

Pagamenti I 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.	2022-1358-AT-1908	FO08176-2022/000178	29/11/2022	4.999,58	19/01/2023	4.098,02
F01571	A&A 2009 S.R.L.	2022-1345-AT-1906	FO08176-2022/000177	29/11/2022	5.463,38	19/01/2023	4.478,18
F02709	A2A ENERGIA SPA	2022-1394-AT-2003	FO08495-2022/966577	09/12/2022	958,53	26/01/2023	785,68
F02709	A2A ENERGIA SPA	2022-1396-AT-1997	FO08495-2022/966401	09/12/2022	9.339,42	26/01/2023	7.655,26
F02709	A2A ENERGIA SPA	A23AT0039	405805	27/01/2023	2,37	22/02/2023	1,94
F02709	A2A ENERGIA SPA	2022-1393-AT-2001	FO08495-2022/966403	09/12/2022	66.433,23	26/01/2023	54.453,47
F02709	A2A ENERGIA SPA	2022-1389-AT-2007	FO08495-2022/966579	09/12/2022	1.479,68	26/01/2023	1.212,85
F02709	A2A ENERGIA SPA	A23AT0005	523000449496	30/01/2023	1.455,96	22/02/2023	1.193,41
F02709	A2A ENERGIA SPA	A23AT0044	405804	27/01/2023	597,30	22/02/2023	489,59
F02709	A2A ENERGIA SPA	2022-1391-AT-1999	FO08495-2022/966402	09/12/2022	17.968,90	26/01/2023	14.728,61
F02709	A2A ENERGIA SPA	2022-1387-AT-2005	FO08495-2022/966578	09/12/2022	96.044,83	26/01/2023	78.725,27
F02709	A2A ENERGIA SPA	A23AT0009	194502	11/01/2023	114.794,81	22/02/2023	94.094,11
F02709	A2A ENERGIA SPA	A23AT0011	194697	11/01/2023	1.403,83	22/02/2023	1.150,68
F02709	A2A ENERGIA SPA	A23AT0024	194698	11/01/2023	81.281,15	22/02/2023	66.623,89
F02709	A2A ENERGIA SPA	A23AT0012	09/07/2432 00:00:00	11/01/2023	23.957,85	22/02/2023	19.637,58
F02709	A2A ENERGIA SPA	A23AT0010	09/09/2427 00:00:00	10/01/2023	476,92	22/02/2023	390,92
F02709	A2A ENERGIA SPA	A23AT0020	191980	10/01/2023	50.087,66	22/02/2023	41.055,46
F02709	A2A ENERGIA SPA	A23AT0038	410590	27/01/2023	114,28	22/02/2023	93,67
F02709	A2A ENERGIA SPA	A23AT0008	194699	11/01/2023	1.886,36	22/02/2023	1.546,20
F02709	A2A ENERGIA SPA	A23AT0006	194500	11/01/2023	20.445,44	22/02/2023	16.758,56
F02709	A2A ENERGIA SPA	2022-1457-AT-2121	FO08495-2022/122976	27/12/2022	88,38	26/01/2023	72,44
F02709	A2A ENERGIA SPA	A23AT0119	976997	27/02/2023	13,53	24/03/2023	11,09
F02709	A2A ENERGIA SPA	A23AT0120	976998	27/02/2023	5,34	24/03/2023	4,38
F02709	A2A ENERGIA SPA	A23AT0167	166711	06/03/2023	1.455,96	24/03/2023	1.193,41
F02709	A2A ENERGIA SPA	A23AT0118	977016	27/02/2023	220,50	24/03/2023	180,74
F02709	A2A ENERGIA SPA	A23AT0117	934444	27/02/2023	450,22	24/03/2023	369,03
F02709	A2A ENERGIA SPA	A23AT0114	977015	27/02/2023	5.188,06	24/03/2023	3.202,85
F02709	A2A ENERGIA SPA	2022-1459-AT-2123	FO08495-2022/125949	27/12/2022	419,45	26/01/2023	343,81
F02709	A2A ENERGIA SPA	A23AT0115	762878	13/02/2023	106.396,55	24/03/2023	87.210,29
F02709	A2A ENERGIA SPA	A23AT0116	767202	15/02/2023	117.377,74	24/03/2023	96.211,26
F02709	A2A ENERGIA SPA	A23AT0168	13404	28/02/2023	76,14	24/03/2023	62,41
F02709	A2A ENERGIA SPA	2022-1460-AT-2127	FO08495-2022/138119	27/12/2022	9.554,08	26/01/2023	7.831,21
F02709	A2A ENERGIA SPA	A23AT0019	417481	27/01/2023	39,03	22/02/2023	31,99
F02709	A2A ENERGIA SPA	2022-1461-AT-2125	FO08495-2022/125950	27/12/2022	0,01	26/01/2023	0,01
F02709	A2A ENERGIA SPA	2022-1458-AT-2119	FO08495-2022/119840	27/12/2022	40,59	26/01/2023	33,27
F00002	ACEA ATO2 SPA	2022-955-AT-1647	FO00002-2022/641641	05/08/2022	72,58	16/03/2023	21,60
F00002	ACEA ATO2 SPA	2022-956-AT-1650	FO00002-2022/646923	05/08/2022	2.294,02	16/03/2023	2.085,47
F00002	ACEA ATO2 SPA	2022-950-AT-1654	FO00002-2022/655478	08/08/2022	143,70	16/03/2023	114,59
F00002	ACEA ATO2 SPA	2022-954-AT-1645	FO00002-2022/636623	05/08/2022	266,72	16/03/2023	242,47
F00002	ACEA ATO2 SPA	2022-1485-AT-2129	FO00002-2022/154356	07/12/2022	2.391,83	15/03/2023	2.174,39
