

Pagamenti III 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.	26/06/2024	A24AT0803	0080/24	16.584,53	31/07/2024	13.593,88
F01571	A&A 2009 S.R.L.	26/06/2024	A24AT0804	0081/24	1.513,19	31/07/2024	1.240,32
F01571	A&A 2009 S.R.L.	12/07/2024	A24AT0970	0090/24	226,98	13/09/2024	186,05
F01571	A&A 2009 S.R.L.	12/07/2024	A24AT0971	0091/24	419,91	13/09/2024	344,19
F01571	A&A 2009 S.R.L.	30/07/2024	A24AT0996	0098/24	1.577,78	13/09/2024	1.293,26
F01571	A&A 2009 S.R.L.	30/07/2024	A24AT0997	0097/24	1.917,69	13/09/2024	1.571,88
F00002	ACEA ATO2 SPA	10/06/2024	A24AT0948	2024011002029073	17,89	10/09/2024	16,26
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0899	2024011002287744	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	12/06/2024	A24AT0833	2024011002075255	318,85	10/09/2024	289,86
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0831	2024011002055607	2.201,62	10/09/2024	2.001,47
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0835	2024011002051154	20,16	10/09/2024	18,33
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0834	2024011002051633	11,72	10/09/2024	10,65
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0837	2024011002055608	266,08	10/09/2024	241,89
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0838	2024011002059889	75,35	10/09/2024	68,50
F00002	ACEA ATO2 SPA	07/06/2024	A24AT0839	2024011002023692	19,53	10/09/2024	17,75
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0842	2024011002052113	1.516,69	10/09/2024	1.378,81
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0844	2024011002057204	1.071,97	10/09/2024	974,52
F00002	ACEA ATO2 SPA	07/06/2024	A24AT0836	2024011002015880	902,48	10/09/2024	820,44
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0832	2024011002047106	174,56	10/09/2024	158,85
F00002	ACEA ATO2 SPA	18/06/2024	A24AT0843	2024011002151315	53,23	10/09/2024	48,39
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0905	2024011002291548	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	04/07/2024	A24AT0945	2024011002395065	843,37	10/09/2024	766,70
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0901	2024011002289440	976,83	10/09/2024	888,03
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0906	2024011002289441	976,83	10/09/2024	888,03
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0900	2024011002297359	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	08/07/2024	A24AT0949	2024011002425017	1.327,06	10/09/2024	1.206,42
F00002	ACEA ATO2 SPA	08/07/2024	A24AT0946	2024011002414738	1.927,63	10/09/2024	1.752,39
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0904	2024011002297895	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	08/07/2024	A24AT0950	2024011002429576	3.080,03	10/09/2024	2.800,03
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0903	2024011002291549	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0902	2024011002291550	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	27/06/2024	A24AT0898	2024011002297894	17,59	10/09/2024	15,99
F00002	ACEA ATO2 SPA	11/06/2024	A24AT0830	2024011002056694	385,76	10/09/2024	358,54
F02967	ACT Studio - Arnone Castellano Triolo STP Srl	26/07/2024	A24AT0998	1/83	40.601,60	19/09/2024	33.280,00
F01592	AGIC TECHNOLOGY SRL	24/04/2024	A24AT0533	FTV-24-0526	5.219,77	02/07/2024	4.278,50
F01592	AGIC TECHNOLOGY SRL	29/04/2024	A24AT0527	FTV-24-0547	19.920,10	02/07/2024	16.327,95
F01592	AGIC TECHNOLOGY SRL	29/04/2024	A24AT0522	FTV-24-0546	10.181,58	02/07/2024	8.345,56
F01592	AGIC TECHNOLOGY SRL	19/07/2024	A24AT0925	FTV-24-1013	3.216,84	04/09/2024	2.636,75
F01592	AGIC TECHNOLOGY SRL	19/07/2024	A24AT0924	FTV-24-1014	1.305,30	04/09/2024	1.069,92
F01592	AGIC TECHNOLOGY SRL	19/07/2024	A24AT0923	FTV-24-1012	8.876,65	17/09/2024	7.275,94
F00401	ALFA AMBIENTE CONSULTING SRL	30/06/2024	A24AT0914	416	2.196,00	02/08/2024	1.740,00
F02957	ALMA LAUREA SRL	25/03/2024	A24AT0327	622/24	1.939,80	11/07/2024	1.590,00
F03016	ALVISI - KIRIMOTO PARTNERS SRL	23/05/2024	A24AT0675	63PR	30.307,49	22/07/2024	24.842,20
F01709	AMBIENTE LAVORI SRL	30/05/2024	A24AT0693	5/16	217.417,59	10/07/2024	90.000,00
F01709	AMBIENTE LAVORI SRL	30/05/2024	A24AT0693	5/16	217.417,59	16/07/2024	88.211,14
F01709	AMBIENTE LAVORI SRL	12/10/2023	A23AT1113	5/26	12.600,14	16/07/2024	10.327,98

F01709	AMBIENTE LAVORI SRL	22/02/2024	A24AT0233	5/4	97.470,99	16/07/2024	79.894,25
F02111	ARKE' SRL	21/06/2024	A24AT0786	50	50.947,05	17/09/2024	21.965,96
F02111	ARKE' SRL	21/06/2024	A24AT0787	49	63.232,43	17/09/2024	51.829,86
F03071	Associazione culturale Zebra Impresa Sociale ETS	25/07/2024	A24AT0965	78	11.038,50	05/09/2024	10.035,00
F02736	AV SET PRODUZIONI SPA	11/06/2024	A24AT0728	000225	58.827,07	31/07/2024	48.218,91
F02736	AV SET PRODUZIONI SPA	12/07/2024	A24AT0981	000282	12.769,91	06/09/2024	10.467,14
F02736	AV SET PRODUZIONI SPA	12/07/2024	A24AT0982	000283	52.096,54	06/09/2024	42.702,08
F02736	AV SET PRODUZIONI SPA	28/06/2024	A24AT0895	000263	3.672,42	10/09/2024	3.010,18
