

Pagamenti III trimestre 2023

Nr. fornitore	Rag. sociale fornitore	Nr. documento	Nr. documento esterno	Data documento	Importo fattura IVA inclusa	Data pagamento	Importo pagato
F00002	ACEA ATO2 SPA	A23AT0771	307335	05/07/2023	830,30	01/09/2023	754,82
F00002	ACEA ATO2 SPA	A23AT0769	319767	05/07/2023	2.365,03	01/09/2023	2.150,03
F00002	ACEA ATO2 SPA	A23AT0548	981312	08/06/2023	99,14	01/09/2023	90,13
F00002	ACEA ATO2 SPA	A23AT0549	976290	08/06/2023	15,58	01/09/2023	14,16
F00002	ACEA ATO2 SPA	A23AT0770	12/12/2831 00:00:00	06/07/2023	1.900,75	01/09/2023	1.727,95
F00002	ACEA ATO2 SPA	A23AT0547	19855	12/06/2023	287,19	01/09/2023	261,08
F00002	ACEA ATO2 SPA	A23AT0861	2023011002740420	04/08/2023	951,26	22/09/2023	864,78
F00002	ACEA ATO2 SPA	A23AT0862	2023011002725170	04/08/2023	1.897,56	22/09/2023	1.725,05
F00002	ACEA ATO2 SPA	A23AT0863	2023011002731490	04/08/2023	14,56	22/09/2023	13,24
F00002	ACEA ATO2 SPA	A23AT0672	245789	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0673	248976	28/06/2023	975,12	01/09/2023	886,47
F00002	ACEA ATO2 SPA	A23AT0674	248977	28/06/2023	975,12	01/09/2023	886,47
F00002	ACEA ATO2 SPA	A23AT0864	2023011002772510	08/08/2023	290,14	22/09/2023	263,76
F00002	ACEA ATO2 SPA	A23AT0868	2023011002725180	04/08/2023	233,46	22/09/2023	212,24
F00002	ACEA ATO2 SPA	A23AT0869	2023011002726760	04/08/2023	407,18	22/09/2023	370,16
F00002	ACEA ATO2 SPA	A23AT0870	2023011002725310	04/08/2023	20,54	22/09/2023	18,67
F00002	ACEA ATO2 SPA	A23AT0865	2023011002729670	04/08/2023	1.008,02	22/09/2023	916,38
F00002	ACEA ATO2 SPA	A23AT0866	2023011002733980	04/08/2023	63,99	22/09/2023	58,17
F00002	ACEA ATO2 SPA	A23AT0867	2023011002742220	04/08/2023	101,68	22/09/2023	93,05
F00002	ACEA ATO2 SPA	A23AT0671	245790	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0553	198527	08/06/2023	1.150,50	01/09/2023	1.045,91
F00002	ACEA ATO2 SPA	A23AT0554	989583	08/06/2023	1.018,49	01/09/2023	925,90
F00002	ACEA ATO2 SPA	A23AT0555	4819	09/06/2023	24,84	01/09/2023	22,58
F00002	ACEA ATO2 SPA	A23AT0550	985917	08/06/2023	2.162,57	01/09/2023	1.965,97
F00002	ACEA ATO2 SPA	A23AT0551	955930	07/06/2023	943,12	01/09/2023	857,38
F00002	ACEA ATO2 SPA	A23AT0552	985918	08/06/2023	250,53	01/09/2023	227,75
F00002	ACEA ATO2 SPA	A23AT0556	985189	08/06/2023	68,19	01/09/2023	61,99
F00002	ACEA ATO2 SPA	A23AT0668	232839	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0669	235202	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0670	245791	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0680	954418	07/06/2023	2.691,93	01/09/2023	2.447,21
F00002	ACEA ATO2 SPA	A23AT0666	248005	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0667	248006	28/06/2023	14,28	01/09/2023	12,98
F00002	ACEA ATO2 SPA	A23AT0772	328037	06/07/2023	1.009,66	01/09/2023	917,87
F02967	ACT Studio - Arnone Castellano Triolo STP Srl	A23AT0635	121	21/06/2023	19.298,45	01/09/2023	15.818,40
F02969	ADP OUTSOURCING ITALIA SRL	A23AT0664	9294	28/06/2023	13.371,87	22/09/2023	10.960,55
F00758	ADP SOFTWARE SOLUTIONS ITALIA SRL (EX BYTE)	A23AT0447	1234	28/04/2023	922,32	05/07/2023	756,00
F01747	ALFADATA SRL	A23AT0442	155	01/05/2023	16.396,80	22/09/2023	13.440,00
F01709	AMBIENTE LAVORI SRL	A23AT0433	01/05/2014 00:00:00	08/05/2023	50.400,54	12/07/2023	41.311,91
F01709	AMBIENTE LAVORI SRL	A23AT0325	05/11/2023 00:00:00	28/04/2023	98.348,60	05/07/2023	80.613,61
F01709	AMBIENTE LAVORI SRL	A23AT0434	01/05/2013 00:00:00	08/05/2023	40.519,01	01/08/2023	33.212,30
F01709	AMBIENTE LAVORI SRL	A23AT0589	01/05/2017 00:00:00	15/06/2023	12.600,14	01/08/2023	10.327,98
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000040		30/06/2023	79.800,00	10/07/2023	79.800,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000047		31/07/2023	100.285,02	02/08/2023	100.285,02
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000055		26/09/2023	3.772,00	28/09/2023	3.772,00
F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000041		30/06/2023	44.988,00	10/07/2023	44.988,00

F02023	AON SPA-INSURANCE & REINSURANCE BROKERS	23DNF0000031		31/05/2023	1.421,25	05/07/2023	1.421,25
F02111	ARKE' SRL	A23AT0701	86	10/07/2023	27.459,70	13/09/2023	22.507,95
F02111	ARKE' SRL	A23AT0699	87	10/07/2023	66.358,46	13/09/2023	54.392,18
F02111	ARKE' SRL	A23AT0516	50/23	10/05/2023	2.359,91	01/09/2023	1.934,35
