

Beni I trimestre 2023

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
ENEL X WAY ITALIA S.r.l.	2869	24/01/2023	33.653,70	24/02/2023	27.447,07
NTT DATA Italia S.p.A.	112263	21/11/2019	5.973,51	30/01/2023	4.871,84
Engineering Ingegneria Informatica S.p.A.	900534	17/01/2023	5.673,00	20/02/2023	4.626,75
Engineering Ingegneria Informatica S.p.A.	900535	17/01/2023	10.248,00	20/02/2023	8.358,00
Engineering Ingegneria Informatica S.p.A.	900536	17/01/2023	121.255,80	17/02/2023	98.893,05
Engineering Ingegneria Informatica S.p.A.	900537	17/01/2023	11.594,88	20/02/2023	9.456,48
Engineering Ingegneria Informatica S.p.A.	900538	17/01/2023	52.800,61	17/02/2023	43.062,79
Engineering Ingegneria Informatica S.p.A.	900539	17/01/2023	21.813,60	20/02/2023	17.790,60
Engineering Ingegneria Informatica S.p.A.	901940	13/02/2023	40.211,20	17/03/2023	32.795,20
Engineering Ingegneria Informatica S.p.A.	901941	13/02/2023	82.996,80	15/03/2023	67.690,01
Engineering Ingegneria Informatica S.p.A.	900533	17/01/2023	72.826,68	20/02/2023	59.395,53
Engineering Ingegneria Informatica S.p.A.	900540	17/01/2023	3.696,60	20/02/2023	3.014,85
Engineering Ingegneria Informatica S.p.A.	901934	13/02/2023	1.693,36	15/03/2023	1.381,06
Engineering Ingegneria Informatica S.p.A.	901936	13/02/2023	97.537,54	17/03/2023	79.549,06
GARBIT SRL	1175	21/12/2022	1.037,00	20/01/2023	850,00
Intellera Consulting S.p.A.	233	10/02/2023	203.203,20	15/03/2023	165.727,20
Intellera Consulting S.p.A.	228	10/02/2023	26.077,74	14/03/2023	21.268,32
Intellera Consulting S.p.A.	229	10/02/2023	6.096,10	15/03/2023	4.971,82
Intellera Consulting S.p.A.	230	10/02/2023	46.398,06	15/03/2023	37.841,04
Intellera Consulting S.p.A.	231	10/02/2023	90.425,42	13/03/2023	73.748,60
Intellera Consulting S.p.A.	88	19/01/2023	21.667,20	17/02/2023	17.671,20
MYMETA SOFTWARE INC.	1	19/01/2023	27.450,00	23/02/2023	22.387,50
Telecom Italia S.p.A.	7338	30/12/2022	536.700,98	30/01/2023	437.719,25
Sistemi Informativi S.r.l.	2976	14/12/2022	36.154,09	16/01/2023	29.486,33
Sistemi Informativi S.r.l.	94	24/01/2023	59.429,49	20/03/2023	48.469,14
Cloudwise S.r.l.	126	30/11/2022	7.269,66	16/02/2023	5.928,95
NTT DATA Italia S.p.A.	112516	27/11/2019	42.621,24	30/01/2023	34.760,76
NTT DATA Italia S.p.A.	114247	27/12/2019	52.116,81	30/01/2023	42.505,11
NTT DATA Italia S.p.A.	101776	25/02/2020	5.350,26	30/01/2023	4.363,53
NTT DATA Italia S.p.A.	104808	30/04/2020	1.976,40	30/01/2023	1.611,90
NTT DATA Italia S.p.A.	105819	27/05/2020	103.383,51	30/01/2023	84.316,88
NTT DATA Italia S.p.A.	114487	30/09/2021	2.708,40	30/01/2023	2.208,90
NTT DATA Italia S.p.A.	115040	12/10/2021	16.030,80	30/01/2023	13.074,30
NTT DATA Italia S.p.A.	119550	30/01/2023	6.588,00	02/03/2023	5.373,00