F02736	AV SET PRODUZIONI SPA	28/06/2024	A24AT0894	000262	3.068,09	10/09/2024	2.514,83
F03083	BERLITZ LANGUAGE SRL	31/07/2024	A24AN0321	80259/001	492,00	18/09/2024	492,00
F03083	BERLITZ LANGUAGE SRL	19/07/2024	A24AN0322	80238/001	1.962,00	18/09/2024	1.962,00
F03069	BFF Bank S.p.A	26/01/2024	A24AN0244	90002965	2.343,06	02/08/2024	1.842,85
F01717	BLITZ ANTINCENDIO SRL	22/05/2024	A24AR0047	342	2.650,32	29/07/2024	2.650,32
F01717	BLITZ ANTINCENDIO SRL	23/07/2024	A24AR0067	527	28.028,07	10/09/2024	28.028,07
F01719	BORTOLAN VALERIA	28/06/2024	A24AN0229	9	5.200,00	31/07/2024	5.200,00
F00568	CBA-STUDIO LEGALE E TRIBUTARIO	18/06/2024	A24AN0228	759	9.026,24	02/08/2024	7.603,44
F03073	CECCHIN DONATELLA (IMPRESA INDIVIDUALE)	15/07/2024	A24AN0253	FPR 3/24	24.200,00	10/09/2024	24.200,00
F01811	CECI PIETRO GEOMETRA	31/07/2024	A24AN0278	FPR 17/24	1.600,00	03/09/2024	1.600,00
F01811	CECI PIETRO GEOMETRA	31/07/2024	A24AN0277	FPR 16/24	1.480,00	03/09/2024	1.480,00
F01973	CHIOMENTI STUDIO LEGALE	22/12/2023	A23AN0425	2023FC4098	20.935,20	02/07/2024	17.635,20
F01973	CHIOMENTI STUDIO LEGALE	06/02/2024	A24AN0062	2024FC-0497	6.069,94	02/07/2024	5.113,14
F01973	CHIOMENTI STUDIO LEGALE	15/02/2024	A24AN0072	2024FC-0661	22.204,00	02/07/2024	18.704,00
F01973	CHIOMENTI STUDIO LEGALE	16/02/2024	A24AN0073	2024FC-0675	8.754,72	02/07/2024	7.374,72
F01973	CHIOMENTI STUDIO LEGALE	16/04/2024	A24AN0147	2024FC-1390	29.182,40	02/07/2024	24.582,40
F01943	CIANNAVEI PAOLA STUDIO LEGALE	17/07/2024	A24AN0255	FPR 8/24	1.386,66	01/08/2024	1.386,66
F00630	COLT TECHNOLOGY SERVICES SPA	01/06/2024	A24AT0712	2024321015149	1.403,00	11/07/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/06/2024	A24AT0711	2024321015291	1.072,38	11/07/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/06/2024	A24AT0713	2024321015070	1.830,00	11/07/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/08/2024	A24AT1038	2024321021206	1.072,38	05/09/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/08/2024	A24AT1039	2024321021373	1.830,00	05/09/2024	1.500,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/07/2024	A24AT0917	2024321018512	1.403,00	05/09/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/08/2024	A24AT1037	2024321021702	1.403,00	05/09/2024	1.150,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/07/2024	A24AT0918	2024321018714	1.072,38	05/09/2024	879,00
F00630	COLT TECHNOLOGY SERVICES SPA	01/07/2024	A24AT0919	2024321018511	1.830,00	05/09/2024	1.500,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000026		5.254,00	10/07/2024	5.254,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000039		5.037,00	15/07/2024	5.037,00
F02938	Comando VV.F. ROMA	30/06/2024	24DNF0000057		705,00	16/07/2024	705,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000035		336,00	16/07/2024	336,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000040		3.196,00	16/07/2024	3.196,00
F02938	Comando VV.F. ROMA	18/06/2024	24DNF0000053		144,00	16/07/2024	144,00
F02938	Comando VV.F. ROMA	30/06/2024	24DNF0000060		2.698,00	16/07/2024	2.698,00
F02938	Comando VV.F. ROMA	24/05/2024	24DNF0000050		4.473,00	16/07/2024	2.961,00
F02938	Comando VV.F. ROMA	30/06/2024	24DNF0000056		329,00	16/07/2024	329,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000032		3.849,00	16/07/2024	3.849,00
F02938	Comando VV.F. ROMA	17/04/2024	24DNF0000034		5.922,00	16/07/2024	5.922,00
F01729	CONSORZIO INTEGRA SOC.COOP.	15/04/2024	A24AT0588	180562	1.595,64	02/07/2024	1.307,90
F01729	CONSORZIO INTEGRA SOC.COOP.	15/04/2024	A24AT0474	180563	3.191,25	02/07/2024	2.615,78
F01729	CONSORZIO INTEGRA SOC.COOP.	15/04/2024	A24AT0471	180573	48.363,81	02/07/2024	39.642,47

F01729	CONSORZIO INTEGRA SOC.COOP.	15/01/2024	A24AT0046	180014	1.595,64	02/07/2024	1.307,90
F01729	CONSORZIO INTEGRA SOC.COOP.	31/03/2024	A24AT0411	180458	1.595,64	02/07/2024	1.307,90
F01729	CONSORZIO INTEGRA SOC.COOP.	31/03/2024	A24AT0413	180457	1.595,64	02/07/2024	1.307,90
F01672	CONSORZIO STABILE CMF	15/12/2023	A23AT1432	7823000859	23.996,28	02/07/2024	19.669,08
F01672	CONSORZIO STABILE CMF	15/12/2023	A23AT1431	7823000860	20.676,57	02/07/2024	16.948,01
F01672	CONSORZIO STABILE CMF	30/09/2023	A23AT1100	7823000635	36.386,60	02/07/2024	29.825,08
F01672	CONSORZIO STABILE CMF	30/09/2023	A23AT1096	7823000634	38.341,26	02/07/2024	31.427,26
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	17/07/2024	A24AT0954	200	1.220,00	10/09/2024	1.000,00
F00931	CONVENTION BUREAU ROMA E LAZIO SCRL	03/09/2024	A24AT1054	218	9.760,00	13/09/2024	8.000,00
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	31/05/2024	A24AR0048	781	17.554,66	02/07/2024	17.554,66
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	31/05/2024	A24AR0049	779	27.401,71	02/07/2024	27.401,71
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	31/05/2024	A24AT0707	780	5.072,30	02/07/2024	4.157,62
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	31/05/2024	A24AT0708	782	864,80	02/07/2024	708,85