F00002	ACEA ATO2 SPA	2022-951-AT-1643	FO00002-2022/620187	04/08/2022	788,81	16/03/2023	717,10
F00002	ACEA ATO2 SPA	2022-952-AT-1662	FO00002-2022/667945	08/08/2022	934,41	16/03/2023	849,46
F00002	ACEA ATO2 SPA	2022-953-AT-1657	FO00002-2022/660215	08/08/2022	14,27	16/03/2023	12,97
F00002	ACEA ATO2 SPA	2022-959-AT-1664	FO00002-2022/668369	08/08/2022	1.871,24	16/03/2023	1.701,13
F00002	ACEA ATO2 SPA	2022-960-AT-1668	FO00002-2022/676897	09/08/2022	40,25	16/03/2023	36,59
F00002	ACEA ATO2 SPA	2022-957-AT-1659	FO00002-2022/666594	08/08/2022	402,20	16/03/2023	364,71

F00002	ACEA ATO2 SPA	2022-958-AT-1652	FO00002-2022/655278	08/08/2022	745,22	16/03/2023	677,47
F00002	ACEA ATO2 SPA	2022-961-AT-1670	FO00002-2022/683035	09/08/2022	20,20	16/03/2023	18,36
F00002	ACEA ATO2 SPA	2022-949-AT-1666	FO00002-2022/668370	08/08/2022	262,50	16/03/2023	238,64
F00087	ADC GROUP SRL	2022-1299-AT-1838	FO06718-2022/000972	18/11/2022	7.320,00	01/02/2023	6.000,00
F00758	ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	2022-1473-AT-2145	FO06207-2022/004516	29/12/2022	461,16	15/03/2023	378,00
F01440	ALIS SRL	2022-1431-AT-2059	FO07807-2022/000355	16/12/2022	8.985,30	24/02/2023	7.365,00
F01684	ALOS SRL	2022-1371-AT-1969	FO08412-2022/000218	30/11/2022	2.913,36	23/02/2023	2.388,00
F01709	AMBIENTE LAVORI SRL	2022-1320-AT-1868	FO08440-2022/005/11	25/11/2022	79.294,30	23/02/2023	64.995,33
F01709	AMBIENTE LAVORI SRL	2022-1454-AT-2102	FO08440-2022/005/12	22/12/2022	85.333,41	23/02/2023	69.945,42
F02685	ANTONINI FEDERICO ING.	2021-371-AN-1416	FO08465-2021/003/13	31/10/2021	6.942,87	24/02/2023	5.848,47
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000025		31/05/2023	71.796,28	03/03/2023	71.796,28
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000017		31/05/2023	21.656,59	17/03/2023	21.656,59
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000029		31/05/2023	9.000,00	03/03/2023	9.000,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000004		31/01/2023	18.796,08	17/03/2023	18.796,08
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000002		31/01/2023	31.589,20	03/03/2023	31.589,20
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000027		31/05/2023	4.151,94	17/03/2023	4.151,94
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000003		31/01/2023	5.825,00	02/03/2023	5.825,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000018		31/05/2023	44.839,20	03/03/2023	44.839,20
F02111	ARKE' SRL	2022-1334-AT-1887	FO06391-2022/000108	28/11/2022	31.445,29	15/03/2023	25.774,83
F02111	ARKE' SRL	2022-1336-AT-1885	FO06391-2022/000106	28/11/2022	65.214,51	15/03/2023	53.454,52
F02111	ARKE' SRL	2022-1335-AT-1889	FO06391-2022/000109	28/11/2022	1.164,36	15/03/2023	954,39
F02111	ARKE' SRL	A23AT0055	10	27/01/2023	3.618,89	31/03/2023	2.966,30
F02111	ARKE' SRL	A23AT0058	9	18/01/2023	21.912,02	31/03/2023	17.960,67
F02111	ARKE' SRL	A23AT0062	8	18/01/2023	5.083,91	31/03/2023	4.167,14
F02111	ARKE' SRL	2022-1337-AT-1883	FO06391-2022/000105	28/11/2022	33.305,91	15/03/2023	27.299,93
F01704	ARSIAL	23DNF0000028		31/05/2023	42.872,84	07/03/2023	42.872,84
F02602	BATTISTOLLI SERVIZI INTEGRATI SRL	2022-1399-AT-2009	FO08354-2022/003173	30/11/2022	10.695,86	24/02/2023	8.767,10
F01717	BLITZ ANTINCENDIO SRL	A23AR0017	7	25/01/2023	3.476,91	31/03/2023	3.476,91
F01648	BRANCACCIO COSTRUZIONI SPA	2022-1484-AT-2152	FO08350-2022/000280	21/12/2022	6.614,38	03/02/2023	5.421,62
F01648	BRANCACCIO COSTRUZIONI SPA	2022-1441-AT-2080	FO08350-2022/000278	21/12/2022	114.524,65	03/02/2023	93.872,66