F02111	ARKE' SRL	A23AT0401	51	10/05/2023	321,36	01/09/2023	263,41
F02111	ARKE' SRL	A23AT0696	85	10/07/2023	102.052,18	13/09/2023	83.649,33
F02111	ARKE' SRL	A23AT0695	76	27/06/2023	11.790,13	02/08/2023	9.664,04
F02111	ARKE' SRL	A23AT0705	78	27/06/2023	815,36	02/08/2023	668,33
F02111	ARKE' SRL	A23AT0698	75	27/06/2023	20.400,34	02/08/2023	16.721,59
F02111	ARKE' SRL	A23AT0704	74	27/06/2023	3.578,58	02/08/2023	2.933,26
F02111	ARKE' SRL	A23AT0697	77	27/06/2023	106,81	02/08/2023	87,55
F02111	ARKE' SRL	A23AT0700	80	27/06/2023	152,57	02/08/2023	125,06
F02111	ARKE' SRL	A23AT0702	79	27/06/2023	427,22	02/08/2023	350,18
F02111	ARKE' SRL	A23AT0703	81	27/06/2023	195,29	02/08/2023	160,07
F02972	ASSOCIAZIONE PREMIO MINERVA ANNA MARIA MAMMOLITI	A23AT0718	6/A	11/07/2023	3.660,00	25/07/2023	3.000,00
F01949	BITJAM SRL	A23AT0080	8	15/01/2023	2.745,00	26/07/2023	2.250,00
F01949	BITJAM SRL	A23AT0081	9	15/01/2023	2.745,00	26/07/2023	2.250,00
F01717	BLITZ ANTINCENDIO SRL	A23AR0081	326	14/06/2023	3.728,71	02/08/2023	3.728,71
F01717	BLITZ ANTINCENDIO SRL	A23AR0093	407	18/07/2023	10.742,95	08/09/2023	10.742,95
F01315	BNP PARIBAS RENTAL SOLUTIONS SPA EX LOCATRICE ITALIANA	A23AT0611	3400	01/06/2023	332,96	31/07/2023	272,92
F01570	C.M.TRADING SRL	A23AT0455	1104	15/05/2023	366,00	10/07/2023	300,00
F01570	C.M.TRADING SRL	A23AT0249	693	15/03/2023	35,23	13/07/2023	28,88
F01946	CANEVARI GROUP S.R.L.	A23AT0601	87	29/05/2023	28.954,22	19/07/2023	23.732,97
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	A23AN0204	15/05/1902 00:00:00	11/07/2023	1.459,12	10/07/2023	1.229,12
F01811	CECI PIETRO GEOMETRA	A23AN0080	9	28/04/2023	5.566,00	10/07/2023	5.566,00
F00979	CHALLENGE NETWORK SRL	A23AT0677	42	27/06/2023	366,00	15/09/2023	300,00
F01973	CHIOMENTI STUDIO LEGALE	2022-308-AN-1751	FO06896-2022/003067	11/10/2022	9.892,71	12/07/2023	8.333,33
F01973	CHIOMENTI STUDIO LEGALE	A23AN0013	52	10/01/2023	9.882,00	03/08/2023	8.324,31
F01973	CHIOMENTI STUDIO LEGALE	2022-309-AN-1753	FO06896-2022/003069	11/10/2022	9.880,74	12/07/2023	8.323,25
F01973	CHIOMENTI STUDIO LEGALE	2022-19-AN-1449	FO06896-2022/000179	18/01/2022	23.686,07	12/07/2023	20.085,33
F01973	CHIOMENTI STUDIO LEGALE	2022-307-AN-1752	FO06896-2022/003068	11/10/2022	14.630,79	12/07/2023	12.324,55
F01973	CHIOMENTI STUDIO LEGALE	2022-305-AN-1750	FO06896-2022/003066	11/10/2022	21.886,80	12/07/2023	18.436,80
F01973	CHIOMENTI STUDIO LEGALE	2022-304-AN-1749	FO06896-2022/003065	11/10/2022	15.758,50	12/07/2023	13.274,50
F01051	CIAGLIA GIUSEPPE	A23AN0208	89	04/07/2023	26.710,33	04/08/2023	22.500,00
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0237	FPR 9/23	01/08/2023	1.386,66	06/09/2023	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0268	FPR 11/23	06/09/2023	1.386,66	25/09/2023	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0170	7	06/06/2023	1.386,66	02/08/2023	1.386,66
F01943	CIANNAVEI PAOLA STUDIO LEGALE	A23AN0210	8	13/07/2023	1.386,66	01/08/2023	1.386,66
F00449	CLARIZIA ANGELO	A23AN0030	44	25/02/2023	21.886,80	01/09/2023	18.436,80
F01958	COMIN & PARTNERS SRL	A23AT0374	524	11/04/2023	23.180,00	31/08/2023	19.000,00
F01729	CONSORZIO INTEGRA SOC.COOP.	2022-33-AT-1446	FO08486-2021/182424	31/12/2021	152.531,12	01/09/2023	125.025,51
F01729	CONSORZIO INTEGRA SOC.COOP.	A23AT0487	180838	26/05/2023	6.382,55	13/09/2023	5.231,60
F01672	CONSORZIO STABILE CMF	A23AT0815	7823000470	31/07/2023	27.127,04	06/09/2023	22.235,28
F01672	CONSORZIO STABILE CMF	A23AT0817	7823000472	31/07/2023	23.485,68	06/09/2023	19.250,56
F01672	CONSORZIO STABILE CMF	A23AT0813	7823000468	31/07/2023	19.693,26	06/09/2023	16.142,02
F01672	CONSORZIO STABILE CMF	A23AT0814	7823000469	31/07/2023	29.087,46	06/09/2023	23.842,18
F01672	CONSORZIO STABILE CMF	A23AT0816	7823000471	31/07/2023	62.042,88	06/09/2023	50.854,82
F01672	CONSORZIO STABILE CMF	A23AT0818	7823000473	31/07/2023	20.600,19	19/09/2023	16.885,40

F02328	CONVENTION BUREAU ITALIA SCRL	2022-789-AT-1616	FO08036-2022/000018	20/06/2022	2.135,00	19/09/2023	1.750,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0653	955	27/06/2023	9.015,71	13/09/2023	7.389,93
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0802	1101	24/07/2023	9.309,55	13/09/2023	7.630,78
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0095	1100	24/07/2023	49.537,89	13/09/2023	49.537,89
