.R.L.	30/05/2024	A24AT0697	0067/24	920,80	30/06/2024	754,75
F01571	A&A 2009 S.R.L.	30/05/2024	A24AT0682	0065/24	5.856,05	30/06/2024	4.800,04
F03056	A. G. Pegasus S.R.L.	16/04/2024	A24AT0566	155P	1.349,32	21/06/2024	1.106,00
F03035	ABACUS SRL	23/02/2024	A24AT0235	FPR 9/24	40.607,83	09/04/2024	33.285,11
F00002	ACEA ATO2 SPA	03/08/2023	A23AT0969	2023011002703332	2.360,88	05/06/2024	2.146,25
F00002	ACEA ATO2 SPA	06/09/2023	A23AT0975	2023011003110969	1.148,36	05/06/2024	1.043,96
F00002	ACEA ATO2 SPA	04/05/2023	A23AT0457	554056	2.365,92	05/06/2024	2.150,84
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0490	2024011001278538	2.201,63	12/06/2024	2.001,48
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0660	2024011001538822	1.009,98	12/06/2024	918,16
F00002	ACEA ATO2 SPA	09/05/2024	A24AT0661	2024011001661598	1.421,90	12/06/2024	1.292,64
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0662	2024011001516546	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0664	2024011001519049	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	15/05/2024	A24AT0656	2024011001739942	44,58	12/06/2024	40,53
F00002	ACEA ATO2 SPA	19/04/2024	A24AT0561	2024011001423418	19,84	12/06/2024	18,04
F00002	ACEA ATO2 SPA	09/05/2024	A24AT0658	2024011001667208	2.064,62	12/06/2024	1.876,93
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0657	2024011001537103	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	08/04/2024	A24AT0559	2024011001255065	23,10	12/06/2024	21,00
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0562	2024011001276903	75,04	12/06/2024	68,22
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0659	2024011001516544	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0279	2024011000499461	77,74	12/06/2024	70,67
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0665	2024011001519048	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0278	2024011000506426	30,03	12/06/2024	27,30
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0275	2024011000508697	1.421,90	12/06/2024	1.292,64
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0274	2024011000518203	2.064,62	12/06/2024	1.876,93
F00002	ACEA ATO2 SPA	07/02/2024	A24AT0283	2024011000464899	3.301,44	12/06/2024	3.001,31
F00002	ACEA ATO2 SPA	07/02/2024	A24AT0285	2024011000475691	961,55	12/06/2024	874,14
F00002	ACEA ATO2 SPA	14/02/2024	A24AT0287	2024011000575842	53,03	12/06/2024	45,94
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0273	2024011000518441	1.084,17	12/06/2024	985,61
F00002	ACEA ATO2 SPA	08/05/2024	A24AT0668	2024011001643851	3.301,44	12/06/2024	3.001,31
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0667	2024011001531903	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0666	2024011001538821	1.009,98	12/06/2024	918,16
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0272	2024011000516622	20,41	12/06/2024	18,55
F00002	ACEA ATO2 SPA	09/02/2024	A24AT0280	2024011000518204	266,97	12/06/2024	242,70
F00002	ACEA ATO2 SPA	29/04/2024	A24AT0669	2024011001516545	18,19	12/06/2024	16,54
F00002	ACEA ATO2 SPA	05/04/2024	A24AT0560	2024011001231940	902,45	12/06/2024	820,41
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0363	2024011000762479	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0364	2024011000779873	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0365	2024011000760260	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0492	2024011001279858	1.516,65	12/06/2024	1.378,77
F00002	ACEA ATO2 SPA	06/03/2024	A24AT0362	2024011000851788	872,92	12/06/2024	793,56
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0491	2024011001266487	1.052,13	12/06/2024	956,48
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0370	2024011000762478	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0368	2024011000780168	1.024,13	12/06/2024	931,03
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0369	2024011000759292	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0366	2024011000762477	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0367	2024011000779874	18,44	12/06/2024	16,76
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0489	2024011001280795	216,70	12/06/2024	204,85
F00002	ACEA ATO2 SPA	08/03/2024	A24AT0358	2024011000885950	3.190,72	12/06/2024	2.900,65
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0501	2024011001265921	45,85	12/06/2024	41,68
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0510	2024011001262847	7.291,44	12/06/2024	6.917,89
F00002	ACEA ATO2 SPA	08/04/2024	A24AT0557	2024011001260008	3.519,57	12/06/2024	3.199,61
F00002	ACEA ATO2 SPA	10/04/2024	A24AT0556	2024011001289476	315,27	12/06/2024	286,61
F00002	ACEA ATO2 SPA	08/03/2024	A24AT0359	2024011000887481	1.996,10	12/06/2024	1.814,64
F00002	ACEA ATO2 SPA	08/03/2024	A24AT0360	2024011000896244	1.376,11	12/06/2024	1.251,01
F00002	ACEA ATO2 SPA	28/02/2024	A24AT0361	2024011000780167	1.024,13	12/06/2024	931,03
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0494	2024011001277699	171,16	12/06/2024	155,78
F00002	ACEA ATO2 SPA	09/04/2024	A24AT0493	2024011001278539	260,26	12/06/2024	236,60
F01592	AGIC TECHNOLOGY SRL	19/12/2023	A23AT1433	FTV-23-1571	8.876,65	20/06/2024	7.275,94
F01592	AGIC TECHNOLOGY SRL	19/12/2023	A23AT1434	FTV-23-1572	35.748,44	20/06/2024	29.302,00
F01592	AGIC TECHNOLOGY SRL	16/10/2023	A23AT1145	FTV-23-1235	8.876,65	20/06/2024	7.275,94
F00401	ALFA AMBIENTE CONSULTING SRL	27/10/2023	A23AT1297	371	732,00	18/04/2024	600,00
