

Pagamenti I 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.	18/01/2024	A24AT0074	0008/24	547,68	29/02/2024	448,92
F01571	A&A 2009 S.R.L.	18/01/2024	A24AT0075	0006/24	10.055,28	05/03/2024	8.242,03
F01571	A&A 2009 S.R.L.	18/01/2024	A24AT0067	0007/24	34.442,99	05/03/2024	28.231,96
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1111	2023011003555499	249,14	14/02/2024	226,49
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1112	2023011003551303	70,17	14/02/2024	63,79
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1110	2023011003557710	1.009,68	14/02/2024	917,89
F00002	ACEA ATO2 SPA	10/10/2023	A23AT1107	2023011003585510	302,02	14/02/2024	274,56
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1109	2023011003563738	17,60	14/02/2024	16,00
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1119	2023011003547258	100,99	14/02/2024	91,81
F00002	ACEA ATO2 SPA	05/10/2023	A23AT1156	2023011003524673	830,52	14/02/2024	755,02
F00002	ACEA ATO2 SPA	04/10/2023	A23AT1150	2023011003495107	2.362,51	14/02/2024	2.147,74
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1114	2023011003552559	26,91	14/02/2024	24,46
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1117	2023011003564275	1.015,20	14/02/2024	922,91
F00002	ACEA ATO2 SPA	09/10/2023	A23AT1116	2023011003555498	1.899,25	14/02/2024	1.726,59
F00002	ACEA ATO2 SPA	07/11/2023	A23AT1236	2023011003902370	2.159,92	29/03/2024	1.963,56
F00002	ACEA ATO2 SPA	06/11/2023	A23AT1235	2023011003888009	943,01	29/03/2024	857,28
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0922	2023011003045307	988,86	29/03/2024	898,96
F00002	ACEA ATO2 SPA	05/09/2023	A23AT0921	2023011003098848	941,39	29/03/2024	855,81
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1239	2023011003823956	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0919	2023011003046034	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0918	2023011003047511	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	11/12/2023	A23AT1383	2023011004346409	309,80	29/03/2024	281,64
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0920	2023011003045308	988,86	29/03/2024	898,96
F00002	ACEA ATO2 SPA	05/09/2023	A23AT0923	2023011003098780	2.686,48	29/03/2024	2.442,25
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1230	2023011003830509	960,87	29/03/2024	873,52
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1218	2023011003822778	960,87	29/03/2024	873,52
F00002	ACEA ATO2 SPA	07/11/2023	A23AT1231	2023011003901158	1.149,93	29/03/2024	1.045,39
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1232	2023011003823955	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1216	2023011003821577	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1210	2023011003827384	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1208	2023011003822277	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1214	2023011003827382	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	30/10/2023	A23AT1211	2023011003827383	17,22	29/03/2024	15,65
F00002	ACEA ATO2 SPA	05/12/2023	A23AT1447	2023011004286635	830,53	29/03/2024	755,03
F00002	ACEA ATO2 SPA	05/12/2023	A23AT1448	2023011004284608	2.362,56	29/03/2024	2.147,78
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0914	2023011003046008	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1435	2023011004304665	103,98	29/03/2024	94,66
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1449	2023011004295398	715,70	29/03/2024	650,64
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0913	2023011003046007	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	06/11/2023	A23AT1234	2023011003894998	313,02	29/03/2024	284,56
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1450	2023011004295399	238,17	29/03/2024	216,52
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1451	2023011004301153	1.009,70	29/03/2024	917,91
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1389	2023011004306082	1.019,87	29/03/2024	927,15
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1390	2023011004305888	19,15	29/03/2024	17,41
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1386	2023011004298501	71,64	29/03/2024	65,13
F00002	ACEA ATO2 SPA	06/12/2023	A23AT1388	2023011004296563	25,36	29/03/2024	23,05
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0917	2023011003047512	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0916	2023011003046125	14,50	29/03/2024	13,18
F00002	ACEA ATO2 SPA	30/08/2023	A23AT0915	2023011003046009	14,50	29/03/2024	13,18

F00087	ADC GROUP SRL	22/12/2023	A23AT1444	1076/A/2023	7.320,00	01/02/2024	6.000,00
F00401	ALFA AMBIENTE CONSULTING SRL	30/01/2024	A24AT0146	51	1.372,50	31/03/2024	1.125,00
F00401	ALFA AMBIENTE CONSULTING SRL	31/01/2024	A24AT0145	55	4.310,40	31/03/2024	3.690,00
F00401	ALFA AMBIENTE CONSULTING SRL	29/02/2024	A24AT0293	108	1.195,60	31/03/2024	980,00
F00401	ALFA AMBIENTE CONSULTING SRL	29/02/2024	A24AT0294	133	152,50	31/03/2024	125,00
