

Pagamenti I trimestre 2022

Beneficiario	Numero fattura	Data Fattura	importo fattura IVA inclusa	Data pagamento	Importo pagato
21 COM SRL	2022/000037	24/01/2022	963,80	31/01/2022	790,00
21 COM SRL	2022/000047	31/01/2022	2.414,00	15/02/2022	1.978,69
21 COM SRL	2022/000054	04/02/2022	90,00	04/03/2022	73,77
21 COM SRL	2022/000096	25/02/2022	3.806,00	09/03/2022	3.119,67
21 COM SRL	2022/000101	28/02/2022	239,00	11/03/2022	195,90
21 COM SRL	2022/000153	30/03/2022	36,91	30/03/2022	30,25
A2A ENERGIA SPA	2021/010967	23/12/2021	921,03	14/02/2022	754,94
A2A ENERGIA SPA	2021/106712	27/12/2021	0,01	14/02/2022	0,01
A2A ENERGIA SPA	2021/110695	27/12/2021	339,51	14/02/2022	278,29
A2A ENERGIA SPA	2021/113657	27/12/2021	5,01	14/02/2022	4,11
A2A ENERGIA SPA	2021/113658	27/12/2021	42,21	14/02/2022	34,60
A2A ENERGIA SPA	2021/872081	09/12/2021	3,84	14/02/2022	3,15
A2A ENERGIA SPA	2021/872082	09/12/2021	1.593,10	14/02/2022	1.305,82
A2A ENERGIA SPA	2021/872083	09/12/2021	139.916,66	14/02/2022	34.392,62
A2A ENERGIA SPA	2021/872083	09/12/2021	139.916,66	15/02/2022	38.000,00
A2A ENERGIA SPA	2021/872083	09/12/2021	139.916,66	16/02/2022	38.000,00
A2A ENERGIA SPA	2021/872083	09/12/2021	139.916,66	17/02/2022	4.293,17
A2A ENERGIA SPA	2021/872084	09/12/2021	1.496,28	14/02/2022	1.226,46
A2A ENERGIA SPA	2021/872659	09/12/2021	2.166,50	05/01/2022	1.775,82
A2A ENERGIA SPA	2022/147648	12/01/2022	3,98	03/03/2022	3,26
A2A ENERGIA SPA	2022/147649	12/01/2022	2.377,01	03/03/2022	1.948,37
A2A ENERGIA SPA	2022/147650	12/01/2022	180.848,55	03/03/2022	148.236,52
A2A ENERGIA SPA	2022/147651	12/01/2022	1.380,87	03/03/2022	1.131,86
A2A ENERGIA SPA	2022/147652	12/01/2022	20.128,74	03/03/2022	16.498,97
A2A ENERGIA SPA	2022/147653	12/01/2022	13.449,94	03/03/2022	11.024,54
A2A ENERGIA SPA	2022/147654	12/01/2022	188.217,07	03/03/2022	154.276,29
A2A ENERGIA SPA	2022/147760	12/01/2022	114,51	02/02/2022	93,86
A2A ENERGIA SPA	2022/358252	27/01/2022	0,01	03/03/2022	0,01
A2A ENERGIA SPA	2022/362809	27/01/2022	729,08	03/03/2022	597,61
A2A ENERGIA SPA	2022/367467	27/01/2022	46,07	03/03/2022	37,76
A2A ENERGIA SPA	2022/583864	07/02/2022	1.105,59	31/03/2022	906,22
A2A ENERGIA SPA	2022/584657	07/02/2022	2,45	31/03/2022	2,01
A2A ENERGIA SPA	2022/584658	07/02/2022	1.858,06	31/03/2022	1.523,00
A2A ENERGIA SPA	2022/654446	16/02/2022	141,78	31/03/2022	116,21
A2A ENERGIA SPA	2022/849731	28/02/2022	0,01	31/03/2022	0,01
A2A ENERGIA SPA	2022/855401	28/02/2022	42,37	31/03/2022	34,73
A2A ENERGIA SPA	2022/861185	28/02/2022	626,47	31/03/2022	513,50
A2A ENERGIA SPA	A2AN/C84585	28/10/2021	179,41	17/01/2022	-147,06
ACCA SOFTWARE SPA	2022/042752	18/02/2022	1.440,09	31/03/2022	1.180,40
ACEA ATO2 SPA	2021/256904	09/12/2021	266,82	07/02/2022	242,56
ACEA ATO2 SPA	2021/259992	09/12/2021	762,47	07/02/2022	688,98
ACEA ATO2 SPA	2021/263469	10/12/2021	1.134,64	07/02/2022	1.031,49
ACEA ATO2 SPA	2021/271463	10/12/2021	12,39	07/02/2022	11,26
ACEA ATO2 SPA	2021/272113	10/12/2021	13,52	07/02/2022	12,29
ACEA ATO2 SPA	2021/272377	10/12/2021	1.094,89	07/02/2022	995,35
ACEA ATO2 SPA	2021/276052	10/12/2021	736,22	07/02/2022	202,37
ACEA ATO2 SPA	2021/276396	10/12/2021	68,48	07/02/2022	62,25
ACEA ATO2 SPA	2021/277061	10/12/2021	1.361,48	07/02/2022	1.237,71
ACEA ATO2 SPA	2021/277062	10/12/2021	12,39	07/02/2022	11,26
ACEA ATO2 SPA	2021/278856	10/12/2021	2.059,48	07/02/2022	1.872,25
ACEA ATO2 SPA	2021/280238	13/12/2021	485,85	07/02/2022	452,81
ACEA ATO2 SPA	2021/289203	13/12/2021	22,23	07/02/2022	16,95
ACEA ATO2 SPA	2021/308014	14/12/2021	16,26	07/02/2022	14,78
ACEA ATO2 SPA	2022/010225	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/013667	04/01/2022	879,81	17/02/2022	799,83
ACEA ATO2 SPA	2022/013671	04/01/2022	879,81	17/02/2022	799,83
ACEA ATO2 SPA	2022/022293	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/022300	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/024619	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/024627	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/027492	04/01/2022	13,00	17/02/2022	11,82