F00401	ALFA AMBIENTE CONSULTING SRL	31/10/2023	A23AT1298	378	1.769,00	18/04/2024	1.450,00
F00401	ALFA AMBIENTE CONSULTING SRL	09/10/2023	A23AT1099	348	475,80	18/04/2024	390,00
F00401	ALFA AMBIENTE CONSULTING SRL	27/10/2023	A23AT1296	370	1.683,60	18/04/2024	1.380,00
F01440	ALIS SRL	19/12/2023	A23AT1443	362	4.190,70	20/06/2024	3.435,00
F03016	ALVISI - KIRIMOTO PARTNERS SRL	12/12/2023	A23AT1402	113PR	30.307,48	18/06/2024	24.842,20
F03059	Antolini Anna Lea	15/04/2024	A24AN0169	03/2024	416,00	21/05/2024	416,00
F02111	ARKE' SRL	06/02/2024	A24AT0186	9/2024	24.081,96	16/05/2024	19.739,31
F02111	ARKE' SRL	12/04/2024	A24AT0463	25	22.001,41	31/05/2024	18.033,94
F02111	ARKE' SRL	12/04/2024	A24AT0462	24	7.930,21	31/05/2024	6.500,17
F02111	ARKE' SRL	22/05/2024	A24AT0627	34	23.565,91	30/06/2024	19.316,32
F02111	ARKE' SRL	22/05/2024	A24AT0628	35	55.574,09	30/06/2024	45.552,53
F02111	ARKE' SRL	24/05/2024	A24AT0649	38	34.173,15	30/06/2024	28.010,78
F03032	ASSORUP - Associazione Nazionale dei Responsabili	13/04/2024	A24AT0475	12	3.050,00	31/05/2024	2.500,00
F02736	AV SET PRODUZIONI SPA	16/04/2024	A24AT0481	000136	169,43	31/05/2024	138,88
F02736	AV SET PRODUZIONI SPA	16/04/2024	A24AT0554	000135	33.717,45	31/05/2024	27.637,25
F02736	AV SET PRODUZIONI SPA	21/05/2024	A24AT0650	000198	6.746,80	30/06/2024	5.530,16
F02736	AV SET PRODUZIONI SPA	24/05/2024	A24AT0671	000201	22.625,77	30/06/2024	18.545,71
F01717	BLITZ ANTINCENDIO SRL	13/03/2024	A24AR0019	170	11.929,10	16/05/2024	11.929,10
F01717	BLITZ ANTINCENDIO SRL	11/04/2024	A24AR0029	250	8.096,32	13/06/2024	8.096,32
F03038	BOOM SRLS	08/03/2024	A24AT0330	1/24	8.686,40	30/04/2024	7.120,00
F03038	BOOM SRLS	12/04/2024	A24AT0488	2/24	5.719,24	26/06/2024	4.687,90
F02196	BOTW-BRIDGE OVERT TROUBLE WATER SRL	29/03/2024	A24AT0382	122	31.087,13	30/04/2024	25.481,25
F02797	CASA RICORDI SRL	22/02/2024	A24AT0236	1124070032	495,04	10/04/2024	476,00
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	08/05/2024	A24AN0173	544	38.064,00	17/05/2024	32.064,00
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	13/05/2024	A24AN0182	593	17.219,20	24/05/2024	14.919,20
F01811	CECI PIETRO GEOMETRA	18/04/2024	A24AN0160	FPR 5/24	4.637,00	18/06/2024	4.637,00
F03049	Change Performing Arts S.r.l.	14/04/2024	A24AT0464	FPR 2/24	73.200,00	24/04/2024	60.000,00
F01943	CIANNAVEI PAOLA STUDIO LEGALE	04/04/2024	A24AN0132	FPR 6/24	1.386,66	23/04/2024	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	18/06/2024	A24AN0219	FPR 7/24	2.773,33	27/06/2024	2.773,33
F01085	CO.EN CONSULENZE ENERGIE SRL	17/05/2022	2022-609-AT-1546	FO08265-2022/000060	3.398,92	20/06/2024	2.786,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/01/2024	A24AT0155	2024321000579	1.072,38	15/04/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/02/2024	A24AT0159	20243210003219	1.072,38	15/04/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/01/2024	A24AT0156	2024321000002	1.830,00	15/04/2024	1.500,00

F00630	COLT TECHNOLOGY SERVICES SPA	01/01/2024	A24AT0154	2024321000227	1.403,00	15/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/02/2024	A24AT0158	2024321003119	1.830,00	15/04/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/02/2024	A24AT0153	2024321003301	1.403,00	15/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/11/2023	A23AT1271	2023321030528	1.830,00	16/04/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/12/2023	A23AT1494	2023321033739	1.072,38	16/04/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	29/11/2023	A23AT1363	2023321033325	755,18	16/04/2024	619,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/12/2023	A23AT1379	2023321033933	1.830,00	16/04/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	29/11/2023	A23AT1492	2023321033326	317,20	16/04/2024	260,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/12/2023	A23AT1495	2023321033883	1.403,00	16/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/11/2023	A23AT1493	2023321030629	1.403,00	16/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	31/10/2023	A23AT1241	2023321030309	1.072,38	16/04/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	25/10/2023	A23AT1220	2023321030261	1.403,00	16/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	23/01/2024	A24AT0157	2024321002991	12.916,14	16/04/2024	10.587,00
F00630	COLT TECHNOLOGY SERVICES SPA	25/10/2023	A23AT1219	2023321030262	1.830,00	16/04/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/03/2024	A24AT0298	2024321006356	1.403,00	26/04/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/03/2024	A24AT0299	2024321006399	1.830,00	26/04/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/03/2024	A24AT0300	2024321006491	1.072,38	26/04/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/05/2024	A24AT0576	2024321012507	1.072,38	10/06/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/05/2024	A24AT0574	2024321012679	1.403,00	10/06/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/04/2024	A24AT0412	2024321009139	1.403,00	10/06/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/04/2024	A24AT0455	2024321009546	1.072,38	10/06/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/05/2024	A24AT0575	2024321012412	1.830,00	10/06/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/04/2024	A24AT0456	2024321009540	1.830,00	10/06/2024	1.500,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000021		2.538,00	23/04/2024	2.538,00
F02938	Comando VV.F. ROMA	19/04/2024	24DNF0000042		1.404,00	23/04/2024	1.404,00