F01709	AMBIENTE LAVORI SRL	25/01/2024	A24AT0099	5/3	116.139,35	29/03/2024	95.196,19
F01709	AMBIENTE LAVORI SRL	17/11/2023	A23AT1279	5/30	37.611,43	29/03/2024	30.829,04
F01709	AMBIENTE LAVORI SRL	27/10/2023	A23AT1196	5/27	51.121,09	29/03/2024	41.902,53
F00772	ARETI SPA A SOCIO UNICO	27/06/2023	A23AT0647	795	43.007,11	06/03/2024	39.097,37
F02111	ARKE' SRL	19/12/2023	A23AT1424	FT 167-23	10.777,04	01/02/2024	8.833,64
F02111	ARKE' SRL	19/12/2023	A23AT1423	FT 168-23	24.860,29	01/02/2024	20.377,29
F02111	ARKE' SRL	19/12/2023	A23AT1422	FT 169-23	29.181,18	01/02/2024	23.919,00
F02111	ARKE' SRL	29/01/2024	A24AT0109	7	75.133,42	29/02/2024	61.584,77
F02111	ARKE' SRL	29/01/2024	A24AT0110	8/24	19.586,51	29/02/2024	16.054,52
F00467	ASSOC.ITALIANA INTERNAL AUDITORS	27/02/2024	24DNF0000015		320,00	12/03/2024	320,00
F02736	AV SET PRODUZIONI SPA	17/01/2024	A24AT0069	000001	103.468,20	05/03/2024	84.810,00
F01424	BALDIERI SRL	22/12/2023	A23AT1466	255	13.756,73	28/03/2024	11.276,01
F01717	BLITZ ANTINCENDIO SRL	15/11/2023	A23AR0134	655	3.575,35	28/02/2024	3.575,35
F01717	BLITZ ANTINCENDIO SRL	22/12/2023	A23AR0158	775	74.472,74	29/02/2024	74.472,74
F02939	CARLO RAVAZZIN	08/01/2024	A24AN0001	1	20.300,80	22/01/2024	17.100,80
F01943	CIANNAVEI PAOLA STUDIO LEGALE	11/01/2024	A24AN0002	FPR 1/24	2.773,33	26/01/2024	2.773,33
F01943	CIANNAVEI PAOLA STUDIO LEGALE	15/02/2024	A24AN0057	FPR 3/24	1.386,66	29/02/2024	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	10/03/2024	A24AN0081	FPR 4/24	1.386,66	28/03/2024	1.386,66
F02938	Comando VV.F. ROMA	13/12/2023	23DNF0000075		658,00	12/01/2024	658,00
F02938	Comando VV.F. ROMA	13/12/2023	23DNF0000076		564,00	12/01/2024	564,00
F02938	Comando VV.F. ROMA	14/12/2023	23DNF0000077		336,00	12/01/2024	336,00
F02938	Comando VV.F. ROMA	14/12/2023	23DNF0000078		16.464,00	12/01/2024	16.464,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000007		783,00	12/03/2024	783,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000006		768,00	12/03/2024	768,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000005		940,00	12/03/2024	940,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000010		240,00	12/03/2024	240,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000008		192,00	12/03/2024	192,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000012		1.420,00	12/03/2024	1.420,00
F02938	Comando VV.F. ROMA	23/02/2024	24DNF0000009		192,00	12/03/2024	192,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000022		312,00	20/03/2024	312,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000018		240,00	26/03/2024	240,00
F02938	Comando VV.F. ROMA	29/02/2024	24DNF0000017		216,00	26/03/2024	216,00
F02328	CONVENTION BUREAU ITALIA SCRL	01/02/2024	A24AT0166	40-FE	8.357,00	31/03/2024	6.850,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	19/10/2023	A23AT1179	1718	5.768,20	21/02/2024	4.728,03
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/09/2023	A23AR0116	1492	11.194,44	21/02/2024	11.194,44
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	30/11/2023	A23AR0146	1876	43.335,00	21/02/2024	43.335,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/09/2023	A23AT0989	1493	5.288,82	21/02/2024	4.335,10
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/09/2023	A23AR0115	1494	3.089,98	21/02/2024	3.089,98
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	19/10/2023	A23AR0128	1717	33.531,45	21/02/2024	33.531,45
F01902	CORNERSTONE INTERNATIONAL SRL	10/01/2024	A24AT0061	3/2024	3.294,00	29/02/2024	2.700,00
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-318-AN-97	FO05589-2014/000024	1.989,16	11/01/2024	1.989,16
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-317-AN-98	FO05589-2014/000025	1.036,07	11/01/2024	1.036,07
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-321-AN-95	FO05589-2014/000022	194,24	11/01/2024	194,24
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-320-AN-96	FO05589-2014/000023	37,66	11/01/2024	37,66
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-315-AN-99	FO05589-2014/000026	541,13	11/01/2024	541,13
F02331	COSTRUZIONI F. VIGLIANTI SRL	10/10/2023	A23AT1072	FPR 52/23	16.532,23	11/01/2024	2.170,20

F02331	COSTRUZIONI F. VIGLIANTI SRL	01/04/2014	2014-366-AN-102	FO05589-2014/000035	103.816,91	11/01/2024	8.928,61
F02331	COSTRUZIONI F. VIGLIANTI SRL	17/03/2014	2014-327-AN-100	FO05589-2014/000027	231,48	11/01/2024	231,48
F02331	COSTRUZIONI F. VIGLIANTI SRL	10/10/2023	A23AT1072	FPR 52/23	16.532,23	11/01/2024	4.868,56
F00366	CPL CONCORDIA SOC.COOP. A R.L.	31/12/2023	A24AR0005	23020675	120.358,33	12/03/2024	120.358,33
F00366	CPL CONCORDIA SOC.COOP. A R.L.	30/11/2023	A23AR0140	23017782	57.270,78	13/03/2024	57.270,78
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	29/11/2023	A23AN0388	FPR 208/23	8.450,00	11/01/2024	8.450,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	15/12/2023	A23AN0416	FPR 233/23	11.090,00	26/03/2024	11.090,00
F02671	CROCCHIA JACOPO	19/01/2024	A24AN0018	FPR 1/24	1.700,00	09/02/2024	1.700,00