ACEA ATO2 SPA	2022/074847	07/01/2022	750,05	17/02/2022	681,86
ACEA ATO2 SPA	2022/090976	10/01/2022	2.342,32	17/02/2022	2.129,38
ACEA ATO2 SPA	2022/095779	10/01/2022	2.409,30	17/02/2022	2.190,27
ACEA ATO2 SPA	2022/103079	11/01/2022	736,37	17/02/2022	669,43
ACEA ATO2 SPA	2022/106510	11/01/2022	2.297,91	17/02/2022	2.089,01
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2021/004416	29/12/2021	461,16	31/01/2022	378,00
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2021/004417	29/12/2021	461,16	31/01/2022	378,00
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022/000222	31/01/2022	5.533,92	18/02/2022	4.536,00
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022/000223	31/01/2022	6.456,24	18/02/2022	5.292,00
ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022/000714	28/02/2022	461,16	31/03/2022	378,00
AGIC TECHNOLOGY SRL	2021/001383	13/12/2021	36.574,81	11/03/2022	29.979,35
ALFADATA SRL	2021/000181	14/10/2021	1.616,44	02/02/2022	1.324,95
ALFADATA SRL	2021/000182	14/10/2021	1.165,34	02/02/2022	955,20
ALFADATA SRL	2021/000211	01/11/2021	1.165,34	02/02/2022	955,20
ALIANO NICOLAS	2021/000026	31/12/2021	377,30	17/01/2022	377,30
AMBIENTE LAVORI SRL	2021/005/13	16/12/2021	83.151,33	03/03/2022	68.156,83
AMBIENTE LAVORI SRL	2022/0005/1	20/01/2022	92.400,41	03/03/2022	75.738,04
ANTONINI FEDERICO ING.	2022/0003/2	31/01/2022	7.340,34	09/03/2022	7.340,34
AON ADVISORY AND SOLUTIONS SRL	2021/008793	08/11/2021	3.109,62	07/02/2022	3.070,74
AON ADVISORY AND SOLUTIONS SRL	2021/010529	03/12/2021	2.258,22	31/01/2022	2.229,84
AON ADVISORY AND SOLUTIONS SRL	2022/000236	05/01/2022	15.606,76	22/02/2022	15.103,56
AON ADVISORY AND SOLUTIONS SRL	2022/000684	03/02/2022	257,00	01/03/2022	257,00
AON SPA-INSURANCE & REINSURANCE BRO KERS	2021/011111	01/12/2021	9.015,00	11/03/2022	9.015,00

AON SPA-INSURANCE & REINSURANCE BRO KERS	2021/080180	01/12/2021	94.767,60	30/03/2022	94.767,60
AON SPA-INSURANCE & REINSURANCE BRO KERS	2021/346284	01/12/2021	17.475,00	30/03/2022	17.475,00
AON SPA-INSURANCE & REINSURANCE BRO KERS	2021/371689	01/12/2021	12.456,00	11/03/2022	12.456,00
AON SPA-INSURANCE & REINSURANCE BRO KERS	2021/948278	01/12/2021	57.171,42	30/03/2022	57.171,42
AON SPA-INSURANCE & REINSURANCE BRO KERS	2022/007563	12/01/2022	13.936,50	11/03/2022	13.936,50
APS RE SRL	2022/000014	10/01/2022	1.366,00	07/02/2022	1.300,00
APS RE SRL	2022/000033	01/02/2022	254,76	14/02/2022	211,96
AROUND THE SHOW SRL	2022/000039	12/01/2022	397,18	09/03/2022	325,56
AROUND THE SHOW SRL	2022/000040	12/01/2022	11,71	09/03/2022	9,60
ARUBA SPA	2021/002036	31/05/2021	450,00	28/02/2022	368,85
ARUBA SPA	2021/002430	30/06/2021	73,20	28/02/2022	60,00
ARUBA SPA	2022/000742	28/02/2022	48,80	28/02/2022	40,00
ASS. STAMPA ESTERA IN ITALIA	2021/000056	07/12/2021	1.342,00	31/01/2022	1.100,00
ASSOC.ITALIANA INTERNAL AUDITORS	2022/000716	14/03/2022	640,00	24/02/2022	640,00
ASSOCIAZIONE ARS LUDI	2022/000001	10/01/2022	11.990,00	11/02/2022	11.990,00
BATTISTOLLI SERVIZI INTEGRATI SRL	2021/002816	30/11/2021	10.695,86	02/02/2022	8.767,10
BATTISTOLLI SERVIZI INTEGRATI SRL	2021/031383	31/12/2021	11.720,52	02/02/2022	9.606,98
BATTISTOLLI SERVIZI INTEGRATI SRL	2022/000001	12/01/2022	10.695,86	18/02/2022	8.767,10
BIM DISTRIBUZIONE SRL	2022/000032	08/02/2022	427,00	24/02/2022	350,00
BIM DISTRIBUZIONE SRL	2022/000087	08/02/2022	427,00	24/02/2022	350,00
BIM DISTRIBUZIONE SRL	2022/000088	08/02/2022	427,00	24/02/2022	350,00
BLITZ ANTINCENDIO SRL	2021/000947	11/11/2021	17.046,45	19/01/2022	13.972,50
BLITZ ANTINCENDIO SRL	2022/000142	15/02/2022	21.114,91	31/03/2022	17.307,30
BORTOLAN VALERIA	2021/000027	23/12/2021	2.496,00	15/02/2022	2.496,00
BOTTI ALBERTO DOTT.ING.	2022/000009	07/03/2022	3.444,79	09/03/2022	3.444,79
BRANCACCIO COSTRUZIONI SPA	2021/000268	30/11/2021	72.430,55	03/03/2022	59.369,30
BRANCACCIO COSTRUZIONI SPA	2021/000283	15/12/2021	65.911,38	03/03/2022	54.025,72