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/07/2024	A24AT0978	1156	5.505,31	17/09/2024	4.512,55
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/07/2024	A24AT0962	1141	7.361,05	17/09/2024	6.033,65
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/07/2024	A24AR0065	1140	38.407,35	17/09/2024	38.407,35
F01810	COPERNICO SOCIETA' CONSORTILE PER AZIONI	18/07/2024	A24AR0069	1155	24.905,91	17/09/2024	24.905,91
F01902	CORNERSTONE INTERNATIONAL SRL	15/05/2024	A24AT0600	76/2024	3.294,00	01/07/2024	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	30/05/2024	A24AT0710	82/2024	3.294,00	01/07/2024	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	01/07/2024	A24AT0851	101/2024	3.294,00	25/07/2024	2.700,00
F01902	CORNERSTONE INTERNATIONAL SRL	04/06/2024	A24AT0720	86/2024	3.294,00	25/07/2024	2.700,00
F02964	CRIBIS D&B SRL	27/06/2024	A24AT0807	3243108957	10.925,10	31/07/2024	8.955,00
F02671	CROCCHIA JACOPO	26/06/2024	A24AN0227	FPR 6/24	1.700,00	11/07/2024	1.700,00
F02671	CROCCHIA JACOPO	30/07/2024	A24AN0275	FPR 7/24	1.700,00	05/08/2024	1.700,00
F02200	CROPPO 2000 SRL	30/05/2024	A24AT0690	340/N	420,63	02/07/2024	344,78
F02200	CROPPO 2000 SRL	30/05/2024	A24AT0694	341/N	1.952,01	02/07/2024	1.600,01
F02200	CROPPO 2000 SRL	30/05/2024	A24AT0695	342/N	306,93	02/07/2024	251,58
F02200	CROPPO 2000 SRL	21/06/2024	A24AT0754	431/N	5.528,17	31/07/2024	4.531,29
F02200	CROPPO 2000 SRL	21/06/2024	A24AT0753	430/N	504,40	31/07/2024	413,44
F02200	CROPPO 2000 SRL	22/07/2024	A24AT0921	523/N	75,66	04/09/2024	62,02
F02200	CROPPO 2000 SRL	22/07/2024	A24AT0922	524/N	139,97	04/09/2024	114,73
F02200	CROPPO 2000 SRL	25/07/2024	A24AT0983	532/N	525,93	04/09/2024	431,09
F02200	CROPPO 2000 SRL	25/07/2024	A24AT0984	531/N	639,23	04/09/2024	523,96
F02940	DANIELE RIPAMONTI	17/06/2024	A24AN0286	FPR 48/24	3.806,40	30/09/2024	3.206,40
F03061	DASA-RAGISTER S.p.A.	25/06/2024	A24AT0801	FPR 1312/24	2.413,16	31/07/2024	1.978,00
F03061	DASA-RAGISTER S.p.A.	25/06/2024	A24AT0800	FPR 1311/24	1.318,82	31/07/2024	1.081,00
F01555	DAY RISTOSERVICE SPA	13/05/2024	A24AT0704	V0-80259	20.419,78	01/07/2024	19.634,40
F01555	DAY RISTOSERVICE SPA	11/06/2024	A24AT0848	V0-97476	25.811,14	31/07/2024	24.818,40
F01555	DAY RISTOSERVICE SPA	09/07/2024	A24AT0909	V0-114065	21.419,42	04/09/2024	20.595,60
F01555	DAY RISTOSERVICE SPA	07/08/2024	A24AT1143	V0-130976	23.429,95	30/09/2024	22.528,80
F03027	DE BESI - DI GIACOMO SPA	30/06/2024	24DNF0000059		7.828,74	15/07/2024	7.828,74
F03027	DE BESI - DI GIACOMO SPA	24/07/2024	24DNF0000061		132.900,00	26/07/2024	132.900,00
F03027	DE BESI - DI GIACOMO SPA	16/09/2024	24DNF0000064		6.507,09	20/09/2024	6.507,09
F01953	DILITRUST ITALIA SRL	23/05/2024	A24AT0696	JFC/2405/018	9.150,00	02/07/2024	7.500,00
F02037	E.ON ENERGIA S.P.A.	14/06/2024	A24AT0751	20558888	26.216,66	15/07/2024	21.489,00
F02037	E.ON ENERGIA S.P.A.	18/07/2024	A24AT0888	20770433	27.754,18	16/08/2024	22.749,38
F01293	EDENRED ITALIA SRL	31/05/2024	A24AT0737	M00944	2.159,40	01/07/2024	1.770,00
F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0245	G48800	4.037,00	30/07/2024	4.037,00

F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0246	M01052	70,76	30/07/2024	58,00
F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0247	T30718	1.059,20	30/07/2024	1.059,20
F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0248	E13593	9.322,98	30/07/2024	9.322,98
F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0250	G51098	2.415,54	30/07/2024	2.415,54
F01293	EDENRED ITALIA SRL	30/06/2024	A24AN0249	G46997	596,71	30/07/2024	596,71
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0298	E33699	4.393,13	04/09/2024	4.393,13
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0300	T33458	427,00	04/09/2024	427,00
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0299	T37191	935,41	04/09/2024	935,41
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0292	G60780	2.944,15	04/09/2024	2.944,15
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0293	G58867	335,76	04/09/2024	335,76
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0291	G63213	2.049,01	04/09/2024	2.049,01
F01293	EDENRED ITALIA SRL	31/07/2024	A24AN0297	T35879	259,00	04/09/2024	259,00
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0315	G73946	2.860,00	26/09/2024	2.860,00
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0316	G76254	857,00	26/09/2024	857,00
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0314	G70063	103,05	26/09/2024	103,05
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0319	E50157	2.647,00	26/09/2024	2.647,00
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0318	T41736	124,00	26/09/2024	124,00
F01293	EDENRED ITALIA SRL	31/08/2024	A24AN0317	T43017	404,29	26/09/2024	404,29
F02204	EDIMAN SRL	09/07/2024	A24AT0910	791	4.880,00	06/09/2024	4.000,00
F02204	EDIMAN SRL	22/07/2024	A24AT0956	1059	4.880,00	06/09/2024	4.000,00
F02204	EDIMAN SRL	24/07/2024	A24AT0961	1061	3.416,00	06/09/2024	2.800,00