F02938	Comando VV.F. ROMA	31/03/2024	24DNF0000025		1.917,00	23/04/2024	1.917,00
F02938	Comando VV.F. ROMA	15/03/2024	24DNF0000024		702,00	23/04/2024	702,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000020		2.808,00	23/04/2024	2.808,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000019		1.207,00	23/04/2024	1.207,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000027		288,00	26/04/2024	288,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000033		240,00	26/04/2024	240,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000041		432,00	26/04/2024	432,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000038		329,00	26/04/2024	329,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000037		720,00	07/05/2024	720,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000030		192,00	07/05/2024	192,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000031		192,00	07/05/2024	192,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000036		1.104,00	07/05/2024	1.104,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000029		192,00	07/05/2024	192,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000028		240,00	07/05/2024	240,00
F02938	Comando VV.F. ROMA	14/05/2024	24DNF0000045		1.278,00	20/05/2024	1.278,00
F02938	Comando VV.F. ROMA	28/05/2024	24DNF0000051		168,00	20/06/2024	168,00
F01958	COMIN & PARTNERS SRL	03/11/2023	A23AT1257	1601-FE	4.636,00	04/06/2024	3.800,00
F01958	COMIN & PARTNERS SRL	11/01/2024	A24AT0057	85-FE	13.908,00	04/06/2024	11.400,00
F01729	CONSORZIO INTEGRA SOC.COOP.	12/01/2024	A24AT0044	180010	126.810,79	07/06/2024	97.744,82
F01729	CONSORZIO INTEGRA SOC.COOP.	12/01/2024	A24AT0043	180009	11.488,59	07/06/2024	9.416,88
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	22/05/2024	A24AT0625	107	1.952,00	20/06/2024	1.600,00
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	22/05/2024	A24AT0626	108	7.930,00	20/06/2024	6.500,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	16/01/2024	A24AT0049	28	494,86	10/04/2024	405,62
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	22/12/2023	A24AR0003	2054	25.590,20	10/04/2024	25.590,20
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	22/12/2023	A24AT0003	2055	740,69	10/04/2024	607,12
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	22/12/2023	A24AT0002	2053	9.479,64	10/04/2024	7.770,20
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	16/01/2024	A24AR0006	20	40.054,32	10/04/2024	40.054,32
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	25/03/2024	A24AT0392	451	3.912,49	23/05/2024	3.206,96
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	25/03/2024	A24AR0027	450	16.737,09	23/05/2024	16.737,09
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	26/03/2024	A24AT0391	453	7.066,34	23/05/2024	5.792,08
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	26/03/2024	A24AR0026	452	19.282,85	23/05/2024	19.282,85
F01902	CORNERSTONE INTERNATIONAL SRL	23/04/2024	A24AT0542	61/2024	3.294,00	31/05/2024	2.700,00
F02671	CROCCHIA JACOPO	19/03/2024	A24AN0114	FPR 3/24	1.702,00	10/04/2024	1.702,00
F02671	CROCCHIA JACOPO	19/04/2024	A24AN0144	FPR 4/24	1.702,00	10/05/2024	1.702,00
F02671	CROCCHIA JACOPO	21/05/2024	A24AN0186	FPR 5/24	1.702,00	07/06/2024	1.702,00
F02200	CROPPO 2000 SRL	15/04/2024	A24AT0430	196/N	529,61	31/05/2024	434,11
F02200	CROPPO 2000 SRL	15/04/2024	A24AT0426	193/N	3.734,36	31/05/2024	3.060,95
F02200	CROPPO 2000 SRL	15/04/2024	A24AT0429	197/N	4.977,83	31/05/2024	4.080,19
F02200	CROPPO 2000 SRL	15/04/2024	A24AT0427	195/N	5.424,30	31/05/2024	4.446,15
F02940	DANIELE RIPAMONTI	20/03/2024	A24AN0116	FPR 29/24	3.806,40	16/04/2024	3.206,40
F01555	DAY RISTOSERVICE SPA	06/03/2024	A24AT0295	V0-40627	524,41	30/04/2024	504,24
F01555	DAY RISTOSERVICE SPA	02/04/2024	A24AT0432	V0-53769	530,37	03/06/2024	509,97
F01555	DAY RISTOSERVICE SPA	10/04/2024	A24AT0599	V0-61834	22.778,50	03/06/2024	21.902,40
F03027	DE BESI - DI GIACOMO SPA	22/04/2024	24DNF0000044		15.892,50	24/04/2024	15.892,50
F03027	DE BESI - DI GIACOMO SPA	22/04/2024	24DNF0000043		2.500,00	24/04/2024	2.500,00
F03027	DE BESI - DI GIACOMO SPA	20/05/2024	24DNF0000048		22.494,00	29/05/2024	22.494,00
F03027	DE BESI - DI GIACOMO SPA	20/05/2024	24DNF0000049		7.887,48	29/05/2024	7.887,48
F02037	E.ON ENERGIA S.P.A.	15/03/2024	A24AT0316	20245586	22.792,10	30/04/2024	18.682,00
F02037	E.ON ENERGIA S.P.A.	12/04/2024	A24AT0487	20340450	24.180,42	16/05/2024	19.820,00
F02037	E.ON ENERGIA S.P.A.	15/05/2024	A24AT0629	20514882	24.670,81	26/06/2024	20.222,00
F01293	EDENRED ITALIA SRL	31/03/2024	A24AN0138	G20280	362,00	24/04/2024	362,00
F01293	EDENRED ITALIA SRL	31/03/2024	A24AN0140	K47860	3.953,00	24/04/2024	3.953,00
F01293	EDENRED ITALIA SRL	31/03/2024	A24AN0139	T13674	721,21	24/04/2024	721,21
F01293	EDENRED ITALIA SRL	31/03/2024	A24AN0137	G18523	883,78	24/04/2024	883,78
F01293	EDENRED ITALIA SRL	31/03/2024	A24AN0141	G17045	695,00	24/04/2024	695,00
F01293	EDENRED ITALIA SRL	30/04/2024	A24AN0185	G29399	75,00	07/06/2024	75,00
F01293	EDENRED ITALIA SRL	30/04/2024	A24AN0184	T19073	445,98	07/06/2024	445,98
F01293	EDENRED ITALIA SRL	30/04/2024	A24AN0179	G27472	967,00	07/06/2024	967,00
F01293	EDENRED ITALIA SRL	30/04/2024	A24AN0181	K63984	482,00	07/06/2024	482,00
F01293	EDENRED ITALIA SRL	30/04/2024	A24AN0180	G25914	780,96	07/06/2024	780,96
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0207	G39760	1.607,02	20/06/2024	1.607,02
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0215	T23821	206,00	20/06/2024	206,00