F02671	CROCCHIA JACOPO	21/02/2024	A24AN0067	FPR 2/24	1.702,00	13/03/2024	1.702,00
F02200	CROPPO 2000 SRL	06/10/2023	A23AT1060	704N	88,27	12/01/2024	72,35
F02200	CROPPO 2000 SRL	06/10/2023	A23AT1059	705N	1.000,71	12/01/2024	820,25
F02200	CROPPO 2000 SRL	09/10/2023	A23AT1136	709N	390,40	12/01/2024	320,00
F02200	CROPPO 2000 SRL	06/10/2023	A23AT1058	706N	14.945,78	12/01/2024	12.250,64
F02200	CROPPO 2000 SRL	02/10/2023	A23AT1062	680N	35.568,29	12/01/2024	29.154,34
F02200	CROPPO 2000 SRL	02/10/2023	A23AT1061	679N	4.105,85	12/01/2024	3.365,45
F02200	CROPPO 2000 SRL	04/10/2023	A23AT1063	687N	5.466,45	12/01/2024	4.480,70
F02200	CROPPO 2000 SRL	17/01/2024	A24AT0051	18/N	182,56	20/03/2024	149,64
F02200	CROPPO 2000 SRL	17/01/2024	A24AT0050	16/N	11.480,99	28/03/2024	9.410,65
F02200	CROPPO 2000 SRL	17/01/2024	A24AT0052	17/N	3.351,75	31/03/2024	2.747,34
F02200	CROPPO 2000 SRL	06/02/2024	A24AT0182	56/N	2.345,44	31/03/2024	1.922,49
F02200	CROPPO 2000 SRL	06/02/2024	A24AT0183	57/N	6.231,30	31/03/2024	5.107,62
F01766	CYBER-BEE SRL	27/12/2023	A23AT1496	4/116	58.376,34	06/02/2024	47.849,46
F01465	DATA STAMPA SRL	19/07/2023	A23AT0763	879	5.310,82	26/01/2024	4.353,13
F01555	DAY RISTOSERVICE SPA	16/11/2023	A23AT1281	V0-168987	536,33	12/01/2024	511,70
F01555	DAY RISTOSERVICE SPA	18/12/2023	A23AT1463	V0-188526	566,12	31/01/2024	544,35
F01555	DAY RISTOSERVICE SPA	04/01/2024	A24AT0010	V0-2758	369,47	29/02/2024	355,26
F01555	DAY RISTOSERVICE SPA	07/02/2024	A24AT0151	V0-23033	578,04	31/03/2024	555,81
F03027	DE BESI - DI GIACOMO SPA	25/01/2024	24DNF0000001		85.670,00	13/02/2024	85.670,00
F03027	DE BESI - DI GIACOMO SPA	20/02/2024	24DNF0000002		109,04	27/02/2024	109,04
F03027	DE BESI - DI GIACOMO SPA	22/02/2024	24DNF0000004		0,36	27/02/2024	0,36
F01957	DITTA CIAMPI SRL	30/01/2024	A24AT0118	7/SP	1.451,80	29/02/2024	1.190,00
F02037	E.ON ENERGIA S.P.A.	17/11/2023	A23AT1364	20384988	49.244,00	10/01/2024	40.364,00
F02037	E.ON ENERGIA S.P.A.	15/12/2023	A23AT1436	20500607	6.861,38	13/03/2024	5.624,00
F02037	E.ON ENERGIA S.P.A.	15/01/2024	A24AT0210	20095470	26.626,37	13/03/2024	21.825,00
F02037	E.ON ENERGIA S.P.A.	15/02/2024	A24AT0211	20179771	25.454,09	13/03/2024	20.864,00
F01293	EDENRED ITALIA SRL	30/11/2023	A23AT1408	M02065	1.990,02	23/01/2024	1.768,57
F01293	EDENRED ITALIA SRL	30/11/2023	A23AN0409	T57915	1.770,86	23/01/2024	1.770,86
F01293	EDENRED ITALIA SRL	30/11/2023	A23AN0410	F78459	5.493,00	23/01/2024	5.493,00
F01293	EDENRED ITALIA SRL	30/09/2023	A23AT1089	1548	2.519,24	23/01/2024	2.493,50
F01293	EDENRED ITALIA SRL	30/11/2023	A23AN0407	T59253	1.083,16	23/01/2024	1.083,16
F01293	EDENRED ITALIA SRL	31/07/2023	A23AT0871	M01265	6.478,20	14/02/2024	5.310,00
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0005	G80729	1.471,77	13/03/2024	1.421,97
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0006	G82301	1.649,60	13/03/2024	1.649,60
F01293	EDENRED ITALIA SRL	31/12/2023	A24AT0040	M02340	2.634,57	13/03/2024	2.226,60
F01293	EDENRED ITALIA SRL	31/01/2024	A24AT0230	M00139	1.500,01	13/03/2024	1.229,52
F01293	EDENRED ITALIA SRL	31/12/2023	A24AT0039	M02390	2.233,00	13/03/2024	2.124,44
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0007	K03592	3.830,00	13/03/2024	3.830,00
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0009	G83933	1.694,62	13/03/2024	1.694,62
F01293	EDENRED ITALIA SRL	31/01/2024	A24AN0065	G03773	520,00	13/03/2024	520,00
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0010	G85564	789,64	13/03/2024	789,64
F01293	EDENRED ITALIA SRL	31/01/2024	A24AN0066	G04772	87,00	13/03/2024	87,00

F01293	EDENRED ITALIA SRL	31/01/2024	A24AN0064	K14858	1.182,00	13/03/2024	1.182,00
F01293	EDENRED ITALIA SRL	31/01/2024	A24AN0068	T03015	213,55	13/03/2024	213,55
F01293	EDENRED ITALIA SRL	31/12/2023	A24AN0011	T65420	1.967,31	13/03/2024	1.967,31
F01293	EDENRED ITALIA SRL	31/01/2024	A24AN0069	G02782	432,40	13/03/2024	432,40
F01293	EDENRED ITALIA SRL	29/02/2024	A24AN0085	K30891	2.490,98	28/03/2024	2.490,98
F01293	EDENRED ITALIA SRL	29/02/2024	A24AT0304	M00317	1.335,90	28/03/2024	1.095,00
F01293	EDENRED ITALIA SRL	29/02/2024	A24AN0084	G10337	1.117,00	28/03/2024	1.117,00
F01293	EDENRED ITALIA SRL	29/02/2024	A24AN0088	G09039	655,00	28/03/2024	655,00
F01293	EDENRED ITALIA SRL	29/02/2024	A24AT0305	M00360	262,01	28/03/2024	214,76
F01293	EDENRED ITALIA SRL	29/02/2024	A24AN0087	G11843	834,00	28/03/2024	834,00
F01293	EDENRED ITALIA SRL	29/02/2024	A24AN0086	T08059	396,99	28/03/2024	396,99
F01703	E-GREEN SRL	17/11/2023	A23AT1280	FPR 168/23	4.329,38	28/03/2024	3.548,67
F01703	E-GREEN SRL	27/10/2023	A23AT1195	FPR 155/23	5.884,44	28/03/2024	4.823,31
F01703	E-GREEN SRL	25/01/2024	A24AT0098	FPR 9/24	13.368,56	28/03/2024	10.957,84
F01695	EKOGEO SRL	25/01/2024	A24AT0097	21/001	37.599,07	29/03/2024	30.818,91
F01695	EKOGEO SRL	27/10/2023	A23AT1194	230/001	16.550,00	29/03/2024	13.565,57
F01695	EKOGEO SRL	20/11/2023	A23AT1278	246/001	12.176,36	29/03/2024	9.980,62
