

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7265319AE5	1079	12/04/2019	NTS Project SpA	1.915,71	16/05/2019		
7265319AE5	1079	12/04/2019	NTS Project SpA			9,63	13/01/2023
7265319AE5	1080	12/04/2019	NTS Project SpA			14,44	13/01/2023
7265319AE5	1080	12/04/2019	NTS Project SpA	2.873,57	16/05/2019		
7265319AE5	1609	30/06/2019	NTS Project SpA	61.528,82	09/08/2019		
7265319AE5	1609	30/06/2019	NTS Project SpA			309,19	13/01/2023
7265319AE5	2062	18/10/2019	NTS Project SpA			146,01	13/01/2023
7265319AE5	2062	18/10/2019	NTS Project SpA	29.056,00	18/11/2019		
7265319AE5	2410	23/12/2019	NTS Project SpA			513,80	13/01/2023
7265319AE5	2410	23/12/2019	NTS Project SpA	102.246,20	23/01/2020		
7265319AE5	1	16/01/2020	NTS Project SpA	2.873,57	17/02/2020		
7265319AE5	1	16/01/2020	NTS Project SpA			14,44	13/01/2023
7265319AE5	963	03/04/2020	NTS Project SpA			302,69	13/01/2023
7265319AE5	963	03/04/2020	NTS Project SpA	60.234,32	06/05/2020		
7265319AE5	1493	07/07/2020	NTS Project SpA			482,53	13/01/2023
7265319AE5	1493	07/07/2020	NTS Project SpA	96.023,48	10/08/2020		
7265319AE5	2026	12/10/2020	NTS Project SpA			277,70	13/01/2023
7265319AE5	2026	12/10/2020	NTS Project SpA	55.262,01	13/11/2020		
7265319AE5	2451	31/12/2020	NTS Project SpA	80.231,83	01/02/2021		
7265319AE5	2451	31/12/2020	NTS Project SpA			403,18	13/01/2023
7265319AE5	1090	14/04/2021	NTS Project SpA			247,26	13/01/2023
7265319AE5	1090	14/04/2021	NTS Project SpA	49.204,75	14/05/2021		
7265319AE5	1828	05/07/2021	NTS Project SpA	78.207,00	09/08/2021		
7265319AE5	1828	05/07/2021	NTS Project SpA			393,00	13/01/2023
7265319AE5	2410	11/10/2021	NTS Project SpA			325,16	13/01/2023
7265319AE5	2410	11/10/2021	NTS Project SpA	64.705,84	12/11/2021		
7265319AE5	2787	22/12/2021	NTS Project SpA			355,39	13/01/2023
7265319AE5	2787	22/12/2021	NTS Project SpA	70.722,61	24/01/2022		
7265319AE5	2	31/01/2022	NTS Project SpA			24,59	13/01/2023
7265319AE5	2	31/01/2022	NTS Project SpA	4.892,41	04/03/2022		
7265319AE5	1036	05/04/2022	NTS Project SpA	57.850,30	12/05/2022		
7265319AE5	1036	05/04/2022	NTS Project SpA			290,71	13/01/2023
7265319AE5	1716	05/07/2022	NTS Project SpA			215,52	13/01/2023
7265319AE5	1716	05/07/2022	NTS Project SpA	42.888,49	05/08/2022		
7265319AE5	2310	05/10/2022	NTS Project SpA			375,03	13/01/2023
7265319AE5	2310	05/10/2022	NTS Project SpA	74.630,98	11/11/2022		
7265319AE5	2437	03/11/2022	NTS Project SpA	25.761,91	12/12/2022		
7265319AE5	2437	03/11/2022	NTS Project SpA			129,46	13/01/2023
7580542D24	812721	18/12/2018	Accenture Technology			570,38	13/01/2023
7580542D24	812721	18/12/2018	Accenture Technology	113.505,04	30/01/2019		
7580542D24	831303	18/12/2018	Accenture S.p.A.			2,23	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	831303	18/12/2018	Accenture S.p.A.	444,30	30/01/2019		
7580542D24	831305	18/12/2018	Accenture S.p.A.			26,79	13/01/2023
7580542D24	831305	18/12/2018	Accenture S.p.A.	5.331,52	30/01/2019		
7580542D24	831307	18/12/2018	Accenture S.p.A.	1.777,17	30/01/2019		
7580542D24	831307	18/12/2018	Accenture S.p.A.			8,93	13/01/2023
7580542D24	831309	18/12/2018	Accenture S.p.A.	1.286,83	30/01/2019		
7580542D24	831309	18/12/2018	Accenture S.p.A.			6,47	13/01/2023
7580542D24	831556	18/12/2018	Accenture S.p.A.			11,54	13/01/2023
7580542D24	831556	18/12/2018	Accenture S.p.A.	2.297,09	30/01/2019		
7580542D24	831558	18/12/2018	Accenture S.p.A.	1.332,88	30/01/2019		
7580542D24	831558	18/12/2018	Accenture S.p.A.			6,70	13/01/2023
7580542D24	831560	18/12/2018	Accenture S.p.A.	5.357,54	30/01/2019		
7580542D24	831560	18/12/2018	Accenture S.p.A.			26,92	13/01/2023
7580542D24	831562	18/12/2018	Accenture S.p.A.			3,34	13/01/2023
7580542D24	831562	18/12/2018	Accenture S.p.A.	664,87	30/01/2019		
7580542D24	831563	18/12/2018	Accenture S.p.A.			25,87	13/01/2023
7580542D24	831563	18/12/2018	Accenture S.p.A.	5.147,33	21/02/2019		
7580542D24	831564	18/12/2018	Accenture S.p.A.			1,88	13/01/2023
7580542D24	831564	18/12/2018	Accenture S.p.A.	373,78	30/01/2019		
7580542D24	831565	18/12/2018	Accenture S.p.A.	42.237,33	30/01/2019		
7580542D24	831565	18/12/2018	Accenture S.p.A.			212,25	13/01/2023
7580542D24	32326/J	28/12/2018	IBM Italia S.p.A.	29.068,04	02/04/2019		
7580542D24	32326/J	28/12/2018	IBM Italia S.p.A.			146,07	13/01/2023
7580542D24	32327/J	28/12/2018	IBM Italia S.p.A.			98,61	13/01/2023
7580542D24	32327/J	28/12/2018	IBM Italia S.p.A.	19.623,54	02/04/2019		
7580542D24	32328/J	28/12/2018	IBM Italia S.p.A.			240,11	13/01/2023
7580542D24	32328/J	28/12/2018	IBM Italia S.p.A.	47.781,76	02/04/2019		
7580542D24	32329/J	28/12/2018	IBM Italia S.p.A.	4.547,68	18/03/2019		
7580542D24	32329/J	28/12/2018	IBM Italia S.p.A.			22,85	13/01/2023
7580542D24	912011	18/01/2019	Accenture Technology	2.678,77	28/02/2019		
7580542D24	912011	18/01/2019	Accenture Technology			13,46	13/01/2023
7580542D24	912012	18/01/2019	Accenture Technology			216,63	13/01/2023
7580542D24	912012	18/01/2019	Accenture Technology	43.109,49	28/02/2019		
7580542D24	912606	18/01/2019	Accenture S.p.A.			13,36	13/01/2023
7580542D24	912606	18/01/2019	Accenture S.p.A.	2.659,46	27/02/2019		
7580542D24	912607	18/01/2019	Accenture S.p.A.			33,49	13/01/2023
7580542D24	912607	18/01/2019	Accenture S.p.A.	6.664,40	27/02/2019		
7580542D24	912642	18/01/2019	Accenture S.p.A.			11,16	13/01/2023
7580542D24	912642	18/01/2019	Accenture S.p.A.	2.221,47	27/02/2019		
7580542D24	912643	18/01/2019	Accenture S.p.A.	12.614,69	27/02/2019		
7580542D24	912643	18/01/2019	Accenture S.p.A.			63,39	13/01/2023

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7580542D24	10701/K	21/01/2019	IBM Italia S.p.A.	7.399,81	05/04/2019		
7580542D24	10701/K	21/01/2019	IBM Italia S.p.A.			37,19	13/01/2023
7580542D24	10702/K	21/01/2019	IBM Italia S.p.A.	6.429,04	21/03/2019		
7580542D24	10702/K	21/01/2019	IBM Italia S.p.A.			32,31	13/01/2023
7580542D24	10703/K	21/01/2019	IBM Italia S.p.A.	4.057,11	08/05/2019		
7580542D24	10703/K	21/01/2019	IBM Italia S.p.A.			20,39	13/01/2023
7580542D24	912840	23/01/2019	Accenture S.p.A.	14.911,78	28/02/2019		
7580542D24	912840	23/01/2019	Accenture S.p.A.			74,93	13/01/2023
7580542D24	12443/K	15/02/2019	IBM Italia S.p.A.			100,47	13/01/2023
7580542D24	12443/K	15/02/2019	IBM Italia S.p.A.	19.992,88	04/04/2019		
7580542D24	912312	25/02/2019	Accenture Technology	10.715,08	04/04/2019		
7580542D24	912312	25/02/2019	Accenture Technology			53,84	13/01/2023
7580542D24	912313	25/02/2019	Accenture Technology			178,44	13/01/2023
7580542D24	912313	25/02/2019	Accenture Technology	35.509,26	04/04/2019		
7580542D24	912314	25/02/2019	Accenture Technology	4.435,54	04/04/2019		
7580542D24	912314	25/02/2019	Accenture Technology			22,29	13/01/2023
7580542D24	912315	25/02/2019	Accenture Technology			24,42	13/01/2023
7580542D24	912315	25/02/2019	Accenture Technology	4.859,16	04/04/2019		
7580542D24	915101	25/02/2019	Accenture S.p.A.	29.840,24	01/04/2019		
7580542D24	915101	25/02/2019	Accenture S.p.A.			149,95	13/01/2023
7580542D24	12983/K	27/02/2019	IBM Italia S.p.A.	18.066,12	08/04/2019		
7580542D24	12983/K	27/02/2019	IBM Italia S.p.A.			90,78	13/01/2023
7580542D24	12984/K	27/02/2019	IBM Italia S.p.A.	2.708,70	08/04/2019		
7580542D24	12984/K	27/02/2019	IBM Italia S.p.A.			13,61	13/01/2023
7580542D24	12985/K	27/02/2019	IBM Italia S.p.A.			116,45	13/01/2023
7580542D24	12985/K	27/02/2019	IBM Italia S.p.A.	23.174,47	08/04/2019		
7580542D24	915978	04/03/2019	Accenture S.p.A.			226,07	13/01/2023
7580542D24	915978	04/03/2019	Accenture S.p.A.	44.987,93	12/04/2019		
7580542D24	13977/K	19/03/2019	IBM Italia S.p.A.	44.987,93	08/05/2019		
7580542D24	13977/K	19/03/2019	IBM Italia S.p.A.			226,07	13/01/2023
7580542D24	912428	27/03/2019	Accenture Technology	3.324,32	03/05/2019		
7580542D24	912428	27/03/2019	Accenture Technology			16,71	13/01/2023
7580542D24	912429	27/03/2019	Accenture Technology	42.548,82	03/05/2019		
7580542D24	912429	27/03/2019	Accenture Technology			213,81	13/01/2023
7580542D24	912432	27/03/2019	Accenture Technology	15.611,62	03/05/2019		
7580542D24	912432	27/03/2019	Accenture Technology			78,45	13/01/2023
7580542D24	912433	27/03/2019	Accenture Technology			81,08	13/01/2023
7580542D24	912433	27/03/2019	Accenture Technology	16.134,91	03/05/2019		
7580542D24	917171	27/03/2019	Accenture S.p.A.	6.434,17	03/05/2019		
7580542D24	917171	27/03/2019	Accenture S.p.A.			32,33	13/01/2023
7580542D24	917172	27/03/2019	Accenture S.p.A.	7.912,34	03/05/2019		

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7580542D24	917172	27/03/2019	Accenture S.p.A.			39,76	13/01/2023
7580542D24	14692/K	28/03/2019	IBM Italia S.p.A.	87.197,72	08/05/2019		
7580542D24	14692/K	28/03/2019	IBM Italia S.p.A.			438,18	13/01/2023
7580542D24	14693/K	28/03/2019	IBM Italia S.p.A.	2.118,10	08/05/2019		
7580542D24	14693/K	28/03/2019	IBM Italia S.p.A.			10,64	13/01/2023
7580542D24	15952/K	09/04/2019	IBM Italia S.p.A.	2.230,23	16/05/2019		
7580542D24	15952/K	09/04/2019	IBM Italia S.p.A.			11,21	13/01/2023
7580542D24	15953/K	09/04/2019	IBM Italia S.p.A.			45,51	13/01/2023
7580542D24	15953/K	09/04/2019	IBM Italia S.p.A.	9.056,49	16/05/2019		
7580542D24	15954/K	09/04/2019	IBM Italia S.p.A.			42,74	13/01/2023
7580542D24	15954/K	09/04/2019	IBM Italia S.p.A.	8.504,26	22/05/2019		
7580542D24	16140/K	16/04/2019	IBM Italia S.p.A.			149,64	13/01/2023
7580542D24	16140/K	16/04/2019	IBM Italia S.p.A.	29.777,94	22/05/2019		
7580542D24	16142/K	16/04/2019	IBM Italia S.p.A.			19,98	13/01/2023
7580542D24	16142/K	16/04/2019	IBM Italia S.p.A.	3.976,02	22/05/2019		
7580542D24	912544	24/04/2019	Accenture Technology			216,32	13/01/2023
7580542D24	912544	24/04/2019	Accenture Technology	43.047,19	11/11/2019		
7580542D24	918778	24/04/2019	Accenture S.p.A.			3,23	13/01/2023
7580542D24	918778	24/04/2019	Accenture S.p.A.	643,37	31/05/2019		
7580542D24	918780	24/04/2019	Accenture S.p.A.			24,42	13/01/2023
7580542D24	918780	24/04/2019	Accenture S.p.A.	4.859,58	31/05/2019		
7580542D24	16405/K	25/04/2019	IBM Italia S.p.A.	8.920,92	09/08/2019		
7580542D24	16405/K	25/04/2019	IBM Italia S.p.A.			44,83	13/01/2023
7580542D24	16406/K	25/04/2019	IBM Italia S.p.A.	15.040,42	09/08/2019		
7580542D24	16406/K	25/04/2019	IBM Italia S.p.A.			75,58	13/01/2023
7580542D24	16407/K	25/04/2019	IBM Italia S.p.A.	2.125,78	09/08/2019		
7580542D24	16407/K	25/04/2019	IBM Italia S.p.A.			10,68	13/01/2023
7580542D24	16408/K	25/04/2019	IBM Italia S.p.A.			113,95	13/01/2023
7580542D24	16408/K	25/04/2019	IBM Italia S.p.A.	22.676,09	09/08/2019		
7580542D24	16409/K	25/04/2019	IBM Italia S.p.A.	16.718,49	09/08/2019		
7580542D24	16409/K	25/04/2019	IBM Italia S.p.A.			84,01	13/01/2023
7580542D24	16410/K	25/04/2019	IBM Italia S.p.A.			7,01	13/01/2023
7580542D24	16410/K	25/04/2019	IBM Italia S.p.A.	1.395,45	09/08/2019		
7580542D24	16411/K	25/04/2019	IBM Italia S.p.A.			36,63	13/01/2023
7580542D24	16411/K	25/04/2019	IBM Italia S.p.A.	7.288,74	09/08/2019		
7580542D24	16412/K	25/04/2019	IBM Italia S.p.A.	1.370,53	09/08/2019		
7580542D24	16412/K	25/04/2019	IBM Italia S.p.A.			6,89	13/01/2023
7580542D24	920363	27/05/2019	Accenture S.p.A.			32,08	13/01/2023
7580542D24	920363	27/05/2019	Accenture S.p.A.	6.382,92	03/07/2019		
7580542D24	920365	27/05/2019	Accenture S.p.A.			30,55	13/01/2023
7580542D24	920365	27/05/2019	Accenture S.p.A.	6.079,95	03/07/2019		

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7580542D24	920366	27/05/2019	Accenture S.p.A.	2.573,48	01/07/2019		
7580542D24	920366	27/05/2019	Accenture S.p.A.			12,93	13/01/2023