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0055	712	17/05/2023	13.482,46	03/08/2023	13.482,46
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0574	742	31/05/2023	3.665,06	07/07/2023	3.004,15
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0575	743	31/05/2023	618,58	07/07/2023	507,03
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0573	744	31/05/2023	2.165,02	07/07/2023	1.774,61
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AT0572	14/01/1902 00:00:00	31/05/2023	402,06	03/08/2023	329,56
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	A23AR0084	954	26/06/2023	47.181,40	13/09/2023	47.181,40
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0776	97/2023	18/07/2023	5.856,00	08/09/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0762	96	18/07/2023	5.856,00	08/09/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0626	88	20/06/2023	3.294,00	01/09/2023	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0545	84	09/06/2023	5.856,00	01/09/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0546	81	31/05/2023	3.294,00	11/07/2023	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0430	60	03/05/2023	5.856,00	11/07/2023	4.800,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0542	70	17/05/2023	3.294,00	11/07/2023	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	A23AT0429	59	03/05/2023	5.856,00	11/07/2023	4.800,00
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0069	8642	19/06/2023	12.459,31	08/09/2023	12.459,31
F00366	CPL CONCORDIA SOC.COOP. A R.L.	A23AR0056	6835	09/05/2023	42.192,42	08/09/2023	42.192,42
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0177	109	08/06/2023	5.595,00	13/09/2023	5.595,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0220	FPR 138/23	20/07/2023	10.640,00	13/09/2023	10.640,00
F01807	CRI COMITATO MUNICIPI 8-11-12 DI ROMA ODV	A23AN0206	133	13/07/2023	14.530,00	13/09/2023	14.530,00
F02671	CROCCHIA JACOPO	A23AN0218	9	20/07/2023	1.700,00	09/08/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0236	10	22/08/2023	1.700,00	08/09/2023	1.700,00
F02671	CROCCHIA JACOPO	A23AN0203	8	16/06/2023	1.700,00	12/07/2023	1.700,00
F02940	DANIELE RIPAMONTI	A23AN0231	FPR 80/23	28/07/2023	3.806,40	01/09/2023	3.206,40
F02940	DANIELE RIPAMONTI	A23AN0229	FPR 81/23	28/07/2023	3.806,40	01/09/2023	3.206,40
F02940	DANIELE RIPAMONTI	A23AN0230	FPR 82/23	28/07/2023	3.806,40	01/09/2023	3.206,40
F01465	DATA STAMPA SRL	A23AT0391	429	13/04/2023	10.621,63	28/07/2023	8.706,25
F01416	DELOITTE RISK ADVISORY SRL	A23AT0541	20/11/1904 00:00:00	09/05/2023	2.632,76	01/08/2023	2.158,00
F01416	DELOITTE RISK ADVISORY SRL	A23AT0496	27/01/1906 00:00:00	29/05/2023	25.871,32	01/08/2023	21.206,00
F01416	DELOITTE RISK ADVISORY SRL	A23AT0441	21/11/1904 00:00:00	09/05/2023	13.039,36	01/08/2023	10.688,00
F01416	DELOITTE RISK ADVISORY SRL	A23AT0694	04/02/1907 00:00:00	30/06/2023	12.841,11	01/08/2023	10.525,50
F01416	DELOITTE RISK ADVISORY SRL	A23AT0714	05/02/1907 00:00:00	30/06/2023	7.573,76	01/08/2023	6.208,00
F01416	DELOITTE RISK ADVISORY SRL	A23AT0497	28/01/1906 00:00:00	29/05/2023	29.280,00	01/08/2023	24.000,00
F01293	EDENRED ITALIA SRL	A23AN0263	G39154	31/07/2023	141,99	29/09/2023	141,99
F01293	EDENRED ITALIA SRL	A23AN0261	F10826	31/07/2023	1.465,23	29/09/2023	1.465,23
F01293	EDENRED ITALIA SRL	A23AN0259	G37548	31/07/2023	708,47	29/09/2023	708,47
F01293	EDENRED ITALIA SRL	A23AN0264	G44113	31/08/2023	2.891,15	29/09/2023	2.891,15
F01293	EDENRED ITALIA SRL	A23AN0260	G42598	31/08/2023	302,40	29/09/2023	302,40
F01703	E-GREEN SRL	A23AT0439	72	08/05/2023	4.664,06	02/08/2023	3.823,00
F01703	E-GREEN SRL	A23AT0588	95	16/06/2023	1.450,38	02/08/2023	1.188,84
F01703	E-GREEN SRL	A23AT0440	71	08/05/2023	5.801,51	05/07/2023	4.755,34
F01703	E-GREEN SRL	A23AT0126	19	02/02/2023	5.616,05	05/07/2023	4.603,32
F01703	E-GREEN SRL	A23AT0317	62	28/04/2023	11.320,71	07/07/2023	9.279,27
F01695	EKOGEO SRL	A23AT0586	110	15/06/2023	4.079,18	01/08/2023	3.343,59
F01695	EKOGEO SRL	A23AT0438	82	08/05/2023	13.117,66	01/08/2023	10.752,18

F01695	EKOGEO SRL	A23AT0316	69	27/04/2023	31.839,47	05/07/2023	26.097,93
F01695	EKOGEO SRL	A23AT0437	81	08/05/2023	16.316,76	05/07/2023	13.374,39
F01695	EKOGEO SRL	A23AT0125	16	02/02/2023	15.795,14	05/07/2023	12.946,84