F01115	ELOG - S.R.L	03/12/2021	2021-306-FC-1431	FO08493-2021/000024	2.867,00	12/01/2024	2.350,00
F01115	ELOG - S.R.L	08/02/2021	2021-300-FC-1425	FO08493-2021/000008	2.867,00	12/01/2024	2.350,00
F01115	ELOG - S.R.L	03/12/2021	2021-304-FC-1429	FO08493-2021/000023	2.867,00	12/01/2024	2.350,00
F01115	ELOG - S.R.L	03/12/2021	2021-302-FC-1427	FO08493-2021/000022	2.867,00	12/01/2024	2.350,00
F02410	ESTRA ENERGIE SRL	21/12/2023	A23AT1481	2023BG003218877	164,09	19/01/2024	156,28
F02410	ESTRA ENERGIE SRL	21/12/2023	A23AT1477	2023BG003218879	3.127,21	19/01/2024	2.978,30
F02410	ESTRA ENERGIE SRL	21/12/2023	A23AT1475	2023BG003218876	45,68	19/01/2024	43,51
F02410	ESTRA ENERGIE SRL	21/12/2023	A23AT1486	2023BG003218878	4.275,42	19/01/2024	4.071,84
F02410	ESTRA ENERGIE SRL	18/01/2024	A24AT0089	2024BG000228073	266,07	22/02/2024	253,33
F02410	ESTRA ENERGIE SRL	18/01/2024	A24AT0088	2024BG000228072	48,87	22/02/2024	46,47
F02410	ESTRA ENERGIE SRL	18/01/2024	A24AT0087	2024BG000228074	8.463,33	22/02/2024	8.060,24
F02410	ESTRA ENERGIE SRL	18/01/2024	A24AT0086	2024BG000228075	9.374,04	22/02/2024	8.927,58
F02410	ESTRA ENERGIE SRL	26/02/2024	A24AT0263	2024BG000468743	10.800,72	28/03/2024	8.854,96
F02410	ESTRA ENERGIE SRL	26/02/2024	A24AT0261	2024BG000468741	57,94	28/03/2024	47,50
F02410	ESTRA ENERGIE SRL	26/02/2024	A24AT0260	2024BG000468742	222,47	28/03/2024	182,41
F02410	ESTRA ENERGIE SRL	26/02/2024	A24AT0262	2024BG000468744	5.413,58	28/03/2024	4.439,48
F02579	EUR TEL S.R.L.	09/05/2023	A23AT0445	36	4.880,00	23/01/2024	4.000,00
F02579	EUR TEL S.R.L.	27/10/2023	A23AT1193	23V4000044	1.220,00	25/03/2024	1.000,00
F02579	EUR TEL S.R.L.	15/12/2023	A23AT1414	23V4000048	4.440,80	25/03/2024	3.640,00
F02579	EUR TEL S.R.L.	05/09/2023	A23AT0900	23V4000039	5.856,00	28/03/2024	4.800,00
F02579	EUR TEL S.R.L.	29/02/2024	A24AT0256	24V4000003	13.176,00	31/03/2024	10.800,00
F02579	EUR TEL S.R.L.	29/02/2024	A24AT0255	24V4000004	7.612,80	31/03/2024	6.240,00
F02579	EUR TEL S.R.L.	29/02/2024	A24AT0301	24V4000005	15.225,60	31/03/2024	12.480,00
F02579	EUR TEL S.R.L.	20/11/2023	A23AT1276	23V4000047	15.225,60	31/03/2024	12.480,00
F02579	EUR TEL S.R.L.	27/10/2023	A23AT1192	23V4000045	13.176,00	31/03/2024	10.800,00
F01956	EURO.ECO SRL	23/01/2024	A24AT0102	4	6.888,60	29/02/2024	5.646,39
F01956	EURO.ECO SRL	23/01/2024	A24AT0103	3	2.011,06	07/03/2024	1.648,41
F01956	EURO.ECO SRL	23/01/2024	A24AT0104	2	109,53	07/03/2024	89,78
F01893	EUROPA INCANTO ONLUS	22/02/2024	A24AT0234	35	18.025,87	31/03/2024	15.316,29
F01893	EUROPA INCANTO ONLUS	19/02/2024	A24AT0208	24	26.583,85	31/03/2024	22.872,01
F01886	EVENTI 3 SRL	19/12/2023	A23AT1426	1253	15.781,16	01/02/2024	12.935,38
F01886	EVENTI 3 SRL	19/12/2023	A23AT1425	1254	39.676,21	01/02/2024	32.521,48
F01886	EVENTI 3 SRL	19/12/2023	A23AT1427	1255	81.482,64	01/02/2024	66.789,05
F01886	EVENTI 3 SRL	29/01/2024	A24AT0113	30	24.193,48	05/03/2024	19.830,72

F01886	EVENTI 3 SRL	29/01/2024	A24AT0112	32	7.710,30	05/03/2024	6.319,92
F01886	EVENTI 3 SRL	29/01/2024	A24AT0111	31	16.162,85	05/03/2024	13.248,24
F01886	EVENTI 3 SRL	06/02/2024	A24AT0185	36	101.290,77	31/03/2024	83.025,22
F03005	FABIO GIUSEPPE ANGELINI	12/11/2023	A23AN0394	33	14.591,20	05/02/2024	12.291,20
F03005	FABIO GIUSEPPE ANGELINI	06/12/2023	A23AN0402	35	21.886,80	05/02/2024	18.436,80
F03005	FABIO GIUSEPPE ANGELINI	26/10/2023	A23AN0400	32	19.215,01	19/02/2024	16.186,16
F03041	FONDAZIONE MARCO BIAGI	29/02/2024	A24AT0296	435	350,75	31/03/2024	287,50
F02979	GIANLUCA CAPUTO	07/02/2024	A24AN0048	20	2.025,26	31/03/2024	1.706,02
F02992	GUARDIA CIVILE SRL	30/11/2023	A23AT1375	1/396	11.757,96	11/01/2024	9.637,67
F02992	GUARDIA CIVILE SRL	30/11/2023	A23AT1406	1/398	11.757,96	11/01/2024	9.637,67
F02992	GUARDIA CIVILE SRL	30/11/2023	A23AT1372	1/397	6.148,43	11/01/2024	5.039,70
F02992	GUARDIA CIVILE SRL	30/11/2023	A23AT1373	1/399	3.086,47	11/01/2024	2.529,89
F02992	GUARDIA CIVILE SRL	31/12/2023	A24AT0094	1/438	12.149,88	23/02/2024	9.958,92
F02992	GUARDIA CIVILE SRL	31/12/2023	A24AT0096	1/440	2.645,53	23/02/2024	2.168,47
F02992	GUARDIA CIVILE SRL	31/12/2023	A24AT0095	1/437	4.801,16	23/02/2024	3.935,38
F02992	GUARDIA CIVILE SRL	31/12/2023	A24AT0093	1/439	12.149,88	23/02/2024	9.958,92
F02992	GUARDIA CIVILE SRL	31/01/2024	A24AT0228	1/37	3.233,44	31/03/2024	2.650,36
F02992	GUARDIA CIVILE SRL	31/01/2024	A24AT0225	1/34	12.149,88	31/03/2024	9.958,92
F02992	GUARDIA CIVILE SRL	31/01/2024	A24AT0226	1/35	5.111,45	31/03/2024	4.189,71
F02992	GUARDIA CIVILE SRL	31/01/2024	A24AT0227	1/36	12.149,88	31/03/2024	9.958,92
F01597	HERA COMM SPA	21/12/2023	A23AN0426	422310491212	297.166,25	04/01/2024	297.166,25
F01597	HERA COMM SPA	06/01/2024	A24AT0024	412400640601	60,62	08/02/2024	49,69
F01597	HERA COMM SPA	06/01/2024	A24AT0025	412400640609	4,92	08/02/2024	4,03
F01597	HERA COMM SPA	06/01/2024	A24AT0026	412400640603	0,83	08/02/2024	0,68
F01597	HERA COMM SPA	06/01/2024	A24AT0016	412400640600	20,33	08/02/2024	16,66