7580542D24	920367	27/05/2019	Accenture S.p.A.	16.546,07	03/07/2019		
7580542D24	920367	27/05/2019	Accenture S.p.A.			83,15	13/01/2023
7580542D24	920368	27/05/2019	Accenture S.p.A.			16,17	13/01/2023
7580542D24	920368	27/05/2019	Accenture S.p.A.	3.216,84	03/07/2019		
7580542D24	912722	28/05/2019	Accenture Technology			203,48	13/01/2023
7580542D24	912722	28/05/2019	Accenture Technology	40.493,02	01/07/2019		
7580542D24	920692	28/05/2019	Accenture S.p.A.			342,48	13/01/2023
7580542D24	920692	28/05/2019	Accenture S.p.A.	68.152,86	01/07/2019		
7580542D24	18307/K	31/05/2019	IBM Italia S.p.A.			104,16	13/01/2023
7580542D24	18307/K	31/05/2019	IBM Italia S.p.A.	20.728,06	09/08/2019		
7580542D24	18308/K	31/05/2019	IBM Italia S.p.A.			43,76	13/01/2023
7580542D24	18308/K	31/05/2019	IBM Italia S.p.A.	8.709,00	09/08/2019		
7580542D24	18309/K	31/05/2019	IBM Italia S.p.A.			44,14	13/01/2023
7580542D24	18309/K	31/05/2019	IBM Italia S.p.A.	8.783,87	09/08/2019		
7580542D24	18311/K	31/05/2019	IBM Italia S.p.A.	24.871,02	09/08/2019		
7580542D24	18311/K	31/05/2019	IBM Italia S.p.A.			124,98	13/01/2023
7580542D24	18312/K	31/05/2019	IBM Italia S.p.A.	13.543,47	09/08/2019		
7580542D24	18312/K	31/05/2019	IBM Italia S.p.A.			68,06	13/01/2023
7580542D24	18313/K	31/05/2019	IBM Italia S.p.A.			12,27	13/01/2023
7580542D24	18313/K	31/05/2019	IBM Italia S.p.A.	2.442,04	09/08/2019		
7580542D24	18314/K	31/05/2019	IBM Italia S.p.A.			4,44	13/01/2023
7580542D24	18314/K	31/05/2019	IBM Italia S.p.A.	883,56	09/08/2019		
7580542D24	18315/K	31/05/2019	IBM Italia S.p.A.			41,07	13/01/2023
7580542D24	18315/K	31/05/2019	IBM Italia S.p.A.	8.172,93	09/08/2019		
7580542D24	18316/K	31/05/2019	IBM Italia S.p.A.	9.277,38	09/08/2019		
7580542D24	18316/K	31/05/2019	IBM Italia S.p.A.			46,62	13/01/2023
7580542D24	18317/K	31/05/2019	IBM Italia S.p.A.			30,55	13/01/2023
7580542D24	18317/K	31/05/2019	IBM Italia S.p.A.	6.079,95	09/08/2019		
7580542D24	18318/K	31/05/2019	IBM Italia S.p.A.	6.382,92	09/08/2019		
7580542D24	18318/K	31/05/2019	IBM Italia S.p.A.			32,08	13/01/2023
7580542D24	18319/K	31/05/2019	IBM Italia S.p.A.	19.933,27	09/08/2019		
7580542D24	18319/K	31/05/2019	IBM Italia S.p.A.			100,17	13/01/2023
7580542D24	912934	26/06/2019	Accenture Technology			85,78	13/01/2023
7580542D24	912934	26/06/2019	Accenture Technology	17.069,36	05/08/2019		
7580542D24	912939	26/06/2019	Accenture Technology	22.227,55	05/08/2019		
7580542D24	912939	26/06/2019	Accenture Technology			111,70	13/01/2023
7580542D24	912960	26/06/2019	Accenture Technology	25.043,37	05/08/2019		
7580542D24	912960	26/06/2019	Accenture Technology			125,85	13/01/2023
7580542D24	922633	26/06/2019	Accenture S.p.A.	2.280,07	05/08/2019		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	922633	26/06/2019	Accenture S.p.A.			11,46	13/01/2023
7580542D24	21196/K	18/07/2019	IBM Italia S.p.A.			50,40	13/01/2023
7580542D24	21196/K	18/07/2019	IBM Italia S.p.A.	10.029,81	05/09/2019		
7580542D24	21197/K	18/07/2019	IBM Italia S.p.A.			49,55	13/01/2023
7580542D24	21197/K	18/07/2019	IBM Italia S.p.A.	9.861,12	30/01/2020		
7580542D24	21198/K	18/07/2019	IBM Italia S.p.A.	809,86	30/01/2020		
7580542D24	21198/K	18/07/2019	IBM Italia S.p.A.			4,07	13/01/2023
7580542D24	21199/K	18/07/2019	IBM Italia S.p.A.	9.768,16	30/01/2020		
7580542D24	21199/K	18/07/2019	IBM Italia S.p.A.			49,09	13/01/2023
7580542D24	21200/K	18/07/2019	IBM Italia S.p.A.			120,67	13/01/2023
7580542D24	21200/K	18/07/2019	IBM Italia S.p.A.	24.013,83	30/01/2020		
7580542D24	21201/K	18/07/2019	IBM Italia S.p.A.			12,39	13/01/2023
7580542D24	21201/K	18/07/2019	IBM Italia S.p.A.	2.465,28	30/01/2020		
7580542D24	21203/K	18/07/2019	IBM Italia S.p.A.	11.151,15	30/01/2020		
7580542D24	21203/K	18/07/2019	IBM Italia S.p.A.			56,04	13/01/2023
7580542D24	21804/K	30/07/2019	IBM Italia S.p.A.			18,60	13/01/2023
7580542D24	21804/K	30/07/2019	IBM Italia S.p.A.	3.700,43	02/09/2019		
7580542D24	21805/K	30/07/2019	IBM Italia S.p.A.	8.504,26	02/09/2019		
7580542D24	21805/K	30/07/2019	IBM Italia S.p.A.			42,74	13/01/2023
7580542D24	21806/K	30/07/2019	IBM Italia S.p.A.			99,29	13/01/2023
7580542D24	21806/K	30/07/2019	IBM Italia S.p.A.	19.758,21	02/09/2019		
7580542D24	21807/K	30/07/2019	IBM Italia S.p.A.	5.853,58	02/09/2019		
7580542D24	21807/K	30/07/2019	IBM Italia S.p.A.			29,42	13/01/2023
7580542D24	21808/K	30/07/2019	IBM Italia S.p.A.			2,57	13/01/2023
7580542D24	21808/K	30/07/2019	IBM Italia S.p.A.	510,83	02/09/2019		
7580542D24	21809/K	30/07/2019	IBM Italia S.p.A.	7.903,28	02/09/2019		
7580542D24	21809/K	30/07/2019	IBM Italia S.p.A.			39,72	13/01/2023
7580542D24	21810/K	30/07/2019	IBM Italia S.p.A.			22,20	13/01/2023
7580542D24	21810/K	30/07/2019	IBM Italia S.p.A.	4.417,80	02/09/2019		
7580542D24	21811/K	30/07/2019	IBM Italia S.p.A.			50,51	13/01/2023
7580542D24	21811/K	30/07/2019	IBM Italia S.p.A.	10.050,49	02/09/2019		
7580542D24	21812/K	30/07/2019	IBM Italia S.p.A.	4.859,58	02/09/2019		
7580542D24	21812/K	30/07/2019	IBM Italia S.p.A.			24,42	13/01/2023
7580542D24	21813/K	30/07/2019	IBM Italia S.p.A.			33,61	13/01/2023
7580542D24	21813/K	30/07/2019	IBM Italia S.p.A.	6.687,39	02/09/2019		
7580542D24	21814/K	30/07/2019	IBM Italia S.p.A.	2.650,68	02/09/2019		
7580542D24	21814/K	30/07/2019	IBM Italia S.p.A.			13,32	13/01/2023
7580542D24	913178	30/07/2019	Accenture Technology	2.314,82	05/09/2019		
7580542D24	913178	30/07/2019	Accenture Technology			11,63	13/01/2023
7580542D24	913208	31/07/2019	Accenture Technology	3.226,98	05/09/2019		
7580542D24	913208	31/07/2019	Accenture Technology			16,22	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	913209	31/07/2019	Accenture Technology			19,72	13/01/2023
7580542D24	913209	31/07/2019	Accenture Technology	3.924,71	05/09/2019		
7580542D24	913210	31/07/2019	Accenture Technology	1.526,85	05/09/2019		
7580542D24	913210	31/07/2019	Accenture Technology			7,67	13/01/2023
7580542D24	913216	31/07/2019	Accenture Technology	20.994,07	05/09/2019		
7580542D24	913216	31/07/2019	Accenture Technology			105,50	13/01/2023
7580542D24	913217	31/07/2019	Accenture Technology	12.459,39	05/09/2019		
7580542D24	913217	31/07/2019	Accenture Technology			62,61	13/01/2023
7580542D24	913218	31/07/2019	Accenture Technology	9.656,03	05/09/2019		
7580542D24	913218	31/07/2019	Accenture Technology			48,52	13/01/2023
7580542D24	913219	31/07/2019	Accenture Technology	33.578,06	05/09/2019		
7580542D24	913219	31/07/2019	Accenture Technology			168,73	13/01/2023
7580542D24	925257	31/07/2019	Accenture S.p.A.	6.687,39	05/09/2019		
7580542D24	925257	31/07/2019	Accenture S.p.A.			33,61	13/01/2023
7580542D24	925260	31/07/2019	Accenture S.p.A.	10.335,06	05/09/2019		
7580542D24	925260	31/07/2019	Accenture S.p.A.			51,94	13/01/2023
7580542D24	925263	31/07/2019	Accenture S.p.A.			19,45	13/01/2023
7580542D24	925263	31/07/2019	Accenture S.p.A.	3.869,80	05/09/2019		
7580542D24	23123/K	30/08/2019	IBM Italia S.p.A.	1.253,50	30/01/2020		
7580542D24	23123/K	30/08/2019	IBM Italia S.p.A.			6,30	13/01/2023
7580542D24	913369	25/09/2019	Accenture Technology	9.259,28	28/10/2019		
7580542D24	913369	25/09/2019	Accenture Technology			46,53	13/01/2023
7580542D24	913370	25/09/2019	Accenture Technology	3.139,76	28/10/2019		
7580542D24	913370	25/09/2019	Accenture Technology			15,78	13/01/2023
7580542D24	913371	25/09/2019	Accenture Technology			496,81	13/01/2023
7580542D24	913371	25/09/2019	Accenture Technology	98.865,26	28/10/2019		
7580542D24	928174	25/09/2019	Accenture S.p.A.			124,49	13/01/2023
7580542D24	928174	25/09/2019	Accenture S.p.A.	24.773,76	28/10/2019		
7580542D24	928175	25/09/2019	Accenture S.p.A.	10.260,31	28/10/2019		
7580542D24	928175	25/09/2019	Accenture S.p.A.			51,56	13/01/2023
7580542D24	928176	25/09/2019	Accenture S.p.A.	87.560,00	28/10/2019		
7580542D24	928176	25/09/2019	Accenture S.p.A.			440,00	13/01/2023
7580542D24	928177	25/09/2019	Accenture S.p.A.			18,33	13/01/2023
7580542D24	928177	25/09/2019	Accenture S.p.A.	3.647,67	28/10/2019		
7580542D24	913395	26/09/2019	Accenture Technology	12.907,93	04/11/2019		
7580542D24	913395	26/09/2019	Accenture Technology			64,86	13/01/2023
7580542D24	928328	26/09/2019	Accenture S.p.A.			100,82	13/01/2023
7580542D24	928328	26/09/2019	Accenture S.p.A.	20.062,18	04/11/2019		
7580542D24	928331	26/09/2019	Accenture S.p.A.			32,08	13/01/2023
7580542D24	928331	26/09/2019	Accenture S.p.A.	6.383,42	04/11/2019		
7580542D24	24773/K	29/09/2019	IBM Italia S.p.A.			10,27	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	24773/K	29/09/2019	IBM Italia S.p.A.	2.043,34	30/01/2020		
7580542D24	24775/K	29/09/2019	IBM Italia S.p.A.	2.127,81	30/01/2020		
7580542D24	24775/K	29/09/2019	IBM Italia S.p.A.			10,69	13/01/2023
7580542D24	24776/K	29/09/2019	IBM Italia S.p.A.			226,65	13/01/2023
7580542D24	24776/K	29/09/2019	IBM Italia S.p.A.	45.102,99	30/01/2020		
7580542D24	25017/K	30/09/2019	IBM Italia S.p.A.			16,28	13/01/2023
7580542D24	25017/K	30/09/2019	IBM Italia S.p.A.	3.239,44	30/01/2020		
7580542D24	25018/K	30/09/2019	IBM Italia S.p.A.			54,99	13/01/2023
7580542D24	25018/K	30/09/2019	IBM Italia S.p.A.	10.943,01	30/01/2020		
7580542D24	25019/K	30/09/2019	IBM Italia S.p.A.			23,31	13/01/2023
7580542D24	25019/K	30/09/2019	IBM Italia S.p.A.	4.638,69	30/01/2020		
7580542D24	25021/K	30/09/2019	IBM Italia S.p.A.			126,02	13/01/2023
7580542D24	25021/K	30/09/2019	IBM Italia S.p.A.	25.077,73	30/01/2020		
7580542D24	25022/K	30/09/2019	IBM Italia S.p.A.			76,04	13/01/2023
7580542D24	25022/K	30/09/2019	IBM Italia S.p.A.	15.130,96	30/01/2020		
7580542D24	25023/K	30/09/2019	IBM Italia S.p.A.			53,28	13/01/2023
7580542D24	25023/K	30/09/2019	IBM Italia S.p.A.	10.602,72	30/01/2020		
7580542D24	25024/K	30/09/2019	IBM Italia S.p.A.	10.160,94	30/01/2020		
7580542D24	25024/K	30/09/2019	IBM Italia S.p.A.			51,06	13/01/2023
7580542D24	25025/K	30/09/2019	IBM Italia S.p.A.			49,95	13/01/2023
7580542D24	25025/K	30/09/2019	IBM Italia S.p.A.	9.940,05	30/01/2020		
7580542D24	25026/K	30/09/2019	IBM Italia S.p.A.	7.952,04	30/01/2020		
7580542D24	25026/K	30/09/2019	IBM Italia S.p.A.			39,96	13/01/2023
7580542D24	2841	14/10/2019	Sistemi Informativi S.r.l.			99,29	13/01/2023
7580542D24	2841	14/10/2019	Sistemi Informativi S.r.l.	19.758,21	10/02/2020		
7580542D24	913538	28/10/2019	Accenture Technology			461,78	13/01/2023
7580542D24	913538	28/10/2019	Accenture Technology	91.894,22	02/12/2019		
7580542D24	913539	28/10/2019	Accenture Technology			133,99	13/01/2023
7580542D24	913539	28/10/2019	Accenture Technology	26.663,09	02/12/2019		
7580542D24	913554	28/10/2019	Accenture Technology	12.459,39	02/12/2019		
7580542D24	913554	28/10/2019	Accenture Technology			62,61	13/01/2023
7580542D24	913556	28/10/2019	Accenture Technology			129,92	13/01/2023
7580542D24	913556	28/10/2019	Accenture Technology	25.853,23	02/12/2019		
7580542D24	913557	28/10/2019	Accenture Technology	11.574,10	02/12/2019		
7580542D24	913557	28/10/2019	Accenture Technology			58,16	13/01/2023
7580542D24	913565	28/10/2019	Accenture Technology			81,08	13/01/2023
7580542D24	913565	28/10/2019	Accenture Technology	16.134,91	02/12/2019		
7580542D24	930195	28/10/2019	Accenture S.p.A.	17.784,19	02/12/2019		
7580542D24	930195	28/10/2019	Accenture S.p.A.			89,37	13/01/2023
7580542D24	930204	28/10/2019	Accenture S.p.A.			106,02	13/01/2023
7580542D24	930204	28/10/2019	Accenture S.p.A.	21.096,98	02/12/2019		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	930343	28/10/2019	Accenture S.p.A.			63,11	13/01/2023