F01648	BRANCACCIO COSTRUZIONI SPA	2022-1440-AT-2082	FO08350-2022/000279	21/12/2022	104.073,32	03/02/2023	85.306,00
F01648	BRANCACCIO COSTRUZIONI SPA	2022-1439-AT-2078	FO08350-2022/000277	21/12/2022	21.047,37	03/02/2023	17.251,94
F01648	BRANCACCIO COSTRUZIONI SPA	2022-1383-AT-1989	FO08350-2022/000247	30/11/2022	74.086,31	20/02/2023	60.726,48
F01570	C.M.TRADING SRL	A23AT0028	2807	30/12/2022	1.403,00	28/03/2023	1.150,00
F02939	CARLO RAVAZZIN	A23AN0023	9	12/01/2023	20.300,80	26/01/2023	17.100,80
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	A23AN0039	231	24/02/2023	2.537,60	24/02/2023	2.137,60
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0011	1	02/01/2023	1.386,66	07/03/2023	1.386,66
F01241	COLUCCI ALFONSO NOTAIO	A23AN0050	23	13/02/2023	25.827,41	10/02/2023	22.000,00
F02938	Comando VV.F. ROMA	23DNF0000039		30/06/2023	360,00	13/01/2023	360,00
F02938	Comando VV.F. ROMA	23DNF0000035		30/06/2023	480,00	19/01/2023	480,00
F02938	Comando VV.F. ROMA	23DNF0000005		31/01/2023	432,00	19/01/2023	432,00
F02938	Comando VV.F. ROMA	23DNF0000008		28/02/2023	2.525,00	16/02/2023	2.221,00
F02938	Comando VV.F. ROMA	23DNF0000038		30/06/2023	21,00	27/03/2023	21,00
F02938	Comando VV.F. ROMA	23DNF0000037		30/06/2023	192,00	24/01/2023	192,00
F02938	Comando VV.F. ROMA	23DNF0000010		28/02/2023	192,00	15/02/2023	192,00
F02938	Comando VV.F. ROMA	23DNF0000024		31/05/2023	2.808,00	16/03/2023	2.808,00
F02938	Comando VV.F. ROMA	23DNF0000026		31/05/2023	710,00	28/03/2023	710,00
F02938	Comando VV.F. ROMA	23DNF0000006		31/01/2023	480,00	15/03/2023	480,00

F02938	Comando VV.F. ROMA	23DNF0000009		28/02/2023	1.248,00	03/02/2023	1.248,00
F02938	Comando VV.F. ROMA	23DNF0000023		31/05/2023	284,00	31/03/2023	284,00
F02938	Comando VV.F. ROMA	23DNF0000007		31/01/2023	144,00	19/01/2023	144,00
F02938	Comando VV.F. ROMA	23DNF0000001		31/01/2023	1.722,00	19/01/2023	1.722,00
F01729	CONSORZIO INTEGRA SOC.COOP.	2022-1483-AT-2154	FO08486-2022/182343	20/12/2022	14.235,52	15/03/2023	11.668,46
F01672	CONSORZIO STABILE CMF	2022-1292-AT-1832	FO08391-2022/000466	17/11/2022	29.100,88	23/02/2023	23.853,18
F01672	CONSORZIO STABILE CMF	2022-1293-AT-1834	FO08391-2022/000467	17/11/2022	8.141,40	23/02/2023	6.673,28
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	A23AT0159	15	22/02/2023	8.296,00	15/03/2023	6.800,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	2022-1436-AT-2071	FO08574-2022/002465	19/12/2022	989,71	23/02/2023	811,24
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	2022-120-AR-2069	FO08574-2022/002464	19/12/2022	30.796,35	23/02/2023	25.242,91
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0213	23	28/02/2023	5.856,00	31/03/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0212	22	28/02/2023	10.980,00	31/03/2023	9.000,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0095	24/2023	28/02/2023	10.980,00	31/03/2023	9.000,00
F01572	COSMOPOL SECURITY S.R.L.	2022-1264-AT-1815	FO08177-2022/000093	09/11/2022	1.188,28	01/02/2023	974,00
F01572	COSMOPOL SECURITY S.R.L.	2022-1392-AT-2011	FO08177-2022/000103	07/12/2022	1.188,28	24/03/2023	974,00
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0014	19423	31/12/2022	9.197,24	31/03/2023	9.197,24
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0012	19421	31/12/2022	29.720,46	31/03/2023	29.720,46
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0013	19422	31/12/2022	9.152,21	31/03/2023	9.152,21
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0011	19618	31/12/2022	125.588,98	31/03/2023	125.588,98
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0002	20334	31/12/2022	11.217,83	31/03/2023	11.217,83