F01597	HERA COMM SPA	06/01/2024	A24AT0021	412400640599	69.298,94	08/02/2024	56.802,41
F01597	HERA COMM SPA	06/01/2024	A24AT0022	412400640604	338,10	08/02/2024	277,13
F01597	HERA COMM SPA	06/01/2024	A24AT0017	412400640608	1.235,92	08/02/2024	1.013,05
F01597	HERA COMM SPA	06/01/2024	A24AT0023	412400640605	92.448,06	08/02/2024	75.777,10
F01597	HERA COMM SPA	06/01/2024	A24AT0018	412400640607	179,67	08/02/2024	147,27
F01597	HERA COMM SPA	06/01/2024	A24AT0020	412400640602	577,91	08/02/2024	473,70
F01597	HERA COMM SPA	06/01/2024	A24AT0019	412400640606	7.012,91	08/02/2024	5.748,29
F01597	HERA COMM SPA	08/02/2024	A24AT0213	412403098960	21,87	05/03/2024	17,93
F01597	HERA COMM SPA	08/02/2024	A24AT0222	412403098965	69.410,13	05/03/2024	56.893,55
F01597	HERA COMM SPA	08/02/2024	A24AT0221	412403098959	72.420,75	05/03/2024	59.361,27
F01597	HERA COMM SPA	08/02/2024	A24AT0217	412403098967	171,63	05/03/2024	140,68
F01597	HERA COMM SPA	08/02/2024	A24AT0216	412403098958	4,81	05/03/2024	3,94
F01597	HERA COMM SPA	08/02/2024	A24AT0215	412403098968	1.243,56	05/03/2024	1.019,31
F01597	HERA COMM SPA	08/02/2024	A24AT0214	412403098962	1.193,95	05/03/2024	978,65
F01597	HERA COMM SPA	08/02/2024	A24AT0218	412403098964	406,59	05/03/2024	333,27
F01597	HERA COMM SPA	08/02/2024	A24AT0220	412403098966	8.528,90	05/03/2024	6.990,90
F01597	HERA COMM SPA	08/02/2024	A24AT0219	412403098961	68,95	05/03/2024	56,52
F01597	HERA COMM SPA	25/01/2024	A24AT0142	422400012711	947,62	25/03/2024	776,74
F01597	HERA COMM SPA	29/01/2024	A24AT0141	412401729797	4,28	25/03/2024	3,51
F02038	HSI CONSULTING SRL	21/12/2023	A23AT1467	280	2.675,63	31/01/2024	2.193,14
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0033	2023-002989	16.087,21	16/02/2024	13.186,24
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0034	2023-002987	3.202,50	16/02/2024	2.625,00
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0035	2023-002972	2.517,02	16/02/2024	2.063,13
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0036	2023-002971	460,53	16/02/2024	377,48
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0037	2023-002970	18.291,46	16/02/2024	14.993,00
F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0032	2023-002988	3.202,50	16/02/2024	2.625,00

F00980	IDEA REAL ESTATE SPA	30/12/2023	A24AT0031	2023-002986	3.202,50	16/02/2024	2.625,00
F03023	ILARIA PROIETTI MERCURI	28/12/2023	A23AN0435	31	350,00	20/03/2024	350,00
F00109	INFOCERT SPA	21/12/2023	A23AT1472	1231005444	4.245,60	11/03/2024	3.480,00
F01955	INTEGRADESIGN SRL	02/10/2023	A23AT1084	FPR 90/23	14.227,32	12/01/2024	11.661,74
F01955	INTEGRADESIGN SRL	06/10/2023	A23AT1078	FPR 93/23	400,27	12/01/2024	328,09
F01955	INTEGRADESIGN SRL	02/10/2023	A23AT1082	FPR 89/23	1.642,34	12/01/2024	1.346,18
F01955	INTEGRADESIGN SRL	02/10/2023	A23AT1080	FPR 88/23	67,87	12/01/2024	55,63
F01955	INTEGRADESIGN SRL	11/10/2023	A23AT1079	FPR 97/23	156,16	12/01/2024	128,00
F01955	INTEGRADESIGN SRL	02/10/2023	A23AT1081	FPR 87/23	2.186,58	12/01/2024	1.792,28
F01955	INTEGRADESIGN SRL	06/10/2023	A23AT1085	FPR 96/23	5.978,32	12/01/2024	4.900,26
F01955	INTEGRADESIGN SRL	06/10/2023	A23AT1083	FPR 95/23	35,32	12/01/2024	28,95
F01955	INTEGRADESIGN SRL	06/02/2024	A24AT0168	FPR 9/24	938,17	31/03/2024	768,99
F01955	INTEGRADESIGN SRL	06/02/2024	A24AT0167	FPR 8/24	2.492,52	31/03/2024	2.043,05
F02973	IT CONSULT SRL	29/02/2024	A24AT0265	63/FE	3.187,23	31/03/2024	2.612,48
F01961	ITALWORK SRL	05/12/2023	A23AR0142	VP23-00028	1.025,00	13/02/2024	1.025,00
F01961	ITALWORK SRL	15/01/2024	A24AT0047	VP24-00002	691,74	20/03/2024	567,00
F01961	ITALWORK SRL	04/01/2024	A24AR0004	VP24-00001	1.025,00	20/03/2024	1.025,00
F03020	IVG ROMA SRL	30/11/2023	A23AN0411	715 / BO	97,60	12/01/2024	97,60
F00616	KROLL ADVISORY SPA	26/01/2024	A24AT0108	30/000119	3.050,00	13/03/2024	2.500,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	30/11/2023	A23AT1376	1010870699	111,02	20/03/2024	91,00
F01793	LA LUCENTE SPA	15/11/2023	A23AR0133	4916/00	7.575,66	16/02/2024	7.575,66
F01793	LA LUCENTE SPA	15/11/2023	A23AT1295	4917/00	26.201,49	16/02/2024	21.476,63
F01793	LA LUCENTE SPA	31/12/2023	A24AR0002	5565/00	4.385,94	29/02/2024	4.385,94
F01793	LA LUCENTE SPA	31/12/2023	A24AT0001	5564/00	1.108,32	29/02/2024	908,46
F01793	LA LUCENTE SPA	15/01/2024	A24AR0008	2/00	4.684,26	07/03/2024	4.684,26
F01793	LA LUCENTE SPA	15/01/2024	A24AT0063	3/00	2.071,63	07/03/2024	1.698,06
F01859	LALLI CARMELA	15/01/2024	A24AN0004	FPR 1/2024	2.000,00	29/02/2024	2.000,00
F01295	LEASYS SPA	26/04/2023	A23AT0358	458995	97,60	10/01/2024	80,00
F01295	LEASYS SPA	27/07/2023	A23AT0842	0000202310857230	48,80	10/01/2024	40,00
F01295	LEASYS SPA	18/07/2023	A23AN0222	0000202310835024	61,44	10/01/2024	61,44
F01295	LEASYS SPA	20/06/2023	A23AN0188	702076	122,88	10/01/2024	122,88
F01295	LEASYS SPA	29/03/2023	A23AT0243	339611	12,20	10/01/2024	10,00
F01295	LEASYS SPA	15/05/2023	A23AN0124	565941	122,89	10/01/2024	122,89