F02303	ENI PLENITUDE SPA	A23AT0803	V236287574	27/07/2023	104,72	03/08/2023	99,73
F02303	ENI PLENITUDE SPA	A23AT0665	238163	28/06/2023	104,72	01/08/2023	99,73
F02303	ENI PLENITUDE SPA	A23AT0498	191927	30/05/2023	211,64	10/07/2023	201,56
F02410	ESTRA ENERGIE SRL	A23AT0889	2023BG002193767	24/08/2023	97,45	22/09/2023	92,81
F02410	ESTRA ENERGIE SRL	A23AT0888	2023BG002193764	24/08/2023	44,87	22/09/2023	42,73
F02410	ESTRA ENERGIE SRL	A23AT0887	2023BG002193765	24/08/2023	97,45	22/09/2023	92,81
F02410	ESTRA ENERGIE SRL	A23AT0886	2023BG002193766	24/08/2023	97,45	22/09/2023	92,81
F01893	EUROPA INCANTO ONLUS	A23AT0636	83	23/06/2023	6.100,00	01/08/2023	5.000,00
F01893	EUROPA INCANTO ONLUS	A23AT0480	75	29/05/2023	26.352,00	10/07/2023	21.600,00
F01893	EUROPA INCANTO ONLUS	A23AT0479	74	29/05/2023	30.287,45	10/07/2023	24.825,78
F01886	EVENTI 3 SRL	A23AT0728	610	29/06/2023	3.724,04	02/08/2023	3.052,49
F01886	EVENTI 3 SRL	A23AT0733	614	10/07/2023	50.454,67	01/09/2023	41.356,29
F01886	EVENTI 3 SRL	A23AT0737	615	10/07/2023	22.725,77	01/09/2023	18.627,68
F01886	EVENTI 3 SRL	A23AT0681	618	11/07/2023	18,32	01/09/2023	15,02
F01886	EVENTI 3 SRL	A23AT0735	613	10/07/2023	21.627,21	01/09/2023	17.727,22
F01886	EVENTI 3 SRL	A23AT0736	606	29/06/2023	6.468,53	02/08/2023	5.302,07
F01886	EVENTI 3 SRL	A23AT0727	604	29/06/2023	885,05	02/08/2023	725,45
F01886	EVENTI 3 SRL	A23AT0734	605	29/06/2023	7,64	02/08/2023	6,26
F01886	EVENTI 3 SRL	A23AT0729	611	29/06/2023	109,80	02/08/2023	90,00
F01886	EVENTI 3 SRL	A23AT0732	608	29/06/2023	1.093,28	13/09/2023	896,13
F01886	EVENTI 3 SRL	A23AT0730	607	29/06/2023	15.806,73	02/08/2023	12.956,34
F01182	FERRERI MICHELE	A23AN0154	49	29/05/2023	6.620,46	07/07/2023	5.576,88
F01182	FERRERI MICHELE	A23AN0159	50	29/05/2023	14.208,47	07/07/2023	11.968,80
F02979	GIANLUCA CAPUTO	A23AN0219	48	19/07/2023	2.866,99	22/09/2023	2.415,07
F02358	GIUFFRE' FRANCIS LEFEBVRE SPA	A23AT0637	11396	23/06/2023	3.207,76	28/09/2023	3.084,39
F02358	GIUFFRE' FRANCIS LEFEBVRE SPA	A23AT0596	10908	07/06/2023	3.172,00	01/08/2023	3.050,00
F01597	HERA COMM SPA	A23AT0753	725041	06/07/2023	0,24	02/08/2023	0,20
F01597	HERA COMM SPA	A23AT0754	725044	06/07/2023	4,82	02/08/2023	3,95
F01597	HERA COMM SPA	A23AT0755	725039	06/07/2023	59,98	02/08/2023	49,16
F01597	HERA COMM SPA	A23AT0752	725040	06/07/2023	577,16	02/08/2023	473,08
F01597	HERA COMM SPA	A23AT0749	142139	08/07/2023	123,92	02/08/2023	101,57
F01597	HERA COMM SPA	A23AT0750	142138	08/07/2023	189,32	02/08/2023	155,18
F01597	HERA COMM SPA	A23AT0751	142141	08/07/2023	1.200,44	02/08/2023	983,97
F01597	HERA COMM SPA	A23AT0784	80312	30/06/2023	9,82	02/08/2023	9,35
F01597	HERA COMM SPA	A23AT0758	241250	12/07/2023	60,10	03/08/2023	57,24
F01597	HERA COMM SPA	A23AT0801	412310677497	26/07/2023	9.904,63	03/08/2023	8.118,55
F01597	HERA COMM SPA	A23AT0767	725038	06/07/2023	77.691,95	02/08/2023	63.681,93
F01597	HERA COMM SPA	A23AT0756	725042	06/07/2023	186,28	02/08/2023	152,69
F01597	HERA COMM SPA	A23AT0764	725043	06/07/2023	428,45	02/08/2023	351,19
F01597	HERA COMM SPA	A23AT0766	142140	08/07/2023	100.956,81	02/08/2023	82.751,48
F01597	HERA COMM SPA	A23AT0569	391283	13/06/2023	52,14	21/07/2023	49,66
F01597	HERA COMM SPA	A23AT0570	33208	09/06/2023	190,82	21/07/2023	156,41
F01597	HERA COMM SPA	A23AT0571	33202	09/06/2023	4,25	21/07/2023	3,48
F01597	HERA COMM SPA	A23AT0565	33209	09/06/2023	92.397,27	21/07/2023	75.735,47
F01597	HERA COMM SPA	A23AT0566	33203	09/06/2023	59.600,03	21/07/2023	48.852,48

F01597	HERA COMM SPA	A23AT0567	391282	13/06/2023	104,73	21/07/2023	99,74
F01597	HERA COMM SPA	A23AT0759	241976	12/07/2023	1.455,96	01/08/2023	1.193,41
F01597	HERA COMM SPA	A23AT0685	80314	30/06/2023	112,30	21/07/2023	107,19
F01597	HERA COMM SPA	A23AT0676	235199	21/06/2023	1.455,96	01/08/2023	1.193,41
F01597	HERA COMM SPA	A23AT0675	12617	28/06/2023	7.819,07	01/08/2023	6.409,07
F01597	HERA COMM SPA	A23AT0875	412311895912	08/08/2023	695,31	22/09/2023	569,93
F01597	HERA COMM SPA	A23AT0876	412311895916	08/08/2023	30.274,10	22/09/2023	24.814,84
F01597	HERA COMM SPA	A23AT0877	412311895911	08/08/2023	59,32	22/09/2023	48,62
F01597	HERA COMM SPA	A23AT0874	412311895913	08/08/2023	0,56	22/09/2023	0,46
F01597	HERA COMM SPA	A23AT0872	412311895909	08/08/2023	4,14	22/09/2023	3,39
F01597	HERA COMM SPA	A23AT0873	422310310925	18/08/2023	2.911,92	22/09/2023	2.386,82