BRANCACCIO COSTRUZIONI SPA	2022/000006	31/01/2022	10.711,49	09/03/2022	8.779,91
CAPPUCCIO FABRIZIO	2022/000018	24/01/2022	17.525,49	04/03/2022	17.525,49
CARAVETTA GIOVANNI	2022/000004	19/01/2022	7.189,87	07/02/2022	7.189,87
CARDIOSAFE SRL	2021/000173	30/09/2021	3.930,47	26/01/2022	3.221,70
CARDIOSAFE SRL	2021/000221	15/11/2021	2.166,72	26/01/2022	1.776,00
CAVALCANTI GRAZIA	2021/000007	06/12/2021	1.438,52	02/02/2022	1.438,52
CAVALCANTI GRAZIA	2021/000008	21/12/2021	324,82	02/02/2022	324,82
CECI PIETRO GEOMETRA	2021/000023	21/12/2021	2.503,27	07/02/2022	2.503,27
CECI PIETRO GEOMETRA	2022/000002	31/01/2022	2.855,65	28/02/2022	2.855,65
CECI PIETRO GEOMETRA	2022/000003	28/02/2022	2.667,60	31/03/2022	2.667,60
CEGOS ITALIA SPA	2021/000001	17/03/2021	1.451,80	03/03/2022	1.190,00
CELANETTI ANDREA FERRAMENTA VILLA ADRIANA	2022/000004	12/01/2022	238,30	30/03/2022	195,33
CHERSTICH FABIO	2021/000030	24/12/2021	6.434,58	07/02/2022	6.434,58
CHERSTICH FABIO	2021/000031	24/12/2021	4.000,00	07/02/2022	4.000,00
CIAGLIA GIUSEPPE	2021/000167	30/09/2021	7.283,93	19/01/2022	7.283,93
CIAGLIA GIUSEPPE	2021/000168	30/09/2021	6.344,00	19/01/2022	6.344,00
CIAGLIA GIUSEPPE	2021/000169	30/09/2021	7.283,93	19/01/2022	5.645,93
CIPRIANI GABRIELE	2022/000071	25/01/2022	61,00	28/01/2022	50,00
CO.EN CONSULENZE ENERGIE SRL	2021/000001	10/01/2022	23.432,14	11/02/2022	19.206,67
COMANDO PROVINCIALE VV.F. ROMA	2022/000060	02/02/2022	6.382,00	01/03/2022	6.382,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000071	09/02/2022	144,00	11/02/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000077	10/02/2022	752,00	17/03/2022	752,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000092	15/02/2022	144,00	18/02/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000093	15/02/2022	144,00	18/02/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000100	17/02/2022	2.448,00	22/02/2022	2.448,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000129	01/03/2022	120,00	01/03/2022	120,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000164	16/03/2022	144,00	17/03/2022	144,00
COMANDO PROVINCIALE VV.F. ROMA	2022/000165	16/03/2022	1.872,00	17/03/2022	1.872,00
COMPUTIME STORE SRL	2022/000100	21/01/2022	2.818,00	24/01/2022	2.309,84
CONSORZIO APPALTI VT SRL	2021/000121	30/11/2021	154.735,75	31/01/2022	38.000,00
CONSORZIO APPALTI VT SRL	2021/000121	30/11/2021	154.735,75	02/02/2022	38.000,00
CONSORZIO APPALTI VT SRL	2021/000121	30/11/2021	154.735,75	02/02/2022	38.000,00
CONSORZIO APPALTI VT SRL	2021/000121	30/11/2021	154.735,75	03/02/2022	12.832,58
CONSORZIO APPALTI VT SRL	2022/000008	27/01/2022	93.713,46	10/03/2022	76.814,31
CONSORZIO APPALTI VT SRL	2022/000010	27/01/2022	221.790,61	10/03/2022	181.795,58
CONSORZIO INTEGRA SOC.COOP.	2021/182234	30/11/2021	46.980,42	07/02/2022	868,65
CONSORZIO INTEGRA SOC.COOP.	2021/182234	30/11/2021	46.980,42	07/02/2022	33.691,48
CONSORZIO INTEGRA SOC.COOP.	2021/182234	20/12/2021 -	4.817,06	07/02/2022	868,65
CONSORZIO INTEGRA SOC.COOP.	2021/182234	20/12/2021 -	4.817,06	07/02/2022	33.691,48
CONSORZIO INTEGRA SOC.COOP.	2021/182242	02/12/2021	13.641,48	09/02/2022	11.181,54
CONSORZIO INTEGRA SOC.COOP.	2021/182344	20/12/2021	4.817,06	07/02/2022	3.948,41
CONSORZIO INTEGRA SOC.COOP.	2021/182390	28/12/2021	13.721,47	09/02/2022	11.247,11
CONSORZIO INTEGRA SOC.COOP.	2021/182391	28/12/2021	28.329,84	09/02/2022	23.221,18
CONSORZIO INTEGRA SOC.COOP.	2021/182392	28/12/2021	69.204,35	01/03/2022	56.724,88
CONSORZIO INTEGRA SOC.COOP.	2021/182393	28/12/2021	18.232,09	01/03/2022	14.944,34
CONSORZIO INTEGRA SOC.COOP.	2021/182407	29/12/2021	31.865,64	09/02/2022	26.119,38
CONSORZIO INTEGRA SOC.COOP.	2021/182408	29/12/2021	14.987,98	09/02/2022	12.285,23
CONSORZIO STABILE CMF	2021/000203	28/12/2021	113.671,47	03/03/2022	93.173,34
CONTI SIMONE	2021/000021	27/12/2021	17.509,44	11/03/2022	17.509,44
CONTI SIMONE	2021/000022	27/12/2021	14.591,20	04/03/2022	14.591,20
COOPSERVICE S.COOP.P.A	2021/002839	17/11/2021	50,39	07/02/2022	41,30