7580542D24	930343	28/10/2019	Accenture S.p.A.	12.559,07	02/12/2019		
7580542D24	930347	28/10/2019	Accenture S.p.A.			30,69	13/01/2023
7580542D24	930347	28/10/2019	Accenture S.p.A.	6.107,38	02/12/2019		
7580542D24	26687/K	31/10/2019	IBM Italia S.p.A.			23,39	13/01/2023
7580542D24	26687/K	31/10/2019	IBM Italia S.p.A.	4.654,95	30/01/2020		
7580542D24	26689/K	31/10/2019	IBM Italia S.p.A.			23,98	13/01/2023
7580542D24	26689/K	31/10/2019	IBM Italia S.p.A.	4.771,95	30/01/2020		
7580542D24	26690/K	31/10/2019	IBM Italia S.p.A.	50.218,22	30/01/2020		
7580542D24	26690/K	31/10/2019	IBM Italia S.p.A.			252,35	13/01/2023
7580542D24	26691/K	31/10/2019	IBM Italia S.p.A.	12.316,11	30/01/2020		
7580542D24	26691/K	31/10/2019	IBM Italia S.p.A.			61,89	13/01/2023
7580542D24	26694/K	31/10/2019	IBM Italia S.p.A.			85,15	13/01/2023
7580542D24	26694/K	31/10/2019	IBM Italia S.p.A.	16.944,77	30/01/2020		
7580542D24	913597	31/10/2019	Accenture Technology			1.047,28	13/01/2023
7580542D24	913597	31/10/2019	Accenture Technology	208.407,99	02/12/2019		
7580542D24	913598	31/10/2019	Accenture Technology			2.688,16	13/01/2023
7580542D24	913598	31/10/2019	Accenture Technology	534.943,91	02/12/2019		
7580542D24	27597	21/11/2019	IBM Italia S.p.A.			36,63	13/01/2023
7580542D24	27597	21/11/2019	IBM Italia S.p.A.	7.289,37	30/01/2020		
7580542D24	913730	26/11/2019	Accenture Technology			103,93	13/01/2023
7580542D24	913730	26/11/2019	Accenture Technology	20.682,59	30/12/2019		
7580542D24	932610	26/11/2019	Accenture S.p.A.	41.215,67	30/12/2019		
7580542D24	932610	26/11/2019	Accenture S.p.A.			207,11	13/01/2023
7580542D24	932612	26/11/2019	Accenture S.p.A.	42.805,40	30/12/2019		
7580542D24	932612	26/11/2019	Accenture S.p.A.			215,10	13/01/2023
7580542D24	932615	26/11/2019	Accenture S.p.A.	88.643,55	30/12/2019		
7580542D24	932615	26/11/2019	Accenture S.p.A.			445,45	13/01/2023
7580542D24	932768	26/11/2019	Accenture S.p.A.	220,89	30/12/2019		
7580542D24	932768	26/11/2019	Accenture S.p.A.			1,11	13/01/2023
7580542D24	932769	26/11/2019	Accenture S.p.A.			73,32	13/01/2023
7580542D24	932769	26/11/2019	Accenture S.p.A.	14.590,68	30/12/2019		
7580542D24	27911/K	27/11/2019	IBM Italia S.p.A.	12.210,20	30/01/2020		
7580542D24	27911/K	27/11/2019	IBM Italia S.p.A.			61,36	13/01/2023
7580542D24	27913/K	27/11/2019	IBM Italia S.p.A.	7.671,45	30/01/2020		
7580542D24	27913/K	27/11/2019	IBM Italia S.p.A.			38,55	13/01/2023
7580542D24	27916/K	27/11/2019	IBM Italia S.p.A.	9.902,74	30/01/2020		
7580542D24	27916/K	27/11/2019	IBM Italia S.p.A.			49,76	13/01/2023
7580542D24	28313/K	29/11/2019	IBM Italia S.p.A.	11.612,15	30/01/2020		
7580542D24	28313/K	29/11/2019	IBM Italia S.p.A.			58,35	13/01/2023
7580542D24	28314/K	29/11/2019	IBM Italia S.p.A.			20,35	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	28314/K	29/11/2019	IBM Italia S.p.A.	4.049,30	30/01/2020		
7580542D24	28315/K	29/11/2019	IBM Italia S.p.A.	13.982,73	30/01/2020		
7580542D24	28315/K	29/11/2019	IBM Italia S.p.A.			70,27	13/01/2023
7580542D24	28316/K	29/11/2019	IBM Italia S.p.A.	14.689,18	30/01/2020		
7580542D24	28316/K	29/11/2019	IBM Italia S.p.A.			73,82	13/01/2023
7580542D24	28317/K	29/11/2019	IBM Italia S.p.A.	9.940,05	30/01/2020		
7580542D24	28317/K	29/11/2019	IBM Italia S.p.A.			49,95	13/01/2023
7580542D24	28318/K	29/11/2019	IBM Italia S.p.A.			96,57	13/01/2023
7580542D24	28318/K	29/11/2019	IBM Italia S.p.A.	19.217,43	30/01/2020		
7580542D24	28319/K	29/11/2019	IBM Italia S.p.A.			42,18	13/01/2023
7580542D24	28319/K	29/11/2019	IBM Italia S.p.A.	8.393,82	30/01/2020		
7580542D24	28320/K	29/11/2019	IBM Italia S.p.A.	8.725,15	30/01/2020		
7580542D24	28320/K	29/11/2019	IBM Italia S.p.A.			43,85	13/01/2023
7580542D24	28321/K	29/11/2019	IBM Italia S.p.A.			22,91	13/01/2023
7580542D24	28321/K	29/11/2019	IBM Italia S.p.A.	4.559,59	30/01/2020		
7580542D24	28322/K	29/11/2019	IBM Italia S.p.A.			62,72	13/01/2023
7580542D24	28322/K	29/11/2019	IBM Italia S.p.A.	12.480,28	30/01/2020		
7580542D24	28323/K	29/11/2019	IBM Italia S.p.A.			113,04	13/01/2023
7580542D24	28323/K	29/11/2019	IBM Italia S.p.A.	22.493,96	30/01/2020		
7580542D24	28324/K	29/11/2019	IBM Italia S.p.A.			23,31	13/01/2023
7580542D24	28324/K	29/11/2019	IBM Italia S.p.A.	4.638,69	30/01/2020		
7580542D24	28325/K	29/11/2019	IBM Italia S.p.A.	14.357,85	30/01/2020		
7580542D24	28325/K	29/11/2019	IBM Italia S.p.A.			72,15	13/01/2023
7580542D24	913844	18/12/2019	Accenture Technology			440,00	13/01/2023
7580542D24	913844	18/12/2019	Accenture Technology	87.560,00	21/01/2020		
7580542D24	913845	18/12/2019	Accenture Technology	45.900,39	21/01/2020		
7580542D24	913845	18/12/2019	Accenture Technology			230,66	13/01/2023
7580542D24	935421	18/12/2019	Accenture S.p.A.	7.634,23	21/01/2020		
7580542D24	935421	18/12/2019	Accenture S.p.A.			38,36	13/01/2023
7580542D24	935422	18/12/2019	Accenture S.p.A.	15.698,83	21/01/2020		
7580542D24	935422	18/12/2019	Accenture S.p.A.			78,89	13/01/2023
7580542D24	935540	19/12/2019	Accenture S.p.A.			293,01	13/01/2023
7580542D24	935540	19/12/2019	Accenture S.p.A.	58.309,95	23/01/2020		
7580542D24	3679	20/12/2019	Sistemi Informativi S.r.l.			13,75	13/01/2023
7580542D24	3679	20/12/2019	Sistemi Informativi S.r.l.	2.735,75	21/01/2020		
7580542D24	30051/K	23/12/2019	IBM Italia S.p.A.	76.002,28	30/01/2020		
7580542D24	30051/K	23/12/2019	IBM Italia S.p.A.			381,92	13/01/2023
7580542D24	30052/K	23/12/2019	IBM Italia S.p.A.	6.167,40	30/01/2020		
7580542D24	30052/K	23/12/2019	IBM Italia S.p.A.			30,99	13/01/2023
7580542D24	30053/K	23/12/2019	IBM Italia S.p.A.	5.014,02	30/01/2020		
7580542D24	30053/K	23/12/2019	IBM Italia S.p.A.			25,20	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	30054/K	23/12/2019	IBM Italia S.p.A.	12.185,29	30/01/2020		
7580542D24	30054/K	23/12/2019	IBM Italia S.p.A.			61,23	13/01/2023
7580542D24	30055/K	23/12/2019	IBM Italia S.p.A.	7.143,35	30/01/2020		
7580542D24	30055/K	23/12/2019	IBM Italia S.p.A.			35,90	13/01/2023
7580542D24	30774/K	31/12/2019	IBM Italia S.p.A.			521,94	13/01/2023
7580542D24	30774/K	31/12/2019	IBM Italia S.p.A.	103.865,88	07/02/2020		
7580542D24	13334	29/01/2020	Accenture S.p.A.			224,00	13/01/2023
7580542D24	13334	29/01/2020	Accenture S.p.A.	44.576,00	02/03/2020		
7580542D24	13335	29/01/2020	Accenture S.p.A.	57.070,21	02/03/2020		
7580542D24	13335	29/01/2020	Accenture S.p.A.			286,79	13/01/2023
7580542D24	13506	29/01/2020	Accenture S.p.A.			114,10	13/01/2023
7580542D24	13506	29/01/2020	Accenture S.p.A.	22.706,20	02/03/2020		
7580542D24	11569/L	31/01/2020	IBM Italia S.p.A.			63,27	13/01/2023
7580542D24	11569/L	31/01/2020	IBM Italia S.p.A.	12.590,73	12/03/2020		
7580542D24	11570/L	31/01/2020	IBM Italia S.p.A.			19,98	13/01/2023
7580542D24	11570/L	31/01/2020	IBM Italia S.p.A.	3.976,02	13/03/2020		
7580542D24	11571/L	31/01/2020	IBM Italia S.p.A.	13.253,40	12/03/2020		
7580542D24	11571/L	31/01/2020	IBM Italia S.p.A.			66,60	13/01/2023
7580542D24	11572/L	31/01/2020	IBM Italia S.p.A.	7.178,92	13/03/2020		
7580542D24	11572/L	31/01/2020	IBM Italia S.p.A.			36,08	13/01/2023
7580542D24	11573/L	31/01/2020	IBM Italia S.p.A.			72,96	13/01/2023
7580542D24	11573/L	31/01/2020	IBM Italia S.p.A.	14.518,09	12/03/2020		
7580542D24	11574/L	31/01/2020	IBM Italia S.p.A.	12.811,62	13/03/2020		
7580542D24	11574/L	31/01/2020	IBM Italia S.p.A.			64,38	13/01/2023
7580542D24	11575/L	31/01/2020	IBM Italia S.p.A.	12.369,84	13/03/2020		
7580542D24	11575/L	31/01/2020	IBM Italia S.p.A.			62,16	13/01/2023
7580542D24	11576/L	31/01/2020	IBM Italia S.p.A.			85,47	13/01/2023
7580542D24	11576/L	31/01/2020	IBM Italia S.p.A.	17.008,53	25/03/2020		
7580542D24	11577/L	31/01/2020	IBM Italia S.p.A.			41,07	13/01/2023
7580542D24	11577/L	31/01/2020	IBM Italia S.p.A.	8.172,93	13/03/2020		
7580542D24	11578/L	31/01/2020	IBM Italia S.p.A.	12.158,90	13/03/2020		
7580542D24	11578/L	31/01/2020	IBM Italia S.p.A.			61,10	13/01/2023
7580542D24	12252	26/02/2020	Accenture Technology	93.411,20	31/03/2020		
7580542D24	12252	26/02/2020	Accenture Technology			469,40	13/01/2023
7580542D24	15527	26/02/2020	Accenture S.p.A.	25.391,81	31/03/2020		
7580542D24	15527	26/02/2020	Accenture S.p.A.			127,60	13/01/2023
7580542D24	15529	26/02/2020	Accenture S.p.A.	1.063,90	31/03/2020		
7580542D24	15529	26/02/2020	Accenture S.p.A.			5,35	13/01/2023
7580542D24	12976/L	28/02/2020	IBM Italia S.p.A.			86,30	13/01/2023
7580542D24	12976/L	28/02/2020	IBM Italia S.p.A.	17.174,45	07/07/2020		
7580542D24	12977/L	28/02/2020	IBM Italia S.p.A.			30,55	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	12977/L	28/02/2020	IBM Italia S.p.A.	6.079,45	07/07/2020		
7580542D24	12978/L	28/02/2020	IBM Italia S.p.A.	7.599,31	07/07/2020		
7580542D24	12978/L	28/02/2020	IBM Italia S.p.A.			38,19	13/01/2023
7580542D24	12979/L	28/02/2020	IBM Italia S.p.A.	15.350,61	07/07/2020		
7580542D24	12979/L	28/02/2020	IBM Italia S.p.A.			77,14	13/01/2023
7580542D24	12980/L	28/02/2020	IBM Italia S.p.A.			79,83	13/01/2023
7580542D24	12980/L	28/02/2020	IBM Italia S.p.A.	15.885,72	07/07/2020		
7580542D24	17577	27/03/2020	Accenture S.p.A.			472,67	13/01/2023
7580542D24	17577	27/03/2020	Accenture S.p.A.	94.061,33	04/05/2020		
7580542D24	14925/L	31/03/2020	IBM Italia S.p.A.			56,59	13/01/2023
7580542D24	14925/L	31/03/2020	IBM Italia S.p.A.	11.260,51	07/07/2020		
7580542D24	14926/L	31/03/2020	IBM Italia S.p.A.			64,94	13/01/2023
7580542D24	14926/L	31/03/2020	IBM Italia S.p.A.	12.922,06	07/07/2020		
7580542D24	14927/L	31/03/2020	IBM Italia S.p.A.	2.431,78	07/07/2020		
7580542D24	14927/L	31/03/2020	IBM Italia S.p.A.			12,22	13/01/2023
7580542D24	14929/L	31/03/2020	IBM Italia S.p.A.			21,09	13/01/2023
7580542D24	14929/L	31/03/2020	IBM Italia S.p.A.	4.196,91	07/07/2020		
7580542D24	14930/L	31/03/2020	IBM Italia S.p.A.			22,20	13/01/2023
7580542D24	14930/L	31/03/2020	IBM Italia S.p.A.	4.417,80	07/07/2020		
7580542D24	14931/L	31/03/2020	IBM Italia S.p.A.	7.289,37	07/07/2020		
7580542D24	14931/L	31/03/2020	IBM Italia S.p.A.			36,63	13/01/2023
7580542D24	14932/L	31/03/2020	IBM Italia S.p.A.	8.835,60	07/07/2020		
7580542D24	14932/L	31/03/2020	IBM Italia S.p.A.			44,40	13/01/2023
7580542D24	14933/L	31/03/2020	IBM Italia S.p.A.			19,31	13/01/2023
7580542D24	14933/L	31/03/2020	IBM Italia S.p.A.	3.843,59	07/07/2020		
7580542D24	14934/L	31/03/2020	IBM Italia S.p.A.	2.735,75	07/07/2020		
7580542D24	14934/L	31/03/2020	IBM Italia S.p.A.			13,75	13/01/2023
7580542D24	14935/L	31/03/2020	IBM Italia S.p.A.			14,43	13/01/2023
7580542D24	14935/L	31/03/2020	IBM Italia S.p.A.	2.871,57	07/07/2020		
7580542D24	14936/L	31/03/2020	IBM Italia S.p.A.	12.766,84	07/07/2020		
7580542D24	14936/L	31/03/2020	IBM Italia S.p.A.			64,16	13/01/2023
7580542D24	14937/L	31/03/2020	IBM Italia S.p.A.	4.638,69	07/07/2020		
7580542D24	14937/L	31/03/2020	IBM Italia S.p.A.			23,31	13/01/2023
7580542D24	14938/L	31/03/2020	IBM Italia S.p.A.	8.393,82	07/07/2020		
7580542D24	14938/L	31/03/2020	IBM Italia S.p.A.			42,18	13/01/2023
7580542D24	14939/L	31/03/2020	IBM Italia S.p.A.			66,05	13/01/2023
7580542D24	14939/L	31/03/2020	IBM Italia S.p.A.	13.142,95	07/07/2020		
7580542D24	15706/L	09/04/2020	IBM Italia S.p.A.	12.158,90	07/07/2020		
7580542D24	15706/L	09/04/2020	IBM Italia S.p.A.			61,10	13/01/2023
7580542D24	12440	27/04/2020	Accenture Technology			664,33	13/01/2023
7580542D24	12440	27/04/2020	Accenture Technology	132.202,47	29/05/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	12441	27/04/2020	Accenture Technology	62.359,25	29/05/2020		
7580542D24	12441	27/04/2020	Accenture Technology			313,36	13/01/2023