F01597	HERA COMM SPA	A23AT0883	412311958799	09/08/2023	134,11	22/09/2023	109,93
F01597	HERA COMM SPA	A23AT0884	412311895919	08/08/2023	4,25	22/09/2023	3,48
F01597	HERA COMM SPA	A23AT0881	412311895910	08/08/2023	115.872,50	22/09/2023	94.977,46
F01597	HERA COMM SPA	A23AT0882	412311895917	08/08/2023	1.203,15	22/09/2023	986,19
F01597	HERA COMM SPA	A23AT0878	412311895915	08/08/2023	84.986,94	22/09/2023	69.661,43
F01597	HERA COMM SPA	A23AT0880	412311895918	08/08/2023	1.368,30	22/09/2023	1.121,56
F01597	HERA COMM SPA	A23AT0879	412311895914	08/08/2023	220,30	22/09/2023	180,57
F01597	HERA COMM SPA	A23AT0564	308991	10/06/2023	13.552,41	21/07/2023	11.108,53
F01597	HERA COMM SPA	A23AT0568	33207	09/06/2023	0,48	21/07/2023	0,39
F01597	HERA COMM SPA	A23AT0559	33211	09/06/2023	1.130,01	21/07/2023	926,24
F01597	HERA COMM SPA	A23AT0558	33205	09/06/2023	60,16	21/07/2023	49,31
F01597	HERA COMM SPA	A23AT0557	33212	09/06/2023	4,42	21/07/2023	3,62
F01597	HERA COMM SPA	A23AT0560	33206	09/06/2023	599,63	21/07/2023	491,50
F01597	HERA COMM SPA	A23AT0563	33204	09/06/2023	126,23	21/07/2023	103,47
F01597	HERA COMM SPA	A23AT0562	33210	09/06/2023	237,09	21/07/2023	194,34
F02038	HSI CONSULTING SRL	A23AT0656	136	28/06/2023	19.952,26	31/08/2023	16.354,31
F00980	IDEA REAL ESTATE SPA	A23AT0194	456	02/03/2023	3.202,50	10/07/2023	2.625,00
F00980	IDEA REAL ESTATE SPA	A23AT0195	489	27/03/2023	34.596,15	10/07/2023	28.357,50
F00980	IDEA REAL ESTATE SPA	A23AT0193	481	16/03/2023	16.087,21	10/07/2023	13.186,24
F00980	IDEA REAL ESTATE SPA	A23AT0192	455	02/03/2023	13.838,46	10/07/2023	11.343,00
F00105	IL SOLE 24 ORE S.p.A. -	A23AT0494	16556	17/05/2023	2.302,56	01/09/2023	2.214,00
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0683	4767	30/06/2023	19.567,81	31/07/2023	16.039,19
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0432	3014	30/04/2023	20.673,71	31/07/2023	16.945,66
F00683	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	A23AT0595	3430	31/05/2023	22.412,55	31/07/2023	18.370,94
F01961	ITALWORK SRL	A23AR0077	18	15/06/2023	2.050,00	15/09/2023	2.050,00
F02018	KPMG ADVISORY SPA	A23AT0431	11/04/2732 00:00:00	30/04/2023	9.882,00	22/09/2023	8.100,00
F00616	KROLL ADVISORY SPA	A23AT0617	686	16/06/2023	6.100,00	01/09/2023	5.000,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	A23AT0612	839490	31/05/2023	111,02	01/08/2023	91,00
F01891	L.P.G. COSTRUZIONI SRL	A23AR0067	41	09/06/2023	248.563,27	31/07/2023	248.563,27
F01891	L.P.G. COSTRUZIONI SRL	A23AR0065	40	09/06/2023	368.225,91	31/07/2023	368.225,91
F01891	L.P.G. COSTRUZIONI SRL	A23AR0086	51	28/06/2023	269.191,11	31/07/2023	269.191,11
F01793	LA LUCENTE SPA	A23AR0075	2392	15/06/2023	8.674,51	08/09/2023	8.674,51
F01793	LA LUCENTE SPA	A23AT0582	2393	15/06/2023	654,38	08/09/2023	536,38
F01793	LA LUCENTE SPA	A23AR0087	2394	15/06/2023	6.926,73	01/09/2023	6.926,73
F01793	LA LUCENTE SPA	A23AT0577	2397	15/06/2023	2.522,94	01/09/2023	2.067,98
F01793	LA LUCENTE SPA	A23AT0576	2395	15/06/2023	2.827,18	01/09/2023	2.317,36
F01793	LA LUCENTE SPA	A23AR0070	2399	16/06/2023	7.301,64	01/09/2023	7.301,64

F01793	LA LUCENTE SPA	A23AT0581	2400	16/06/2023	4.878,73	01/09/2023	3.998,96
F01793	LA LUCENTE SPA	A23AR0071	2396	15/06/2023	8.554,97	01/09/2023	8.554,97
F01104	LA TORRE SRL	A23AT0829	736	04/08/2023	240.888,12	13/09/2023	218.989,20
F01104	LA TORRE SRL	A23AT0633	601	22/06/2023	117.623,00	10/07/2023	106.930,00
F01859	LALLI CARMELA	A23AN0139	10	12/05/2023	890,00	04/07/2023	890,00
F01859	LALLI CARMELA	A23AN0138	7	12/05/2023	1.430,00	04/07/2023	1.430,00
F01859	LALLI CARMELA	A23AN0141	9	12/05/2023	1.240,00	04/07/2023	1.240,00
F01859	LALLI CARMELA	A23AN0140	8	12/05/2023	540,00	04/07/2023	540,00
F01859	LALLI CARMELA	A23AN0179	10/01/1900 00:00:00	15/06/2023	2.882,00	01/08/2023	2.882,00
F01295	LEASYS SPA	A23AT0486	481602	04/05/2023	1.263,92	28/07/2023	1.036,00
F01295	LEASYS SPA	A23AT0454	481601	04/05/2023	469,72	28/07/2023	385,02
F01295	LEASYS SPA	A23AT0356	362727	04/04/2023	469,72	10/07/2023	385,02
F01295	LEASYS SPA	A23AT0602	613522	06/06/2023	469,72	30/08/2023	385,02
F01295	LEASYS SPA	A23AT0743	749670	05/07/2023	469,72	06/09/2023	385,02
F01295	LEASYS SPA	A23AT0357	362728	04/04/2023	1.263,92	10/07/2023	1.036,00
F01295	LEASYS SPA	A23AT0744	749671	05/07/2023	1.263,92	06/09/2023	1.036,00