COSMOPOL SECURITY S.R.L.	2021/000195	10/12/2021	1.188,28	02/02/2022	974,00
CPL CONCORDIA SOC.COOP. A R.L.	2021/011290	30/07/2021	88.106,05	03/03/2022	70.248,44
CPL CONCORDIA SOC.COOP. A R.L.	2021/013406	20/09/2021	35.834,16	01/03/2022	28.324,15
CPL CONCORDIA SOC.COOP. A R.L.	2021/016010	31/10/2021	51.663,73	03/03/2022	40.405,23
CPL CONCORDIA SOC.COOP. A R.L.	2021/018322	03/12/2021	55.750,49	03/03/2022	45.593,24
CPL CONCORDIA SOC.COOP. A R.L.	2021/020662	31/12/2021	14.978,44	07/02/2022	12.277,41
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2021/000102	22/12/2021	12.397,70	02/02/2022	12.397,70
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000004	22/01/2022	600,00	11/02/2022	600,00

CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000005	22/01/2022	1.285,00	11/02/2022	1.285,00
CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022/000006	22/01/2022	2.400,00	11/02/2022	2.400,00
CROCCHIA JACOPO	2021/000012	22/12/2021	1.700,00	13/01/2022	1.700,00
CROCCHIA JACOPO	2022/000001	28/01/2022	1.887,00	07/02/2022	1.887,00
CROCCHIA JACOPO	2022/000002	25/02/2022	1.899,00	14/03/2022	1.899,00
CYBERTEL ITALIA S.R.L	2021/000557	29/12/2021	9.394,00	02/02/2022	7.700,00
D ONOFRIO ANTONIO	2021/000010	23/11/2021	7.400,91	31/01/2022	7.400,91
D ONOFRIO ANTONIO	2021/000011	23/11/2021	7.400,91	31/01/2022	7.400,91
D ONOFRIO ANTONIO	2022/000001	14/01/2022	7.400,91	28/02/2022	7.400,91
DATA STAMPA SRL	2021/001338	15/10/2021	5.310,82	07/02/2022	4.353,13
DEGANELLO ALVISE	2022/000003	11/01/2022	3.172,00	09/02/2022	3.172,00
DELOGU MARCO	2021/000016	22/11/2021	4.066,66	02/02/2022	4.066,66
DELOGU MARCO	2021/000017	21/11/2021	4.066,66	02/02/2022	4.066,66
DEVOTO DESIGN SRL	2021/000118	06/12/2021	168.128,20	03/03/2022	137.810,00
DI GUIDA LOREDANA	2021/000012	05/11/2021	17.128,80	13/01/2022	17.128,80
ECLA SOCIETA A RESPONSABILITA LIMITATA	2021/000110	02/12/2021	1.681,73	02/02/2022	1.378,47
ECOFIN SRL	2021/013054	30/11/2021	3.617,42	31/01/2022	2.965,10
ECOFIN SRL	2021/014255	31/12/2021	3.617,42	31/01/2022	2.965,10
EDENRED ITALIA SRL	2021/050420	20/12/2021	26.839,48	02/02/2022	25.807,19
EDENRED ITALIA SRL	2022/042422	21/01/2022	19.892,30	28/02/2022	19.127,21
EDENRED ITALIA SRL	2022/042496	25/01/2022	1.689,85	28/02/2022	1.624,86
EGODITOR GMBH	2022/425888	15/03/2022	183,00	21/03/2022	150,00
E-GREEN SRL	2021/000184	16/12/2021	9.571,38	07/02/2022	7.845,39
E-GREEN SRL	2022/000040	18/02/2022	6.867,95	31/03/2022	5.629,47
E-GREEN SRL	2022/009722	19/01/2022	10.636,02	18/02/2022	8.718,05
EKOGEO SRL	2021/000373	26/11/2021	33.971,72	22/02/2022	27.845,67
EKOGEO SRL	2021/000385	16/12/2021	26.919,52	09/02/2022	22.065,18
EKOGEO SRL	2022/000006	20/01/2022	29.913,79	18/02/2022	24.519,50
EKOGEO SRL	2022/000034	28/02/2022	19.316,13	31/03/2022	15.832,89
ENI PLENITUDE SPA	2021/273540	16/12/2021	13.412,26	13/01/2022	12.773,58
EUR SECURITY CENTER SAS	2022/000010	07/01/2022	4,87	30/03/2022	3,99
EUR SECURITY CENTER SAS	2022/000026	12/01/2022	14,57	30/03/2022	11,94
EUR SECURITY CENTER SAS	2022/000036	13/01/2022	54,01	30/03/2022	44,27
EUR SECURITY CENTER SAS	2022/000111	03/02/2022	21,20	30/03/2022	17,38
EUR TEL S.R.L.	2021/000248	15/12/2021	76.860,00	31/03/2022	63.000,00
EUR TEL S.R.L.	2021/000249	15/12/2021	34.770,00	07/02/2022	28.500,00
EUR TEL S.R.L.	2021/000256	21/12/2021	2.196,00	02/02/2022	1.800,00
EVENT PROJECT DI YURI LATTANZI	2021/000094	05/11/2021	42.127,82	31/01/2022	34.531,00
FA.PA SRL	2022/000142	19/01/2022	181,99	02/02/2022	166,54
FA.PA SRL	2022/000215	26/01/2022	181,99	21/01/2022	166,54
FA.PA SRL	2022/000335	04/02/2022	364,00	07/02/2022	333,09
FA.PA SRL	2022/000416	11/02/2022	340,00	25/02/2022	311,27
FA.PA SRL	2022/000472	17/02/2022	285,00	25/02/2022	259,09
FA.PA SRL	2022/000885	17/03/2022	285,00	28/03/2022	259,09
FA.PA SRL	2022/000966	22/03/2022	28,00	23/03/2022	25,45
FARMACIA RONCHI SNC DR MARTELLI E CANTARELLA	2021/000119	03/11/2021	840,00	02/02/2022	800,00