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0003	20333	31/12/2022	51.323,45	31/03/2023	51.323,45
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0009	19617	31/12/2022	27.952,00	31/03/2023	27.952,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	2022-348-AN-1971	FO08566-2022/000184	01/12/2022	8.890,00	16/02/2023	8.890,00
F02671	CROCCHIA JACOPO	A23AN0001	1	16/01/2023	1.700,00	09/02/2023	1.700,00
F02671	CROCCHIA JACOPO	2022-358-AN-2073	FO08448-2022/000012	21/12/2022	1.700,00	13/01/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0038	2	16/02/2023	1.700,00	13/03/2023	1.700,00
F02200	CROPPO 2000 SRL	2022-1360-AT-1912	FO00142-2022/000769	29/11/2022	1.821,13	01/02/2023	1.492,73
F02200	CROPPO 2000 SRL	2022-1359-AT-1910	FO00142-2022/000768	29/11/2022	1.666,53	01/02/2023	1.366,01
F01465	DATA STAMPA SRL	2022-1244-AT-1795	FO07876-2022/001303	02/11/2022	5.310,82	16/02/2023	4.353,13
F01465	DATA STAMPA SRL	2022-966-AT-1672	FO07876-2022/001000	08/08/2022	5.310,82	16/02/2023	4.353,13
F01555	DAY RISTOSERVICE SPA	2022-373-AN-2156	FO08022-2022/176663	27/12/2022	178.500,00	16/02/2023	178.500,00
F01953	DILITRUST ITALIA SRL	2022-1385-AT-1991	FO08742-2022/002211_2	30/11/2022	1.858,40	07/02/2023	1.523,28
F01703	E-GREEN SRL	2022-1444-AT-2086	FO08433-2022/000189	21/12/2022	9.822,55	23/02/2023	8.051,27
F01703	E-GREEN SRL	2022-1321-AT-1870	FO08433-2022/000178	25/11/2022	9.127,39	23/02/2023	7.481,47
F01695	EKOGEO SRL	2022-1455-AT-2106	FO08425-2022/000281	22/12/2022	27.625,95	23/02/2023	22.644,22
F01695	EKOGEO SRL	2022-1188-AT-1758	FO08425-2022/000257	14/10/2022	18.093,27	24/01/2023	14.830,55
F01695	EKOGEO SRL	2022-1322-AT-1878	FO08425-2022/000277	28/11/2022	25.670,84	23/02/2023	21.041,67
F02303	ENI PLENITUDE SPA	A23AT0041	28124	26/01/2023	103,61	07/03/2023	98,68
F02579	EUR TEL S.R.L.	2022-1121-AT-1720	FO06918-2022/000146	27/09/2022	8.692,50	24/02/2023	7.125,00
F02579	EUR TEL S.R.L.	2022-1123-AT-1718	FO06918-2022/000145	27/09/2022	7.625,00	24/02/2023	6.250,00
F02579	EUR TEL S.R.L.	2022-1119-AT-1728	FO06918-2022/000150	27/09/2022	19.215,00	24/02/2023	15.750,00
F02579	EUR TEL S.R.L.	2022-1122-AT-1726	FO06918-2022/000149	27/09/2022	2.196,00	24/02/2023	1.800,00
F02579	EUR TEL S.R.L.	2022-1120-AT-1724	FO06918-2022/000148	27/09/2022	3.050,00	24/02/2023	2.500,00
F01956	EURO.ECO SRL	2022-1471-AT-2158	FO08747-2022/000915	30/12/2022	999,91	15/03/2023	819,60
F01956	EURO.ECO SRL	2022-1472-AT-2160	FO08747-2022/000916	30/12/2022	1.092,68	15/03/2023	895,64
F01886	EVENTI 3 SRL	2022-1355-AT-1923	FO08680-2022/000670	29/11/2022	177.411,22	16/02/2023	145.419,03
F01886	EVENTI 3 SRL	2022-1357-AT-1919	FO08680-2022/000667	29/11/2022	13.083,67	16/02/2023	10.724,32
F01886	EVENTI 3 SRL	2022-1356-AT-1917	FO08680-2022/000666	29/11/2022	11.440,25	16/02/2023	9.377,25

F01886	EVENTI 3 SRL	2022-1338-AT-1894	FO08680-2022/000668	29/11/2022	69.435,18	16/02/2023	56.914,08
F01886	EVENTI 3 SRL	2022-1354-AT-1921	FO08680-2022/000669	29/11/2022	17.914,54	16/02/2023	14.684,05
F02625	FA.PA SRL	2022-1429-AT-2047	FO08383-2022/006092	15/12/2022	450,00	23/01/2023	409,09
F02625	FA.PA SRL	2022-1453-AT-2108	FO08383-2022/006257	22/12/2022	450,00	23/01/2023	409,09
F02625	FA.PA SRL	A23AT0085	266	20/01/2023	312,00	07/03/2023	284,73
F02625	FA.PA SRL	A23AT0090	164	17/01/2023	156,00	07/03/2023	142,36
F02625	FA.PA SRL	A23AT0077	190	18/01/2023	468,00	07/03/2023	427,09
F02625	FA.PA SRL	A23AT0076	361	26/01/2023	468,00	07/03/2023	427,09
F00966	FABRIZIO CAPPUCCIO	2022-333-AN-1831	FO08103-2022/000612	17/11/2022	3.205,74	23/01/2023	2.747,52