F01295	LEASYS SPA	A23AT0604	07/10/3579 00:00:00	06/06/2023	1.263,92	01/08/2023	1.036,00
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0693	3868	13/07/2023	1.790,43	01/09/2023	1.470,45
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0795	4501	25/07/2023	1.705,86	01/09/2023	1.401,13
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0622	3329	20/06/2023	122,00	01/08/2023	100,00
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0692	3869	13/07/2023	1.748,14	01/09/2023	1.435,79
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	A23AT0416	2694	19/05/2023	1.727,00	10/07/2023	1.418,46
F02935	LION SECURITY SRL	A23AT0649	01/01/1982 00:00:00	27/06/2023	10.987,87	02/08/2023	9.006,45
F02935	LION SECURITY SRL	A23AT0684	01/01/1997 00:00:00	12/07/2023	9.865,99	31/08/2023	8.086,88
F02935	LION SECURITY SRL	A23AT0650	01/01/1980 00:00:00	27/06/2023	911,30	02/08/2023	746,97
F02935	LION SECURITY SRL	A23AT0508	01/01/1967 00:00:00	31/05/2023	3.521,16	02/08/2023	2.886,20
F02935	LION SECURITY SRL	A23AT0648	01/01/1981 00:00:00	27/06/2023	26.979,46	02/08/2023	22.114,31
F02935	LION SECURITY SRL	A23AT0509	01/01/1966 00:00:00	31/05/2023	1.575,43	02/08/2023	1.291,34
F02935	LION SECURITY SRL	A23AT0710	01/01/1999 00:00:00	12/07/2023	16.369,85	31/08/2023	13.417,91
F02935	LION SECURITY SRL	A23AT0686	01/01/1998 00:00:00	12/07/2023	7.971,49	31/08/2023	6.534,01
F01915	MAMA STUDIO DI MARIO PALMA MARIO SESTI & C. SNC	A23AT0768	01/07/2023 00:00:00	17/07/2023	12.200,00	01/09/2023	10.000,00
F01915	MAMA STUDIO DI MARIO PALMA MARIO SESTI & C. SNC	A23AT0381	01/04/2023 00:00:00	17/04/2023	488,00	13/07/2023	400,00
F01915	MAMA STUDIO DI MARIO PALMA MARIO SESTI & C. SNC	A23AT0382	01/05/2023 00:00:00	17/04/2023	1.220,00	13/07/2023	1.000,00
F02974	MARIA GIUSEPPINA MUZZARELLI	23DNF0000046		31/07/2023	400,00	02/08/2023	320,00
F02970	MARIO VINCENZO FERRARO	A23AN0209	40	06/07/2023	1.052,35	05/07/2023	894,35
F02348	MAST SPA	A23AR0099	A2030	26/07/2023	6.546,71	13/09/2023	6.546,71
F02348	MAST SPA	A23AR0088	1918	29/06/2023	18.018,24	13/09/2023	18.018,24
F02348	MAST SPA	A23AR0052	1356	22/05/2023	10.140,08	28/07/2023	10.140,08
F02348	MAST SPA	A23AT0411	218	22/05/2023	2.842,89	28/07/2023	2.330,24
F02348	MAST SPA	A23AT0720	295	29/06/2023	3.672,60	13/09/2023	3.010,33
F01937	MORPURGO CLAUDIO DANIELE AVV.	A23AN0235	209-FE	27/07/2023	9.323,42	22/09/2023	7.853,78
F01950	MYGO SRL	A23AT0522	50	25/05/2023	658,80	11/07/2023	540,00
F02966	MZ EVENTS SRL	A23AT0618	733	20/06/2023	63.928,00	01/08/2023	49.989,60
F01000	NATUNA SRL	A23AT0777	205/FE	20/07/2023	46.854,15	01/09/2023	38.405,04
F01000	NATUNA SRL	A23AR0085	1380	26/06/2023	53.616,14	01/09/2023	53.616,14
F01000	NATUNA SRL	A23AT0726	202	07/07/2023	23.984,96	01/09/2023	19.659,80
F01000	NATUNA SRL	A23AT0651	189	26/06/2023	27.010,13	01/09/2023	22.139,45
F01000	NATUNA SRL	A23AR0089	1493	07/07/2023	23.976,85	01/09/2023	23.976,85

F01000	NATUNA SRL	A23AR0103	1706/PE	31/07/2023	14.940,65	01/09/2023	14.940,65
F01000	NATUNA SRL	A23AT0820	233/FE	31/07/2023	5.406,54	01/09/2023	4.431,59
F01000	NATUNA SRL	A23AR0092	1535/PE	20/07/2023	38.356,99	01/09/2023	38.356,99
F01000	NATUNA SRL	A23AR0053	988	19/05/2023	43.104,11	06/07/2023	43.104,11
F01000	NATUNA SRL	A23AR0062	1021	24/05/2023	12.838,20	06/07/2023	12.838,20
F01000	NATUNA SRL	A23AT0501	150	24/05/2023	116.932,23	06/07/2023	95.846,09
F02195	NOVA SERVICE S.R.L.	A23AT0593	31	13/06/2023	395,28	03/08/2023	324,00
F02195	NOVA SERVICE S.R.L.	A23AT0590	32	13/06/2023	556,32	03/08/2023	456,00
F02195	NOVA SERVICE S.R.L.	A23AT0836	36/PA	31/07/2023	395,28	06/09/2023	324,00
F02195	NOVA SERVICE S.R.L.	A23AT0835	37/PA	31/07/2023	556,32	06/09/2023	456,00
F02984	OFFICINA COMPETENZE SRL	A23AT0797	6	18/07/2023	2.074,00	01/09/2023	1.700,00
F02984	OFFICINA COMPETENZE SRL	A23AT0798	7	18/07/2023	25.620,00	01/09/2023	21.000,00
F02984	OFFICINA COMPETENZE SRL	A23AT0885	9	31/08/2023	1.952,00	22/09/2023	1.600,00
F00926	ONE GROUP SRL	A23AT0912	133	13/09/2023	297.570,20	28/09/2023	243.910,00
F00926	ONE GROUP SRL	A23AT0646	90	27/06/2023	18.300,00	01/08/2023	15.000,00
F00926	ONE GROUP SRL	A23AT0760	119	17/07/2023	145.411,80	27/09/2023	119.190,00
F02712	OSCAR PIZZO	A23AN0172	10	06/06/2023	20.333,33	01/08/2023	17.000,00
F01428	OVERTEC SRL	A23AT0327	141	05/04/2023	1.070,66	22/09/2023	877,59