FARMACIA RONCHI SNC DR MARTELLI E CANTARELLA	2022/000009	24/01/2022	288,75	02/02/2022	275,00
FARMACIA RONCHI SNC DR MARTELLI E CANTARELLA	2022/000024	08/03/2022	577,50	07/03/2022	550,00
FASTWEB SPA	2020/365856	31/08/2020	158,12	07/02/2022	129,61
FASTWEB SPA	2021/013018	27/07/2021	259,26	07/02/2022	212,51
FASTWEB SPA	2021/013047	27/07/2021	272,00	07/02/2022	222,95
FASTWEB SPA	2021/013058	27/07/2021	272,00	07/02/2022	222,95
FASTWEB SPA	2021/015693	30/09/2021	188,84	07/02/2022	154,79
FASTWEB SPA	2021/360896	31/08/2021	317,71	07/02/2022	260,42
FASTWEB SPA	2021/458302	31/10/2021	506,41	02/02/2022	415,09
FASTWEB SPA	2021/555908	31/12/2021	258,01	07/02/2022	211,48
FASTWEB SPA	2021/555909	31/12/2021	497,14	28/02/2022	407,49
FASTWEB SPA	2022/068802	28/02/2022	257,41	31/03/2022	210,99
FEDERCONGRESSI	2022/000047	21/01/2022	1.000,00	07/02/2022	1.000,00
FERRO ELISABETTA	2021/001366	08/07/2021	268,00	03/03/2022	268,00
FINISTERRE SRL	2021/000061	20/12/2021	4.880,00	02/02/2022	4.000,00
FIorentini ENRICO EFFETENDA	2022/000002	03/01/2022	983,44	18/01/2022	806,10
FIorentini ENRICO EFFETENDA	2022/000015	21/02/2022	907,07	07/02/2022	743,50
FRACCASTORO GIORGIO STUDIO LEGALE	2022/000029	01/02/2022	5.075,20	31/01/2022	5.075,20
G GROUP INTERNATIONAL SCRL	2021/000316	03/12/2021	218.108,82	03/03/2022	178.777,72
GLOBECAST ITALIA SRL	2022/000060	17/02/2022	1.586,00	31/03/2022	1.300,00
GREGOR SRL	2021/000286	22/11/2021	2.074,00	26/01/2022	1.700,00
GREGOR SRL	2021/01-330	21/12/2021	2.440,00	31/01/2022	2.000,00
HERA COMM SPA	2021/387719	20/12/2021	10.981,51	24/01/2022	231,42
HERA COMM SPA	2021/387719	28/12/2021 -	10.738,52	24/01/2022	231,42
HERA COMM SPA	2021/390627	20/12/2021	6.804,44	13/01/2022	6.480,42
HERA COMM SPA	2021/390628	20/12/2021	795,18	13/01/2022	757,31
HERA COMM SPA	2022/073331	23/02/2022	5.149,55	23/03/2022	4.904,33
HERA COMM SPA	2022/073332	23/02/2022	1.136,76	23/03/2022	1.082,63
HERA COMM SPA	2022/841431	24/01/2022	11.646,14	11/02/2022	11.091,56
HERA COMM SPA	2022/841432	24/01/2022	1.467,06	11/02/2022	1.397,20
HERA COMM SPA	2022/841433	24/01/2022	1.727,66	11/02/2022	1.645,39
IDEA REAL ESTATE SPA	2021/002083	31/12/2021	48.046,16	07/02/2022	39.382,10
IDEA REAL ESTATE SPA	2022/000113	31/01/2022	3.062,33	23/03/2022	2.510,11
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/006702	31/10/2021	8.425,23	09/02/2022	6.905,93
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/007374	30/11/2021	6.173,43	09/02/2022	5.060,19
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2021/008267	31/12/2021	4.980,25	09/02/2022	4.082,17
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2022/000122	31/01/2022	4.252,68	11/02/2022	3.485,80
INTERNATIONAL SECURITY SERVICE VIGI LANZA SPA	2022/001656	28/02/2022	4.674,67	31/03/2022	3.831,70
INTERNAZIONALE SPA	2021/000363	31/12/2021	35.380,00	07/02/2022	29.000,00
INTESA SANPAOLO SPA PRESSO SEP SERVIZI E PROGETTI SPA	2022/161409	15/01/2022	18,30	15/02/2022	15,00

KROLL ADVISORY SPA	2021/002197	29/12/2021	12.810,00	10/03/2022	10.500,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/740678	27/01/2022	697,73	14/03/2022	571,91
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/742078	31/01/2022	212,28	14/03/2022	174,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/744138	16/02/2022	1.842,74	11/03/2022	1.256,69
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022/747934	28/02/2022	111,02	31/03/2022	91,00
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000237	12/01/2022	105,70	30/03/2022	86,64
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000262	13/01/2022	18,00	30/03/2022	14,75
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000400	21/01/2022	64,00	30/03/2022	52,46
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000408	22/01/2022	9,00	25/01/2022	7,38
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/000605	04/02/2022	45,00	04/03/2022	36,89
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2022/001088	09/03/2022	3.479,21	04/03/2022	2.851,81