F01295	LEASYS SPA	28/06/2023	A23AT0660	726603	24,40	10/01/2024	20,00
F01295	LEASYS SPA	04/10/2023	A23AT1041	0000202311122884	629,52	12/01/2024	516,00
F01295	LEASYS SPA	28/09/2023	A23AT1161	000020231112093	188,19	12/01/2024	154,25
F01295	LEASYS SPA	27/09/2023	A23AT1162	0000202311099740	12,20	12/01/2024	10,00
F01295	LEASYS SPA	15/12/2023	A23AN0417	0000202311500688	30,73	09/02/2024	30,73
F01295	LEASYS SPA	05/12/2023	A23AT1378	0000202311417030	629,52	09/02/2024	516,00
F01295	LEASYS SPA	05/12/2023	A23AT1377	0000202311417029	469,72	09/02/2024	385,02
F01295	LEASYS SPA	03/01/2024	A24AT0092	0000202410002663	629,52	29/02/2024	516,00
F01295	LEASYS SPA	03/01/2024	A24AT0014	0000202410002662	469,72	29/02/2024	385,02
F01295	LEASYS SPA	04/10/2022	2022-1137-AT-1736	FO06781-2022/995876	469,72	15/03/2024	385,02
F01295	LEASYS SPA	22/08/2022	2022-241-AN-1685	FO06781-2022/844214	64,68	15/03/2024	64,68
F01295	LEASYS SPA	23/11/2022	2022-337-AN-1850	FO06781-2022/193984	194,04	15/03/2024	194,04
F01295	LEASYS SPA	22/12/2022	2022-361-AN-2110	FO06781-2022/326744	64,68	15/03/2024	64,68
F01295	LEASYS SPA	03/02/2023	A23AT0094	10114591	469,72	15/03/2024	385,02
F01295	LEASYS SPA	14/11/2023	A23AN0390	0000202311363427	30,72	15/03/2024	30,72
F01295	LEASYS SPA	03/02/2023	A23AT0093	10114592	1.263,92	15/03/2024	1.036,00
F01295	LEASYS SPA	03/08/2023	A23AN0258	0000202310878319	1.263,92	29/03/2024	516,00
F01295	LEASYS SPA	05/09/2023	A23AN0278	0000202311006153	1.263,92	29/03/2024	516,00

F01295	LEASYS SPA	24/02/2023	A23AT0148	204727	24,40	29/03/2024	20,00
F01295	LEASYS SPA	05/02/2024	A24AT0149	0000202410125383	629,52	31/03/2024	516,00
F01295	LEASYS SPA	05/02/2024	A24AT0148	0000202410125382	469,72	31/03/2024	385,02
F01773	LECCISI GIORGIO AVVOCATO	24/11/2023	A23AN0381	48/FE	5.690,57	02/01/2024	4.793,57
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	11/01/2024	A24AT0058	139	442,76	22/03/2024	365,80
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	11/01/2024	A24AT0059	137	1.727,00	22/03/2024	1.418,46
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	11/01/2024	A24AT0060	138	1.769,29	22/03/2024	1.453,12
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	08/02/2024	A24AT0194	412	385,86	31/03/2024	319,16
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	08/02/2024	A24AT0195	413	1.727,00	31/03/2024	1.418,46
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	08/02/2024	A24AT0193	414	1.748,14	31/03/2024	1.435,79
F02935	LION SECURITY SRL	18/12/2023	A23AT1416	1/127	1.489,57	31/01/2024	1.220,96
F02935	LION SECURITY SRL	18/12/2023	A23AT1415	1/129	5.742,85	31/01/2024	4.707,25
F02935	LION SECURITY SRL	18/12/2023	A23AT1442	1/128	6.472,51	01/02/2024	5.305,34
F02935	LION SECURITY SRL	23/10/2023	A23AT1183	1/111	7.578,38	12/02/2024	6.211,79
F02935	LION SECURITY SRL	23/10/2023	A23AT1182	1/112	3.334,53	12/02/2024	2.733,22
F02935	LION SECURITY SRL	23/10/2023	A23AT1181	1/110	4.147,74	12/02/2024	3.399,79
F02935	LION SECURITY SRL	29/01/2024	A24AT0120	1/4	371,27	20/03/2024	304,32
F02935	LION SECURITY SRL	29/01/2024	A24AT0119	1/3	532,60	20/03/2024	436,56
F01442	MANGIAFICO CLAUDIO	13/11/2023	A23AN0380	108	4.297,11	02/01/2024	3.619,76
F02929	MARIAGRAZIA PELLERINO	09/02/2024	A24AN0061	23/A	5.709,60	29/02/2024	4.809,60
F02948	MARROCCO ELEVATORS SRL	30/11/2023	A23AR0144	12454	37.141,11	26/03/2024	37.141,11
F02348	MAST SPA	26/09/2023	A23AR0111	A2683	2.407,18	19/01/2024	2.407,18
F02348	MAST SPA	26/09/2023	A23AR0112	A2682	4.618,45	19/01/2024	4.618,45
F02348	MAST SPA	12/10/2023	A23AT1146	T400	1.133,33	19/01/2024	928,96
F02348	MAST SPA	12/10/2023	A23AR0127	A2957	10.457,76	19/01/2024	10.457,76
F02348	MAST SPA	29/09/2023	A23AT1038	T398	5.489,79	19/01/2024	4.499,83
F02348	MAST SPA	26/09/2023	A23AR0112	A2682	4.618,45	29/02/2024	4.618,45
F02348	MAST SPA	12/10/2023	A23AT1146	T400	1.133,33	29/02/2024	928,96
F02348	MAST SPA	26/09/2023	A23AR0111	A2683	2.407,18	29/02/2024	2.407,18
F02348	MAST SPA	12/10/2023	A23AR0127	A2957	10.457,76	29/02/2024	10.457,76
F02348	MAST SPA	31/01/2024	A24AR0014	A266	7.814,48	31/03/2024	7.814,48
F02348	MAST SPA	31/01/2024	A24AT0205	T16	768,36	31/03/2024	629,80
F01781	MEDIACONSULT SRL	26/09/2023	A23AT0992	1095	10.888,50	06/02/2024	8.925,00
F01781	MEDIACONSULT SRL	07/06/2023	A23AT0594	543	12.561,12	06/02/2024	10.296,00
F01781	MEDIACONSULT SRL	29/02/2024	A24AT0254	0243	6.466,00	31/03/2024	5.300,00
F02943	Metasystem Srl	28/02/2023	A23AT0141	35	5.887,23	31/03/2024	4.825,60
F01937	MORPURGO CLAUDIO DANIELE AVV.	15/02/2024	A24AN0077	73-FE	9.323,42	31/03/2024	7.853,78
F01937	MORPURGO CLAUDIO DANIELE AVV.	15/02/2024	A24AN0063	74-FE	3.647,80	31/03/2024	3.072,80
F01000	NATUNA SRL	19/12/2023	A23AT1439	424/FE	109.936,71	19/02/2024	90.112,06
F01000	NATUNA SRL	19/12/2023	A23AR0155	3052/PE	16.879,56	19/02/2024	16.879,56
F01000	NATUNA SRL	21/11/2023	A23AR0132	2693/PE	15.656,11	19/02/2024	15.656,11
F01000	NATUNA SRL	21/11/2023	A23AT1274	360/FE	48.621,87	19/02/2024	39.853,99