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0209	G35908	92,00	20/06/2024	92,00
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0208	G37642	2.282,00	20/06/2024	2.282,00
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0216	K85662	4.814,30	21/06/2024	4.814,30
F01293	EDENRED ITALIA SRL	31/05/2024	A24AN0217	T25041	637,34	21/06/2024	637,34
F02204	EDIMAN SRL	28/03/2024	A24AT0352	276	2.196,00	30/04/2024	1.800,00
F02410	ESTRA ENERGIE SRL	25/03/2024	A24AT0390	2024BG000741532	443,06	26/04/2024	373,95
F02410	ESTRA ENERGIE SRL	25/03/2024	A24AT0389	2024BG000741531	58,55	26/04/2024	47,99
F02410	ESTRA ENERGIE SRL	25/03/2024	A24AT0388	2024BG000741533	7.510,67	26/04/2024	6.156,29
F02410	ESTRA ENERGIE SRL	25/03/2024	A24AT0387	2024BG000741534	4.635,74	26/04/2024	3.799,79
F02410	ESTRA ENERGIE SRL	29/04/2024	A24AT0565	2024BG001003870	9.438,84	22/05/2024	7.739,90
F02410	ESTRA ENERGIE SRL	29/04/2024	A24AT0552	2024BG001003868	57,97	22/05/2024	47,53
F02410	ESTRA ENERGIE SRL	29/04/2024	A24AT0553	2024BG001003871	4.718,89	22/05/2024	3.869,52
F02410	ESTRA ENERGIE SRL	29/04/2024	A24AT0564	2024BG001003869	371,64	22/05/2024	304,69
F02579	EUR TEL S.R.L.	29/02/2024	A24AT0302	24V4000006	51.593,76	08/04/2024	42.289,97
F02579	EUR TEL S.R.L.	27/10/2023	A23AT1191	23V4000043	19.089,21	08/04/2024	15.646,89
F02579	EUR TEL S.R.L.	15/12/2023	A23AT1413	23V4000049	4.078,50	08/04/2024	3.343,03

F02579	EUR TEL S.R.L.	05/09/2023	A23AT0904	23V4000040	9.760,00	08/04/2024	8.000,00
F02579	EUR TEL S.R.L.	20/11/2023	A23AT1277	23V4000046	4.880,00	08/04/2024	4.000,00
F02579	EUR TEL S.R.L.	31/01/2024	A24AT0124	24V4000001	2.440,00	08/04/2024	2.000,00
F02579	EUR TEL S.R.L.	26/03/2024	A24AT0347	24V4000008	7.320,00	16/04/2024	6.000,00
F02579	EUR TEL S.R.L.	29/02/2024	A24AT0269	24V4000002	1.439,98	18/04/2024	1.180,31
F02579	EUR TEL S.R.L.	27/10/2023	A23AT1190	23V4000042	3.660,00	28/05/2024	3.000,00
F01956	EURO.ECO SRL	12/02/2024	A24AT0203	78	3.738,78	09/04/2024	3.064,57
F01956	EURO.ECO SRL	12/02/2024	A24AT0192	79	1.407,26	09/04/2024	1.153,49
F01956	EURO.ECO SRL	29/04/2024	A24AT0516	240	2.240,62	31/05/2024	1.836,57
F01956	EURO.ECO SRL	29/04/2024	A24AT0515	242	317,77	31/05/2024	260,47
F01956	EURO.ECO SRL	29/04/2024	A24AT0518	239	2.986,69	31/05/2024	2.448,11
F01956	EURO.ECO SRL	29/04/2024	A24AT0517	241	3.254,58	31/05/2024	2.667,69
F01956	EURO.ECO SRL	31/05/2024	A24AT0727	356	184,16	30/06/2024	150,95
F01956	EURO.ECO SRL	31/05/2024	A24AT0714	354	252,38	30/06/2024	206,87
F01956	EURO.ECO SRL	31/05/2024	A24AT0726	355	1.171,21	30/06/2024	960,01
F01893	EUROPA INCANTO ONLUS	16/04/2024	A24AT0479	90	40.427,61	31/05/2024	34.219,35
F02728	EUTEKNE SPA	07/05/2024	A24AT0613	5347 OL 24	1.195,60	04/06/2024	980,00
F01886	EVENTI 3 SRL	12/04/2024	A24AT0431	320	21.244,10	31/05/2024	17.413,20
F01886	EVENTI 3 SRL	12/04/2024	A24AT0428	319	9.773,49	31/05/2024	8.011,06
F01886	EVENTI 3 SRL	23/05/2024	A24AT0647	723	31.204,11	30/06/2024	25.577,14
F01886	EVENTI 3 SRL	24/05/2024	A24AT0655	728	44.738,73	30/06/2024	36.671,09
F01886	EVENTI 3 SRL	24/05/2024	A24AT0654	729	3.660,00	30/06/2024	3.000,00
F01886	EVENTI 3 SRL	24/05/2024	A24AT0653	730	9.064,37	30/06/2024	7.429,81
F03015	FASI SRL	26/03/2024	A24AT0343	282	19.212,56	30/04/2024	15.748,00
F02652	FEDERCONGRESSI	27/05/2024	A24AT0673	208/001	3.489,20	30/06/2024	2.860,00
F02717	FUGGER RODOLFO DR.ING.	05/04/2024	A24AN0143	FPR 14/24	3.172,00	22/05/2024	2.672,00
F03050	G.N. Security S.r.l.s	18/04/2024	A24AT0480	FPR 28/24	11.466,11	07/05/2024	9.398,45
F03050	G.N. Security S.r.l.s	20/05/2024	A24AT0612	FPR 33/24	4.017,52	27/05/2024	3.293,05
F03050	G.N. Security S.r.l.s	16/05/2024	A24AT0601	FPR 31/24	13.965,36	27/05/2024	11.447,02
F02182	GLOBAL INVESTIGATION SERVICE S.R.L.	23/05/2024	A24AT0670	461/2024	8.070,30	20/06/2024	6.615,00
F01850	GREGOR SRL	01/02/2024	A24AT0241	1/48	2.196,00	14/05/2024	1.800,00
F01721	GUERCIO ROBERTO	20/03/2024	A24AN0115	FA05/24	2.745,00	30/04/2024	2.312,31
F01597	HERA COMM SPA	08/03/2024	A24AT0333	412404996560	10,04	09/04/2024	8,23
F01597	HERA COMM SPA	08/03/2024	A24AT0328	412404996556	18,54	09/04/2024	15,20
F01597	HERA COMM SPA	08/03/2024	A24AT0334	412404996571	572,12	09/04/2024	468,95
F01597	HERA COMM SPA	14/03/2024	A24AT0348	422400122767	1.895,25	09/04/2024	1.553,48
F01597	HERA COMM SPA	08/03/2024	A24AT0338	412404996577	0,49	09/04/2024	0,40
F01597	HERA COMM SPA	08/03/2024	A24AT0318	412404996569	9.121,48	09/04/2024	7.476,62
F01597	HERA COMM SPA	08/03/2024	A24AT0341	412404996563	311,58	09/04/2024	255,39
F01597	HERA COMM SPA	08/03/2024	A24AT0335	412404996578	22,00	09/04/2024	18,03
F01597	HERA COMM SPA	08/03/2024	A24AT0317	412404996555	2.369,39	09/04/2024	1.942,12
F01597	HERA COMM SPA	25/03/2024	A24AT0373	412405543665	0,22	09/04/2024	0,18
F01597	HERA COMM SPA	08/03/2024	A24AT0326	412404996557	6,51	09/04/2024	5,34
F01597	HERA COMM SPA	08/03/2024	A24AT0319	412404996561	35,83	09/04/2024	29,37
F01597	HERA COMM SPA	08/03/2024	A24AT0337	412404996573	10.892,79	09/04/2024	8.928,52
F01597	HERA COMM SPA	08/03/2024	A24AT0336	412404996576	1.047,47	09/04/2024	858,58
F01597	HERA COMM SPA	08/03/2024	A24AT0322	412404996559	303,89	09/04/2024	249,09
F01597	HERA COMM SPA	08/03/2024	A24AT0342	412404996565	3.385,89	09/04/2024	2.775,32
F01597	HERA COMM SPA	08/03/2024	A24AT0332	412404996568	14.139,14	09/04/2024	11.589,46
F01597	HERA COMM SPA	08/03/2024	A24AT0329	412404996566	18.538,53	09/04/2024	15.195,52