L UFFICIO MODERNO - DI R. MONTESI & C. SAS-BUFFETTI	2021/000763			25/01/2022	9,84
LA LUCENTE SPA	2021/006132	20/12/2021	11.821,75	07/02/2022	9.689,96
LA LUCENTE SPA	2021/006133	20/12/2021	2.179,15	07/02/2022	1.786,19
LA LUCENTE SPA	2022/000144	19/01/2022	6.833,46	11/02/2022	5.601,20
LA LUCENTE SPA	2022/000177	24/01/2022	5.184,72	11/02/2022	4.249,77
LA LUCENTE SPA	2022/000594	15/02/2022	17.017,17	31/03/2022	13.948,50
LA LUCENTE SPA	2022/000595	15/02/2022	4.003,84	31/03/2022	3.281,84
LA LUCENTEZZA SRL	2021/000869	22/10/2021	50.348,58	03/03/2022	41.269,33
LA PECORA NERA EDITORE SNC	2021/000157	25/11/2021	3.294,00	26/01/2022	2.700,00
LA TORRE COSTRUZIONI SRL	2021/000072	29/10/2021	35.570,05	19/01/2022	29.155,78
LA TORRE COSTRUZIONI SRL	2021/000085	24/11/2021	70.791,57	03/03/2022	58.025,88
LA TORRE COSTRUZIONI SRL	2022/000005	28/01/2022	66.012,15	04/03/2022	54.108,32
LEASYS SPA	2021/094758	03/12/2021	469,72	07/02/2022	385,02
LEASYS SPA	2021/094759	03/12/2021	276,38	07/02/2022	226,54
LEASYS SPA	2021/877375	05/10/2021	276,38	21/02/2022	226,54
LEASYS SPA	2022/002828	04/01/2022	469,72	23/03/2022	385,02
LEASYS SPA	2022/002829	04/01/2022	276,38	09/03/2022	226,54
LEASYS SPA	2022/073203	20/01/2022	879,96	09/03/2022	721,28
LEASYS SPA	2022/073204	20/01/2022	634,40	09/03/2022	520,00
LEASYS SPA	2022/073205	20/01/2022	873,20	23/03/2022	715,74
LEASYS SPA	2022/073206	20/01/2022	629,52	09/03/2022	516,00
LECCISI GIORGIO AVVOCATO	2022/000004	05/01/2022	3.618,62	11/02/2022	3.618,62
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2021/004411	25/10/2021	1.769,29	13/01/2022	1.453,12
LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	2022/000080	13/01/2022	1.790,43	18/02/2022	1.470,45
LORENZONI SRL	2022/000308	18/01/2022	695,40	28/02/2022	567,15
LORIGA FRANCESCOMARIA	2022/000001	31/01/2022	5.083,33	28/02/2022	5.083,33
MAGGIOLI SPA	2021/111970	19/03/2021	1.061,40	22/03/2022	870,00
MANGIATORDI ANNA	2021/000005	20/12/2021	1.874,00	02/02/2022	1.874,00
MANGIATORDI ANNA	2022/000006	01/02/2022	1.874,00	31/03/2022	1.874,00
MARCHESINI ELEONORA	2021/000066	22/11/2021	7.511,61	24/01/2022	7.511,61
MARCHESINI ELEONORA	2022/000001	11/01/2022	2.272,42	11/02/2022	2.272,42
MARCHESINI ELEONORA	2022/000003	14/01/2022	2.777,40	11/02/2022	2.777,40
MAST SPA	2021/000529	17/11/2021	17.687,69	03/03/2022	14.498,11
MAST SPA	2021/000530	17/11/2021	15.147,48	03/03/2022	12.415,97
MAST SPA	2021/000634	21/12/2021	7.499,36	24/02/2022	6.147,02
MAST SPA	2021/000635	21/12/2021	301,07	24/02/2022	246,78
MAST SPA	2021/003441	17/11/2021	77.498,82	03/03/2022	63.523,62
MAST SPA	2021/003442	17/11/2021	103.681,10	03/03/2022	84.984,51
MAST SPA	2021/003880	21/12/2021	36.772,85	24/02/2022	30.141,68
MAST SPA	2021/003881	21/12/2021	44.538,11	24/02/2022	36.506,65
MAST SPA	2022/000017	19/01/2022	1.905,29	22/02/2022	1.561,71
MAST SPA	2022/000018	19/01/2022	1.053,74	03/03/2022	863,72
MAST SPA	2022/000598	22/02/2022	5.287,31	31/03/2022	4.333,86
MAST SPA	2022/000599	22/02/2022	3.839,51	31/03/2022	3.147,14
MAST SPA	2022/000A89	19/01/2022	6.495,73	22/02/2022	5.324,37
MAST SPA	2022/000A90	19/01/2022	58.604,93	03/03/2022	48.036,83
MAURO DIAZZI SRL	2021/000014	29/09/2021	12.430,00	02/02/2022	11.300,00
MEDINOK SPA	2021/004708	14/06/2021	8.865,44	22/02/2022	7.266,75
METALPROGETTI SPA	2021/001005	27/12/2021	29.283,66	02/02/2022	24.003,00
MONACO ALESSANDRA	2021/000010	28/12/2021	1.440,00	02/02/2022	1.440,00
MONACO ALESSANDRA	2022/000012	26/01/2022	1.440,00	17/03/2022	1.440,00
MULTIMEDIA TECHNOLOGY SRL	2022/000003	01/02/2022	3.050,00	31/03/2022	2.500,00
MUSICA GRANDI PRODUZIONI SRL	2021/0002/3	24/10/2021	18.300,00	19/01/2022	15.000,00
MUSTI ANDREA AVVOCATO	2022/000001	25/01/2022	634,40	28/02/2022	634,40
MUSTI ANDREA AVVOCATO	2022/000002	25/01/2022	1.299,25	28/02/2022	1.299,25
NACCARATO GIOVANNI	2022/000004	11/01/2022	13.956,80	09/02/2022	13.956,80
NALCO ITALIANA SRL	2021/104325	15/11/2021	21.145,37	22/02/2022	17.332,27
NALCO ITALIANA SRL	2022/106113	17/01/2022	37.089,23	18/02/2022	30.401,01