7580542D24	19302	27/04/2020	Accenture S.p.A.	7.751,30	29/05/2020		
7580542D24	19302	27/04/2020	Accenture S.p.A.			38,95	13/01/2023
7580542D24	19303	27/04/2020	Accenture S.p.A.	19.623,54	29/05/2020		
7580542D24	19303	27/04/2020	Accenture S.p.A.			98,61	13/01/2023
7580542D24	19304	27/04/2020	Accenture S.p.A.	23.548,25	29/05/2020		
7580542D24	19304	27/04/2020	Accenture S.p.A.			118,33	13/01/2023
7580542D24	16568/L	30/04/2020	IBM Italia S.p.A.			30,55	13/01/2023
7580542D24	16568/L	30/04/2020	IBM Italia S.p.A.	6.079,45	07/07/2020		
7580542D24	16569/L	30/04/2020	IBM Italia S.p.A.	3.039,72	07/07/2020		
7580542D24	16569/L	30/04/2020	IBM Italia S.p.A.			15,28	13/01/2023
7580542D24	16570/L	30/04/2020	IBM Italia S.p.A.	6.267,52	07/07/2020		
7580542D24	16570/L	30/04/2020	IBM Italia S.p.A.			31,50	13/01/2023
7580542D24	16571/L	30/04/2020	IBM Italia S.p.A.	19.910,20	07/07/2020		
7580542D24	16571/L	30/04/2020	IBM Italia S.p.A.			100,05	13/01/2023
7580542D24	16572/L	30/04/2020	IBM Italia S.p.A.			5,41	13/01/2023
7580542D24	16572/L	30/04/2020	IBM Italia S.p.A.	1.076,71	07/07/2020		
7580542D24	1550	11/06/2020	Sistemi Informativi S.r.l.			4,58	13/01/2023
7580542D24	1550	11/06/2020	Sistemi Informativi S.r.l.	911,92	17/07/2020		
7580542D24	1551	11/06/2020	Sistemi Informativi S.r.l.	7.751,30	17/07/2020		
7580542D24	1551	11/06/2020	Sistemi Informativi S.r.l.			38,95	13/01/2023
7580542D24	1552	11/06/2020	Sistemi Informativi S.r.l.	64.442,17	17/07/2020		
7580542D24	1552	11/06/2020	Sistemi Informativi S.r.l.			323,83	13/01/2023
7580542D24	1553	11/06/2020	Sistemi Informativi S.r.l.			1,53	13/01/2023
7580542D24	1553	11/06/2020	Sistemi Informativi S.r.l.	303,97	17/07/2020		
7580542D24	1573	12/06/2020	Sistemi Informativi S.r.l.			62,63	13/01/2023
7580542D24	1573	12/06/2020	Sistemi Informativi S.r.l.	12.462,87	23/07/2020		
7580542D24	18604/L	16/06/2020	IBM Italia S.p.A.	61.168,03	20/07/2020		
7580542D24	18604/L	16/06/2020	IBM Italia S.p.A.			307,38	13/01/2023
7580542D24	18605/L	16/06/2020	IBM Italia S.p.A.			15,28	13/01/2023
7580542D24	18605/L	16/06/2020	IBM Italia S.p.A.	3.039,72	20/07/2020		
7580542D24	18606/L	16/06/2020	IBM Italia S.p.A.	4.638,69	21/07/2020		
7580542D24	18606/L	16/06/2020	IBM Italia S.p.A.			23,31	13/01/2023
7580542D24	18607/L	16/06/2020	IBM Italia S.p.A.	13.916,07	21/07/2020		
7580542D24	18607/L	16/06/2020	IBM Italia S.p.A.			69,93	13/01/2023
7580542D24	18608/L	16/06/2020	IBM Italia S.p.A.			23,31	13/01/2023
7580542D24	18608/L	16/06/2020	IBM Italia S.p.A.	4.638,69	21/07/2020		
7580542D24	18609/L	16/06/2020	IBM Italia S.p.A.			46,62	13/01/2023
7580542D24	18609/L	16/06/2020	IBM Italia S.p.A.	9.277,38	21/07/2020		
7580542D24	18610/L	16/06/2020	IBM Italia S.p.A.			46,62	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	18610/L	16/06/2020	IBM Italia S.p.A.	9.277,38	21/07/2020		
7580542D24	18611/L	16/06/2020	IBM Italia S.p.A.			347,34	13/01/2023
7580542D24	18611/L	16/06/2020	IBM Italia S.p.A.	69.119,78	20/07/2020		
7580542D24	18612/L	16/06/2020	IBM Italia S.p.A.			73,26	13/01/2023
7580542D24	18612/L	16/06/2020	IBM Italia S.p.A.	14.578,74	21/07/2020		
7580542D24	18613/L	16/06/2020	IBM Italia S.p.A.	4.859,58	21/07/2020		
7580542D24	18613/L	16/06/2020	IBM Italia S.p.A.			24,42	13/01/2023
7580542D24	18614/L	16/06/2020	IBM Italia S.p.A.	4.859,58	21/07/2020		
7580542D24	18614/L	16/06/2020	IBM Italia S.p.A.			24,42	13/01/2023
7580542D24	18615/L	16/06/2020	IBM Italia S.p.A.	9.719,16	21/07/2020		
7580542D24	18615/L	16/06/2020	IBM Italia S.p.A.			48,84	13/01/2023
7580542D24	18616/L	16/06/2020	IBM Italia S.p.A.			48,84	13/01/2023
7580542D24	18616/L	16/06/2020	IBM Italia S.p.A.	9.719,16	21/07/2020		
7580542D24	22586	31/08/2020	IBM Italia S.p.A.	2.650,68	13/11/2020		
7580542D24	22586	31/08/2020	IBM Italia S.p.A.			13,32	13/01/2023
7580542D24	22587/L	31/08/2020	IBM Italia S.p.A.			13,32	13/01/2023
7580542D24	22587/L	31/08/2020	IBM Italia S.p.A.	2.650,68	13/11/2020		
7580542D24	22588	31/08/2020	IBM Italia S.p.A.			33,33	13/01/2023
7580542D24	22588	31/08/2020	IBM Italia S.p.A.	6.631,72	13/11/2020		
7580542D24	22589	31/08/2020	IBM Italia S.p.A.	1.325,34	13/11/2020		
7580542D24	22589	31/08/2020	IBM Italia S.p.A.			6,66	13/01/2023
7580542D24	22590	31/08/2020	IBM Italia S.p.A.	3.976,02	13/11/2020		
7580542D24	22590	31/08/2020	IBM Italia S.p.A.			19,98	13/01/2023
7580542D24	13109	29/09/2020	Accenture Technology			6,42	13/01/2023
7580542D24	13109	29/09/2020	Accenture Technology	1.277,20	02/11/2020		
7580542D24	13252	28/10/2020	Accenture Technology			3,68	13/01/2023
7580542D24	13252	28/10/2020	Accenture Technology	732,16	30/11/2020		
7580542D24	26853/L	06/11/2020	IBM Italia S.p.A.			35,13	13/01/2023
7580542D24	26853/L	06/11/2020	IBM Italia S.p.A.	6.991,37	14/12/2020		
7580542D24	26854/L	06/11/2020	IBM Italia S.p.A.			17,96	13/01/2023
7580542D24	26854/L	06/11/2020	IBM Italia S.p.A.	3.574,68	14/12/2020		
7580542D24	33938	19/11/2020	Accenture S.p.A.	552.766,94	18/01/2021		
7580542D24	33938	19/11/2020	Accenture S.p.A.			3.364,16	13/01/2023
7580542D24	33945	19/11/2020	Accenture S.p.A.	210.519,05	18/01/2021		
7580542D24	33945	19/11/2020	Accenture S.p.A.			1.064,57	13/01/2023
7580542D24	3586	30/11/2020	Sistemi Informativi S.r.l.	3.951,64	04/01/2021		
7580542D24	3586	30/11/2020	Sistemi Informativi S.r.l.			19,86	13/01/2023
7580542D24	114156	28/01/2021	Accenture Technology	5.108,79	02/03/2021		
7580542D24	114156	28/01/2021	Accenture Technology			25,67	13/01/2023
7580542D24	14924/M	31/03/2021	IBM Italia S.p.A.	761,59	27/05/2021		
7580542D24	14924/M	31/03/2021	IBM Italia S.p.A.			3,83	13/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7580542D24	14925/M	31/03/2021	IBM Italia S.p.A.	1.792,58	27/05/2021		
7580542D24	14925/M	31/03/2021	IBM Italia S.p.A.			9,01	13/01/2023
7580542D24	14926/M	31/03/2021	IBM Italia S.p.A.	2.788,14	27/05/2021		
7580542D24	14926/M	31/03/2021	IBM Italia S.p.A.			14,01	13/01/2023
7580542D24	214606	27/01/2022	Accenture Technology			1.993,21	13/01/2023
7580542D24	214606	27/01/2022	Accenture Technology	396.648,24	01/03/2022		
7580542D24	216262	27/01/2022	Accenture S.p.A.			2.390,91	13/01/2023
7580542D24	216262	27/01/2022	Accenture S.p.A.	475.790,64	07/03/2022		
7580542D24	26837/N	18/03/2022	IBM Italia S.p.A.	202.669,33	21/04/2022		
7580542D24	26837/N	18/03/2022	IBM Italia S.p.A.			1.018,44	13/01/2023
7580542D24	30768/N	26/07/2022	IBM Italia S.p.A.			272,89	13/01/2023
7580542D24	30768/N	26/07/2022	IBM Italia S.p.A.	54.305,21	29/08/2022		
7580542D24	231118	27/07/2022	Accenture S.p.A.			102,14	13/01/2023
7580542D24	231118	27/07/2022	Accenture S.p.A.	20.326,27	29/08/2022		
7580542D24	231120	27/07/2022	Accenture S.p.A.	60.965,64	29/08/2022		
7580542D24	231120	27/07/2022	Accenture S.p.A.			306,36	13/01/2023
7580542D24	215645	28/07/2022	Accenture Technology			60,08	13/01/2023
7580542D24	215645	28/07/2022	Accenture Technology	11.956,40	30/08/2022		
7580542D24	215646	28/07/2022	Accenture Technology			293,67	13/01/2023
7580542D24	215646	28/07/2022	Accenture Technology	58.439,83	29/08/2022		
7580542D24	215902	29/09/2022	Accenture Technology	158.035,71	04/11/2022		
7580542D24	215902	29/09/2022	Accenture Technology			794,15	13/01/2023
7580542D24	236623	29/09/2022	Accenture S.p.A.	183.584,01	04/11/2022		
7580542D24	236623	29/09/2022	Accenture S.p.A.			922,53	13/01/2023
7580542D24	33088/N	20/10/2022	IBM Italia S.p.A.	32.553,08	18/11/2022		
7580542D24	33088/N	20/10/2022	IBM Italia S.p.A.			163,58	13/01/2023
7580542D24	216048	26/10/2022	Accenture Technology	4.470,19	25/11/2022		
7580542D24	216048	26/10/2022	Accenture Technology			22,46	13/01/2023
7580542D24	216053	26/10/2022	Accenture Technology			1,73	13/01/2023
7580542D24	216053	26/10/2022	Accenture Technology	344,55	25/11/2022		
7580542D24	33875/N	10/11/2022	IBM Italia S.p.A.			17,21	13/01/2023
7580542D24	33875/N	10/11/2022	IBM Italia S.p.A.	3.423,93	15/12/2022		
7653274180	8602	18/11/2019	Studio Legale Tributario	59.375,47	20/01/2020		
7653274180	8602	18/11/2019	Studio Legale Tributario			290,29	10/02/2023
7653274180	1205	21/02/2020	Studio Legale Tributario	62.805,58	21/04/2020		
7653274180	1205	21/02/2020	Studio Legale Tributario			307,06	10/02/2023
7653274180	2536	31/03/2020	Studio Legale Tributario	45.415,72	01/06/2020		
7653274180	2536	31/03/2020	Studio Legale Tributario			222,04	10/02/2023
7653274180	3676	07/05/2020	Studio Legale Tributario	25.260,50	07/07/2020		
7653274180	3676	07/05/2020	Studio Legale Tributario			123,50	10/02/2023
7653274180	5704	26/06/2020	Studio Legale Tributario	18.799,13	26/08/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7653274180	5704	26/06/2020	Studio Legale Tributario			91,91	10/02/2023
7653274180	5976	30/06/2020	Studio Legale Tributario			96,98	10/02/2023
7653274180	5976	30/06/2020	Studio Legale Tributario	19.836,14	08/09/2020		
7653274180	7009	09/09/2020	Studio Legale Tributario			78,39	10/02/2023
7653274180	7009	09/09/2020	Studio Legale Tributario	16.033,77	10/11/2020		
7653274180	7124	11/09/2020	Studio Legale Tributario			75,14	10/02/2023
7653274180	7124	11/09/2020	Studio Legale Tributario	15.369,02	11/11/2020		
7653274180	7125	11/09/2020	Studio Legale Tributario	10.689,18	13/11/2020		
7653274180	7125	11/09/2020	Studio Legale Tributario			52,26	10/02/2023
7653274180	8474	19/10/2020	Studio Legale Tributario			84,63	10/02/2023
7653274180	8474	19/10/2020	Studio Legale Tributario	17.310,09	21/12/2020		
7653274180	10329	08/12/2020	Studio Legale Tributario			54,86	10/02/2023
7653274180	10329	08/12/2020	Studio Legale Tributario	11.220,98	01/02/2021		
7653274180	5157	09/04/2021	Studio Legale Tributario	13.162,05	14/06/2021		
7653274180	5157	09/04/2021	Studio Legale Tributario			64,35	10/02/2023
7653274180	5198	09/04/2021	Studio Legale Tributario			67,21	10/02/2023
7653274180	5198	09/04/2021	Studio Legale Tributario	13.747,03	14/06/2021		
7653274180	5203	09/04/2021	Studio Legale Tributario	14.252,24	10/06/2021		
7653274180	5203	09/04/2021	Studio Legale Tributario			69,68	10/02/2023
7653274180	5206	09/04/2021	Studio Legale Tributario	13.667,26	10/06/2021		
7653274180	5206	09/04/2021	Studio Legale Tributario			66,82	10/02/2023
7653274180	9277	14/07/2021	Studio Legale Tributario	13.055,69	15/09/2021		
7653274180	9277	14/07/2021	Studio Legale Tributario			63,83	10/02/2023
7653274180	9596	23/07/2021	Studio Legale Tributario	13.667,26	24/09/2021		
7653274180	9596	23/07/2021	Studio Legale Tributario			66,82	10/02/2023
7653274180	10065	09/08/2021	Studio Legale Tributario			41,47	10/02/2023
7653274180	10065	09/08/2021	Studio Legale Tributario	8.482,21	13/10/2021		
7653274180	10194	16/08/2021	Studio Legale Tributario	7.737,69	18/10/2021		
7653274180	10194	16/08/2021	Studio Legale Tributario			37,83	10/02/2023
7653274180	11112	24/09/2021	Studio Legale Tributario			49,14	10/02/2023
7653274180	11112	24/09/2021	Studio Legale Tributario	10.051,02	24/11/2021		
7653274180	11488	30/09/2021	Studio Legale Tributario			22,49	10/02/2023
7653274180	11488	30/09/2021	Studio Legale Tributario	4.600,07	01/12/2021		
7653274180	13474	10/11/2021	Studio Legale Tributario			47,19	10/02/2023
7653274180	13474	10/11/2021	Studio Legale Tributario	9.652,17	12/01/2022		
7653274180	15505	17/12/2021	Studio Legale Tributario	13.321,59	21/02/2022		
7653274180	15505	17/12/2021	Studio Legale Tributario			65,13	10/02/2023
7653274180	15829	21/12/2021	Studio Legale Tributario	10.263,74	21/02/2022		
7653274180	15829	21/12/2021	Studio Legale Tributario			50,18	10/02/2023