F01322	FASTWEB SPA	A23AT0013	541394	31/12/2022	500,44	15/03/2023	410,20
F01613	FIROTEK SRL	A23AT0004	7	18/01/2023	3.550,65	31/03/2023	2.910,37
F01613	FIROTEK SRL	2022-1156-AT-1743	FO08293-2022/001203	27/09/2022	2.928,00	15/03/2023	2.400,00
F01591	GE.ST.IM SRL	2022-1406-AT-2013	FO08244-2022/000077	09/12/2022	141.683,74	16/02/2023	116.134,21
F01591	GE.ST.IM SRL	2022-1390-AT-2015	FO08244-2022/000078	09/12/2022	6.648,67	16/02/2023	5.449,73
F01591	GE.ST.IM SRL	2022-1408-AT-2017	FO08244-2022/000079	09/12/2022	2.440,00	16/02/2023	2.000,00
F01591	GE.ST.IM SRL	2022-1388-AT-2019	FO08244-2022/000080	09/12/2022	4.061,37	16/02/2023	3.328,99
F02182	GLOBAL INVESTIGATION SERVICE S.R.L.	2022-1373-AT-1972	FO07887-2022/001301	28/11/2022	25.124,68	01/02/2023	20.594,00
F01721	GUERCIO ROBERTO	2022-371-AN-2162	FO08473-2022/000009	25/12/2022	19.793,28	03/02/2023	16.673,28
F01597	HERA COMM SPA	A23AT0105	179377	13/02/2023	108,16	07/03/2023	105,65
F01597	HERA COMM SPA	A23AT0103	179376	13/02/2023	139,97	07/03/2023	133,54
F01597	HERA COMM SPA	2022-1446-AT-2090	FO07202-2022/296289	15/12/2022	108,61	07/02/2023	103,68
F01597	HERA COMM SPA	2022-1445-AT-2088	FO07202-2022/296260	15/12/2022	104,32	07/02/2023	102,00
F01597	HERA COMM SPA	A23AT0043	820456	16/01/2023	106,07	15/02/2023	103,66
F01597	HERA COMM SPA	A23AT0042	820455	16/01/2023	157,27	15/02/2023	150,02
F01597	HERA COMM SPA	A23AT0050	820454	16/01/2023	16.819,17	15/02/2023	16.018,26
F01597	HERA COMM SPA	A23AT0104	179375	13/02/2023	11.352,71	07/03/2023	10.812,10
F01934	IMMOBILIARE.IT SPA	2022-1070-AT-1708	FO08720-2022/189389	16/09/2022	5.124,00	23/02/2023	4.200,00
F01955	INTEGRADESIGN SRL	2022-1339-AT-1896	FO08746-2022/000120	29/11/2022	728,45	01/02/2023	597,09
F01955	INTEGRADESIGN SRL	2022-1348-AT-1925	FO08746-2022/000121	29/11/2022	666,61	01/02/2023	546,40
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	2022-1382-AT-1980	FO07464-2022/009079	30/11/2022	26.665,26	24/02/2023	21.856,77
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0023	9875	31/12/2022	15.064,21	31/03/2023	12.347,71
F01716	K-SOLUTION SRL	2022-1474-AT-2165	FO08466-2022/000042	28/12/2022	7.625,00	03/02/2023	6.250,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022-1290-AT-1826	FO06993-2022/800141	15/11/2022	1.842,74	03/02/2023	1.510,44
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022-1486-AT-2167	FO06993-2022/804612	30/11/2022	111,02	15/03/2023	91,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2022-1132-AT-1734	FO06993-2022/792506	03/10/2022	1.862,66	15/03/2023	1.526,77
F01793	LA LUCENTE SPA	2022-1310-AT-1860	FO08549-2022/005011	24/11/2022	2.343,60	15/03/2023	1.920,98
F01793	LA LUCENTE SPA	A23AR0008	3	13/01/2023	5.784,67	15/03/2023	5.784,67
F01793	LA LUCENTE SPA	A23AT0025	38	19/01/2023	4.325,67	15/03/2023	3.545,63
F01793	LA LUCENTE SPA	A23AT0021	4	13/01/2023	2.054,09	15/03/2023	1.683,68
F01793	LA LUCENTE SPA	A23AR0016	37	19/01/2023	13.972,76	15/03/2023	13.972,76
F01793	LA LUCENTE SPA	2022-108-AR-1858	FO08549-2022/005010	24/11/2022	8.401,93	15/03/2023	6.886,83
F01646	LA TORRE COSTRUZIONI SRL	2022-1377-AT-1974	FO08349-2022/000084	30/11/2022	9.552,15	15/03/2023	7.829,63
F01646	LA TORRE COSTRUZIONI SRL	2022-1416-AT-2028	FO08349-2022/000083	30/11/2022	8.160,82	15/03/2023	6.689,20
F01859	LALLI CARMELA	2022-372-AN-2169	FO08646-2022/000015	28/12/2022	3.018,00	03/02/2023	3.018,00
F01295	LEASYS SPA	A23AT0027	2473	03/01/2023	1.263,92	24/03/2023	1.036,00
F01295	LEASYS SPA	2022-1379-AT-1984	FO06781-2022/246132	05/12/2022	1.263,92	23/02/2023	1.036,00