NATUNA SRL	2021/002513	21/12/2021	197.599,92	14/02/2022	38.000,00
NATUNA SRL	2021/002513	21/12/2021	197.599,92	15/02/2022	38.000,00
NATUNA SRL	2021/002513	21/12/2021	197.599,92	16/02/2022	38.000,00
NATUNA SRL	2021/002513	21/12/2021	197.599,92	17/02/2022	38.000,00
NATUNA SRL	2021/002513	21/12/2021	197.599,92	18/02/2022	9.967,15
NATUNA SRL	2021/002659	29/12/2021	122.851,26	14/02/2022	38.000,00
NATUNA SRL	2021/002659	29/12/2021	122.851,26	15/02/2022	38.000,00
NATUNA SRL	2021/002659	29/12/2021	122.851,26	16/02/2022	24.697,75
NATUNA SRL	2022/000053	18/01/2022	110.180,97	10/03/2022	90.312,27
NATUNA SRL	2022/000146	31/01/2022	177.292,91	10/03/2022	145.322,06
NEXI PAYMENTS SPA	2022/237143	04/01/2022	72,47	17/01/2022	59,40
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2021/003706	28/10/2021	23.261,38	13/01/2022	19.066,70
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2021/004786	31/12/2021	101,50	09/02/2022	83,20
NEXUMSTP SPA SOCIETA TRA PROFESSIO NISTI	2021/004787	31/12/2021	329,89	09/02/2022	270,40
NOMISMA SPA	2021/000053	18/11/2021	30.347,50	09/03/2022	24.875,00
NOTO SRL	2022/000077	28/01/2022	5.796,95	07/02/2022	4.751,60
NOVA SPA	2022/000102	26/01/2022	499,00	24/01/2022	409,02

ONE TEAM SRL	2022/000532	28/01/2022	28.133,20	04/03/2022	23.060,00
OSAR S.R.L.	2021/002048	13/12/2021	11.921,99	15/02/2022	9.772,12
OSAR S.R.L.	2021/002049	13/12/2021	10.259,96	02/02/2022	8.409,80
PALAZZO GIULIO	2021/000182	29/10/2021	6.344,00	09/02/2022	6.344,00
PALAZZO GIULIO	2021/000199	29/11/2021	6.344,00	09/02/2022	6.344,00
PALAZZO GIULIO	2021/000209	22/12/2021	6.344,00	09/02/2022	6.344,00
PALLOTTINO ALESSANDRO	2021/000072	09/11/2021	8.754,72	02/02/2022	8.754,72
PASCAZI PAOLO AVVOCATO	2022/322003	08/02/2022	2.918,24	07/02/2022	2.918,24
PENGUIN RANDOM HOUSE CHILDREN S UK	2021/106032	24/11/2021	1.152,90	28/03/2022	945,00
PIERRESTAMPA S.R.L.	2021/000050	30/10/2021	610,00	13/01/2022	500,00
PIERRESTAMPA S.R.L.	2021/000059	30/11/2021	10.418,80	13/01/2022	8.540,00
PIZZO OSCAR	2021/000015	15/12/2021	5.286,66	31/01/2022	5.286,66
POSTE ITALIANE S.P.A.	2019/133467	19/12/2019	4,34	01/03/2022	4,34
POSTE ITALIANE S.P.A.	2019/144630	24/12/2019	4,34	01/03/2022	4,34
POSTE ITALIANE S.P.A.	2020/044875	17/02/2020	248,88	01/03/2022	204,00
POSTE ITALIANE S.P.A.	2020/048518	05/03/2020	5,49	01/03/2022	5,49
POSTE ITALIANE S.P.A.	2020/092489	17/12/2020	4,34	01/03/2022	4,34
POSTE ITALIANE S.P.A.	2020/141111	03/08/2020	248,88	01/03/2022	204,00
POSTE ITALIANE S.P.A.	2020/270217	28/09/2020	21,96	01/03/2022	21,96
POSTE ITALIANE S.P.A.	2021/025447	26/11/2021	251,32	01/03/2022	206,00
POSTE ITALIANE S.P.A.	2021/104359	27/04/2021	6,38	01/03/2022	6,38
POSTE ITALIANE S.P.A.	2021/134486	31/05/2021	12,98	01/03/2022	12,98
PUBBLIGARE MANAGEMENT SRL	2021/000882	31/12/2021	3.017,14	27/01/2022	2.475,95
PUBBLIGARE MANAGEMENT SRL	2022/000031	24/01/2022	2.996,00	18/02/2022	2.458,62
RADIOTAXI 3570 SOC.COOP.	2021/008555	27/12/2021	367,78	31/01/2022	362,59
RADIOTAXI 3570 SOC.COOP.	2021/106930	03/11/2021	628,80	21/02/2022	628,80
RADIOTAXI 3570 SOC.COOP.	2021/108139	07/12/2021	387,80	31/01/2022	387,80
RADIOTAXI 3570 SOC.COOP.	2022/100355	09/02/2022	49,93	14/03/2022	49,22
RANGERS SRL	2020/000754	06/11/2020	60,70	22/03/2022	49,75
RANGERS SRL	2021/001116	17/12/2021	11.130,71	18/02/2022	9.123,53
RAPPA GIAMPIERO	2022/000001	12/01/2022	3.000,00	11/02/2022	3.000,00
RE.CO.MAN. SRL	2022/000002	21/01/2022	759.022,04	09/03/2022	622.149,21
REGISTER SPA	2022/059512	31/01/2022	106,57	14/03/2022	87,35
RENZETTI IGOR	2022/000001	24/01/2022	3.500,00	11/02/2022	3.500,00
SACERDOTE SARA	2021/000144	22/12/2021	2.488,80	07/02/2022	2.488,80
SCHINDLER SPA	2021/595773	22/07/2021	8.640,36	22/02/2022	7.082,26
SCIFONI MARCELLO	2022/000009	03/03/2022	7.572,06	21/02/2022	7.572,07
SFAP SRL	2022/000064	12/01/2022	196,93	02/02/2022	186,50
SFAP SRL	2022/000623	16/02/2022	157,15	07/02/2022	128,81
SFAP SRL	2022/000737	24/02/2022	262,50	08/03/2022	250,00