F01597	HERA COMM SPA	08/03/2024	A24AT0323	412404996575	68,15	09/04/2024	55,86
F01597	HERA COMM SPA	08/03/2024	A24AT0325	412404996564	4,81	09/04/2024	3,94
F01597	HERA COMM SPA	08/03/2024	A24AT0324	412404996572	40.255,44	09/04/2024	32.996,26
F01597	HERA COMM SPA	08/03/2024	A24AT0339	412404996570	6.702,13	09/04/2024	5.493,55
F01597	HERA COMM SPA	08/03/2024	A24AT0321	412404996567	14.381,52	09/04/2024	11.788,13
F01597	HERA COMM SPA	08/03/2024	A24AT0320	412404996558	2.198,76	09/04/2024	1.802,26
F01597	HERA COMM SPA	08/03/2024	A24AT0340	412404996562	85,73	09/04/2024	70,27
F01597	HERA COMM SPA	08/03/2024	A24AT0433	412404996574	2.891,49	08/05/2024	4,49
F01597	HERA COMM SPA	28/02/2024	A24AT0435	412403729906	2.952,29	08/05/2024	4,47
F01597	HERA COMM SPA	09/04/2024	A24AT0504	412406835759	0,50	10/05/2024	0,41
F01597	HERA COMM SPA	09/04/2024	A24AT0503	412406835751	9.509,17	10/05/2024	7.794,40
F01597	HERA COMM SPA	09/04/2024	A24AT0497	412406835749	15.186,68	10/05/2024	12.448,10
F01597	HERA COMM SPA	09/04/2024	A24AT0498	412406835758	1.089,64	10/05/2024	893,15
F01597	HERA COMM SPA	09/04/2024	A24AT0499	412406835747	3.770,68	10/05/2024	3.090,72
F01597	HERA COMM SPA	09/04/2024	A24AT0500	412406835744	71,05	10/05/2024	58,24
F01597	HERA COMM SPA	09/04/2024	A24AT0546	412406835745	296,62	10/05/2024	243,13
F01597	HERA COMM SPA	09/04/2024	A24AT0512	412406835752	10.871,53	10/05/2024	8.911,09
F01597	HERA COMM SPA	09/04/2024	A24AT0502	412406835756	10,10	10/05/2024	8,28
F01597	HERA COMM SPA	09/04/2024	A24AT0507	412406835757	68,41	10/05/2024	56,07
F01597	HERA COMM SPA	09/04/2024	A24AT0495	412406835754	55.504,45	10/05/2024	45.495,45
F01597	HERA COMM SPA	09/04/2024	A24AT0506	412406835748	19.519,63	10/05/2024	15.999,70
F01597	HERA COMM SPA	09/04/2024	A24AT0505	412406835755	15.177,95	10/05/2024	12.440,94
F01597	HERA COMM SPA	09/04/2024	A24AT0496	412406835750	13.331,84	10/05/2024	10.927,74
F01597	HERA COMM SPA	09/04/2024	A24AT0508	412406835753	581,37	10/05/2024	476,53
F01597	HERA COMM SPA	09/04/2024	A24AT0509	412406835746	4,81	10/05/2024	3,94
F01597	HERA COMM SPA	09/04/2024	A24AT0511	412406835760	22,44	10/05/2024	18,39
F01597	HERA COMM SPA	24/04/2024	A24AT0551	422400203684	947,62	27/05/2024	776,74
F01597	HERA COMM SPA	30/04/2024	A24AN0165	422400210382	27,45	27/05/2024	27,45
F01597	HERA COMM SPA	08/05/2024	A24AT0584	412408542666	1,22	04/06/2024	1,00
F01597	HERA COMM SPA	08/05/2024	A24AT0617	412408542667	73,20	04/06/2024	60,00
F01597	HERA COMM SPA	08/05/2024	A24AT0585	412408542661	11.270,09	04/06/2024	9.237,78
F01597	HERA COMM SPA	08/05/2024	A24AT0582	412408542663	519,17	04/06/2024	425,55
F01597	HERA COMM SPA	08/05/2024	A24AT0583	412408542670	23,62	04/06/2024	19,36
F01597	HERA COMM SPA	08/05/2024	A24AT0614	412408542669	0,60	04/06/2024	0,49
F01597	HERA COMM SPA	08/05/2024	A24AT0616	412408542668	1.174,31	04/06/2024	962,55
F01597	HERA COMM SPA	08/05/2024	A24AT0615	412408542656	5,14	04/06/2024	4,21
F01597	HERA COMM SPA	08/05/2024	A24AT0592	412408542658	7.619,52	04/06/2024	6.245,51
F01597	HERA COMM SPA	08/05/2024	A24AT0591	412408542654	74,64	04/06/2024	61,18
F01597	HERA COMM SPA	08/05/2024	A24AT0620	412408542655	254,00	04/06/2024	208,20
F01597	HERA COMM SPA	08/05/2024	A24AT0586	412408542664	37.329,34	04/06/2024	30.597,82
F01597	HERA COMM SPA	08/05/2024	A24AT0618	412408542659	23.061,75	04/06/2024	18.903,07
F01597	HERA COMM SPA	08/05/2024	A24AT0619	412408542660	17.831,43	04/06/2024	14.615,93
F01597	HERA COMM SPA	08/05/2024	A24AT0623	412408542665	12.888,15	04/06/2024	10.564,06
F01597	HERA COMM SPA	09/05/2024	A24AT0587	422400218607	947,62	04/06/2024	776,74
F01597	HERA COMM SPA	08/05/2024	A24AT0621	412408542662	9.545,32	04/06/2024	7.824,03
F01597	HERA COMM SPA	08/05/2024	A24AT0622	412408542657	4.293,35	04/06/2024	3.519,14
F01876	IGPDECAUX SPA	14/02/2024	A24AT0243	4400002093	2.000,80	14/05/2024	1.640,00
F01876	IGPDECAUX SPA	14/02/2024	A24AT0244	4400002094	439,20	14/05/2024	360,00
F02998	IM GROUP SRL	11/09/2023	A23AT1108	00887	1.098,00	16/05/2024	900,00
F01934	IMMOBILIARE.IT SPA	14/03/2024	A24AT0331	240055212	298,90	21/05/2024	245,00
F01955	INTEGRADESIGN SRL	18/01/2024	A24AT0072	FPR 4/24	4.592,40	09/04/2024	3.764,26
F01955	INTEGRADESIGN SRL	18/01/2024	A24AT0071	FPR 2/24	73,03	09/04/2024	59,86
F01955	INTEGRADESIGN SRL	18/01/2024	A24AT0068	FPR 3/24	1.340,71	09/04/2024	1.098,94

F01955	INTEGRADESIGN SRL	17/04/2024	A24AT0459	FPR 27/24	2.169,72	31/05/2024	1.778,46
F01955	INTEGRADESIGN SRL	17/04/2024	A24AT0458	FPR 29/24	211,84	31/05/2024	173,64
F01955	INTEGRADESIGN SRL	17/04/2024	A24AT0476	FPR 28/24	1.493,74	31/05/2024	1.224,38
F01955	INTEGRADESIGN SRL	17/04/2024	A24AT0461	FPR 26/24	1.991,14	31/05/2024	1.632,08
F01955	INTEGRADESIGN SRL	30/05/2024	A24AT0688	FPR 43/24	122,77	30/06/2024	100,63
F01955	INTEGRADESIGN SRL	30/05/2024	A24AT0689	FPR 44/24	168,25	30/06/2024	137,91
F01955	INTEGRADESIGN SRL	30/05/2024	A24AT0687	FPR 42/24	780,81	30/06/2024	640,01
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	31/08/2023	A23AT1011	06265	1.579,89	24/05/2024	1.294,99
F02973	IT CONSULT SRL	17/01/2024	A24AT0161	42/FE	1.357,81	09/04/2024	1.112,96
F02973	IT CONSULT SRL	30/11/2023	A23AT1369	219/FE	7.137,00	18/04/2024	5.850,00
F02973	IT CONSULT SRL	29/12/2023	A23AT1470	234/FE	2.508,32	18/04/2024	2.056,00
F02973	IT CONSULT SRL	31/12/2023	A24AT0038	236/FE	1.586,00	18/04/2024	1.300,00
F02973	IT CONSULT SRL	31/10/2023	A23AT1207	202/FE	2.508,32	18/04/2024	2.056,00