F01864	P&P ITALIA SRL	A23AT0725	401	30/06/2023	262,24	01/08/2023	214,95
F01864	P&P ITALIA SRL	A23AT0658	392	30/06/2023	172,11	01/08/2023	141,07
F01864	P&P ITALIA SRL	A23AT0723	398	30/06/2023	109,74	01/08/2023	89,95
F01864	P&P ITALIA SRL	A23AT0724	402	30/06/2023	46,97	01/08/2023	38,50
F01864	P&P ITALIA SRL	A23AT0715	407	11/07/2023	3.771,59	01/09/2023	3.091,47
F01864	P&P ITALIA SRL	2022-1346-AT-1930	FO08652-2022/000556	29/11/2022	104.740,81	01/09/2023	85.853,12
F01864	P&P ITALIA SRL	A23AT0717	408	11/07/2023	68.357,48	01/09/2023	56.030,72
F01864	P&P ITALIA SRL	A23AT0716	406	11/07/2023	13.979,61	01/09/2023	11.458,70
F01482	PALOMBINI RICEVIMENTI SRL	A23AT0074	17	24/01/2023	75.570,00	19/07/2023	68.700,00
F01482	PALOMBINI RICEVIMENTI SRL	A23AT0712	570	10/07/2023	315.629,48	26/07/2023	285.647,33
F01482	PALOMBINI RICEVIMENTI SRL	A23AT0361	249/1	13/04/2023	5.610,00	10/07/2023	5.100,00
F01887	PAOLETTI ECOLOGIA SRL	A23AT0682	913	12/07/2023	1.422,28	01/09/2023	1.165,80
F01887	PAOLETTI ECOLOGIA SRL	2022-1367-AT-1963	FO08681-2022/001492	30/11/2022	913,93	01/09/2023	749,12
F01887	PAOLETTI ECOLOGIA SRL	2022-1368-AT-1965	FO08681-2022/001493	30/11/2022	685,29	01/09/2023	561,71
F01887	PAOLETTI ECOLOGIA SRL	A23AT0690	915	12/07/2023	2.610,80	01/09/2023	2.140,00
F01887	PAOLETTI ECOLOGIA SRL	A23AT0691	914	12/07/2023	1.422,28	01/09/2023	1.165,80
F01012	PARADIGMA S.P.A.	A23AT0503	403	18/05/2023	1.098,00	25/09/2023	900,00
F01012	PARADIGMA S.P.A.	A23AT0540	433	23/05/2023	1.098,00	25/09/2023	900,00
F01012	PARADIGMA S.P.A.	A23AT0502	382	15/05/2023	713,70	25/09/2023	585,00
F01012	PARADIGMA S.P.A.	A23AT0517	465	31/05/2023	1.098,00	25/09/2023	900,00
F02929	PELLERINO MARIAGRAZIA	A23AN0135	51	03/05/2023	5.709,60	12/07/2023	4.809,60
F01033	PLANET SERVICE S.R.L.	A23AF0001	121	20/06/2023	71.850,00	12/07/2023	71.850,00
F00662	POSTE ITALIANE SPA	A23AN0088	106278	19/04/2023	24,00	12/07/2023	24,00
F00662	POSTE ITALIANE SPA	A23AN0089	106575	19/04/2023	13,47	12/07/2023	13,47
F00662	POSTE ITALIANE SPA	A23AN0073	54570	02/03/2023	22,45	12/07/2023	22,45
F00662	POSTE ITALIANE SPA	A23AN0074	72890	23/03/2023	14,08	12/07/2023	14,08
F00861	PRICewaterHOUSE COOPERS SERV.SRL	A23AT0652	1676	27/06/2023	683,20	30/08/2023	560,00
F01163	RADIOTAXI 3570 SOC.COOP.	A23AN0205	105614	05/07/2023	337,40	31/08/2023	337,40
F02986	RANDSTAD ITALIA SPA	A23AT0860	23FVRW101678	31/07/2023	2.998,73	21/09/2023	2.952,12
F02986	RANDSTAD ITALIA SPA	A23AT0859	23FVRW101679	31/07/2023	780,42	21/09/2023	760,42

F01589	RELAIS LE JARDIN SRL	A23AT0709	49	10/07/2023	183.618,10	26/07/2023	166.067,00
F01589	RELAIS LE JARDIN SRL	A23AT0713	48	10/07/2023	13.574,00	26/07/2023	12.100,00
F01589	RELAIS LE JARDIN SRL	A23AT0537	33	24/05/2023	115.844,90	02/08/2023	105.199,00
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0504	7644	23/05/2023	17.068,15	10/07/2023	16.411,68
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0654	9051	23/06/2023	23.669,57	01/08/2023	22.759,20
F00384	REPAS LUNCH COUPON S.R.L.	A23AT0807	10407/36	25/07/2023	19.435,10	13/09/2023	18.687,60
F02369	ROMA 3 UNIV.DEGLI STUDI	A23AT0151	626	20/02/2023	244,00	22/09/2023	200,00
F02960	SALVATORE BARRESI	A23AN0167	7	17/05/2023	938,66	19/07/2023	938,66
F02960	SALVATORE BARRESI	A23AN0171	8	06/06/2023	850,00	01/08/2023	850,00
F01326	SCHINDLER SPA	A23AR0082	832809	23/06/2023	2.697,34	01/09/2023	2.697,34
F01326	SCHINDLER SPA	A23AR0068	831384	30/05/2023	4.138,78	01/09/2023	4.138,78
F01326	SCHINDLER SPA	A23AR0066	542507	09/06/2023	7.711,98	01/09/2023	7.711,98
F01965	SCOT FIRENZE SRL	A23AT0627	321	21/06/2023	26.808,77	31/07/2023	21.974,40
F00727	SICIET SRL	A23AT0761	406	17/07/2023	467,21	15/09/2023	382,96
F00727	SICIET SRL	A23AT0742	405-FE	17/07/2023	4.666,50	15/09/2023	3.825,00
F01963	SIGAP ITALPAGHE SAS	A23AT0707	425	07/07/2023	2.447,97	27/09/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	A23AT0544	381	05/06/2023	2.447,97	01/09/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	A23AT0446	302	02/05/2023	2.447,97	28/08/2023	2.006,53
F01963	SIGAP ITALPAGHE SAS	A23AT0346	219	04/04/2023	2.447,97	10/07/2023	2.006,53
F01865	SIGILLO' MASSARA MASSIMO	A23AN0174	18	07/06/2023	11.116,63	02/08/2023	11.116,63
F01865	SIGILLO' MASSARA MASSIMO	A23AN0108	17	18/05/2023	2.683,34	10/07/2023	2.683,34