F01295	LEASYS SPA	2022-1380-AT-1982	FO06781-2022/246131	05/12/2022	469,72	23/02/2023	385,02
F01295	LEASYS SPA	2022-1261-AT-1805	FO06781-2022/107923	03/11/2022	469,72	19/01/2023	385,02

F01295	LEASYS SPA	2022-1262-AT-1807	FO06781-2022/107924	03/11/2022	1.263,92	19/01/2023	1.036,00
F01295	LEASYS SPA	A23AT0001	202310002472	03/01/2023	469,72	24/03/2023	385,02
F01295	LEASYS SPA	2022-673-AT-1559	FO06781-2022/543893	07/06/2022	1.263,92	19/01/2023	1.036,00
F00913	LEGISLAZIONE TECNICA SRL	2022-1050-AT-1702	FO06393-2022/005735	08/09/2022	298,90	06/02/2023	245,00
F02691	LORIGA FRANCESCOMARIA	2022-334-AN-1841	FO08471-2022/000010	20/11/2022	5.083,33	06/02/2023	4.282,05
F02691	LORIGA FRANCESCOMARIA	2022-335-AN-1840	FO08471-2022/000009	20/11/2022	5.083,33	06/02/2023	4.282,05
F01232	MAGGIOLI SPA	2022-1220-AT-1778	FO06476-2022/149771	21/10/2022	390,40	15/03/2023	320,00
F01951	MANIA ROBERTO	2022-68-AE-1731	FO08740-2022/041022	04/10/2022	500,00	15/03/2023	400,00
F02348	MAST SPA	A23AR0015	4095	27/12/2022	16.387,69	31/03/2023	16.387,69
F02348	MAST SPA	A23AT0002	778	27/12/2022	3.876,22	31/03/2023	3.177,23
F01781	MEDIACONSULT SRL	A23AT0101	59	07/02/2023	2.559,56	07/03/2023	2.098,00
F01781	MEDIACONSULT SRL	2022-1426-AT-2041	FO07411-2022/001116	15/12/2022	6.093,90	13/01/2023	4.995,00
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1286-AT-1820	FO08376-2022/089290	10/11/2022	1.697,61	19/01/2023	1.391,48
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1287-AT-1822	FO08376-2022/090278	14/11/2022	8.318,33	19/01/2023	6.818,30
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1283-AT-1818	FO08376-2022/089289	10/11/2022	1.791,30	19/01/2023	1.468,28
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2021-415-AT-1298	FO08376-2021/022784	22/04/2021	205.912,33	24/03/2023	24.390,30
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-737-AT-1584	FO08376-2022/046987	21/06/2022	5.181,30	19/01/2023	4.246,97
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1324-AT-1898	FO08376-2022/093077	24/11/2022	20.725,20	19/01/2023	16.987,87
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1403-AT-2023	FO08376-2022/096631	06/12/2022	4.982,81	19/01/2023	4.084,27
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1402-AT-2025	FO08376-2022/096632	06/12/2022	18.233,61	19/01/2023	14.945,58
F01980	MITSUBISHI ELECTRIC EUROPE B.V.	2022-1401-AT-2021	FO08376-2022/096630	06/12/2022	31.482,03	19/01/2023	25.804,94
F01641	MONDIALTECNICA 2.0 SRLS	2022-1347-AT-1928	FO08339-2022/000878	29/11/2022	81.375,34	26/01/2023	66.701,10
F01641	MONDIALTECNICA 2.0 SRLS	2022-1309-AT-1862	FO08339-2022/000846	23/11/2022	30.593,94	26/01/2023	25.077,00
F01937	MORPURGO CLAUDIO DANIELE AVV.	2022-360-AN-2092	FO08722-2022/000398	16/12/2022	9.323,42	03/02/2023	7.853,78
F00824	NALCO ITALIANA SRL	2022-1136-AT-1738	FO07856-2022/114501	30/09/2022	772,99	20/02/2023	633,60
F00824	NALCO ITALIANA SRL	2022-1308-AT-1864	FO07856-2022/116227	24/11/2022	14.077,34	23/01/2023	11.538,80
F01000	NATUNA SRL	2022-1430-AT-2063	FO08132-2022/000246	16/12/2022	37.456,35	20/02/2023	30.701,93
F01000	NATUNA SRL	2022-105-AR-1828	FO08132-2022/002461	15/11/2022	22.869,25	17/01/2023	18.745,29
F01000	NATUNA SRL	2022-107-AR-1844	FO08132-2022/002516	18/11/2022	73.216,08	17/01/2023	60.013,18
F01000	NATUNA SRL	2022-1289-AT-1824	FO08132-2022/000214	15/11/2022	6.566,87	17/01/2023	5.382,68
F01000	NATUNA SRL	2022-1298-AT-1842	FO08132-2022/000217	18/11/2022	35.204,89	17/01/2023	28.856,47
F01000	NATUNA SRL	A23AR0005	4	17/01/2023	43.578,89	28/02/2023	43.578,89
F01000	NATUNA SRL	A23AT0073	6	17/01/2023	59.774,27	28/02/2023	48.995,30