F02973	IT CONSULT SRL	30/04/2024	A24AT0519	94/FE	3.187,23	25/06/2024	2.612,48
F02619	ITEL SRL	12/06/2023	A23AT0585	84	3.528,40	17/06/2024	2.892,13
F00257	KPMG	29/09/2023	A23AT1437	2023110882	43.920,00	18/04/2024	30.000,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	25/03/2024	A24AT0371	1010888770	1.446,40	29/05/2024	1.185,57
F01793	LA LUCENTE SPA	23/02/2024	A24AT0237	501/00	2.134,60	18/04/2024	1.749,67
F01793	LA LUCENTE SPA	23/02/2024	A24AR0016	500/00	6.834,00	18/04/2024	6.834,00
F01793	LA LUCENTE SPA	13/03/2024	A24AT0306	886/00	2.008,30	16/05/2024	1.646,15
F01793	LA LUCENTE SPA	13/03/2024	A24AR0020	885/00	6.628,32	16/05/2024	6.628,32
F01793	LA LUCENTE SPA	17/04/2024	A24AR0031	1378/00	5.968,35	19/06/2024	5.968,35
F01793	LA LUCENTE SPA	17/04/2024	A24AT0478	1380/00	2.372,38	19/06/2024	1.944,57
F01104	LA TORRE SRL	20/03/2024	A24AT0356	182	60.714,50	18/04/2024	55.195,00
F01104	LA TORRE SRL	27/03/2024	A24AT0355	203	93.953,75	18/04/2024	85.412,50
F01859	LALLI CARMELA	06/03/2024	A24AN0089	FPR 2/2024	2.000,00	08/05/2024	2.000,00
F01295	LEASYS SPA	05/03/2024	A24AT0291	0000202410254406	629,52	30/04/2024	516,00
F01295	LEASYS SPA	05/03/2024	A24AT0292	0000202410254405	469,72	30/04/2024	385,02
F01295	LEASYS SPA	19/03/2024	A24AN0117	0000202410339187	89,88	16/05/2024	89,88
F01295	LEASYS SPA	03/04/2024	A24AT0414	0000202410403486	629,52	04/06/2024	516,00
F01295	LEASYS SPA	03/04/2024	A24AT0416	0000202410403485	469,72	04/06/2024	385,02
F01295	LEASYS SPA	24/04/2024	A24AN0167	0000202410495433	29,94	07/06/2024	29,94
F01773	LECCISI GIORGIO AVVOCATO	05/03/2024	A24AN0092	7/FE	4.705,66	11/06/2024	3.963,91
F02040	L'ECO DELLA STAMPA SPA	30/10/2023	A23AT1205	60649/SP	7.046,72	18/04/2024	5.776,00
F02040	L'ECO DELLA STAMPA SPA	11/01/2024	A24AT0056	60043/SP	7.931,22	18/04/2024	6.501,00
F01011	LILLI FRANCESCO	15/03/2024	A24AN0090	FPR 31/24	6.100,00	11/06/2024	5.138,46
F03058	Lucie JANSCH	17/04/2024	A24AN0170	1/2024	1.500,00	21/05/2024	1.500,00
F00719	MACCHI DI CELLERE GANGEMI ST.LEG.	18/03/2024	A24AN0113	177/ITA	2.556,00	18/04/2024	2.556,00
F00719	MACCHI DI CELLERE GANGEMI ST.LEG.	14/03/2024	A24AN0094	171/ITA	10.369,96	07/05/2024	8.735,35
F00136	MANZONI & C. SPA	30/11/2022	2022-376-AN-2170	FO00336-2022/066382	6.100,00	10/05/2024	5.000,00
F00136	MANZONI & C. SPA	30/11/2020	2020-1131-AT-1197	FO00336-2020/659824	762,50	22/05/2024	625,00
F00136	MANZONI & C. SPA	30/11/2020	2020-1160-AT-1201	FO00336-2020/659823	3.538,00	22/05/2024	2.900,00
F03039	Marco Carusi	15/03/2024	A24AN0135	FPR 2/24	4.590,00	04/06/2024	4.590,00
F03039	Marco Carusi	28/03/2024	A24AN0134	FPR 3/24	18.443,15	04/06/2024	18.443,15
F02929	MARIAGRAZIA PELLERINO	13/05/2024	A24AN0203	73/A	5.709,60	21/06/2024	4.809,60
F02929	MARIAGRAZIA PELLERINO	16/05/2024	A24AN0218	74/A	713,52	25/06/2024	601,05
F02348	MAST SPA	05/01/2024	A24AT0042	T1	7.548,32	12/04/2024	6.187,15
F02348	MAST SPA	29/12/2023	A24AR0007	A4041	6.011,30	12/04/2024	6.011,30
F02348	MAST SPA	29/12/2023	A24AT0041	T512	38,42	12/04/2024	31,49
F02348	MAST SPA	30/11/2023	A23AT1365	T432	4.110,66	12/04/2024	3.369,39
F02348	MAST SPA	05/01/2024	A24AR0011	A4	24.645,47	12/04/2024	24.645,47
F02348	MAST SPA	29/09/2023	A23AT1038	T398	5.489,79	12/04/2024	4.499,83
F02348	MAST SPA	30/11/2023	A23AR0145	A3497	10.916,98	12/04/2024	10.916,98
F02348	MAST SPA	13/03/2024	A24AR0021	A674	7.942,67	16/05/2024	7.942,67
F02348	MAST SPA	13/03/2024	A24AT0315	T107	2.406,50	16/05/2024	1.972,54
F01937	MORPURGO CLAUDIO DANIELE AVV.	11/04/2024	A24AN0150	122-FE	5.836,48	31/05/2024	4.916,48
F01000	NATUNA SRL	28/03/2024	A24AR0025	800/PE	14.587,52	22/05/2024	14.587,52
F01000	NATUNA SRL	28/02/2024	A24AR0017	487/PE	15.297,00	22/05/2024	15.297,00
F01000	NATUNA SRL	29/02/2024	A24AR0018	511/PE	35.433,34	22/05/2024	35.433,34
F01000	NATUNA SRL	29/02/2024	A24AT0303	68/FE	22.143,87	22/05/2024	18.150,71
F01000	NATUNA SRL	29/03/2024	A24AT0375	113/FE	36.475,63	06/06/2024	29.898,06
F01000	NATUNA SRL	29/03/2024	A24AR0024	832/PE	36.481,67	06/06/2024	36.481,67
F01000	NATUNA SRL	17/04/2024	A24AR0035	1043/PE	18.713,11	13/06/2024	18.713,11
F01000	NATUNA SRL	17/04/2024	A24AT0548	135/FE	39.756,30	13/06/2024	32.587,13
F01000	NATUNA SRL	18/04/2024	A24AT0547	142/FE	118.254,78	13/06/2024	96.930,15
F01000	NATUNA SRL	18/04/2024	A24AR0034	1049/PE	27.524,06	13/06/2024	27.524,06
F03040	New Police Security S.r.l.	19/03/2024	A24AT0311	1/47	11.424,25	30/04/2024	9.364,14
F03040	New Police Security S.r.l.	19/03/2024	A24AT0314	1/48	11.424,25	30/04/2024	9.364,14
F03040	New Police Security S.r.l.	19/03/2024	A24AT0312	1/49	3.102,28	30/04/2024	2.542,85
F03040	New Police Security S.r.l.	19/03/2024	A24AT0313	1/46	4.481,06	30/04/2024	3.673,00
F03040	New Police Security S.r.l.	08/04/2024	A24AT0408	1/69	12.212,13	31/05/2024	10.009,94
F03040	New Police Security S.r.l.	08/04/2024	A24AT0410	1/71	3.102,28	31/05/2024	2.542,85
F03040	New Police Security S.r.l.	08/04/2024	A24AT0409	1/68	5.827,03	31/05/2024	4.776,25
F03040	New Police Security S.r.l.	08/04/2024	A24AT0407	1/70	12.212,13	31/05/2024	10.009,94
F02195	NOVA SERVICE S.R.L.	29/01/2024	A24AT0126	5/PA	790,56	16/04/2024	648,00
F02195	NOVA SERVICE S.R.L.	29/01/2024	A24AT0125	4/PA	161,04	16/04/2024	132,00
F02195	NOVA SERVICE S.R.L.	17/04/2024	A24AT0529	16/PA	395,28	31/05/2024	324,00
F02195	NOVA SERVICE S.R.L.	17/04/2024	A24AT0530	17/PA	556,32	31/05/2024	456,00
F03036	NUOVA FORUM IMPRESA SRL	29/03/2024	A24AT0417	225/01	14.282,72	28/05/2024	11.707,15