7653274180	202304	14/02/2022	Studio Legale Tributario			68,90	10/02/2023
7653274180	202304	14/02/2022	Studio Legale Tributario	14.092,70	14/04/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7653274180	203723	08/03/2022	Studio Legale Tributario	7.631,33	10/05/2022		
7653274180	203723	08/03/2022	Studio Legale Tributario			37,31	10/02/2023
7653274180	206791	14/04/2022	Studio Legale Tributario			61,10	10/02/2023
7653274180	206791	14/04/2022	Studio Legale Tributario	12.497,30	17/06/2022		
7653274180	208261	12/05/2022	Studio Legale Tributario	14.544,73	18/07/2022		
7653274180	208261	12/05/2022	Studio Legale Tributario			71,11	10/02/2023
7653274180	210936	24/06/2022	Studio Legale Tributario			47,06	10/02/2023
7653274180	210936	24/06/2022	Studio Legale Tributario	9.625,58	02/09/2022		
7653274180	212789	25/07/2022	Studio Legale Tributario	10.370,10	26/09/2022		
7653274180	212789	25/07/2022	Studio Legale Tributario			50,70	10/02/2023
7653274180	212898	26/07/2022	Studio Legale Tributario	12.736,61	29/09/2022		
7653274180	212898	26/07/2022	Studio Legale Tributario			62,27	10/02/2023
7653274180	214772	09/09/2022	Studio Legale Tributario			32,76	10/02/2023
7653274180	214772	09/09/2022	Studio Legale Tributario	6.700,68	09/11/2022		
7653274180	215840	28/09/2022	Studio Legale Tributario	3.084,44	25/11/2022		
7653274180	215840	28/09/2022	Studio Legale Tributario			15,08	10/02/2023
7653274180	217888	21/10/2022	Studio Legale Tributario			53,17	10/02/2023
7653274180	217888	21/10/2022	Studio Legale Tributario	10.875,31	20/12/2022		
7653274180	223425	13/12/2022	Studio Legale Tributario	9.838,30	10/02/2023		
7653274180	223425	13/12/2022	Studio Legale Tributario			48,10	10/02/2023
7653274180	223426	13/12/2022	Studio Legale Tributario	1.595,40	10/02/2023		
7653274180	223426	13/12/2022	Studio Legale Tributario			7,80	10/02/2023
765327959F	306	13/09/2019	De Fusco Labour Law	5.987,92	14/10/2019		
765327959F	306	13/09/2019	De Fusco Labour Law			29,28	26/01/2023
765327959F	16	10/01/2020	De Fusco Labour Law			31,53	26/01/2023
765327959F	16	10/01/2020	De Fusco Labour Law	6.448,54	13/02/2020		
765327959F	417	10/09/2020	De Fusco Labour Law			37,61	26/01/2023
765327959F	417	10/09/2020	De Fusco Labour Law	7.692,19	12/10/2020		
765327959F	479	12/10/2020	De Fusco Labour Law			5,18	26/01/2023
765327959F	479	12/10/2020	De Fusco Labour Law	1.059,40	13/11/2020		
765327959F	584	09/12/2020	De Fusco Labour Law			11,71	26/01/2023
765327959F	584	09/12/2020	De Fusco Labour Law	2.395,19	18/01/2021		
765327959F	95	24/02/2021	De Fusco Labour Law	1.381,83	24/03/2021		
765327959F	95	24/02/2021	De Fusco Labour Law			6,76	26/01/2023
765327959F	308	10/06/2021	De Fusco Labour Law			11,26	26/01/2023
765327959F	308	10/06/2021	De Fusco Labour Law	2.303,06	12/07/2021		
765327959F	373	28/07/2021	De Fusco Labour Law			10,36	26/01/2023
765327959F	373	28/07/2021	De Fusco Labour Law	2.118,82	30/08/2021		
765327959F	486	24/09/2021	De Fusco Labour Law			13,51	26/01/2023
765327959F	486	24/09/2021	De Fusco Labour Law	2.763,66	25/10/2021		
765327959F	550	26/10/2021	De Fusco Labour Law	1.842,44	26/11/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
765327959F	550	26/10/2021	De Fusco Labour Law			9,01	26/01/2023
765327959F	675	23/12/2021	De Fusco Labour Law	7.369,76	24/01/2022		
765327959F	675	23/12/2021	De Fusco Labour Law			36,03	26/01/2023
765327959F	53	01/02/2022	Enzo De Fusco Labour Law	2.303,05	08/03/2022		
765327959F	53	01/02/2022	Enzo De Fusco Labour Law			11,26	26/01/2023
765327959F	126	16/03/2022	Enzo De Fusco Labour Law	921,22	19/04/2022		
765327959F	126	16/03/2022	Enzo De Fusco Labour Law			4,50	26/01/2023
765327959F	176	05/04/2022	Enzo De Fusco Labour Law			2,25	26/01/2023
765327959F	176	05/04/2022	Enzo De Fusco Labour Law	460,62	09/05/2022		
765327959F	184	07/04/2022	Enzo De Fusco Labour Law			3,38	26/01/2023
765327959F	184	07/04/2022	Enzo De Fusco Labour Law	690,92	09/05/2022		
765327959F	382	12/07/2022	Enzo De Fusco Labour Law			39,41	26/01/2023
765327959F	382	12/07/2022	Enzo De Fusco Labour Law	8.060,68	05/08/2022		
765327959F	563	05/10/2022	Enzo De Fusco Labour Law	8.405,27	30/11/2022		
765327959F	563	05/10/2022	Enzo De Fusco Labour Law	806,94	08/11/2022		
765327959F	563	05/10/2022	Enzo De Fusco Labour Law			45,04	26/01/2023
765327959F	564	05/10/2022	Enzo De Fusco Labour Law			13,51	26/01/2023
765327959F	564	05/10/2022	Enzo De Fusco Labour Law	2.763,66	08/11/2022		
765327959F	718	27/12/2022	Enzo De Fusco Labour Law	2.763,66	26/01/2023		
765327959F	718	27/12/2022	Enzo De Fusco Labour Law			13,51	26/01/2023
784807545E	50	28/04/2020	Beta Tlc S.p.A.			449,17	24/02/2023
784807545E	50	28/04/2020	Beta Tlc S.p.A.	89.384,99	16/07/2020		
784807545E	105	03/09/2020	Beta Tlc S.p.A.			458,60	24/02/2023
784807545E	105	03/09/2020	Beta Tlc S.p.A.	91.261,96	23/12/2020		
784807545E	118	08/10/2020	Beta Tlc S.p.A.	95.015,89	26/11/2020		
784807545E	118	08/10/2020	Beta Tlc S.p.A.			477,47	24/02/2023
784807545E	21	04/02/2021	Beta Tlc S.p.A.			475,94	24/02/2023
784807545E	21	04/02/2021	Beta Tlc S.p.A.	94.711,42	04/03/2021		
784807545E	37	22/04/2021	Beta Tlc S.p.A.	97.558,70	24/05/2021		
784807545E	37	22/04/2021	Beta Tlc S.p.A.			490,24	24/02/2023
784807545E	73	26/07/2021	Beta Tlc S.p.A.	97.558,70	26/08/2021		
784807545E	73	26/07/2021	Beta Tlc S.p.A.			490,24	24/02/2023
784807545E	106	12/10/2021	Beta Tlc S.p.A.	97.558,70	15/11/2021		
784807545E	106	12/10/2021	Beta Tlc S.p.A.			490,24	24/02/2023
784807545E	5	28/02/2022	Beta Tlc S.p.A.	101.851,81	31/10/2022		
784807545E	5	28/02/2022	Beta Tlc S.p.A.			511,82	24/02/2023
784807545E	21	09/06/2022	Italtel S.p.A.	102.539,11	02/12/2022		
784807545E	21	09/06/2022	Italtel S.p.A.			515,27	24/02/2023
784807545E	46	31/07/2022	Italtel S.p.A.			523,56	24/02/2023
784807545E	46	31/07/2022	Italtel S.p.A.	104.188,73	02/12/2022		
784807545E	68	26/10/2022	Italtel S.p.A.	104.924,63	25/11/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
784807545E	68	26/10/2022	Italtel S.p.A.			527,26	24/02/2023
784807545E	1	27/01/2023	Italtel S.p.A.			527,26	24/02/2023
784807545E	1	27/01/2023	Italtel S.p.A.	104.736,60	24/02/2023		
7965283777	32	16/01/2020	Infodata S.p.A.	95.172,74	27/03/2020		
7965283777	32	16/01/2020	Infodata S.p.A.			478,26	17/03/2023
7965283777	394	31/03/2020	Infodata S.p.A.			1,30	17/03/2023
7965283777	394	31/03/2020	Infodata S.p.A.	258,62	01/06/2020		
7965283777	840	09/07/2020	Infodata S.p.A.			1,30	17/03/2023
7965283777	840	09/07/2020	Infodata S.p.A.	258,62	21/09/2020		
7965283777	1097	07/10/2020	Infodata S.p.A.			1,30	17/03/2023
7965283777	1097	07/10/2020	Infodata S.p.A.	258,62	09/12/2020		
7965283777	29	13/01/2021	Infodata S.p.A.			1,30	17/03/2023
7965283777	29	13/01/2021	Infodata S.p.A.	258,62	15/03/2021		
7965283777	596	12/04/2021	Infodata S.p.A.	258,62	16/06/2021		
7965283777	596	12/04/2021	Infodata S.p.A.			1,30	17/03/2023
7965283777	1069	12/07/2021	Infodata S.p.A.	258,62	13/09/2021		
7965283777	1069	12/07/2021	Infodata S.p.A.			1,30	17/03/2023
7965283777	1408	07/10/2021	Infodata S.p.A.			1,30	17/03/2023
7965283777	1408	07/10/2021	Infodata S.p.A.	258,62	09/12/2021		
7965283777	6	14/01/2022	Infodata S.p.A.			1,30	17/03/2023
7965283777	6	14/01/2022	Infodata S.p.A.	258,61	14/03/2022		
7965283777	517	13/04/2022	Infodata S.p.A.			1,30	17/03/2023
7965283777	517	13/04/2022	Infodata S.p.A.	258,62	14/06/2022		
7965283777	937	13/07/2022	Infodata S.p.A.	258,62	14/09/2022		
7965283777	937	13/07/2022	Infodata S.p.A.			1,30	17/03/2023
7965283777	1453	14/10/2022	Infodata S.p.A.	258,62	13/12/2022		
7965283777	1453	14/10/2022	Infodata S.p.A.			1,30	17/03/2023
7965283777	8	16/01/2023	Infodata S.p.A.			1,30	17/03/2023
7965283777	8	16/01/2023	Infodata S.p.A.	258,75	17/03/2023		
8000233120	10073	31/01/2020	GD Grafidata Srl	53.840,10	14/04/2020		
8000233120	10073	31/01/2020	GD Grafidata Srl			270,55	17/03/2023
8000233120	10272	31/03/2020	GD Grafidata Srl	64,97	03/06/2020		
8000233120	10272	31/03/2020	GD Grafidata Srl			0,33	17/03/2023
8000233120	10437	30/06/2020	GD Grafidata Srl			0,33	17/03/2023
8000233120	10437	30/06/2020	GD Grafidata Srl	64,97	21/09/2020		
8000233120	10604	08/10/2020	GD Grafidata Srl			0,33	17/03/2023
8000233120	10604	08/10/2020	GD Grafidata Srl	64,97	10/12/2020		
8000233120	10017	15/01/2021	GD Grafidata Srl			0,33	17/03/2023
8000233120	10017	15/01/2021	GD Grafidata Srl	64,97	18/03/2021		
8000233120	10233	14/04/2021	GD Grafidata Srl	64,97	15/06/2021		
8000233120	10233	14/04/2021	GD Grafidata Srl			0,33	17/03/2023

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8000233120	10436	12/07/2021	GD Grafidata Srl			0,33	17/03/2023
8000233120	10436	12/07/2021	GD Grafidata Srl	64,97	13/09/2021		
8000233120	10629	06/10/2021	GD Grafidata Srl			0,33	17/03/2023
8000233120	10629	06/10/2021	GD Grafidata Srl	64,97	13/12/2021		
8000233120	28	25/01/2022	GD Grafidata Srl			0,33	17/03/2023
8000233120	28	25/01/2022	GD Grafidata Srl	64,97	25/03/2022		
8000233120	279	19/04/2022	GD Grafidata Srl	64,97	20/06/2022		
8000233120	279	19/04/2022	GD Grafidata Srl			0,33	17/03/2023
8000233120	491	20/07/2022	GD Grafidata Srl	64,97	20/09/2022		
8000233120	491	20/07/2022	GD Grafidata Srl			0,33	17/03/2023
8000233120	624	10/10/2022	GD Grafidata Srl	64,97	09/12/2022		
8000233120	624	10/10/2022	GD Grafidata Srl			0,33	17/03/2023
8000233120	8	17/01/2023	GD Grafidata Srl	64,36	17/03/2023		
8000233120	8	17/01/2023	GD Grafidata Srl			0,32	17/03/2023
811366040B	310175	04/12/2019	Converge S.r.l.	412.080,17	24/01/2020		
811366040B	310175	04/12/2019	Converge S.r.l.	2.070,75	29/01/2020		
8138306690	302267	17/03/2020	Converge S.r.l.			304,07	08/02/2023
8138306690	302267	17/03/2020	Converge S.r.l.	60.509,93	04/05/2020		
82494269AF	3273	23/05/2020	Finix Technology Solutions Spa	107.276,50	07/12/2020		
8561964435	24	03/02/2021	Boffoli Maddalena	3.117,33	10/03/2021		
8561964435	52	02/03/2021	Boffoli Maddalena	3.117,33	06/04/2021		
8561964435	82	31/03/2021	Boffoli Maddalena	3.117,33	03/05/2021		
8561964435	103	30/04/2021	Boffoli Maddalena	3.117,33	07/06/2021		
8561964435	140	31/05/2021	Boffoli Maddalena	3.117,33	02/07/2021		
8561964435	172	05/07/2021	Boffoli Maddalena	3.117,33	06/08/2021		
8561964435	206	02/08/2021	Boffoli Maddalena	3.117,33	20/09/2021		
8561964435	231	02/09/2021	Boffoli Maddalena	3.117,33	04/10/2021		
8561964435	253	01/10/2021	Boffoli Maddalena	3.117,33	02/11/2021		
8561964435	291	02/11/2021	Boffoli Maddalena	3.117,33	02/12/2021		
8561964435	315	29/11/2021	Boffoli Maddalena	2.950,49	03/01/2022		
8561964435	315	29/11/2021	Boffoli Maddalena			166,84	27/01/2023
8561964435	341	30/12/2021	Boffoli Maddalena			15,17	27/01/2023
8561964435	341	30/12/2021	Boffoli Maddalena	3.102,16	03/02/2022		
8561964435	24	28/01/2022	Boffoli Maddalena	3.102,16	03/03/2022		
8561964435	24	28/01/2022	Boffoli Maddalena			15,17	27/01/2023
8561964435	52	24/02/2022	Boffoli Maddalena	3.102,16	25/03/2022		
8561964435	52	24/02/2022	Boffoli Maddalena			15,17	27/01/2023
8561964435	1289/A	10/06/2022	Grimaldi Studio Legale	3.102,16	21/07/2022		
8561964435	1289/A	10/06/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	1290/A	10/06/2022	Grimaldi Studio Legale	3.102,16	25/07/2022		
8561964435	1290/A	10/06/2022	Grimaldi Studio Legale			15,17	27/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8561964435	1291/A	10/06/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	1291/A	10/06/2022	Grimaldi Studio Legale	3.102,16	25/07/2022		
8561964435	1440/A	30/06/2022	Grimaldi Studio Legale	3.102,16	01/08/2022		