F01000	NATUNA SRL	A23AT0048	7	17/01/2023	65.835,95	07/03/2023	53.963,89
F01000	NATUNA SRL	A23AR0004	21	18/01/2023	99.993,50	07/03/2023	99.993,50
F01000	NATUNA SRL	A23AT0072	11	18/01/2023	28.996,39	07/03/2023	23.767,53
F01000	NATUNA SRL	A23AR0010	15	17/01/2023	23.719,98	07/03/2023	23.719,98
F01000	NATUNA SRL	2022-119-AR-2049	FO08132-2022/002686	16/12/2022	32.543,13	20/02/2023	26.674,70
F01053	OPEN SOLUTION DESIGN SRL	2022-1326-AT-1900	FO08230-2022/000190	28/11/2022	8.332,64	01/02/2023	6.830,03
F01053	OPEN SOLUTION DESIGN SRL	2022-1327-AT-1902	FO08230-2022/000191	28/11/2022	9.105,62	01/02/2023	7.463,62
F02712	OSCAR PIZZO	A23AN0025	2	09/01/2023	16.944,45	24/03/2023	14.166,67
F01302	P&V PROGETTI SRL	2022-1323-AT-1880	FO06847-2022/000097	24/11/2022	5.276,94	23/01/2023	4.325,36
F01887	PAOLETTI ECOLOGIA SRL	2022-1369-AT-1959	FO08681-2022/001490	30/11/2022	1.029,75	01/02/2023	844,06
F01887	PAOLETTI ECOLOGIA SRL	2022-1370-AT-1961	FO08681-2022/001491	30/11/2022	506,64	01/02/2023	415,28
F02929	PELLERINO MARIAGRAZIA	2022-331-AN-1830	FO08770-2022/000126	15/11/2022	6.648,26	13/01/2023	5.600,30
F00162	PIEMME SPA CONCESS.PUBBLICITA'	2022-1374-AT-1978	FO00399-2022/026610	30/11/2022	20.923,00	24/03/2023	20.923,00
F00162	PIEMME SPA CONCESS.PUBBLICITA'	2022-1257-AT-1802	FO00399-2022/002333	31/10/2022	5.917,00	24/03/2023	4.575,00
F00162	PIEMME SPA CONCESS.PUBBLICITA'	2022-1375-AT-1976	FO00399-2022/026150	30/11/2022	7.442,00	24/03/2023	2.602,00

F01163	RADIOTAXI 3570 SOC.COOP.	A23AN0006	109952	31/12/2022	270,50	24/03/2023	270,50
F01163	RADIOTAXI 3570 SOC.COOP.	2022-350-AN-1986	FO06100-2022/109061	06/12/2022	549,70	03/02/2023	549,70
F01843	RE.CO.MAN. SRL	2022-1384-AT-1993	FO08600-2022/000202	02/12/2022	4.015,37	20/02/2023	3.291,29
F02519	REGISTER SPA	A23AT0158	59021	31/01/2023	133,29	27/03/2023	109,25
F01589	RELAIS LE JARDIN SRL	2022-1306-AT-1854	FO08226-2022/000074	23/11/2022	3.043,20	20/02/2023	2.580,00
F01589	RELAIS LE JARDIN SRL	2022-1352-AT-1934	FO08226-2022/000077	29/11/2022	128.281,00	20/02/2023	115.694,00
F01589	RELAIS LE JARDIN SRL	2022-1312-AT-1866	FO08226-2022/000075	23/11/2022	149.562,00	20/02/2023	135.000,00
F01589	RELAIS LE JARDIN SRL	2022-1350-AT-1932	FO08226-2022/000076	29/11/2022	25.620,00	20/02/2023	22.800,00
F00384	REPAS LUNCH COUPON S.R.L.	2022-1351-AT-1936	FO00444-2022/007071	24/11/2022	21.107,17	17/01/2023	20.295,36
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0084	1132	26/01/2023	14.473,18	07/03/2023	13.916,52
F00384	REPAS LUNCH COUPON S.R.L.	2022-1475-AT-2171	FO00444-2022/008198	22/12/2022	20.651,16	06/02/2023	19.856,88
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0196	2811	27/02/2023	19.945,41	31/03/2023	19.178,28
F01326	SCHINDLER SPA	2022-117-AR-1940	FO07123-2022/505711	29/11/2022	1.361,26	15/03/2023	1.115,79
F01326	SCHINDLER SPA	2022-99-AR-1772	FO07123-2022/954036	18/10/2022	1.436,28	15/03/2023	1.177,28
F01326	SCHINDLER SPA	2022-115-AR-1944	FO07123-2022/505713	29/11/2022	1.582,60	15/03/2023	1.297,21
F01326	SCHINDLER SPA	2022-116-AR-1938	FO07123-2022/505710	29/11/2022	1.279,49	15/03/2023	1.048,76
F01326	SCHINDLER SPA	2022-110-AR-1952	FO07123-2022/505717	29/11/2022	1.363,47	15/03/2023	1.117,60
F01326	SCHINDLER SPA	2022-111-AR-1942	FO07123-2022/505712	29/11/2022	281,36	15/03/2023	230,62
F01326	SCHINDLER SPA	2022-100-AR-1793	FO07123-2022/498680	27/10/2022	1.285,01	15/03/2023	1.053,29
F01326	SCHINDLER SPA	2022-109-AR-1946	FO07123-2022/505714	29/11/2022	102,32	15/03/2023	83,87
F01326	SCHINDLER SPA	2022-112-AR-1950	FO07123-2022/505716	29/11/2022	185,44	15/03/2023	152,00