F02984	OFFICINA COMPETENZE SRL	30/01/2024	A24AT0160	1	9.420,84	16/05/2024	7.722,00
F00926	ONE GROUP SRL	26/01/2024	A24AT0107	9	72.583,90	08/04/2024	59.495,00
F00926	ONE GROUP SRL	09/04/2024	A24AT0421	26	70.150,00	26/04/2024	57.500,00
F01674	ONE TEAM SRL	29/03/2024	A24AT0418	2300/EL	6.874,32	14/05/2024	5.634,69
F01053	OPEN SOLUTION DESIGN SRL	06/02/2024	A24AT0180	0027/24	31.156,48	09/04/2024	25.538,10
F01053	OPEN SOLUTION DESIGN SRL	06/02/2024	A24AT0179	0028/24	11.727,18	09/04/2024	9.612,44
F01053	OPEN SOLUTION DESIGN SRL	15/04/2024	A24AT0440	0058/24	18.671,77	31/05/2024	15.304,73
F01053	OPEN SOLUTION DESIGN SRL	15/04/2024	A24AT0439	0056/24	2.648,08	31/05/2024	2.170,56
F01053	OPEN SOLUTION DESIGN SRL	15/04/2024	A24AT0437	0059/24	27.121,53	31/05/2024	22.230,76
F01053	OPEN SOLUTION DESIGN SRL	15/04/2024	A24AT0438	0057/24	24.889,16	31/05/2024	20.400,95
F01053	OPEN SOLUTION DESIGN SRL	30/05/2024	A24AT0685	0094/24	2.103,18	30/06/2024	1.723,92
F01053	OPEN SOLUTION DESIGN SRL	30/05/2024	A24AT0684	0093/24	9.760,09	30/06/2024	8.000,07
F01053	OPEN SOLUTION DESIGN SRL	30/05/2024	A24AT0686	0092/24	1.534,65	30/06/2024	1.257,91
F02712	OSCAR PIZZO	11/05/2023	A23AN0132	8	4.744,45	09/04/2024	3.966,67
F01864	P&P ITALIA SRL	17/04/2024	A24AT0550	246	2.010,57	31/05/2024	1.648,01
F01864	P&P ITALIA SRL	23/05/2024	A24AT0645	308	11.156,55	30/06/2024	9.144,71
F01864	P&P ITALIA SRL	29/05/2024	A24AT0676	315	3.148,61	30/06/2024	2.580,83
F01864	P&P ITALIA SRL	23/05/2024	A24AT0646	309	7.187,17	30/06/2024	5.891,12
F01482	PALOMBINI RICEVIMENTI SRL	28/03/2024	A24AT0351	157 /1	101.176,00	07/05/2024	91.580,00
F01482	PALOMBINI RICEVIMENTI SRL	19/04/2024	A24AT0535	238 /1	8.606,60	31/05/2024	7.824,18
F01887	PAOLETTI ECOLOGIA SRL	27/11/2023	A23AT1330	1516/T	1.692,43	24/05/2024	1.387,24
F01887	PAOLETTI ECOLOGIA SRL	12/04/2024	A24AT0450	420/T	366,00	31/05/2024	300,00
F01887	PAOLETTI ECOLOGIA SRL	12/04/2024	A24AT0449	419/T	366,00	31/05/2024	300,00
F01887	PAOLETTI ECOLOGIA SRL	22/05/2024	A24AT0630	586/T	2.286,07	30/06/2024	1.873,83

F03009	PERIGEO EVENTI SRL	18/04/2024	A24AT0543	FPR 3/24	10.788,46	23/05/2024	8.843,00
F00162	PIEMME SPA CONCESSIONE PUBBLICITA'	17/01/2024	A24AT0083	VD0001342024	12.624,56	24/04/2024	10.348,00
F00915	POLLARI MAGLIETTA FABRIZIO	10/04/2024	A24AN0168	66/00	5.118,58	27/05/2024	4.311,74
F00915	POLLARI MAGLIETTA FABRIZIO	27/02/2024	A24AN0074	30/00	1.335,29	28/05/2024	1.124,81
F00662	POSTE ITALIANE SPA	31/01/2024	A24AT0133	3240045557	292.656,94	17/04/2024	239.882,74
F00662	POSTE ITALIANE SPA	31/01/2024	A24AT0134	3240045558	607.703,63	17/04/2024	498.117,73
F03002	PRAXIS DS SRL	12/04/2024	A24AN0145	FPR 34/24	2.875,75	31/05/2024	2.875,75
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	23/04/2024	A24AT0541	959	3.381,84	25/06/2024	2.772,00
F01548	Quorum Law & Tax Studio Legale e Tributario Associato	20/03/2024	A24AN0129	159/2024/FE	5.841,47	16/05/2024	4.921,47
F01163	RADIOTAXI 3570 SOC.COOP.	31/12/2023	A24AN0015	2023110419	343,20	15/04/2024	343,20
F01163	RADIOTAXI 3570 SOC.COOP.	04/03/2024	A24AN0079	2024101212	527,60	30/04/2024	527,60
F01163	RADIOTAXI 3570 SOC.COOP.	08/04/2024	A24AN0136	2024102373	246,00	31/05/2024	246,00
F02986	RANDSTAD ITALIA SPA	29/02/2024	A24AT0386	24FVRW022947	3.633,71	15/04/2024	3.572,87
F02986	RANDSTAD ITALIA SPA	29/02/2024	A24AT0385	24FVRW022942	3.698,53	15/04/2024	3.637,17
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AT0452	24FVRW039392	3.690,58	16/05/2024	3.605,63
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AT0453	24FVRW039390	3.545,73	16/05/2024	3.491,74
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AT0443	24FVRW033156	3.494,13	16/05/2024	3.459,77
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AT0444	24FVRW039389	3.828,51	16/05/2024	3.712,97
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AT0451	24FVRW039391	3.569,29	16/05/2024	3.514,50
F02986	RANDSTAD ITALIA SPA	31/03/2024	A24AN0142	24FVRW033155	2.637,03	16/05/2024	2.637,03
F02986	RANDSTAD ITALIA SPA	30/04/2024	A24AT0608	24FVRW055832	2.019,61	17/06/2024	1.983,05
F02986	RANDSTAD ITALIA SPA	30/04/2024	A24AT0610	24FVRW055834	3.639,63	17/06/2024	3.579,04
F02986	RANDSTAD ITALIA SPA	30/04/2024	A24AT0607	24FVRW055833	2.995,77	17/06/2024	2.945,71
F02986	RANDSTAD ITALIA SPA	30/04/2024	A24AT0609	24FVRW055831	398,11	17/06/2024	383,08
F02986	RANDSTAD ITALIA SPA	31/05/2024	A24AT0743	24FVRW072644	1.808,33	28/06/2024	1.775,90
F02986	RANDSTAD ITALIA SPA	31/05/2024	A24AT0742	24FVRW072643	4.062,33	28/06/2024	3.994,17
F01589	RELAIS LE JARDIN SRL	12/04/2024	A24AT0457	000029-OCPPA	208.601,70	29/04/2024	186.759,00
F00384	REPAS LUNCH COUPON S.R.L.	12/03/2024	A24AT0372	3418/36	23.256,98	15/04/2024	22.362,48
F01319	RSM STUDIO TRIBUTARIO E SOCIETARIO	22/12/2023	A23AN0430	413	1.694,37	17/06/2024	1.427,29
F02960	SALVATORE BARRESI	22/02/2024	A24AN0071	7 2024	853,33	15/04/2024	853,33
F02960	SALVATORE BARRESI	22/02/2024	A24AN0070	8 2024	853,33	15/04/2024	853,33
F02960	SALVATORE BARRESI	25/01/2024	A24AN0038	5 2024	853,33	15/04/2024	853,33
F02960	SALVATORE BARRESI	25/01/2024	A24AN0036	3 2024	853,33	15/04/2024	853,33
F02960	SALVATORE BARRESI	25/01/2024	A24AN0037	4 2024	853,33	15/04/2024	853,33
F02960	SALVATORE BARRESI	24/04/2024	A24AN0161	11 2024	853,33	31/05/2024	853,33
F01326	SCHINDLER SPA	07/02/2024	A24AR0015	349941898	5.615,25	08/04/2024	5.615,25
F01326	SCHINDLER SPA	06/02/2024	A24AR0013	3474587815	4.232,59	08/04/2024	4.232,59
F01326	SCHINDLER SPA	25/09/2023	A23AR0113	349882747	2.862,73	18/04/2024	2.862,73