F00877	STUDIO ASS.PORTINARO CASTAGNOLI ASS. PROF.LE	A23AN0160	54	15/05/2023	13.436,31	01/09/2023	11.318,35
F02963	STUDIO LEGALE LTTU ASSOCIATI	A23AN0232	197/E	28/07/2023	3.806,40	02/08/2023	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	A23AN0234	198/E	28/07/2023	3.806,40	02/08/2023	3.206,40
F02963	STUDIO LEGALE LTTU ASSOCIATI	A23AN0233	196/E	28/07/2023	3.806,40	02/08/2023	3.206,40
F02777	STUDIO LEGALE WITHERS LLP	A23AF0003	26240	28/02/2023	4.458,00	07/07/2023	4.458,00
F02777	STUDIO LEGALE WITHERS LLP	2022-14-AF-1704	FO08587-2022/012391	31/07/2022	1.122,74	07/07/2023	920,28
F02777	STUDIO LEGALE WITHERS LLP	A23AF0002	26960	08/03/2023	1.585,09	07/07/2023	1.585,09
F02777	STUDIO LEGALE WITHERS LLP	A23AF0004	22028	31/12/2022	26.257,83	07/07/2023	26.257,83
F01969	TECHNO-CONTAINER SRL	A23AT0384	46	12/04/2023	169,49	02/08/2023	138,93
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0932	239/00	12/09/2023	247.416,00	28/09/2023	202.800,00
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0930	240/00	12/09/2023	55.885,70	28/09/2023	45.807,95
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0929	241/00	12/09/2023	62.517,64	28/09/2023	51.243,97
F01153	TECNOCONFERENCE EUROPE SRL	A23AT0933	238/00	12/09/2023	21.203,21	28/09/2023	17.379,68
F02821	TECNOCONFERENCE SRL	A23AT0925	609	12/09/2023	10.663,96	28/09/2023	8.740,95
F02821	TECNOCONFERENCE SRL	A23AT0927	607	12/09/2023	6.227,19	28/09/2023	5.104,25
F02821	TECNOCONFERENCE SRL	A23AT0315	259	24/04/2023	17.080,00	13/09/2023	14.000,00
F02821	TECNOCONFERENCE SRL	A23AT0924	608	12/09/2023	313.460,33	28/09/2023	256.934,70
F02821	TECNOCONFERENCE SRL	A23AT0926	606	12/09/2023	45.198,19	28/09/2023	37.047,70
F02323	TEKNO OPERA SRL	A23AT0506	130	24/05/2023	5.883,45	07/07/2023	4.822,50
F02323	TEKNO OPERA SRL	A23AT0598	149	06/06/2023	5.883,45	01/08/2023	4.822,50
F02323	TEKNO OPERA SRL	A23AT0597	148	06/06/2023	2.046,55	01/08/2023	1.677,50
F02323	TEKNO OPERA SRL	A23AT0708	183	06/07/2023	5.883,45	04/09/2023	4.822,50
F02323	TEKNO OPERA SRL	A23AT0505	129	24/05/2023	2.046,55	07/07/2023	1.677,50
F02323	TEKNO OPERA SRL	A23AT0711	182	06/07/2023	2.046,55	04/09/2023	1.677,50
F01171	TELEPASS SPA	A23AT0659	21004	30/06/2023	1,83	31/07/2023	1,50
F00612	TIM SPA	A23AT0615	816040	10/06/2023	1.032,39	01/08/2023	858,60
F00612	TIM SPA	A23AT0349	820929	12/04/2023	1.526,58	19/07/2023	1.266,48

F00612	TIM SPA	A23AT0162	722931	09/02/2023	1.732,97	15/09/2023	1.449,52
F00612	TIM SPA	A23AN0052	913324	09/02/2023	12,57	15/09/2023	12,57
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0201	8843	26/06/2023	9.630,19	01/09/2023	8.112,19
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0178	8074	19/06/2023	7.612,80	01/09/2023	6.412,80
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0196	8844	26/06/2023	9.630,19	01/09/2023	8.112,19
F00873	TLS ASS.PROF.AVVOCATI COMMERCIALIST	A23AN0190	8827	23/06/2023	7.612,80	01/09/2023	6.412,80
F02317	UNIDATA SPA	A23AT0507	35167	29/05/2023	15.632,25	01/08/2023	12.813,32
F02317	UNIDATA SPA	A23AT0834	64304	31/07/2023	52.175,34	13/09/2023	42.766,67
F02317	UNIDATA SPA	A23AT0485	35165	29/05/2023	20.754,12	01/08/2023	17.011,57
F02317	UNIDATA SPA	A23AT0484	35166	29/05/2023	9.685,75	01/08/2023	7.939,14
F02603	UNION SECURITY SPA	A23AT0655	98	28/06/2023	28.694,40	15/09/2023	23.520,00
F02603	UNION SECURITY SPA	A23AT0773	126 /SP	21/07/2023	14.347,20	15/09/2023	11.760,00
F02603	UNION SECURITY SPA	A23AT0599	83	31/05/2023	42.708,76	05/07/2023	35.007,18
F02927	UNIVERSITA' DEGLI STUDI DELLA TUSCIA	A23AT0793	DIP00398-23/000051	25/07/2023	5.124,00	08/09/2023	4.200,00
F02866	VACCARO FRANCESCO	A23AN0207	105	03/07/2023	1.691,73	03/08/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0247	120	01/08/2023	1.691,73	06/09/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0265	130	01/09/2023	1.691,73	22/09/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0133	67	02/05/2023	1.691,73	03/07/2023	1.425,06
F02866	VACCARO FRANCESCO	A23AN0176	82	01/06/2023	1.691,73	03/07/2023	1.425,06
F01565	VERAM SRL	A23AT0155	121	23/02/2023	16.494,40	22/09/2023	13.520,00
F02952	VIVATICKET SPA	A23AT0630	1690	22/06/2023	355,04	01/08/2023	291,02
F01304	VODAFONE ITALIA SPA SOCIO UNICO	A23AT0661	336026	21/06/2023	1.142,63	24/07/2023	748,89
F01905	VOLUME SRL	A23AT0422	13	17/05/2023	1.372,50	10/07/2023	1.125,00