F01000	NATUNA SRL	31/12/2023	A24AT0015	450/FE	208.386,33	22/02/2024	170.808,47
F01000	NATUNA SRL	31/12/2023	A24AR0001	3339/PE	38.681,57	22/02/2024	38.681,57
F01000	NATUNA SRL	30/11/2023	A23AR0143	2884/PE	38.532,16	27/02/2024	38.532,16
F01000	NATUNA SRL	30/11/2023	A23AT1381	383/FE	74.548,53	27/02/2024	61.105,35
F01000	NATUNA SRL	22/01/2024	A24AR0009	128/PE	20.062,70	29/03/2024	20.062,70
F01000	NATUNA SRL	22/01/2024	A24AT0073	7/FE	22.737,69	29/03/2024	18.637,45
F01806	NICOLAI SRL	31/01/2024	A24AT0176	30/F	41.625,50	29/02/2024	37.405,00
F00926	ONE GROUP SRL	23/11/2023	A23AT1321	158	147.691,49	29/02/2024	121.058,60
F00926	ONE GROUP SRL	19/02/2024	A24AT0207	13	194.565,60	27/03/2024	159.480,00

F01053	OPEN SOLUTION DESIGN SRL	19/01/2024	A24AT0076	0012/24		912,80	29/02/2024	748,20
F01053	OPEN SOLUTION DESIGN SRL	19/01/2024	A24AT0070	0013/24		16.758,80	29/02/2024	13.736,72
F01053	OPEN SOLUTION DESIGN SRL	19/01/2024	A24AT0085	0011/24		57.404,99	29/02/2024	47.053,27
F01864	P&P ITALIA SRL	27/11/2023	A23AT1356	596		32.230,77	26/01/2024	26.418,66
F01864	P&P ITALIA SRL	27/11/2023	A23AT1348	593		9.914,83	26/01/2024	8.126,91
F01864	P&P ITALIA SRL	30/11/2023	A23AT1341	608		22.910,10	26/01/2024	18.778,77
F01864	P&P ITALIA SRL	27/11/2023	A23AT1350	595		87.415,61	26/01/2024	71.652,14
F01864	P&P ITALIA SRL	27/11/2023	A23AT1355	592		117.853,51	26/01/2024	96.601,24
F01864	P&P ITALIA SRL	19/12/2023	A23AT1428	649		23.706,00	01/02/2024	19.431,15
F01864	P&P ITALIA SRL	19/12/2023	A23AT1430	648		50.897,28	01/02/2024	41.719,08
F01864	P&P ITALIA SRL	19/12/2023	A23AT1429	647		9.663,93	01/02/2024	7.921,25
F01864	P&P ITALIA SRL	30/01/2024	A24AT0121	112		7.425,53	29/02/2024	6.086,50
F01864	P&P ITALIA SRL	30/01/2024	A24AT0122	111		4.391,18	29/02/2024	3.599,33
F01864	P&P ITALIA SRL	07/02/2024	A24AT0177	145		136.140,12	31/03/2024	111.590,26
F01482	PALOMBINI RICEVIMENTI SRL	24/01/2024	A24AT0100	8 /1		31.043,15	20/03/2024	27.407,50
F01482	PALOMBINI RICEVIMENTI SRL	11/01/2024	A24AT0048	2 /1		26.592,31	20/03/2024	23.942,90
F01887	PAOLETTI ECOLOGIA SRL	05/09/2023	A23AT0899	1134/T		4.354,07	11/01/2024	3.568,91
F01887	PAOLETTI ECOLOGIA SRL	20/09/2023	A23AT0939	1224/T		1.616,82	11/01/2024	1.325,26
F01887	PAOLETTI ECOLOGIA SRL	20/09/2023	A23AT0990	1225/T		1.379,93	11/01/2024	1.131,09
F01887	PAOLETTI ECOLOGIA SRL	18/12/2023	A23AT1441	1655/T		1.442,66	01/02/2024	1.182,51
F01887	PAOLETTI ECOLOGIA SRL	18/12/2023	A23AT1440	1654/T		3.155,69	01/02/2024	2.586,63
F01887	PAOLETTI ECOLOGIA SRL	06/02/2024	A24AT0184	97/T		4.941,98	31/03/2024	4.050,80
F00162	PIEMME SPA CONCESSIONI PUBBLICITA'	17/01/2024	A24AT0084	VD0001352024		37.266,73	11/03/2024	30.546,50
F00861	PRICewaterHOUSE COOPERS SERV.SRL	28/11/2023	A23AT1488	2547		1.127,28	23/02/2024	924,00
F01163	RADIOTAXI 3570 SOC.COOP.	04/12/2023	A23AN0401	2023109538		240,10	31/01/2024	240,10
F01163	RADIOTAXI 3570 SOC.COOP.	02/02/2024	A24AN0047	2024100552		487,40	31/03/2024	487,40
F02986	RANDSTAD ITALIA SPA	30/11/2023	A23AT1462	23FVRW173831		3.781,52	19/01/2024	3.718,11
F02986	RANDSTAD ITALIA SPA	30/11/2023	A23AT1460	23FVRW173833		3.704,86	19/01/2024	3.643,11
F02986	RANDSTAD ITALIA SPA	30/11/2023	A23AT1459	23FVRW173834		3.973,67	19/01/2024	3.911,74
F02986	RANDSTAD ITALIA SPA	30/11/2023	A23AT1461	23FVRW173832		3.394,31	19/01/2024	3.355,97
F02986	RANDSTAD ITALIA SPA	31/12/2023	A24AT0029	23FVRW190794		3.162,10	14/02/2024	3.109,46
F02986	RANDSTAD ITALIA SPA	31/12/2023	A24AT0028	23FVRW190793		3.637,31	14/02/2024	3.575,83
F02986	RANDSTAD ITALIA SPA	31/12/2023	A24AT0027	23FVRW190791		3.429,80	14/02/2024	3.364,13
F02986	RANDSTAD ITALIA SPA	31/12/2023	A24AT0030	23FVRW190792		3.250,50	14/02/2024	3.196,36
F02986	RANDSTAD ITALIA SPA	31/01/2024	A24AT0198	24FVRW007476		4.132,92	06/03/2024	4.064,29
F02986	RANDSTAD ITALIA SPA	31/01/2024	A24AT0197	24FVRW007477		3.968,33	06/03/2024	3.901,88
F02986	RANDSTAD ITALIA SPA	31/01/2024	A24AT0200	24FVRW007478		3.864,53	06/03/2024	3.800,29
F02986	RANDSTAD ITALIA SPA	31/01/2024	A24AT0199	24FVRW007475		4.134,94	06/03/2024	4.057,87
F01682	RANGERS SRL	26/01/2023	A23AT0026	121		170,80	29/02/2024	140,00
F01682	RANGERS SRL	31/01/2024	A24AT0239	65/RM1		4,33	31/03/2024	3,55
F01682	RANGERS SRL	31/01/2024	A24AT0181	64/RM1		437,00	31/03/2024	358,20
F01589	RELAIS LE JARDIN SRL	26/01/2024	A24AT0105	000005-OCPAPA		45.373,56	21/03/2024	40.407,60
F01589	RELAIS LE JARDIN SRL	24/01/2024	A24AT0101	000004-OCPAPA		57.295,20	21/03/2024	50.544,00
F01589	RELAIS LE JARDIN SRL	12/01/2024	A24AT0054	000001-OCPAPA		20.350,80	21/03/2024	18.048,00
F00384	REPAS LUNCH COUPON S.R.L.	13/12/2023	A23AT1417	16377/36		21.888,92	25/01/2024	21.047,04
F00384	REPAS LUNCH COUPON S.R.L.	12/01/2024	A24AT0090	611/36		14.429,75	13/02/2024	13.874,76
F00384	REPAS LUNCH COUPON S.R.L.	12/02/2024	A24AT0209	1994/36		23.506,70	13/03/2024	22.602,60
F01339	RETELIT DIGITAL SERVICES SPA	30/11/2023	A23AT1374	23FV018403		2.440,00	19/02/2024	2.000,00