F02204	EDIMAN SRL	09/07/2024	A24AT0911	792	2.440,00	06/09/2024	2.000,00
F01703	E-GREEN SRL	30/05/2024	A24AT0692	FPR 67/24	25.026,48	15/07/2024	20.513,51
F01703	E-GREEN SRL	12/10/2023	A23AT1115	FPR 152/23	1.450,38	15/07/2024	1.188,84
F01703	E-GREEN SRL	23/02/2024	A24AT0232	FPR 20/24	11.219,68	15/07/2024	9.196,46
F01695	EKOGEO SRL	23/02/2024	A24AT0231	29/001	31.555,35	16/07/2024	25.865,04
F01695	EKOGEO SRL	12/10/2023	A23AT1103	222/001	4.079,18	16/07/2024	3.343,59
F01695	EKOGEO SRL	30/05/2024	A24AT0691	126/001	70.386,99	17/07/2024	57.694,25
F02410	ESTRA ENERGIE SRL	12/06/2024	A24AT0747	2024BG001287438	1.527,24	01/08/2024	1.253,66
F02410	ESTRA ENERGIE SRL	28/06/2024	A24AT0863	2024BG001477604	122,32	01/08/2024	100,26
F02410	ESTRA ENERGIE SRL	28/06/2024	A24AT0864	2024BG001477603	122,32	01/08/2024	100,26
F02410	ESTRA ENERGIE SRL	28/06/2024	A24AT0862	2024BG001477605	499,13	01/08/2024	409,12
F02410	ESTRA ENERGIE SRL	12/06/2024	A24AT0746	2024BG001287437	83,57	01/08/2024	57,82
F02410	ESTRA ENERGIE SRL	12/06/2024	A24AT0745	2024BG001287439	203,18	01/08/2024	167,67
F02410	ESTRA ENERGIE SRL	12/06/2024	A24AT0744	2024BG001287436	58,26	01/08/2024	47,77
F02410	ESTRA ENERGIE SRL	28/06/2024	A24AT0865	2024BG001477602	58,18	01/08/2024	47,69
F02410	ESTRA ENERGIE SRL	31/07/2024	A24AT1020	2024BG001690583	123,32	09/08/2024	101,26
F02410	ESTRA ENERGIE SRL	31/07/2024	A24AT1019	2024BG001690582	130,09	09/08/2024	108,03
F02410	ESTRA ENERGIE SRL	31/07/2024	A24AT1018	2024BG001690580	58,48	09/08/2024	47,99
F02410	ESTRA ENERGIE SRL	31/07/2024	A24AT1017	2024BG001690581	122,68	09/08/2024	100,62
F02579	EUR TEL S.R.L.	02/07/2024	A24AT0860	24V4000011	14.464,32	31/07/2024	11.856,00
F02579	EUR TEL S.R.L.	02/07/2024	A24AT0859	24V4000010	6.588,00	31/07/2024	5.400,00
F02579	EUR TEL S.R.L.	02/07/2024	A24AT0861	24V4000009	7.612,80	31/07/2024	6.240,00
F02579	EUR TEL S.R.L.	03/07/2024	A24AT0858	24V4000012	20.827,93	01/08/2024	17.072,07
F01956	EURO.ECO SRL	21/06/2024	A24AT0757	408	302,63	31/07/2024	248,06
F01956	EURO.ECO SRL	21/06/2024	A24AT0756	409	3.316,91	31/07/2024	2.718,78
F01956	EURO.ECO SRL	12/07/2024	A24AT0980	483	83,98	06/09/2024	68,84
F01956	EURO.ECO SRL	26/07/2024	A24AT1011	536	315,55	06/09/2024	258,65

F01956	EURO.ECO SRL	12/07/2024	A24AT0979	484		45,48	06/09/2024	37,28
F01956	EURO.ECO SRL	26/07/2024	A24AT1013	535		383,54	06/09/2024	314,38
F02728	EUTEKNE SPA	12/06/2024	A24AT0847	6660 OL 24		183,00	17/07/2024	150,00
F01886	EVENTI 3 SRL	21/06/2024	A24AT0794	788		58.253,72	31/07/2024	47.748,95
F01886	EVENTI 3 SRL	21/06/2024	A24AT0792	787		16.067,33	31/07/2024	13.169,94
F01886	EVENTI 3 SRL	21/06/2024	A24AT0795	789		32.225,64	31/07/2024	26.414,46
F01895	EY ADVISORY SPA	23/05/2024	A24AT0644	IT03I3B2404327		42.038,03	01/07/2024	34.457,40
F03005	FABIO GIUSEPPE ANGELINI	10/04/2024	A24AN0154	3		21.801,40	18/07/2024	18.364,86
F03005	FABIO GIUSEPPE ANGELINI	11/04/2024	A24AN0153	6		5.836,48	18/07/2024	4.916,48
F00966	FABRIZIO CAPPUCCIO	08/01/2024	A24AN0014	15		1.598,12	09/07/2024	1.400,00
F02652	FEDERCONGRESSI	03/09/2024	A24AN0307	325		1.000,00	30/09/2024	1.000,00
F01182	FERRERI MICHELE	24/06/2024	A24AN0222	90		12.540,05	02/08/2024	10.563,37
F03048	GLA - GENIUS LOCI ARCHITETTURA S.R.L.	08/04/2024	A24AT0477	97		28.749,28	02/07/2024	23.564,98
F02182	GLOBAL INVESTIGATION SERVICE S.R.L.	12/07/2024	A24AT0969	708/2024		12.810,00	04/09/2024	10.500,00
F01597	HERA COMM SPA	08/06/2024	A24AT0815	412410489123		9.410,31	16/07/2024	7.713,37
F01597	HERA COMM SPA	08/06/2024	A24AT0824	412410489144		11.177,76	16/07/2024	9.162,10
F01597	HERA COMM SPA	07/06/2024	A24AT0766	412410398758		23,81	16/07/2024	19,52
F01597	HERA COMM SPA	08/06/2024	A24AT0821	412410489127		9.633,06	16/07/2024	7.895,95
F01597	HERA COMM SPA	08/06/2024	A24AT0827	412410489147		1.202,32	16/07/2024	985,51
F01597	HERA COMM SPA	08/06/2024	A24AT0825	412410489109		6.661,98	16/07/2024	5.460,64
F01597	HERA COMM SPA	08/06/2024	A24AT0811	412410489131		16.394,79	16/07/2024	13.438,35
F01597	HERA COMM SPA	08/06/2024	A24AT0819	412410489120		23.241,94	16/07/2024	19.050,77
F01597	HERA COMM SPA	08/06/2024	A24AT0814	412410489135		57.814,06	16/07/2024	47.388,57
F01597	HERA COMM SPA	07/06/2024	A24AT0762	412410398756		73,63	16/07/2024	60,35
F01597	HERA COMM SPA	08/06/2024	A24AT0823	412410489113		26.827,23	16/07/2024	21.989,53
F01597	HERA COMM SPA	07/06/2024	A24AT0763	412410398754		215,42	16/07/2024	176,57
F01597	HERA COMM SPA	07/06/2024	A24AT0765	412410398753		188,90	16/07/2024	154,84
F01597	HERA COMM SPA	29/05/2024	A24AT0701	422400267076		947,62	18/07/2024	776,74
F01597	HERA COMM SPA	19/06/2024	A24AT0822	422400277289		947,62	19/07/2024	776,74
F01597	HERA COMM SPA	26/06/2024	A24AT0826	412410916879		433,32	19/07/2024	355,18
F01597	HERA COMM SPA	07/06/2024	A24AT0764	412410398757		0,52	19/07/2024	0,43
F01597	HERA COMM SPA	26/06/2024	A24AT0820	412410916878		5,14	19/07/2024	4,21
F01597	HERA COMM SPA	07/06/2024	A24AT0761	412410398755		5,86	19/07/2024	4,80