F01326	SCHINDLER SPA	28/09/2023	A23AR0119	3454502866	17.890,26	18/04/2024	17.890,26
F01326	SCHINDLER SPA	18/04/2024	A24AR0033	3348004056	4.351,46	13/06/2024	4.351,46
F01049	SHOW FOOD SRL	14/03/2024	A24AT0310	49E	25.971,20	18/04/2024	22.870,00
F01049	SHOW FOOD SRL	26/03/2024	A24AT0346	56E	63.201,60	18/04/2024	57.000,00
F01049	SHOW FOOD SRL	23/11/2023	A23AT1320	354E	42.722,00	18/04/2024	38.500,00
F00727	SICIET SRL	31/12/2023	A24AT0055	752-FE	4.666,50	24/05/2024	3.825,00
F02934	SOCCORSO AMICO DI VALENTINI SERVICESRL	31/05/2024	A24AN0202	V00711	4.700,50	30/06/2024	4.700,50
F03046	Studio amica S.r.l.	11/04/2024	A24AT0473	500	13.176,00	31/05/2024	10.800,00
F03008	STUDIO COSCIA & ASSOCIATI	17/04/2024	A24AN0162	45	3.172,00	30/05/2024	2.672,00
F03001	STUDIO LEGALE CAFIERO PEZZALI E ASSOCIATI.IT	30/10/2023	A23AN0355	348	3.806,40	15/04/2024	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	27/05/2024	A24AN0196	129/E	3.806,40	14/06/2024	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	27/05/2024	A24AN0194	127/E	3.806,40	14/06/2024	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	27/05/2024	A24AN0193	126/E	3.806,40	14/06/2024	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	27/05/2024	A24AN0195	128/E	3.806,40	14/06/2024	3.206,40
F02558	STUDIO VISIO S.R.L.	27/02/2024	A24AT0242	000/52/2024	160.713,04	12/04/2024	131.732,00
F01153	TECNOCONFERENCE EUROPE SRL	16/02/2024	A24AT0201	42/00	1.435,27	09/04/2024	1.176,45
F01153	TECNOCONFERENCE EUROPE SRL	28/03/2024	A24AT0379	80/00	367,70	20/05/2024	301,39
F01153	TECNOCONFERENCE EUROPE SRL	28/03/2024	A24AT0376	79/00	2.390,04	20/05/2024	1.959,05
F01153	TECNOCONFERENCE EUROPE SRL	29/03/2024	A24AT0381	83/00	66.748,79	22/05/2024	54.712,12
F01153	TECNOCONFERENCE EUROPE SRL	29/03/2024	A24AT0378	82/00	48.445,18	24/05/2024	39.709,16
F01153	TECNOCONFERENCE EUROPE SRL	28/03/2024	A24AT0380	78/00	110.031,65	24/05/2024	90.189,88
F01153	TECNOCONFERENCE EUROPE SRL	28/03/2024	A24AT0377	81/00	70.259,54	24/05/2024	57.589,79
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0524	110/00	17,39	28/06/2024	14,25
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0525	109/00	3.459,62	28/06/2024	2.835,75
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0526	106/00	20,96	28/06/2024	17,18
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0523	105/00	4.170,80	28/06/2024	3.418,69
F02821	TECNOCONFERENCE SRL	31/03/2024	A24AT0423	211	92.354,13	30/04/2024	75.700,11
F02821	TECNOCONFERENCE SRL	31/03/2024	A24AT0424	213	29.268,12	30/04/2024	23.990,26
F02821	TECNOCONFERENCE SRL	31/03/2024	A24AT0425	212	102.260,61	30/04/2024	83.820,17
F02821	TECNOCONFERENCE SRL	24/04/2024	A24AT0531	284	79.854,87	31/05/2024	65.454,81
F02821	TECNOCONFERENCE SRL	24/04/2024	A24AT0532	285	2.196,00	31/05/2024	1.800,00
F01116	TECNOSERVIZI SRL	15/01/2024	A24AR0010	250/24	3.980,00	12/04/2024	3.980,00
F01116	TECNOSERVIZI SRL	21/12/2023	A23AR0157	12156/FAT23	4.024,79	12/04/2024	4.024,79
F01116	TECNOSERVIZI SRL	21/12/2023	A23AR0156	12155/FAT23	8.677,40	12/04/2024	8.677,40
F01927	TGLEX TOMASSETTI GUZZO AVVOCATI	04/12/2023	A23AN0406	181-2023-FE	4.377,36	26/04/2024	3.687,36
F01927	TGLEX TOMASSETTI GUZZO AVVOCATI	04/12/2023	A23AN0419	182-2023-FE	1.457,66	26/04/2024	1.227,89
F00612	TIM SPA	08/01/2024	A24AT0117	6820240120000327	24.897,59	07/06/2024	20.407,86
F00612	TIM SPA	11/04/2024	A24AT0520	7X01638810	1.723,58	14/06/2024	1.434,79
F00612	TIM SPA	10/02/2024	A24AT0248	7X00702121	1.726,02	14/06/2024	1.432,36
F00612	TIM SPA	05/03/2024	A24AT0514	6820240320000291	4.886,25	21/06/2024	4.005,12
F00612	TIM SPA	06/03/2024	A24AT0513	6820240320000414	81,98	21/06/2024	67,20
F00612	TIM SPA	12/12/2023	A23AT1421	7X05824203	1.666,49	27/06/2024	1.385,47
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	12/03/2024	A24AN0093	2822	18.999,21	30/04/2024	16.004,38
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	23/04/2024	A24AN0164	4762	9.630,19	04/06/2024	8.112,19
F01838	TOP CUCINA EVENTI SRL	22/05/2024	A24AT0624	UFF3172024 -	36.546,10	30/06/2024	31.745,00
F02866	VACCARO FRANCESCO	01/03/2024	A24AN0080	31	1.691,73	11/04/2024	1.425,06
F02866	VACCARO FRANCESCO	02/01/2024	A24AN0003	1	1.691,73	11/04/2024	1.425,06
F02866	VACCARO FRANCESCO	01/02/2024	A24AN0049	20	1.691,73	11/04/2024	1.425,06
F02866	VACCARO FRANCESCO	02/04/2024	A24AN0133	54	1.691,73	23/04/2024	1.425,06
F02866	VACCARO FRANCESCO	03/05/2024	A24AN0172	75	1.691,73	21/05/2024	1.425,06
F02866	VACCARO FRANCESCO	05/06/2024	A24AN0212	90	1.691,73	20/06/2024	1.425,06
F03030	VAR GROUP SPA	31/12/2023	A24AT0147	23/FT/015243	27.136,22	24/04/2024	22.242,80
F03030	VAR GROUP SPA	28/03/2024	A24AT0383	24/FT/004136	2.936,54	30/04/2024	2.407,00
F02952	VIVATICKET SPA	21/03/2024	A24AT0349	792/00	2.302,14	30/04/2024	1.887,00
F02952	VIVATICKET SPA	31/03/2024	A24AT0472	987/00	1.579,30	14/05/2024	1.294,51
F02952	VIVATICKET SPA	15/04/2024	A24AT0482	999/00	932,12	31/05/2024	764,03
F02952	VIVATICKET SPA	30/04/2024	A24AT0581	1182/00	2.433,31	31/05/2024	1.994,52
F02952	VIVATICKET SPA	30/04/2024	A24AT0580	1284/00	153,63	31/05/2024	125,93
F01304	VODAFONE ITALIA SPA SOCIO UNICO	19/04/2024	A24AT0555	AQ04048582	2.801,79	21/05/2024	2.296,55
F01304	VODAFONE ITALIA SPA SOCIO UNICO	28/03/2024	A24AT0593	3298225	121,02	24/05/2024	99,20
F03054	Wall Street English Italy Srl	27/03/2024	A24AN0146	24V1001696	1.644,00	14/05/2024	1.644,00
F03037	WETECH'S SPA	28/02/2024	A24AT0267	53/0	4.047,96	24/04/2024	3.318,00