F01326	SCHINDLER SPA	29/01/2024	A24AR0012	349898301		4.984,45	29/03/2024	4.984,45
F00727	SICIET SRL	21/02/2024	A24AT0229	69-FE		10.040,48	31/03/2024	8.229,90
F01963	SIGAP ITALPAGHE SAS	06/11/2023	A23AT1268	FPR 728/23		2.447,97	26/01/2024	2.006,53

F01963	SIGAP ITALPAGHE SAS	04/12/2023	A23AT1456	FPR 770/23	2.447,97	06/02/2024	2.006,53
F01963	SIGAP ITALPAGHE SAS	03/01/2024	A24AT0009	FPR 6/24	2.447,97	12/03/2024	2.006,53
F01963	SIGAP ITALPAGHE SAS	29/02/2024	A24AT0253	FPR 226/24	2.447,97	31/03/2024	2.006,53
F01963	SIGAP ITALPAGHE SAS	01/02/2024	A24AT0150	FPR 180/24	2.447,97	31/03/2024	2.006,53
F03019	STUDIO ANGELINI E ASSOCIATI	21/12/2023	A23AN0433	FPR 27/23	29.182,40	12/02/2024	24.582,40
F03008	STUDIO COSCIA & ASSOCIATI	20/01/2024	A24AN0039	2024/1	4.758,00	16/02/2024	4.008,00
F02975	STUDIO LEGALE VITTORIO MINERVINI	15/11/2023	A23AN0379	01/00062	10.943,40	05/02/2024	9.218,40
F02777	STUDIO LEGALE WITHERS LLP	16/11/2023	A23AF0006	44693	5.678,07	11/01/2024	5.678,07
F02777	STUDIO LEGALE WITHERS LLP	30/11/2023	A24AF0001	1100-046261	465,00	19/01/2024	465,00
F00883	STUDIO NOT.GIULIANI OCCORSIO	28/12/2023	A24AN0017	1090	2.525,28	05/02/2024	2.200,48
F00883	STUDIO NOT.GIULIANI OCCORSIO	28/12/2023	A24AN0016	1091	1.895,11	05/02/2024	1.719,85
F00883	STUDIO NOT.GIULIANI OCCORSIO	28/12/2023	A24AN0013	1088	11.349,81	12/02/2024	9.888,53
F00883	STUDIO NOT.GIULIANI OCCORSIO	28/12/2023	A24AN0012	1089	8.624,28	12/02/2024	7.788,82
F01153	TECNOCONFERENCE EUROPE SRL	24/11/2023	A23AT1312	334/00	54.100,57	01/02/2024	44.344,73
F01153	TECNOCONFERENCE EUROPE SRL	23/11/2023	A23AT1309	333/00	27.783,28	01/02/2024	22.773,18
F01153	TECNOCONFERENCE EUROPE SRL	23/11/2023	A23AT1310	332/00	9.322,12	01/02/2024	7.641,08
F01153	TECNOCONFERENCE EUROPE SRL	31/12/2023	A24AT0013	374/00	49.748,20	16/02/2024	40.777,21
F01153	TECNOCONFERENCE EUROPE SRL	31/12/2023	A24AT0011	375/00	78.420,27	16/02/2024	64.278,91
F01153	TECNOCONFERENCE EUROPE SRL	31/12/2023	A24AT0008	378/00	19.478,46	16/02/2024	15.965,95
F01153	TECNOCONFERENCE EUROPE SRL	31/12/2023	A24AT0012	376/00	136.807,08	16/02/2024	112.136,95
F01153	TECNOCONFERENCE EUROPE SRL	31/12/2023	A24AT0007	379/00	105.491,98	16/02/2024	86.468,84
F01153	TECNOCONFERENCE EUROPE SRL	31/01/2024	A24AT0128	23/00	1.220,00	31/03/2024	1.000,00
F01153	TECNOCONFERENCE EUROPE SRL	31/01/2024	A24AT0129	26/00	3.236,93	31/03/2024	2.653,22
F01153	TECNOCONFERENCE EUROPE SRL	31/01/2024	A24AT0130	25/00	47.686,79	31/03/2024	39.087,53
F01153	TECNOCONFERENCE EUROPE SRL	31/01/2024	A24AT0127	24/00	33.841,17	31/03/2024	27.738,66
F02821	TECNOCONFERENCE SRL	27/11/2023	A23AT1337	937	8.173,45	23/01/2024	6.699,55
F02821	TECNOCONFERENCE SRL	24/11/2023	A23AT1357	926	25.175,49	23/01/2024	20.635,65
F02821	TECNOCONFERENCE SRL	27/11/2023	A23AT1336	938	68.437,29	23/01/2024	56.096,14
F02821	TECNOCONFERENCE SRL	24/11/2023	A23AT1359	927	18.242,88	23/01/2024	14.953,18
F02821	TECNOCONFERENCE SRL	27/12/2023	A23AT1453	1032	13.858,08	08/02/2024	11.359,08
F02821	TECNOCONFERENCE SRL	27/12/2023	A23AT1454	1031	10.935,84	08/02/2024	8.963,80
F02821	TECNOCONFERENCE SRL	27/12/2023	A23AT1455	1033	41.156,00	08/02/2024	33.734,43
F02821	TECNOCONFERENCE SRL	31/12/2023	A24AT0006	1078	128.128,88	08/02/2024	105.023,67
F02821	TECNOCONFERENCE SRL	25/01/2024	A24AT0106	24	63.663,27	29/02/2024	52.183,01
F02821	TECNOCONFERENCE SRL	31/01/2024	A24AT0162	47	10.606,68	31/03/2024	8.694,00
F02821	TECNOCONFERENCE SRL	31/01/2024	A24AT0165	46	26.659,94	31/03/2024	21.852,41
F02821	TECNOCONFERENCE SRL	31/01/2024	A24AT0163	48	70.091,82	31/03/2024	57.452,31
F02821	TECNOCONFERENCE SRL	31/01/2024	A24AT0164	49	14.722,64	31/03/2024	12.067,74
F02821	TECNOCONFERENCE SRL	09/02/2024	A24AT0191	84	732,00	31/03/2024	600,00
F00612	TIM SPA	29/12/2023	A23AT1471	6820231220002308	37.841,47	05/02/2024	31.017,60
F00612	TIM SPA	20/01/2024	A24AT0116	6820240120001570	1.255,14	11/03/2024	1.028,80
F00612	TIM SPA	13/01/2024	A24AT0268	6820240120000848	62.964,15	20/03/2024	51.609,96
F00612	TIM SPA	11/10/2023	A23AT1262	7X04850649	2.191,88	28/03/2024	1.804,32
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	22/12/2023	A23AN0434	16675	9.630,19	18/03/2024	8.112,19
F01838	TOP CUCINA EVENTI SRL	15/02/2024	A24AT0196	UFF632024 -	73.196,80	05/03/2024	65.288,00
F03033	UILCOM ROMA E LAZIO	21/02/2024	24DNF0000003		150,00	29/02/2024	150,00
F00953	VANESERVICE SRL	13/12/2023	A23AT1404	FPR 302/23	12.200,00	06/03/2024	10.000,00
F02952	VIVATICKET SPA	31/12/2023	A24AT0062	4115/00	657,54	06/02/2024	538,97
F02952	VIVATICKET SPA	31/01/2024	A24AT0178	166/00	1.470,31	31/03/2024	1.205,17
F01304	VODAFONE ITALIA SPA SOCIO UNICO	20/12/2023	A23AT1484	AP20524433	2.801,79	15/01/2024	2.296,55
F01304	VODAFONE ITALIA SPA SOCIO UNICO	27/01/2024	A24AT0143	AQ00902069	121,02	22/02/2024	99,20

F01304	VODAFONE ITALIA SPA SOCIO UNICO	21/02/2024	A24AT0264	AQ01802067	2.801,79	14/03/2024	2.296,55
F01959	ZOPPINI E ASSOCIATI STUDIO LEGALE	23/11/2023	A23AN0385	521/2023/FE	10.943,40	05/02/2024	9.218,40