F01597	HERA COMM SPA	09/07/2024	A24AT0938	412412257589		30.697,03	02/08/2024	25.161,50
F01597	HERA COMM SPA	09/07/2024	A24AT0932	412412257600		23,64	02/08/2024	19,38
F01597	HERA COMM SPA	09/07/2024	A24AT0936	412412257598		1.268,24	02/08/2024	1.039,54
F01597	HERA COMM SPA	09/07/2024	A24AT0930	412412257591		14.215,87	02/08/2024	11.652,35
F01597	HERA COMM SPA	09/07/2024	A24AT0929	412412257588		20.564,21	02/08/2024	16.855,91
F01597	HERA COMM SPA	09/07/2024	A24AT0928	412412257586		5,14	02/08/2024	4,21
F01597	HERA COMM SPA	09/07/2024	A24AT0927	412412257590		24.261,10	02/08/2024	19.886,15
F01597	HERA COMM SPA	17/07/2024	A24AT0937	422400328623		947,62	02/08/2024	776,74
F01597	HERA COMM SPA	09/07/2024	A24AT0940	412412257596		5,86	02/08/2024	4,80
F01597	HERA COMM SPA	09/07/2024	A24AT0941	412412257584		138,27	02/08/2024	113,34
F01597	HERA COMM SPA	09/07/2024	A24AT0935	412412257593		406,25	02/08/2024	332,99
F01597	HERA COMM SPA	09/07/2024	A24AT0943	412412257585		225,40	02/08/2024	184,75
F01597	HERA COMM SPA	09/07/2024	A24AT0944	412412257597		73,37	02/08/2024	60,14
F01597	HERA COMM SPA	09/07/2024	A24AT0931	412412257599		0,27	02/08/2024	0,22
F01597	HERA COMM SPA	09/07/2024	A24AT0942	412412257587		12.856,20	02/08/2024	10.537,87

F01597	HERA COMM SPA	09/07/2024	A24AT0939	412412257592	16.533,82	02/08/2024	13.552,31
F01597	HERA COMM SPA	09/07/2024	A24AT0933	412412257594	11.667,06	02/08/2024	9.563,16
F01597	HERA COMM SPA	09/07/2024	A24AT0934	412412257595	58.787,57	02/08/2024	48.186,53
F01597	HERA COMM SPA	16/07/2024	A24AN0261	422400325506	2.615,33	05/08/2024	2.615,33
F01597	HERA COMM SPA	16/07/2024	A24AN0262	422400325507	2.833,78	05/08/2024	2.833,78
F01597	HERA COMM SPA	11/08/2024	A24AT1065	412414178339	130,77	16/09/2024	107,19
F01597	HERA COMM SPA	11/08/2024	A24AT1067	412414178340	122,20	16/09/2024	110,18
F01597	HERA COMM SPA	11/08/2024	A24AT1066	412414178341	135,77	16/09/2024	112,19
F01597	HERA COMM SPA	11/08/2024	A24AT1069	412414178342	130,77	16/09/2024	107,19
F01597	HERA COMM SPA	08/08/2024	A24AT1088	412414020662	23.694,01	23/09/2024	19.421,32
F01597	HERA COMM SPA	08/08/2024	A24AT1085	412414020663	35.205,65	23/09/2024	28.857,09
F01597	HERA COMM SPA	07/08/2024	A24AT1086	412413947688	5,89	23/09/2024	4,83
F01597	HERA COMM SPA	07/08/2024	A24AT1087	412413947685	223,93	23/09/2024	183,55
F01597	HERA COMM SPA	08/08/2024	A24AT1083	412414020664	13.614,37	23/09/2024	11.159,32
F01597	HERA COMM SPA	07/08/2024	A24AT1089	412413947687	530,88	23/09/2024	435,15
F01597	HERA COMM SPA	07/08/2024	A24AT1090	412413947690	23,50	23/09/2024	19,26
F01597	HERA COMM SPA	08/08/2024	A24AT1082	412414020665	33.321,71	23/09/2024	27.312,88
F01597	HERA COMM SPA	08/08/2024	A24AT1077	412414020659	28.679,20	23/09/2024	23.507,54
F01597	HERA COMM SPA	08/08/2024	A24AT1078	412414020667	1.552,90	23/09/2024	1.272,87
F01597	HERA COMM SPA	08/08/2024	A24AT1079	412414020668	0,63	23/09/2024	0,52
F01597	HERA COMM SPA	08/08/2024	A24AT1081	412414020660	22.659,28	23/09/2024	18.573,18
F01597	HERA COMM SPA	08/08/2024	A24AT1080	422400359691	947,62	23/09/2024	776,74
F01597	HERA COMM SPA	07/08/2024	A24AT1091	412413947684	150,56	23/09/2024	123,41
F01597	HERA COMM SPA	07/08/2024	A24AT1092	412413947686	5,14	23/09/2024	4,21
F01597	HERA COMM SPA	07/08/2024	A24AT1093	412413947689	74,36	23/09/2024	60,95
F01597	HERA COMM SPA	08/08/2024	A24AT1084	412414020666	19.380,10	23/09/2024	15.885,33
F01597	HERA COMM SPA	08/08/2024	A24AT1076	412414020661	23.935,13	23/09/2024	19.618,96
F00980	IDEA REAL ESTATE SPA	29/01/2024	A24AT0132	2024-000059	5.185,00	09/07/2024	4.250,00
F00980	IDEA REAL ESTATE SPA	10/04/2024	A24AT0422	2024-000741	8.519,15	17/09/2024	6.982,91
F00105	IL SOLE 24 ORE S.p.A. -	16/05/2024	A24AT0611	1110017235	2.302,56	11/07/2024	2.214,00
F00105	IL SOLE 24 ORE S.p.A. -	21/12/2023	A23AT1465	1110036666	2.195,66	18/07/2024	2.100,00
F01934	IMMOBILIARE.IT SPA	08/04/2024	A24AT0465	240073197	298,90	02/07/2024	245,00
F01934	IMMOBILIARE.IT SPA	08/05/2024	A24AT0577	240095671	298,90	02/07/2024	245,00
F01934	IMMOBILIARE.IT SPA	10/06/2024	A24AT0715	240119720	298,90	30/09/2024	245,00
F01934	IMMOBILIARE.IT SPA	08/08/2024	A24AT1042	240163275	298,90	30/09/2024	245,00
F03047	Ing. Alessandro Bozzetti	06/05/2024	A24AN0175	FPR 4/24	30.240,47	11/07/2024	25.473,69
F01955	INTEGRADESIGN SRL	29/07/2024	A24AT1012	FPR 68/24	255,69	06/09/2024	209,58
F01955	INTEGRADESIGN SRL	11/07/2024	A24AT0866	FPR 62/24	55,99	06/09/2024	45,89
F01955	INTEGRADESIGN SRL	11/07/2024	A24AT0867	FPR 63/24	30,26	06/09/2024	24,80
F01955	INTEGRADESIGN SRL	09/07/2024	A24AT0870	FPR 61/24	201,76	06/09/2024	165,38
F01955	INTEGRADESIGN SRL	26/07/2024	A24AT1009	FPR 65/24	210,36	06/09/2024	172,43
F02573	INTERNATIONAL CONGRESS AND CONVETION ASSOCIATION	01/01/2024	A24AC0001	20240159	3.665,00	19/09/2024	3.665,00
F02973	IT CONSULT SRL	30/06/2024	A24AT0913	122/FE	3.187,23	08/08/2024	2.612,48
F01961	ITALWORK SRL	15/05/2024	A24AT0604	VP24-00007	691,74	06/08/2024	567,00