8561964435	1440/A	30/06/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	1694/A	26/07/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	1694/A	26/07/2022	Grimaldi Studio Legale	3.102,16	26/08/2022		
8561964435	1912/A	30/08/2022	Grimaldi Studio Legale	3.102,16	30/09/2022		
8561964435	1912/A	30/08/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	2083/A	27/09/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	2083/A	27/09/2022	Grimaldi Studio Legale	3.102,16	28/10/2022		
8561964435	2359/A	27/10/2022	Grimaldi Studio Legale	3.102,16	25/11/2022		
8561964435	2359/A	27/10/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	2917/A	27/12/2022	Grimaldi Studio Legale	3.102,16	27/01/2023		
8561964435	2917/A	27/12/2022	Grimaldi Studio Legale			15,17	27/01/2023
8561964435	2919/A	27/12/2022	Grimaldi Studio Legale	3.102,16	27/01/2023		
8561964435	2919/A	27/12/2022	Grimaldi Studio Legale			15,17	27/01/2023
89034943AE	3982	16/12/2021	Sistemi Informativi S.r.l.	89.550,00	24/01/2022		
89034943AE	3982	16/12/2021	Sistemi Informativi S.r.l.			450,00	09/02/2023
89034943AE	100	21/01/2022	Sistemi Informativi S.r.l.			316,36	09/02/2023
89034943AE	100	21/01/2022	Sistemi Informativi S.r.l.	62.955,64	21/02/2022		
89034943AE	674	29/03/2022	Sistemi Informativi S.r.l.			343,88	09/02/2023
89034943AE	674	29/03/2022	Sistemi Informativi S.r.l.	68.432,12	23/06/2022		
89034943AE	1108	11/05/2022	Sistemi Informativi S.r.l.	68.432,12	23/06/2022		
89034943AE	1108	11/05/2022	Sistemi Informativi S.r.l.			343,88	09/02/2023
89034943AE	1721	12/07/2022	Sistemi Informativi S.r.l.			343,88	09/02/2023
89034943AE	1721	12/07/2022	Sistemi Informativi S.r.l.	68.432,12	13/10/2022		
89034943AE	1960	23/08/2022	Sistemi Informativi S.r.l.	34.216,06	13/10/2022		
89034943AE	1960	23/08/2022	Sistemi Informativi S.r.l.			171,94	09/02/2023
9019083EBA	302302	30/04/2022	Converge S.r.l.	31.800,44	06/06/2022		
9019083EBA	302302	30/04/2022	Converge S.r.l.			159,80	16/03/2023
9019083EBA	303738	31/07/2022	Converge S.r.l.	31.799,48	05/09/2022		
9019083EBA	303738	31/07/2022	Converge S.r.l.			159,80	16/03/2023
9019083EBA	304733	20/10/2022	Converge S.r.l.			159,81	16/03/2023
9019083EBA	304733	20/10/2022	Converge S.r.l.	31.801,39	21/11/2022		
9019083EBA	300250	31/01/2023	Converge S.r.l.			159,80	16/03/2023
9019083EBA	300250	31/01/2023	Converge S.r.l.	31.800,44	16/03/2023		
9151776C75	2564	17/05/2022	Finbuc Srl	42.252,48	20/06/2022		
9279732519	28	29/08/2022	Information Services Group Italia S.p.A			97,50	27/01/2023
9279732519	28	29/08/2022	Information Services Group Italia S.p.A	19.402,50	04/10/2022		
9279732519	45	28/12/2022	Information Services Group Italia S.p.A			227,50	27/01/2023
9279732519	45	28/12/2022	Information Services Group Italia S.p.A	45.272,50	27/01/2023		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z02355A451	248	28/04/2022	Actalis Spa	450,00	10/02/2023		
Z0425FD75A	300088	17/06/2019	Lease Plan Italia Spa	320,62	22/07/2019		
Z0425FD75A	300088	17/06/2019	Lease Plan Italia Spa			1,61	13/03/2023
Z0425FD75A	704310	08/07/2019	Lease Plan Italia Spa	331,66	16/08/2019		
Z0425FD75A	704310	08/07/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	356899	22/07/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	356899	22/07/2019	Lease Plan Italia Spa	331,66	27/08/2019		
Z0425FD75A	407457	13/08/2019	Lease Plan Italia Spa	331,66	16/09/2019		
Z0425FD75A	407457	13/08/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	457915	16/09/2019	Lease Plan Italia Spa	331,66	21/10/2019		
Z0425FD75A	457915	16/09/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	752155	10/10/2019	Lease Plan Italia Spa			0,22	13/03/2023
Z0425FD75A	752155	10/10/2019	Lease Plan Italia Spa	44,22	20/11/2019		
Z0425FD75A	509488	14/10/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	509488	14/10/2019	Lease Plan Italia Spa	331,66	20/11/2019		
Z0425FD75A	562307	18/11/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	562307	18/11/2019	Lease Plan Italia Spa	331,66	23/12/2019		
Z0425FD75A	41627	16/12/2019	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	41627	16/12/2019	Lease Plan Italia Spa	331,66	21/01/2020		
Z0425FD75A	41646	20/01/2020	Lease Plan Italia Spa	331,66	25/02/2020		
Z0425FD75A	41646	20/01/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	94918	17/02/2020	Lease Plan Italia Spa	331,66	26/03/2020		
Z0425FD75A	94918	17/02/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	148755	16/03/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	148755	16/03/2020	Lease Plan Italia Spa	331,66	27/04/2020		
Z0425FD75A	201421	20/04/2020	Lease Plan Italia Spa	331,66	25/05/2020		
Z0425FD75A	201421	20/04/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	251865	18/05/2020	Lease Plan Italia Spa	331,66	22/06/2020		
Z0425FD75A	251865	18/05/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	302883	15/06/2020	Lease Plan Italia Spa	331,66	20/07/2020		
Z0425FD75A	302883	15/06/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	356059	20/07/2020	Lease Plan Italia Spa	331,66	28/08/2020		
Z0425FD75A	356059	20/07/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	409217	17/08/2020	Lease Plan Italia Spa	331,66	21/09/2020		
Z0425FD75A	409217	17/08/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	460844	21/09/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	460844	21/09/2020	Lease Plan Italia Spa	331,66	27/10/2020		
Z0425FD75A	511443	19/10/2020	Lease Plan Italia Spa	331,66	23/11/2020		
Z0425FD75A	511443	19/10/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	562857	16/11/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	562857	16/11/2020	Lease Plan Italia Spa	331,66	23/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z0425FD75A	91358	14/12/2020	Lease Plan Italia Spa	331,66	18/01/2021		
Z0425FD75A	91358	14/12/2020	Lease Plan Italia Spa			1,67	13/03/2023
Z0425FD75A	155727	25/01/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	155727	25/01/2021	Lease Plan Italia Spa	318,84	02/03/2021		
Z0425FD75A	204042	15/02/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	204042	15/02/2021	Lease Plan Italia Spa	177,05	18/03/2021		
Z0425FD75A	256045	15/03/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	256045	15/03/2021	Lease Plan Italia Spa	318,84	19/04/2021		
Z0425FD75A	308501	19/04/2021	Lease Plan Italia Spa	318,84	27/05/2021		
Z0425FD75A	308501	19/04/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	361007	17/05/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	361007	17/05/2021	Lease Plan Italia Spa	318,84	24/06/2021		
Z0425FD75A	413336	14/06/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	413336	14/06/2021	Lease Plan Italia Spa	318,84	22/07/2021		
Z0425FD75A	465538	19/07/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	465538	19/07/2021	Lease Plan Italia Spa	318,84	23/08/2021		
Z0425FD75A	519104	16/08/2021	Lease Plan Italia Spa	318,84	27/09/2021		
Z0425FD75A	519104	16/08/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	570038	20/09/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	570038	20/09/2021	Lease Plan Italia Spa	318,84	25/10/2021		
Z0425FD75A	625935	18/10/2021	Lease Plan Italia Spa	318,84	29/11/2021		
Z0425FD75A	625935	18/10/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	145817	15/11/2021	Lease Plan Italia Spa	318,84	20/12/2021		
Z0425FD75A	145817	15/11/2021	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	38242	17/01/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	38242	17/01/2022	Lease Plan Italia Spa	318,84	28/02/2022		
Z0425FD75A	91259	14/02/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	91259	14/02/2022	Lease Plan Italia Spa	318,84	23/03/2022		
Z0425FD75A	220811	21/03/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	220811	21/03/2022	Lease Plan Italia Spa	318,84	02/05/2022		
Z0425FD75A	305486	19/04/2022	Lease Plan Italia Spa	318,84	27/05/2022		
Z0425FD75A	305486	19/04/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	389426	16/05/2022	Lease Plan Italia Spa	10,64	27/06/2022		
Z0425FD75A	389426	16/05/2022	Lease Plan Italia Spa			0,05	13/03/2023
Z0425FD75A	483386	20/06/2022	Lease Plan Italia Spa			1,55	13/03/2023
Z0425FD75A	483386	20/06/2022	Lease Plan Italia Spa	308,22	01/08/2022		
Z0425FD75A	483387	20/06/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	483387	20/06/2022	Lease Plan Italia Spa	318,84	01/08/2022		
Z0425FD75A	571426	18/07/2022	Lease Plan Italia Spa			1,60	13/03/2023
Z0425FD75A	571426	18/07/2022	Lease Plan Italia Spa	318,84	29/08/2022		
Z0425FD75A	655854	22/08/2022	Lease Plan Italia Spa			0,07	13/03/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z0425FD75A	655854	22/08/2022	Lease Plan Italia Spa	14,25	30/11/2022		
Z0425FD75A	655855	22/08/2022	Lease Plan Italia Spa			0,07	13/03/2023
Z0425FD75A	655855	22/08/2022	Lease Plan Italia Spa	14,26	30/11/2022		
Z0425FD75A	658646	22/08/2022	Lease Plan Italia Spa	51,42	31/10/2022		
Z0425FD75A	658646	22/08/2022	Lease Plan Italia Spa			0,26	13/03/2023
Z0425FD75A	914298	21/11/2022	Lease Plan Italia Spa			0,07	13/03/2023
Z0425FD75A	914298	21/11/2022	Lease Plan Italia Spa	13,73	30/12/2022		
Z0425FD75A	914299	21/11/2022	Lease Plan Italia Spa			0,07	13/03/2023
Z0425FD75A	914299	21/11/2022	Lease Plan Italia Spa	13,73	30/12/2022		
Z0425FD75A	914300	21/11/2022	Lease Plan Italia Spa			0,07	13/03/2023
Z0425FD75A	914300	21/11/2022	Lease Plan Italia Spa	13,73	30/12/2022		
Z0425FD75A	917174	23/11/2022	Lease Plan Italia Spa			0,07	13/03/2023
Z0425FD75A	917174	23/11/2022	Lease Plan Italia Spa	13,75	05/01/2023		
Z0931210DA	378	30/04/2021	Var Group Spa	3.864,00	21/06/2021		
Z102993AFD	704	19/12/2019	INFORMATICA NET SRL	16.625,79	05/03/2020		
Z102993AFD	704	19/12/2019	INFORMATICA NET SRL	83,55	19/03/2020		
Z1528917A9	1	05/11/2020	Ing. Sergio Serafini	26.720,00	07/12/2020		
Z302896B6A	203597	10/06/2020	SoftwareONE Italia Srl	303,48	27/07/2020		
Z302896B6A	203597	10/06/2020	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	208368	17/11/2020	SoftwareONE Italia Srl			29,20	16/01/2023
Z302896B6A	208368	17/11/2020	SoftwareONE Italia Srl	5.810,80	17/12/2020		
Z302896B6A	208446	20/11/2020	SoftwareONE Italia Srl	303,48	21/12/2020		
Z302896B6A	208446	20/11/2020	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	210272	27/01/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	210272	27/01/2021	SoftwareONE Italia Srl	303,48	26/02/2021		
Z302896B6A	210273	27/01/2021	SoftwareONE Italia Srl	303,48	26/02/2021		
Z302896B6A	210273	27/01/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	210274	27/01/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	210274	27/01/2021	SoftwareONE Italia Srl	303,48	26/02/2021		
Z302896B6A	213786	30/04/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	213786	30/04/2021	SoftwareONE Italia Srl	303,48	31/05/2021		
Z302896B6A	216198	26/07/2021	SoftwareONE Italia Srl	303,48	26/08/2021		
Z302896B6A	216198	26/07/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	218416	08/10/2021	SoftwareONE Italia Srl	303,48	09/11/2021		
Z302896B6A	218416	08/10/2021	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	200056	12/01/2022	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	200056	12/01/2022	SoftwareONE Italia Srl	303,48	14/02/2022		
Z302896B6A	202353	07/04/2022	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	202353	07/04/2022	SoftwareONE Italia Srl	303,48	09/05/2022		
Z302896B6A	204568	11/07/2022	SoftwareONE Italia Srl	303,48	05/08/2022		