F01326	SCHINDLER SPA	2022-114-AR-1948	FO07123-2022/505715	29/11/2022	185,44	15/03/2023	152,00
F01856	SICURJOB SOC.COOP.	2022-1214-AT-1776	FO08640-2022/000004	20/10/2022	2.381,44	21/03/2023	1.952,00
F01856	SICURJOB SOC.COOP.	2022-1476-AT-2179	FO08640-2022/000005	27/12/2022	597,80	03/02/2023	490,00
F01963	SIGAP ITALPAGHE SAS	2022-1447-AT-2093	FO08757-2022/000853	21/12/2022	2.448,44	03/02/2023	2.006,92
F01963	SIGAP ITALPAGHE SAS	2022-1481-AT-2181	FO08757-2022/000852	21/12/2022	2.448,44	03/02/2023	2.006,92
F01865	SIGILLO' MASSARA MASSIMO	2022-359-AN-2095	FO08649-2022/000026	20/12/2022	9.966,67	24/03/2023	9.966,67
F00877	STUDIO ASS.PORTINARO CASTAGNOLI ASS. PROF.LE	2022-328-AN-1817	FO08003-2022/000142	09/11/2022	12.380,56	03/02/2023	10.429,02
F00403	STUDIO LEGALE PESSI & ASSOCIATI	A23AN0057	172	16/03/2023	3.355,98	15/03/2023	2.826,98
F02558	STUDIO VISIO S.R.L.	A23AT0129	53/2023	14/02/2023	71.154,06	31/03/2023	58.323,00
F01818	T.O.S.C. TICKETONE SISTEMI CULT.SRL	2022-1231-AT-1782	FO08581-2022/000737	26/10/2022	4.066,66	07/03/2023	3.333,33
F01818	T.O.S.C. TICKETONE SISTEMI CULT.SRL	2022-1230-AT-1786	FO08581-2022/000739	26/10/2022	4.066,66	07/03/2023	3.333,33
F01818	T.O.S.C. TICKETONE SISTEMI CULT.SRL	2022-1229-AT-1784	FO08581-2022/000738	26/10/2022	4.066,66	07/03/2023	3.333,33
F01969	TECHNO-CONTAINER SRL	A23AT0018	1	12/01/2023	6.745,65	31/03/2023	5.529,22
F01969	TECHNO-CONTAINER SRL	2022-1437-AT-2076	FO08765-2022/000158	21/12/2022	16.864,11	24/02/2023	13.823,04
F01153	TECNOCONFERENCE EUROPE SRL	2022-1304-AT-1848	FO06007-2022/000329	22/11/2022	2.025,20	01/02/2023	1.660,00
F01153	TECNOCONFERENCE EUROPE SRL	2022-1363-AT-1954	FO06007-2022/000340	30/11/2022	30.249,90	01/02/2023	24.795,00
F01116	TECNOSERVIZI SRL	A23AR0007	523	16/01/2023	7.272,45	31/03/2023	7.272,45
F01116	TECNOSERVIZI SRL	2022-106-AR-1836	FO08573-2022/008335	09/11/2022	14.300,84	24/01/2023	11.722,00
F01171	TELEPASS SPA	A23AT0149	7623	28/02/2023	17,32	28/02/2023	16,99
F00612	TIM SPA	2022-237-AN-1682	FO06023-2022/661783	11/08/2022	76,97	19/01/2023	76,97
F00612	TIM SPA	2022-484-AT-1511	FO06023-2022/104153	11/04/2022	307,86	19/01/2023	125,01
F00612	TIM SPA	2022-508-AT-1520	FO06023-2022/003134	25/04/2022	4.886,25	07/03/2023	4.005,12
F00612	TIM SPA	2022-486-AT-1509	FO06023-2022/000027	11/04/2022	1.220,11	19/01/2023	595,21
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0005	357	20/01/2023	9.630,19	24/03/2023	8.112,19
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0014	355	20/01/2023	9.630,19	24/03/2023	8.112,19
F00842	TRIUMPH ITALY SRL	2022-1364-AT-1956	FO07917-2022/001672	30/11/2022	4.270,00	01/02/2023	3.500,00
F00235	UNICREDIT S.P.A.	A23AT0246	26865	21/03/2023	73,20	27/03/2023	60,00

F02927	UNIVERSITA' DEGLI STUDI DELLA TUSCIA	2022-1470-AT-2184	FO08768-2022/000075	21/12/2022	2.196,00	15/03/2023	1.800,00
F02866	VACCARO FRANCESCO	2022-362-AN-2115	FO08696-2022/000218	20/12/2022	1.691,72	13/01/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0027	18	01/02/2023	1.691,73	28/03/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0055	34	03/03/2023	1.691,73	28/03/2023	1.425,06
F01304	VODAFONE ITALIA SPA SOCIO UNICO	A23AT0160	814753	21/02/2023	935,72	13/03/2023	766,98
F01304	VODAFONE ITALIA SPA SOCIO UNICO	2022-1381-AT-1987	FO06893-2022/012718	29/11/2022	3.360,49	28/03/2023	2.754,50
F01304	VODAFONE ITALIA SPA SOCIO UNICO	A23AT0166	26573	27/01/2023	2.241,08	28/03/2023	1.836,95
F01304	VODAFONE ITALIA SPA SOCIO UNICO	2022-1442-AT-2096	FO06893-2022/419238	21/12/2022	334,07	10/01/2023	273,83