F00616	KROLL ADVISORY SPA	10/06/2024	A24AT0967	30/000642	8.531,46	02/08/2024	6.993,00
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	29/03/2024	A24AT0871	1010892062	3.430,46	24/07/2024	2.811,85
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	21/06/2024	A24AT0849	1010902536	4.595,33	07/08/2024	3.766,66
F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	24/06/2024	A24AT0752	1010903745	1.446,40	07/08/2024	1.185,57

F01316	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	21/06/2024	A24AT0850	1010902535	17.690,00	07/08/2024	14.500,00
F03074	La Fenice Facility Management S.r.l.	16/07/2024	A24AR0063	284	18.870,72	16/09/2024	18.870,72
F03074	La Fenice Facility Management S.r.l.	16/07/2024	A24AT0926	285	4.598,24	16/09/2024	3.769,05
F01793	LA LUCENTE SPA	22/05/2024	A24AR0045	1729/00	10.220,11	11/07/2024	10.220,11
F01793	LA LUCENTE SPA	22/05/2024	A24AT0635	1728/00	4.082,57	11/07/2024	3.346,37
F01793	LA LUCENTE SPA	30/06/2024	A24AT0951	2441/00	3.144,17	06/08/2024	2.577,19
F01793	LA LUCENTE SPA	30/06/2024	A24AR0064	2440/00	6.674,94	06/08/2024	6.674,94
F01793	LA LUCENTE SPA	16/07/2024	A24AT0966	2543/00	2.101,19	10/09/2024	1.722,29
F01793	LA LUCENTE SPA	16/07/2024	A24AR0066	2542/00	9.081,25	10/09/2024	9.081,25
F01859	LALLI CARMELA	10/06/2024	A24AN0213	FPR 4/2024	2.002,00	30/07/2024	2.002,00
F01859	LALLI CARMELA	19/07/2024	A24AN0260	FPR 5/2024	2.002,00	05/09/2024	2.002,00
F01295	LEASYS SPA	06/05/2024	A24AT0572	0000202410544448	469,72	11/07/2024	336,76
F01295	LEASYS SPA	03/07/2024	A24AT0947	0000202410792377	629,52	04/09/2024	516,00
F01295	LEASYS SPA	05/06/2024	A24AT0719	0000202410670760	629,52	04/09/2024	516,00
F01773	LECCISI GIORGIO AVVOCATO	05/03/2024	A24AN0091	5/FE	16.779,88	02/07/2024	14.134,88
F01773	LECCISI GIORGIO AVVOCATO	25/06/2024	A24AN0226	19/FE	4.377,36	31/07/2024	3.687,36
F00648	LEXMEDIA SRL-CONCES.IST.POLIGR.ZEC CA DELLO STATO	24/06/2024	A24AT0758	1048	1.790,43	31/07/2024	1.470,45
F01660	LORENZONI SRL	14/06/2024	A24AT0739	5548/13	412,73	31/07/2024	338,30
F01442	MANGIAFICO CLAUDIO	22/04/2024	A24AN0163	43	3.840,40	02/07/2024	3.235,04
F01442	MANGIAFICO CLAUDIO	25/06/2024	A24AN0225	60	6.344,00	31/07/2024	5.344,00
F01442	MANGIAFICO CLAUDIO	25/06/2024	A24AN0224	61	6.598,14	31/07/2024	5.558,08
F01442	MANGIAFICO CLAUDIO	25/06/2024	A24AN0223	59	2.229,54	31/07/2024	1.878,10
F03079	MANUELA RONGIOLETTI	31/07/2024	A24AN0285	FPR 1/24	903,22	07/08/2024	903,22
F03079	MANUELA RONGIOLETTI	01/09/2024	A24AN0308	FPR 2/24	1.333,30	18/09/2024	1.333,30
F03039	Marco Carusi	05/08/2024	A24AN0295	FPR 11/24	6.475,89	30/09/2024	6.475,89
F03039	Marco Carusi	05/08/2024	A24AN0296	FPR 12/24	11.065,90	30/09/2024	11.065,90
F02974	MARIA GIUSEPPINA MUZZARELLI	31/07/2024	24DNF0000063		400,00	27/09/2024	320,00
F02929	MARIAGRAZIA PELLERINO	07/08/2024	A24AN0332	117/A	5.709,60	25/09/2024	4.809,60
F02948	MARROCCO ELEVATORS SRL	21/06/2024	A24AR0056	7014	35.826,50	31/07/2024	35.826,50
F02948	MARROCCO ELEVATORS SRL	26/06/2024	A24AR0061	7227	24.202,00	27/09/2024	24.202,00
F02348	MAST SPA	24/05/2024	A24AR0046	A1475	10.679,20	09/07/2024	10.679,20
F02348	MAST SPA	24/05/2024	A24AT0648	T233	4.706,14	09/07/2024	3.857,49
F02348	MAST SPA	22/04/2024	A24AT0573	T149	4.341,15	10/07/2024	3.558,32
F02348	MAST SPA	22/04/2024	A24AR0037	A1051	17.766,16	10/07/2024	17.766,16
F02348	MAST SPA	10/07/2024	A24AR0058	A2228	24.492,71	27/09/2024	24.492,71
F02348	MAST SPA	10/07/2024	A24AT0889	T334	6.607,79	27/09/2024	5.416,22
F03045	MCI BENELUX SA Public Limited Company	06/06/2024	A24AC0003	060647	60.183,88	31/07/2024	60.183,88
F01937	MORPURGO CLAUDIO DANIELE AVV.	09/05/2024	A24AN0176	150-FE	3.647,80	01/07/2024	3.072,80
F01937	MORPURGO CLAUDIO DANIELE AVV.	14/06/2024	A24AN0220	177-FE	10.150,40	01/08/2024	8.550,40
F01937	MORPURGO CLAUDIO DANIELE AVV.	25/06/2024	A24AN0287	186-FE	3.028,41	18/09/2024	2.551,04
F01000	NATUNA SRL	08/05/2024	A24AT0578	156/FE	92.739,19	16/07/2024	76.015,73
F01000	NATUNA SRL	21/05/2024	A24AR0042	1289/PE	32.899,26	17/07/2024	32.899,26
F01000	NATUNA SRL	08/05/2024	A24AR0036	1195/PE	41.091,09	17/07/2024	41.091,09
F01000	NATUNA SRL	26/06/2024	A24AT0805	209/FE	24.383,88	31/07/2024	19.986,79
F01000	NATUNA SRL	26/06/2024	A24AR0057	1859/PE	19.150,27	31/07/2024	19.150,27
F01000	NATUNA SRL	12/06/2024	A24AT0724	195/FE	16.415,36	31/07/2024	13.455,21
F01000	NATUNA SRL	12/06/2024	A24AR0055	1571/PE	16.461,48	31/07/2024	16.461,48
F01000	NATUNA SRL	31/07/2024	A24AT1016	239/FE	42.073,76	04/09/2024	34.486,69

F01000	NATUNA SRL	30/07/2024	A24AT0994	232/FE	8.726,87	04/09/2024	7.153,17
F01000	NATUNA SRL	30/07/2024	A24AR0068	2361/PE	44.699,23	04/09/2024	44.699,23
F01000	NATUNA SRL	12/07/2024	A24AR0062	2099/PE	37.234,71	06/09/2024	37.234,71
F01000	NATUNA SRL	12/07/2024	A24AT0908	228/FE	77.643,68	06/09/2024	63.642,36
F01000	NATUNA SRL	31/07/2024	A24AR0070	2419/PE	29.699,01	10/09/2024	29.699,01
F01000	NATUNA SRL	30/08/2024	A24AR0075	2691/PE	37.044,25	30/09/2024	37.044,25
F02954	NET SRL	24/07/2024	A24AT0960	1/334	19.297,34	17/09/2024	15.817,49