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NTT DATA Italia S.p.A.	119551	30/01/2023	614,88	02/03/2023	501,48
NTT DATA Italia S.p.A.	119552	30/01/2023	33.209,46	02/03/2023	27.084,77
NTT DATA Italia S.p.A.	119553	30/01/2023	2.379,00	02/03/2023	1.940,25
NTT DATA Italia S.p.A.	119554	30/01/2023	7.027,20	02/03/2023	5.731,20
NTT DATA Italia S.p.A.	119555	30/01/2023	7.993,44	02/03/2023	6.519,24
NTT DATA Italia S.p.A.	113155	13/10/2022	9.818,91	30/01/2023	8.008,05
NTT DATA Italia S.p.A.	115292	28/11/2022	4.655,52	30/01/2023	3.796,92
NTT DATA Italia S.p.A.	119549	30/01/2023	1.830,00	03/03/2023	1.492,50
NTT DATA Italia S.p.A.	110125	10/08/2022	109.214,40	30/01/2023	89.072,40
NTT DATA Italia S.p.A.	110126	10/08/2022	9.818,91	30/01/2023	8.008,05
NTT DATA Italia S.p.A.	104755	26/04/2022	2.562,00	30/01/2023	2.089,50
NTT DATA Italia S.p.A.	104756	26/04/2022	4.909,29	30/01/2023	4.003,89
NTT DATA Italia S.p.A.	110675	22/09/2020	33.997,84	30/01/2023	27.727,74
Almaviva Spa	301563	28/02/2023	8.235,11	31/03/2023	6.716,34
Almaviva Spa	210027	13/12/2022	45.489,23	13/01/2023	37.099,82
Almaviva Spa	300671	31/01/2023	179.348,91	03/03/2023	146.272,26
Almaviva Spa	300673	31/01/2023	5.547,95	03/03/2023	4.524,76
Almaviva Spa	300674	31/01/2023	176.759,76	03/03/2023	144.160,62
NTS Project S.r.l.	1609	30/06/2019	75.442,37	13/01/2023	309,19
NTS Project S.r.l.	2062	18/10/2019	35.626,45	13/01/2023	146,01
NTS Project S.r.l.	2410	23/12/2019	125.367,20	13/01/2023	513,80
NTS Project S.r.l.	2437	03/11/2022	31.587,47	13/01/2023	129,46
NTS Project S.r.l.	2671	29/12/2022	77.079,60	27/01/2023	62.864,10
NTS Project S.r.l.	2410	11/10/2021	79.337,82	13/01/2023	325,16
NTS Project S.r.l.	2787	22/12/2021	86.715,16	13/01/2023	355,39
NTS Project S.r.l.	1036	05/04/2022	70.932,03	13/01/2023	290,71
NTS Project S.r.l.	1716	05/07/2022	52.586,89	13/01/2023	215,52
NTS Project S.r.l.	2310	05/10/2022	91.507,33	13/01/2023	375,03
NTS Project S.r.l.	963	03/04/2020	73.855,15	13/01/2023	302,69
NTS Project S.r.l.	1493	07/07/2020	117.737,33	13/01/2023	482,53
NTS Project S.r.l.	2026	12/10/2020	67.758,45	13/01/2023	277,70
NTS Project S.r.l.	2451	31/12/2020	98.374,71	13/01/2023	403,18
NTS Project S.r.l.	1090	14/04/2021	60.331,45	13/01/2023	247,26
NTS Project S.r.l.	1828	05/07/2021	95.892,00	13/01/2023	393,00
Feltrinelli S.p.A.	27	31/01/2023	251,20	28/03/2023	251,20
GD Grafidata Srl	10073	31/01/2020	66.014,99	17/03/2023	270,55

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SoftwareONE Italia Srl	208368	17/11/2020	7.124,80	16/01/2023	29,20
MYMETA SOFTWARE INC.	1	31/12/2022	27.450,00	13/02/2023	22.387,50
Converge S.r.l.	300297	09/02/2023	234.068,09	24/03/2023	191.859,09
Coranto Informatica di Antonio Cordeddu	2	05/01/2023	1.220,00	03/02/2023	995,00
ARREDALASCUOLA s.r.l.	19	18/05/2022	1.076,04	04/01/2023	882,00
Italiana Petroli S.p.A.	67542	31/12/2022	436,56	03/02/2023	356,05
Italiana Petroli S.p.A.	993733	30/11/2022	500,27	03/01/2023	408,01
Italiana Petroli S.p.A.	141138	31/01/2023	617,54	07/03/2023	503,65
STEGIP4 Communication Srl	1626	13/12/2022	829,60	13/01/2023	680,00
STEGIP4 Communication Srl	100	31/01/2023	951,60	07/03/2023	776,10
STEGIP4 Communication Srl	178	17/02/2023	1.921,50	23/03/2023	1.567,12
Click Ufficio S.r.l.	500798	30/11/2022	144,66	13/01/2023	117,98
Click Ufficio S.r.l.	500871	30/12/2022	813,42	10/02/2023	663,41
Royal Coffee Distributori automatici	72	03/02/2023	30,38	10/03/2023	24,78
Royal Coffee Distributori automatici	98	24/02/2023	30,38	24/03/2023	24,78
POWERMEDIA SRL	661	12/12/2022	4.172,89	16/02/2023	3.420,40