Z302896B6A	204568	11/07/2022	SoftwareONE Italia Srl			1,53	16/01/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z302896B6A	206619	11/10/2022	SoftwareONE Italia Srl			1,53	16/01/2023
Z302896B6A	206619	11/10/2022	SoftwareONE Italia Srl	303,48	15/11/2022		
Z3F38036FB	68	25/10/2022	Ita S.r.l.	796,00	02/12/2022		
Z3F38036FB	68	25/10/2022	Ita S.r.l.			4,00	03/01/2023
Z46387D705	266	21/12/2022	Paradigma srl	880,00	23/01/2023		
Z4828FBBD0	6316	24/05/2021	Fastweb S. p. A.			33,31	17/01/2023
Z4828FBBD0	6316	24/05/2021	Fastweb S. p. A.	6.628,65	25/06/2021		
Z4828FBBD0	6322	24/05/2021	Fastweb S. p. A.			32,95	17/01/2023
Z4828FBBD0	6322	24/05/2021	Fastweb S. p. A.	6.558,03	25/06/2021		
Z4828FBBD0	6328	24/05/2021	Fastweb S. p. A.			8,33	17/01/2023
Z4828FBBD0	6328	24/05/2021	Fastweb S. p. A.	1.657,16	25/06/2021		
Z4828FBBD0	11529	12/12/2022	Fastweb S. p. A.			8,33	17/01/2023
Z4828FBBD0	11529	12/12/2022	Fastweb S. p. A.	1.657,14	17/01/2023		
Z4828FBBD0	11551	14/12/2022	Fastweb S. p. A.	1.657,14	13/01/2023		
Z4828FBBD0	11551	14/12/2022	Fastweb S. p. A.			8,33	17/01/2023
Z4828FBBD0	11552	14/12/2022	Fastweb S. p. A.			8,33	17/01/2023
Z4828FBBD0	11552	14/12/2022	Fastweb S. p. A.	1.657,14	13/01/2023		
Z5938397E6	1175	21/12/2022	GARBIT SRL	850,00	20/01/2023		
Z6439AA658	26	10/02/2023	Soiel International s.r.l.	540,00	16/03/2023		
Z7233685CD	29	31/03/2022	ADNKRONOS S.p.A.			6,25	01/02/2023
Z7233685CD	29	31/03/2022	ADNKRONOS S.p.A.	1.243,75	02/05/2022		
Z7233685CD	73	30/06/2022	ADNKRONOS S.p.A.	1.243,75	01/08/2022		
Z7233685CD	73	30/06/2022	ADNKRONOS S.p.A.			6,25	01/02/2023
Z7233685CD	136	30/09/2022	ADNKRONOS S.p.A.	1.243,75	31/10/2022		
Z7233685CD	136	30/09/2022	ADNKRONOS S.p.A.			6,25	01/02/2023
Z7233685CD	189	31/12/2022	ADNKRONOS S.p.A.	1.243,75	01/02/2023		
Z7233685CD	189	31/12/2022	ADNKRONOS S.p.A.			6,25	01/02/2023
Z7832E2140	440	29/12/2021	Energy Saving Management			1,25	13/01/2023
Z7832E2140	440	29/12/2021	Energy Saving Management	248,75	14/02/2022		
Z7832E2140	272	25/07/2022	Energy Saving Management	240,79	25/08/2022		
Z7832E2140	272	25/07/2022	Energy Saving Management			1,21	13/01/2023
Z7832E2140	273	25/07/2022	Energy Saving Management	246,76	25/08/2022		
Z7832E2140	273	25/07/2022	Energy Saving Management			1,24	13/01/2023
Z7832E2140	554	31/10/2022	Energy Saving Management			1,25	13/01/2023
Z7832E2140	554	31/10/2022	Energy Saving Management	248,75	07/12/2022		
Z7A2B18C1F	10081	16/01/2020	KEYPOINT INTELLIGENCE LLC	1.934,00	17/02/2020		
Z7A2B18C1F	11452	01/12/2020	KEYPOINT INTELLIGENCE LLC	1.992,00	04/01/2021		
Z7A2B18C1F	12948	02/12/2021	KEYPOINT INTELLIGENCE LLC	2.052,00	03/01/2022		
Z8338DE0FE	270	27/12/2022	Paradigma srl	650,00	27/01/2023		
Z8437181F3	4	17/11/2022	VERACINI ALESSANDRO	11.756,80	16/12/2022		
Z9929744A8	52	17/03/2022	Fiammenghi – Fiammenghi srl	130,00	30/06/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z9D264EA88	457908	16/09/2019	Lease Plan Italia Spa			2,08	13/03/2023
Z9D264EA88	457908	16/09/2019	Lease Plan Italia Spa	413,44	21/10/2019		
Z9D264EA88	457917	16/09/2019	Lease Plan Italia Spa	534,01	21/10/2019		
Z9D264EA88	457917	16/09/2019	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	509493	14/10/2019	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	509493	14/10/2019	Lease Plan Italia Spa	534,01	20/11/2019		
Z9D264EA88	562312	18/11/2019	Lease Plan Italia Spa	534,01	23/12/2019		
Z9D264EA88	562312	18/11/2019	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	41632	16/12/2019	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	41632	16/12/2019	Lease Plan Italia Spa	534,01	21/01/2020		
Z9D264EA88	41651	20/01/2020	Lease Plan Italia Spa	534,01	25/02/2020		
Z9D264EA88	41651	20/01/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	94923	17/02/2020	Lease Plan Italia Spa	534,01	26/03/2020		
Z9D264EA88	94923	17/02/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	636296	25/02/2020	Lease Plan Italia Spa	7,46	27/03/2020		
Z9D264EA88	636296	25/02/2020	Lease Plan Italia Spa			0,04	13/03/2023
Z9D264EA88	148760	16/03/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	148760	16/03/2020	Lease Plan Italia Spa	534,01	27/04/2020		
Z9D264EA88	201426	20/04/2020	Lease Plan Italia Spa	534,01	25/05/2020		
Z9D264EA88	201426	20/04/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	251870	18/05/2020	Lease Plan Italia Spa	534,01	22/06/2020		
Z9D264EA88	251870	18/05/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	302888	15/06/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	302888	15/06/2020	Lease Plan Italia Spa	534,01	20/07/2020		
Z9D264EA88	686731	22/06/2020	Lease Plan Italia Spa			0,04	13/03/2023
Z9D264EA88	686731	22/06/2020	Lease Plan Italia Spa	7,46	27/07/2020		
Z9D264EA88	356064	20/07/2020	Lease Plan Italia Spa	534,01	28/08/2020		
Z9D264EA88	356064	20/07/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	409222	17/08/2020	Lease Plan Italia Spa	534,01	21/09/2020		
Z9D264EA88	409222	17/08/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	460849	21/09/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	460849	21/09/2020	Lease Plan Italia Spa	534,01	26/10/2020		
Z9D264EA88	511448	19/10/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	511448	19/10/2020	Lease Plan Italia Spa	534,01	23/11/2020		
Z9D264EA88	562862	16/11/2020	Lease Plan Italia Spa	534,01	23/12/2020		
Z9D264EA88	562862	16/11/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	91363	14/12/2020	Lease Plan Italia Spa	534,01	18/01/2021		
Z9D264EA88	91363	14/12/2020	Lease Plan Italia Spa			2,68	13/03/2023
Z9D264EA88	155732	25/01/2021	Lease Plan Italia Spa	540,23	02/03/2021		
Z9D264EA88	155732	25/01/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	619095	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z9D264EA88	619095	10/02/2021	Lease Plan Italia Spa			0,34	13/03/2023
Z9D264EA88	204047	15/02/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	204047	15/02/2021	Lease Plan Italia Spa	540,23	18/03/2021		
Z9D264EA88	256050	15/03/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	256050	15/03/2021	Lease Plan Italia Spa	540,23	19/04/2021		
Z9D264EA88	308506	19/04/2021	Lease Plan Italia Spa	540,23	27/05/2021		
Z9D264EA88	308506	19/04/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	361012	17/05/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	361012	17/05/2021	Lease Plan Italia Spa	540,23	24/06/2021		
Z9D264EA88	413341	14/06/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	413341	14/06/2021	Lease Plan Italia Spa	540,23	22/07/2021		
Z9D264EA88	465543	19/07/2021	Lease Plan Italia Spa	540,23	23/08/2021		
Z9D264EA88	465543	19/07/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	519109	16/08/2021	Lease Plan Italia Spa	540,23	27/09/2021		
Z9D264EA88	519109	16/08/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	570043	20/09/2021	Lease Plan Italia Spa	540,23	25/10/2021		
Z9D264EA88	570043	20/09/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	625940	18/10/2021	Lease Plan Italia Spa	540,23	29/11/2021		
Z9D264EA88	625940	18/10/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	145822	15/11/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	145822	15/11/2021	Lease Plan Italia Spa	540,23	20/12/2021		
Z9D264EA88	198903	13/12/2021	Lease Plan Italia Spa	540,23	18/01/2022		
Z9D264EA88	198903	13/12/2021	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	38247	17/01/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	38247	17/01/2022	Lease Plan Italia Spa	540,23	28/02/2022		
Z9D264EA88	91264	14/02/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	91264	14/02/2022	Lease Plan Italia Spa	540,23	23/03/2022		
Z9D264EA88	220816	21/03/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	220816	21/03/2022	Lease Plan Italia Spa	538,78	02/05/2022		
Z9D264EA88	305491	19/04/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	305491	19/04/2022	Lease Plan Italia Spa	538,78	27/05/2022		
Z9D264EA88	389431	16/05/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	389431	16/05/2022	Lease Plan Italia Spa	538,78	27/06/2022		
Z9D264EA88	95629	10/06/2022	Lease Plan Italia Spa			0,04	13/03/2023
Z9D264EA88	95629	10/06/2022	Lease Plan Italia Spa	7,46	18/07/2022		
Z9D264EA88	480480	20/06/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	480480	20/06/2022	Lease Plan Italia Spa	538,78	01/08/2022		
Z9D264EA88	568411	18/07/2022	Lease Plan Italia Spa	538,78	29/08/2022		
Z9D264EA88	568411	18/07/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	655861	22/08/2022	Lease Plan Italia Spa			0,70	13/03/2023
Z9D264EA88	655861	22/08/2022	Lease Plan Italia Spa	138,77	30/11/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z9D264EA88	740610	19/09/2022	Lease Plan Italia Spa	400,03	27/10/2022		
Z9D264EA88	740610	19/09/2022	Lease Plan Italia Spa			2,01	13/03/2023
Z9D264EA88	740616	19/09/2022	Lease Plan Italia Spa	538,82	27/10/2022		
Z9D264EA88	740616	19/09/2022	Lease Plan Italia Spa			2,71	13/03/2023
Z9D264EA88	828677	17/10/2022	Lease Plan Italia Spa	541,62	25/11/2022		
Z9D264EA88	828677	17/10/2022	Lease Plan Italia Spa			2,72	13/03/2023
Z9D264EA88	830610	19/10/2022	Lease Plan Italia Spa	74,85	02/12/2022		
Z9D264EA88	830610	19/10/2022	Lease Plan Italia Spa			0,38	13/03/2023
Z9D264EA88	2216	11/01/2023	Lease Plan Italia Spa	38,52	16/02/2023		
Z9D264EA88	2216	11/01/2023	Lease Plan Italia Spa			0,19	13/03/2023
ZA2328526A	1	01/02/2022	Servizi per UtENZE S.r.l.			1,25	09/02/2023
ZA2328526A	1	01/02/2022	Servizi per UtENZE S.r.l.	248,75	08/03/2022		
ZA2328526A	2	27/04/2022	Servizi per UtENZE S.r.l.	238,80	06/06/2022		
ZA2328526A	2	27/04/2022	Servizi per UtENZE S.r.l.			1,20	09/02/2023
ZA2328526A	3	18/07/2022	Servizi per UtENZE S.r.l.	243,77	23/08/2022		
ZA2328526A	3	18/07/2022	Servizi per UtENZE S.r.l.			1,23	09/02/2023
ZA2328526A	4	18/10/2022	Servizi per UtENZE S.r.l.	243,77	18/11/2022		
ZA2328526A	4	18/10/2022	Servizi per UtENZE S.r.l.			1,23	09/02/2023
ZA4263D6F2	457911	16/09/2019	Lease Plan Italia Spa			1,93	13/03/2023
ZA4263D6F2	457911	16/09/2019	Lease Plan Italia Spa	384,76	21/10/2019		
ZA4263D6F2	457920	16/09/2019	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	457920	16/09/2019	Lease Plan Italia Spa	496,95	21/10/2019		
ZA4263D6F2	509497	14/10/2019	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	509497	14/10/2019	Lease Plan Italia Spa	496,95	20/11/2019		
ZA4263D6F2	562316	18/11/2019	Lease Plan Italia Spa	496,95	23/12/2019		
ZA4263D6F2	562316	18/11/2019	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	41636	16/12/2019	Lease Plan Italia Spa	496,95	20/01/2020		
ZA4263D6F2	41636	16/12/2019	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	41655	20/01/2020	Lease Plan Italia Spa	496,95	25/02/2020		
ZA4263D6F2	41655	20/01/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	94927	17/02/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	94927	17/02/2020	Lease Plan Italia Spa	496,95	26/03/2020		
ZA4263D6F2	148764	16/03/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	148764	16/03/2020	Lease Plan Italia Spa	496,95	27/04/2020		
ZA4263D6F2	201430	20/04/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	201430	20/04/2020	Lease Plan Italia Spa	496,95	25/05/2020		
ZA4263D6F2	251874	18/05/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	251874	18/05/2020	Lease Plan Italia Spa	496,95	22/06/2020		
ZA4263D6F2	302892	15/06/2020	Lease Plan Italia Spa	496,95	20/07/2020		
ZA4263D6F2	302892	15/06/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	686733	22/06/2020	Lease Plan Italia Spa			0,04	13/03/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZA4263D6F2	686733	22/06/2020	Lease Plan Italia Spa	7,46	27/07/2020		