F02954	NET SRL	08/08/2024	A24AT1041	1/385	33.853,16	30/09/2024	27.748,49
F03040	New Police Security S.r.l.	08/05/2024	A24AT0567	1/100	2.954,55	10/07/2024	2.421,76
F03040	New Police Security S.r.l.	08/05/2024	A24AT0569	1/98	11.818,19	10/07/2024	9.687,04
F03040	New Police Security S.r.l.	08/05/2024	A24AT0570	1/99	11.818,19	10/07/2024	9.687,04
F03040	New Police Security S.r.l.	08/05/2024	A24AT0568	1/97	4.678,03	10/07/2024	3.834,45
F03040	New Police Security S.r.l.	17/06/2024	A24AT0736	1/127	3.250,01	05/08/2024	2.663,94
F03040	New Police Security S.r.l.	17/06/2024	A24AT0734	1/125	12.212,13	05/08/2024	10.009,94
F03040	New Police Security S.r.l.	17/06/2024	A24AT0735	1/124	7.357,28	05/08/2024	6.030,56
F03040	New Police Security S.r.l.	17/06/2024	A24AT0733	1/126	12.212,13	05/08/2024	10.009,94
F03040	New Police Security S.r.l.	02/07/2024	A24AT0897	1/154	4.727,27	03/09/2024	3.874,81
F03040	New Police Security S.r.l.	02/07/2024	A24AT0891	1/155	1.181,81	03/09/2024	968,70
F03040	New Police Security S.r.l.	02/07/2024	A24AT0892	1/153	4.727,27	03/09/2024	3.874,81
F03040	New Police Security S.r.l.	02/07/2024	A24AT0893	1/152	2.234,39	03/09/2024	1.831,47
F01806	NICOLAI SRL	26/06/2024	A24AT0806	314/F	12.329,00	23/07/2024	11.050,00
F03036	NUOVA FORUM IMPRESA SRL	29/05/2024	A24AT0683	272/01	7.371,73	02/08/2024	6.042,40
F01674	ONE TEAM SRL	21/06/2024	A24AT1014	4192/EL	34,54	30/09/2024	28,31
F01053	OPEN SOLUTION DESIGN SRL	21/06/2024	A24AT0785	0113/24	2.521,98	31/07/2024	2.067,20
F01053	OPEN SOLUTION DESIGN SRL	21/06/2024	A24AT0784	0112/24	27.640,89	06/08/2024	16.689,22
F01053	OPEN SOLUTION DESIGN SRL	25/07/2024	A24AT0963	0142/24	2.629,62	06/09/2024	2.155,43
F01053	OPEN SOLUTION DESIGN SRL	25/07/2024	A24AT0964	0141/24	3.196,14	06/09/2024	2.619,79
F01053	OPEN SOLUTION DESIGN SRL	11/07/2024	A24AT0886	0130/24	378,30	06/09/2024	310,08
F01053	OPEN SOLUTION DESIGN SRL	11/07/2024	A24AT0887	0131/24	699,85	06/09/2024	573,65
F01428	OVERTEC SRL	09/12/2023	A23AT1405	403	475,85	10/09/2024	390,04
F01428	OVERTEC SRL	18/10/2023	A23AT1138	341	815,74	10/09/2024	668,64
F01428	OVERTEC SRL	07/08/2023	A23AT0841	286	3.073,33	10/09/2024	2.532,65
F01428	OVERTEC SRL	07/06/2023	A23AT0600	225	475,85	10/09/2024	390,04
F01428	OVERTEC SRL	16/05/2023	A23AT0538	192	532,13	10/09/2024	436,17
F01864	P&P ITALIA SRL	21/06/2024	A24AT0789	341	5.612,10	31/07/2024	4.600,08
F01864	P&P ITALIA SRL	21/06/2024	A24AT0790	342	53.742,90	31/07/2024	44.051,56
F01864	P&P ITALIA SRL	21/06/2024	A24AT0788	343	37.290,36	31/07/2024	30.565,87
F01482	PALOMBINI RICEVIMENTI SRL	15/07/2024	A24AT0907	550 /1	28.588,20	04/09/2024	25.590,00
F01887	PAOLETTI ECOLOGIA SRL	21/06/2024	A24AT0798	751/T	1.218,26	31/07/2024	998,57
F01887	PAOLETTI ECOLOGIA SRL	21/06/2024	A24AT0797	752/T	3.103,52	31/07/2024	2.543,87
F01887	PAOLETTI ECOLOGIA SRL	21/06/2024	A24AT0796	750/T	2.324,97	31/07/2024	1.905,71
F02871	PEDAGO SRL	16/06/2023	A23AT0638	1755	145,18	26/07/2024	119,00
F03002	PRAXIS DS SRL	01/02/2024	A24AN0050	FPR 7/24	154,00	09/07/2024	154,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	21/06/2024	A24AT0755	1628	751,52	25/09/2024	616,00
F00861	PRICEWATERHOUSE COOPERS SERV.SRL	21/06/2024	A24AT0759	1629	375,76	25/09/2024	308,00
F02593	R1 S.p.A.	28/06/2024	A24AT0896	4/509	4.792,70	08/08/2024	3.928,44
F02593	R1 S.p.A.	24/07/2024	A24AT0972	4/563	5.277,05	05/09/2024	4.325,45
F01163	RADIOTAXI 3570 SOC.COOP.	03/05/2024	A24AN0171	2024103012	418,50	09/07/2024	418,50

F01163	RADIOTAXI 3570 SOC.COOP.	04/06/2024	A24AN0214	2024104041	459,70	31/07/2024	459,70
F01163	RADIOTAXI 3570 SOC.COOP.	03/07/2024	A24AN0294	2024104890	415,10	04/09/2024	415,10
F02986	RANDSTAD ITALIA SPA	30/06/2024	A24AT0920	24FVRW089576	2.690,64	01/08/2024	2.657,75
F00840	REKEEP SPA EX MANUTENCOOP	18/06/2024	A24AT0741	7824006995	18.814,47	31/07/2024	15.421,70
F00840	REKEEP SPA EX MANUTENCOOP	18/06/2024	A24AT0740	7824006996	19.833,75	31/07/2024	16.257,17
F01589	RELAI LE JARDIN SRL	06/06/2024	A24AT0725	000037-0CPAPA	60.905,60	09/07/2024	54.448,00
F02960	SALVATORE BARRESI	21/05/2024	A24AN0183	13 2024	853,33	01/07/2024	853,33
F02960	SALVATORE BARRESI	19/06/2024	A24AN0221	16 2024	853,33	01/08/2024	853,33
F02960	SALVATORE BARRESI	17/07/2024	A24AN0254	17 2024	853,33	02/09/2024	853,33
F01966	SECUR & SECUR NETWORK SRL	25/03/2024	A24AT0420	104	33.549,57	25/09/2024	27.499,65
F01049	SHOW FOOD SRL	08/07/2024	A24AT0868	145E	29.601,12	04/09/2024	26.712,00
F02258	SIEMENS SPA	26/02/2024	A24AT0240	5440060051	4.530,86	30/07/2024	3.713,82
F02258	SIEMENS SPA	26/02/2024	A24AT0276	5440060032	4.530,86	30/07/2024	3.713,82
F02258	SIEMENS SPA	26/02/2024	A24AT0277	5440060038	4.530,86	30/07/2024	3.713,82
F02258	SIEMENS SPA	24/07/2024	A24AT0959	5440213418	4.530,86	13/09/2024	3.713,82
F01963	SIGAP ITALPAGHE SAS	17/05/2024	A24AT0603	FPR 451/24	2.447,97	01/07/2024	546,74
F01963	SIGAP ITALPAGHE SAS	04/06/2024	A24AT0706	FPR 482/24	2.447,97	31/07/2024	2.006,53