SIA GARDEN SRL	2021/000082	07/12/2021	2.297,27	31/01/2022	1.883,01
SICILIA MARILLA	2021/000016	11/10/2021	352,94	31/01/2022	352,94
SIEMENS SPA	2021/406273	08/10/2021	323,43	19/01/2022	265,11
SIEMENS SPA	2021/452202	08/11/2021	10.752,62	19/01/2022	8.813,62
SIEMENS SPA	2022/053337	07/02/2022	4.553,63	31/03/2022	3.732,48
SIGILLO MASSARA MASSIMO	2022/000003	26/01/2022	2.773,33	15/02/2022	2.773,33
SIGILLO MASSARA MASSIMO	2022/000004	02/02/2022	2.773,33	31/03/2022	2.773,33
SOLUZIONI PRATICHE SRL	2022/000211	11/02/2022	976,00	22/02/2022	800,00
STUDIO LEGALE PESSI & ASSOCIATI	2022/000316	28/03/2022	7.295,60	22/03/2022	7.295,60
STUDIO LEGALE PESSI & ASSOCIATI	2022/000317	28/03/2022	7.308,60	22/03/2022	7.308,60
STUDIO LEGALE PESSI & ASSOCIATI	2022/000318	28/03/2022	7.295,60	22/03/2022	7.295,60
STUDIO LEPORE ASSOC.PROFESSIONALE LEGALE	2021/000137	03/08/2021	6.100,00	07/02/2022	6.100,00
STUDIO LIPANI CATRICALA & PARTNERS LC&P	2021/000502	16/12/2021	21.960,00	25/03/2022	21.960,00
STUDIO SPECIALISTICO	2021/000456	29/09/2021	7.802,00	10/01/2022	7.802,00
STUDIO SPECIALISTICO	2021/000517	26/10/2021	2.372,00	10/01/2022	2.372,00
STUDIO VISIO S.R.L.	2021/000504	10/12/2021	47.128,60	09/02/2022	38.630,00
SUB SEA SERVICES SRL	2021/000037	11/10/2021	242,78	22/03/2022	199,00
SUNLAND OPTICS SRL	2021/000998	21/12/2021	67,10	04/02/2022	55,00
SUNLAND OPTICS SRL	2022/000040	03/02/2022	67,10	04/02/2022	55,00
TECNOCONFERENCE EUROPE SRL	2021/000268	15/12/2021	48.098,50	09/02/2022	39.425,00
TELEPASS SPA	2022/002348	30/01/2022	1,26	31/01/2022	1,03
TELEPASS SPA	2022/006548	28/02/2022	16,75	02/03/2022	16,52
TELEPASS SPA	2022/010703	30/03/2022	1,26	30/03/2022	1,03
THE PRODUCTION GROUP SRL	2021/000186	13/12/2021	32.604,50	09/02/2022	26.725,00
TIM SPA	2021/002073	11/12/2021	1.494,27	09/02/2022	1.236,01
TIM SPA	2021/130184	11/12/2021	1.078,10	22/02/2022	997,37
TIM SPA	2021/885656	11/12/2021	307,52	22/02/2022	289,99
TIM SPA	2021/998392	11/12/2021	2.802,68	09/02/2022	2.297,28
TIPOGRAFIA ORLANDI SRL	2021/000240	17/11/2021	97,60	22/02/2022	80,00
TOP CUCINA EVENTI SRL	2021/592021	09/02/2022	1.817,19	17/02/2022	34.604,50
TOTAL SOLUTIONS SRL	2021/000021	03/11/2021	16.638,42	26/01/2022	13.638,05
TOTAL SOLUTIONS SRL	2021/000024	16/12/2021	34.827,04	09/02/2022	28.546,75
TOTAL SOLUTIONS SRL	2022/000001	21/01/2022	7.011,22	18/02/2022	5.746,90
UNICREDIT S.P.A.	2022/026887	21/03/2022	73,20	28/03/2022	60,00
UNIFORMI MAURO DOTT.AGRONOMO	2022/000007	01/02/2022	38.494,80	31/03/2022	38.494,80
UNION SECURITY SPA	2021/000140	30/11/2021	16.990,04	02/02/2022	13.926,26
UNION SECURITY SPA	2021/000141	31/12/2021	17.120,16	07/02/2022	14.032,92
UNION SECURITY SPA	2022/000014	15/02/2022	16.382,70	31/03/2022	13.428,44
UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	2021/101221	10/12/2021	16.800,00	09/02/2022	16.800,00
UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	2021/141221	14/12/2021	7.369,54	09/02/2022	7.369,54
VACCARO FRANCESCO	2022/000041	07/03/2022	1.691,73	21/03/2022	1.691,73
VERAM SRL	2021/000855	22/12/2021	1.858,78	02/02/2022	1.523,59
VERRENGIA FRANCESCO	2022/000003	07/01/2022	224,99	02/02/2022	214,28
VODAFONE ITALIA SPA SOCIO UNICO	2022/487217	27/01/2022	4.690,27	22/02/2022	3.844,47
WEX EUROPE SERVICES SRL	2021/000791	15/12/2021	130,05	14/01/2022	106,60
WEX EUROPE SERVICES SRL	2021/586504	07/12/2021	138,03	14/01/2022	113,14

WEX EUROPE SERVICES SRL	2021/611759	22/12/2021	127,04	01/02/2022	104,13
WEX EUROPE SERVICES SRL	2021/628563	31/12/2021	84,01	01/02/2022	68,86
WEX EUROPE SERVICES SRL	2022/010360	07/01/2022	90,01	15/02/2022	73,78
WEX EUROPE SERVICES SRL	2022/023951	15/01/2022	46,05	15/02/2022	37,75
WOLTERS KLUWER ITALIA SRL LEGGI D I TALIA PROFESSIONALE	2021/481863	17/09/2021	125,32	01/03/2022	125,50
ZANETTO VALENTINA	2022/000001	24/01/2022	1.878,71	07/02/2022	1.878,71
ZETALAB SRL	2021/000108	22/12/2021	2.135,00	27/01/2022	1.750,00
ZOCOTOCO SRL	2021/000048	20/12/2021	2.806,00	18/02/2022	2.300,00