ZA4263D6F2	356068	20/07/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	356068	20/07/2020	Lease Plan Italia Spa	496,95	28/08/2020		
ZA4263D6F2	409226	17/08/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	409226	17/08/2020	Lease Plan Italia Spa	496,95	21/09/2020		
ZA4263D6F2	460853	21/09/2020	Lease Plan Italia Spa	496,95	26/10/2020		
ZA4263D6F2	460853	21/09/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	511452	19/10/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	511452	19/10/2020	Lease Plan Italia Spa	496,95	23/11/2020		
ZA4263D6F2	562866	16/11/2020	Lease Plan Italia Spa	496,95	23/12/2020		
ZA4263D6F2	562866	16/11/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	91367	14/12/2020	Lease Plan Italia Spa			2,50	13/03/2023
ZA4263D6F2	91367	14/12/2020	Lease Plan Italia Spa	496,95	18/01/2021		
ZA4263D6F2	155736	25/01/2021	Lease Plan Italia Spa	503,17	02/03/2021		
ZA4263D6F2	155736	25/01/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	619099	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
ZA4263D6F2	619099	10/02/2021	Lease Plan Italia Spa			0,34	13/03/2023
ZA4263D6F2	204051	15/02/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	204051	15/02/2021	Lease Plan Italia Spa	503,17	18/03/2021		
ZA4263D6F2	256053	15/03/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	256053	15/03/2021	Lease Plan Italia Spa	503,17	19/04/2021		
ZA4263D6F2	308509	19/04/2021	Lease Plan Italia Spa	503,17	26/05/2021		
ZA4263D6F2	308509	19/04/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	361015	17/05/2021	Lease Plan Italia Spa	503,17	24/06/2021		
ZA4263D6F2	361015	17/05/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	413344	14/06/2021	Lease Plan Italia Spa	503,17	22/07/2021		
ZA4263D6F2	413344	14/06/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	465546	19/07/2021	Lease Plan Italia Spa	503,17	23/08/2021		
ZA4263D6F2	465546	19/07/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	519112	16/08/2021	Lease Plan Italia Spa	503,17	27/09/2021		
ZA4263D6F2	519112	16/08/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	570046	20/09/2021	Lease Plan Italia Spa	503,17	25/10/2021		
ZA4263D6F2	570046	20/09/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	625943	18/10/2021	Lease Plan Italia Spa	503,17	29/11/2021		
ZA4263D6F2	625943	18/10/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	145825	15/11/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	145825	15/11/2021	Lease Plan Italia Spa	503,17	20/12/2021		
ZA4263D6F2	198906	13/12/2021	Lease Plan Italia Spa	503,17	18/01/2022		
ZA4263D6F2	198906	13/12/2021	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	38250	17/01/2022	Lease Plan Italia Spa	503,17	28/02/2022		
ZA4263D6F2	38250	17/01/2022	Lease Plan Italia Spa			2,53	13/03/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZA4263D6F2	91267	14/02/2022	Lease Plan Italia Spa	503,17	23/03/2022		
ZA4263D6F2	91267	14/02/2022	Lease Plan Italia Spa			2,53	13/03/2023
ZA4263D6F2	220818	21/03/2022	Lease Plan Italia Spa			2,52	13/03/2023
ZA4263D6F2	220818	21/03/2022	Lease Plan Italia Spa	501,73	02/05/2022		
ZA4263D6F2	305493	19/04/2022	Lease Plan Italia Spa	501,73	27/05/2022		
ZA4263D6F2	305493	19/04/2022	Lease Plan Italia Spa			2,52	13/03/2023
ZA4263D6F2	389433	16/05/2022	Lease Plan Italia Spa	501,73	27/06/2022		
ZA4263D6F2	389433	16/05/2022	Lease Plan Italia Spa			2,52	13/03/2023
ZA4263D6F2	480482	20/06/2022	Lease Plan Italia Spa	501,73	01/08/2022		
ZA4263D6F2	480482	20/06/2022	Lease Plan Italia Spa			2,52	13/03/2023
ZA4263D6F2	568413	18/07/2022	Lease Plan Italia Spa	501,73	29/08/2022		
ZA4263D6F2	568413	18/07/2022	Lease Plan Italia Spa			2,52	13/03/2023
ZA4263D6F2	572952	20/07/2022	Lease Plan Italia Spa			0,22	13/03/2023
ZA4263D6F2	572952	20/07/2022	Lease Plan Italia Spa	44,26	01/09/2022		
ZA4263D6F2	121981	21/07/2022	Lease Plan Italia Spa	28,19	01/09/2022		
ZA4263D6F2	121981	21/07/2022	Lease Plan Italia Spa			0,14	13/03/2023
ZA4263D6F2	655863	22/08/2022	Lease Plan Italia Spa			0,54	13/03/2023
ZA4263D6F2	655863	22/08/2022	Lease Plan Italia Spa	108,31	30/11/2022		
ZA4263D6F2	740612	19/09/2022	Lease Plan Italia Spa			0,08	13/03/2023
ZA4263D6F2	740612	19/09/2022	Lease Plan Italia Spa	15,47	27/10/2022		
ZA739FDD2C	53	28/02/2023	Paradigma srl	880,00	31/03/2023		
ZA8264BB7E	509489	14/10/2019	Lease Plan Italia Spa	516,87	20/11/2019		
ZA8264BB7E	509489	14/10/2019	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	562308	18/11/2019	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	562308	18/11/2019	Lease Plan Italia Spa	516,87	23/12/2019		
ZA8264BB7E	41628	16/12/2019	Lease Plan Italia Spa	516,87	21/01/2020		
ZA8264BB7E	41628	16/12/2019	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	41647	20/01/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	41647	20/01/2020	Lease Plan Italia Spa	516,87	25/02/2020		
ZA8264BB7E	94919	17/02/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	94919	17/02/2020	Lease Plan Italia Spa	516,87	26/03/2020		
ZA8264BB7E	148756	16/03/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	148756	16/03/2020	Lease Plan Italia Spa	516,87	27/04/2020		
ZA8264BB7E	201422	20/04/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	201422	20/04/2020	Lease Plan Italia Spa	516,87	25/05/2020		
ZA8264BB7E	251866	18/05/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	251866	18/05/2020	Lease Plan Italia Spa	516,87	22/06/2020		
ZA8264BB7E	671791	25/05/2020	Lease Plan Italia Spa	14,92	29/06/2020		
ZA8264BB7E	671791	25/05/2020	Lease Plan Italia Spa			0,08	13/03/2023
ZA8264BB7E	302884	15/06/2020	Lease Plan Italia Spa	516,87	20/07/2020		
ZA8264BB7E	302884	15/06/2020	Lease Plan Italia Spa			2,60	13/03/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZA8264BB7E	356060	20/07/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	356060	20/07/2020	Lease Plan Italia Spa	516,87	28/08/2020		
ZA8264BB7E	409218	17/08/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	409218	17/08/2020	Lease Plan Italia Spa	516,87	21/09/2020		
ZA8264BB7E	460845	21/09/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	460845	21/09/2020	Lease Plan Italia Spa	516,87	26/10/2020		
ZA8264BB7E	511444	19/10/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	511444	19/10/2020	Lease Plan Italia Spa	516,87	23/11/2020		
ZA8264BB7E	562858	16/11/2020	Lease Plan Italia Spa	516,87	23/12/2020		
ZA8264BB7E	562858	16/11/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	91359	14/12/2020	Lease Plan Italia Spa	516,87	18/01/2021		
ZA8264BB7E	91359	14/12/2020	Lease Plan Italia Spa			2,60	13/03/2023
ZA8264BB7E	155728	25/01/2021	Lease Plan Italia Spa	523,09	02/03/2021		
ZA8264BB7E	155728	25/01/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	619091	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
ZA8264BB7E	619091	10/02/2021	Lease Plan Italia Spa			0,34	13/03/2023
ZA8264BB7E	204043	15/02/2021	Lease Plan Italia Spa	523,09	18/03/2021		
ZA8264BB7E	204043	15/02/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	256046	15/03/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	256046	15/03/2021	Lease Plan Italia Spa	523,09	19/04/2021		
ZA8264BB7E	308502	19/04/2021	Lease Plan Italia Spa	523,09	26/05/2021		
ZA8264BB7E	308502	19/04/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	361008	17/05/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	361008	17/05/2021	Lease Plan Italia Spa	523,09	24/06/2021		
ZA8264BB7E	413337	14/06/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	413337	14/06/2021	Lease Plan Italia Spa	523,09	22/07/2021		
ZA8264BB7E	465539	19/07/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	519105	16/08/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	519105	16/08/2021	Lease Plan Italia Spa	523,09	27/09/2021		
ZA8264BB7E	570039	20/09/2021	Lease Plan Italia Spa	523,09	25/10/2021		
ZA8264BB7E	570039	20/09/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	625936	18/10/2021	Lease Plan Italia Spa	523,09	29/11/2021		
ZA8264BB7E	625936	18/10/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	145818	15/11/2021	Lease Plan Italia Spa	523,09	20/12/2021		
ZA8264BB7E	145818	15/11/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	198899	13/12/2021	Lease Plan Italia Spa	523,09	18/01/2022		
ZA8264BB7E	198899	13/12/2021	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	38243	17/01/2022	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	38243	17/01/2022	Lease Plan Italia Spa	523,09	28/02/2022		
ZA8264BB7E	91260	14/02/2022	Lease Plan Italia Spa			2,63	13/03/2023
ZA8264BB7E	91260	14/02/2022	Lease Plan Italia Spa	523,09	23/03/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZA8264BB7E	220812	21/03/2022	Lease Plan Italia Spa			2,62	13/03/2023
ZA8264BB7E	220812	21/03/2022	Lease Plan Italia Spa	521,65	02/05/2022		
ZA8264BB7E	305487	19/04/2022	Lease Plan Italia Spa			2,62	13/03/2023
ZA8264BB7E	305487	19/04/2022	Lease Plan Italia Spa	521,65	27/05/2022		
ZA8264BB7E	389427	16/05/2022	Lease Plan Italia Spa	521,65	27/06/2022		
ZA8264BB7E	389427	16/05/2022	Lease Plan Italia Spa			2,62	13/03/2023
ZA8264BB7E	480476	20/06/2022	Lease Plan Italia Spa	521,65	01/08/2022		
ZA8264BB7E	480476	20/06/2022	Lease Plan Italia Spa			2,62	13/03/2023
ZA8264BB7E	568407	18/07/2022	Lease Plan Italia Spa			2,62	13/03/2023
ZA8264BB7E	568407	18/07/2022	Lease Plan Italia Spa	521,65	29/08/2022		
ZA8264BB7E	572951	20/07/2022	Lease Plan Italia Spa	44,26	01/09/2022		
ZA8264BB7E	572951	20/07/2022	Lease Plan Italia Spa			0,22	13/03/2023
ZA8264BB7E	123155	04/08/2022	Lease Plan Italia Spa	125,51	26/09/2022		
ZA8264BB7E	124221	09/08/2022	Lease Plan Italia Spa	207,95	26/09/2022		
ZA8264BB7E	124221	09/08/2022	Lease Plan Italia Spa			1,05	13/03/2023
ZA8264BB7E	655857	22/08/2022	Lease Plan Italia Spa			0,81	13/03/2023
ZA8264BB7E	655857	22/08/2022	Lease Plan Italia Spa	15,38	28/10/2022		
ZA8264BB7E	136589	25/08/2022	Lease Plan Italia Spa	7,46	30/11/2022		
ZA8264BB7E	136589	25/08/2022	Lease Plan Italia Spa			0,04	13/03/2023
ZB0382F50F	413	30/11/2022	Anci Comunicare S.r.L.	30.000,00	05/01/2023		
ZC23104AC1	436	27/12/2021	Energy Saving Management			3,73	13/01/2023
ZC23104AC1	436	27/12/2021	Energy Saving Management	742,27	14/02/2022		
ZC23104AC1	68	11/04/2022	Energy Saving Management	242,78	19/05/2022		
ZC23104AC1	68	11/04/2022	Energy Saving Management			1,22	13/01/2023
ZC235F2D78	19	18/05/2022	ARREDALASCUOLA s.r.l.	882,00	04/01/2023		
ZC92DD529A	99	20/01/2021	Il Sole 24-Ore S.p.A.	4.432,28	25/02/2021		
ZC92DD529A	99	20/01/2021	Il Sole 24-Ore S.p.A.			22,27	24/01/2023
ZC92DD529A	182	27/01/2022	Il Sole 24-Ore S.p.A.			22,27	24/01/2023
ZC92DD529A	182	27/01/2022	Il Sole 24-Ore S.p.A.	4.432,28	04/03/2022		
ZCC30838A9	27	31/01/2023	Feltrinelli S.p.A.	251,20	28/03/2023		
ZF932F14DC	20162	31/03/2022	Agenzia giornalistica Italia S.p.A.	1.641,75	11/05/2022		
ZF932F14DC	20162	31/03/2022	Agenzia giornalistica Italia S.p.A.			8,25	23/02/2023
ZF932F14DC	20325	11/07/2022	Agenzia giornalistica Italia S.p.A.	1.641,75	05/08/2022		
ZF932F14DC	20325	11/07/2022	Agenzia giornalistica Italia S.p.A.			8,25	23/02/2023
ZF932F14DC	20413	30/09/2022	Agenzia giornalistica Italia S.p.A.			8,25	23/02/2023
ZF932F14DC	20413	30/09/2022	Agenzia giornalistica Italia S.p.A.	1.641,75	04/11/2022		
ZF932F14DC	20013	13/01/2023	Agenzia giornalistica Italia S.p.A.			8,25	23/02/2023
ZF932F14DC	20013	13/01/2023	Agenzia giornalistica Italia S.p.A.	1.641,75	23/02/2023		