F01963	SIGAP ITALPAGHE SAS	08/07/2024	A24AT0855	FPR 561/24	2.447,97	18/09/2024	2.006,53
F01963	SIGAP ITALPAGHE SAS	05/08/2024	A24AT1034	FPR 690/24	2.447,97	30/09/2024	2.006,53
F01865	SIGILLO' MASSARA MASSIMO	01/07/2024	A24AN0243	12/FE	12.500,00	18/07/2024	12.500,00
F02934	SOCCORSO AMICO DI VALENTINI SERVICESRL	09/04/2024	A24AN0159	455 BIS	13.311,50	29/07/2024	13.311,50
F02934	SOCCORSO AMICO DI VALENTINI SERVICESRL	28/06/2024	A24AN0257	V00855	13.746,00	31/07/2024	13.746,00
F02934	SOCCORSO AMICO DI VALENTINI SERVICESRL	23/07/2024	A24AN0267	V00965	9.993,50	10/09/2024	9.993,50
F03019	STUDIO ANGELINI E ASSOCIATI	16/04/2024	A24AN0148	FPR 26/24	23.345,92	30/07/2024	19.665,92
F03019	STUDIO ANGELINI E ASSOCIATI	17/04/2024	A24AN0149	FPR 27/24	8.754,72	30/07/2024	7.374,72
F03019	STUDIO ANGELINI E ASSOCIATI	09/05/2024	A24AN0174	FPR 31/24	14.591,20	30/07/2024	12.291,20
F03019	STUDIO ANGELINI E ASSOCIATI	05/06/2024	A24AN0206	FPR 43/24	8.754,72	02/08/2024	7.374,72
F03001	STUDIO LEGALE CAFIERO PEZZALI E ASSOCIATI.IT	22/07/2024	A24AN0256	228	2.071,85	17/09/2024	1.745,27
F02777	STUDIO LEGALE WITHERS LLP	11/04/2024	A24AF0004	1100-055008	9.656,02	31/07/2024	9.656,02
F03063	STUDIO PERRONI &ASSOCIATI	28/06/2024	A24AN0266	96/E	21.886,80	02/08/2024	18.436,80
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0528	107/00	3.818,32	08/07/2024	3.129,77
F01153	TECNOCONFERENCE EUROPE SRL	29/04/2024	A24AT0521	108/00	19,19	08/07/2024	15,73
F01153	TECNOCONFERENCE EUROPE SRL	25/06/2024	A24AT0760	178/00	3.950,37	10/09/2024	3.238,01
F01153	TECNOCONFERENCE EUROPE SRL	10/06/2024	A24AT0729	161/00	870,73	10/09/2024	713,71
F01153	TECNOCONFERENCE EUROPE SRL	25/06/2024	A24AT0768	180/00	6.216,50	19/09/2024	5.095,49
F01153	TECNOCONFERENCE EUROPE SRL	25/06/2024	A24AT0769	183/00	2.185,02	24/09/2024	1.791,00
F01153	TECNOCONFERENCE EUROPE SRL	25/06/2024	A24AT0770	179/00	548,78	30/09/2024	449,82
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0876	568	5.697,56	10/09/2024	4.670,13
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0879	566	2.625,05	10/09/2024	2.151,68
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0881	573	5.094,60	13/09/2024	4.175,90
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0878	571	823,18	13/09/2024	674,74
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0873	572	1.371,98	13/09/2024	1.124,57
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0880	564	103.608,90	17/09/2024	84.925,33
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0877	570	2.304,92	17/09/2024	1.889,28
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0883	574	1.829,30	17/09/2024	1.499,43
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0875	567	2.357,70	17/09/2024	1.932,54
F02821	TECNOCONFERENCE SRL	05/07/2024	A24AT0882	569	219,53	17/09/2024	179,94
F02821	TECNOCONFERENCE SRL	31/08/2024	A24AT1063	653	1.838,49	30/09/2024	1.506,96

F01116	TECNOSERVIZI SRL	07/06/2024	A24AR0053	5456/FAT24	537,30	31/07/2024	537,30
F01116	TECNOSERVIZI SRL	07/06/2024	A24AR0052	5457/FAT24	2.275,57	31/07/2024	2.275,57
F01116	TECNOSERVIZI SRL	07/06/2024	A24AR0054	5453/FAT24	3.477,53	31/07/2024	3.477,53
F01116	TECNOSERVIZI SRL	07/06/2024	A24AR0050	5455/FAT24	183,08	31/07/2024	183,08
F01116	TECNOSERVIZI SRL	07/06/2024	A24AR0051	5454/FAT24	1.260,67	31/07/2024	1.260,67
F00612	TIM SPA	08/09/2023	A23AT1018	302380162963	1.412,70	09/07/2024	1.179,74
F00612	TIM SPA	08/09/2023	A23AT1017	302380162964	1.451,59	09/07/2024	1.218,63
F00612	TIM SPA	21/10/2022	2022-1219-AT-1780	FO06023-2022/598792	300,12	01/08/2024	246,00
F00612	TIM SPA	07/03/2023	A23AT0241	124862	499,59	27/09/2024	409,50
F03065	UILM UNIONE IT.LAVOR.METALMEC.	30/06/2024	24DNF0000054		150,00	11/07/2024	150,00
F02317	UNIDATA SPA	09/07/2024	A24AT0975	447/USP	18.085,46	30/09/2024	14.824,15
F02317	UNIDATA SPA	17/07/2024	A24AT0973	451/USP	50.755,70	30/09/2024	41.603,03
F02317	UNIDATA SPA	31/03/2024	A24AT0419	214/USP	15.039,75	30/09/2024	12.327,66
F02317	UNIDATA SPA	31/01/2024	A24AT0204	63/USP	28.547,61	30/09/2024	23.399,68
F03084	UNIRIG SRL	28/08/2024	A24AT1070	16/E	45.432,80	30/09/2024	37.240,00
F02369	UNIVERSITA' DEGLI STUDI ROMA TRE	27/02/2024	A24AT0245	Z001-582	244,00	26/07/2024	200,00
F01572	URBE VIGILANZA GRUPPO COSMOPOL	20/11/2023	A23AT1319	H168	1.134,62	07/08/2024	930,02
F01572	URBE VIGILANZA GRUPPO COSMOPOL	31/01/2024	A24AT0152	H21	1.141,03	07/08/2024	935,27
F01572	URBE VIGILANZA GRUPPO COSMOPOL	23/07/2024	A24AT0968	P268	6.967,75	06/09/2024	5.711,27
F02866	VACCARO FRANCESCO	02/07/2024	A24AN0242	114	1.691,73	25/07/2024	1.425,06
F02866	VACCARO FRANCESCO	01/08/2024	A24AN0288	128	1.691,73	07/08/2024	1.425,06
F02866	VACCARO FRANCESCO	02/09/2024	A24AN0306	133	1.691,73	17/09/2024	1.425,06
F01304	VODAFONE ITALIA SPA SOCIO UNICO	29/05/2024	A24AT0723	5355323	121,02	11/07/2024	99,20
F01304	VODAFONE ITALIA SPA SOCIO UNICO	20/06/2024	A24AT0845	AQ05987525	2.801,79	11/07/2024	2.296,55
F01304	VODAFONE ITALIA SPA SOCIO UNICO	28/07/2024	A24AT1015	7113959	121,02	08/08/2024	99,20