

Servizi - II trimestre 2021

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
Nexive S.C.a.R.L.	200273	19/02/2021	42,25	04/05/2021	42,04
Ald Automotive Italia S.r.L.	46822	24/03/2021	237,46	26/04/2021	53,58
Ald Automotive Italia S.r.L.	46942	24/03/2021	145,18	26/04/2021	144,45
Ald Automotive Italia S.r.L.	46943	24/03/2021	218,92	26/04/2021	217,83
Ald Automotive Italia S.r.L.	114220	26/05/2021	88,54	29/06/2021	88,10
GI ONE S.p.A.	1803	12/04/2021	4.918,74	13/05/2021	4.894,15
GI ONE S.p.A.	1805	13/04/2021	1.127,91	13/05/2021	1.122,27
Cattolica Società di Assicurazione Soc. Coop.	310024	25/02/2019	22.816,70	15/04/2021	114,08
Cattolica Società di Assicurazione Soc. Coop.	310113	02/04/2020	11.376,82	15/04/2021	56,88
Cattolica Società di Assicurazione Soc. Coop.	310699	30/12/2020	5.712,93	15/04/2021	28,56
Cattolica Società di Assicurazione Soc. Coop.	310700	30/12/2020	5.001,84	15/04/2021	25,01
Cattolica Società di Assicurazione Soc. Coop.	310703	30/12/2020	1.287,71	15/04/2021	6,44
Cattolica Società di Assicurazione Soc. Coop.	310088	08/02/2021	199,55	09/04/2021	198,55
Cattolica Società di Assicurazione Soc. Coop.	310088	08/02/2021	199,55	15/04/2021	1,00
Cisalpinia Tours S.p.A.	101648	11/05/2021	521,48	11/06/2021	521,48
Deka Immobilien Investment	7	18/05/2021	9.158,00	25/05/2021	9.158,00
Deka Immobilien Investment	8	18/05/2021	2.214,20	26/05/2021	2.214,20
EASY WELFARE S.R.L.	399	01/04/2021	89,81	09/04/2021	89,81
EASY WELFARE S.R.L.	536/F	04/05/2021	89,56	10/05/2021	89,56
EASY WELFARE S.R.L.	829/F	03/06/2021	89,31	10/06/2021	89,31
LLOYDS INSURANCE COMPANY	23	15/04/2021	21.500,00	19/04/2021	21.500,00
Maggioli S.p.A. Divisione Periodici	7361	27/10/2020	210,00	30/04/2021	208,95
IFMA ITALIA	123/E	15/04/2021	650,00	20/05/2021	650,00
Stichting Global Reporting Initiative	4223	07/05/2021	3.000,00	24/05/2021	3.000,00
TESI S.P.A.	6	28/02/2021	4.758,00	09/04/2021	3.880,50
C2 S. r. l.	5308	13/05/2021	1.423,34	17/06/2021	1.160,84
Consoft Sistemi S.p.a.	545	19/04/2021	7.744,16	21/06/2021	6.315,93
Consorzio Leonardo Servizi e Lavori Società Cooperativa	739	28/02/2021	216,60	12/04/2021	176,65
Consorzio Leonardo Servizi e Lavori Società Cooperativa	1132	31/03/2021	487,68	06/05/2021	397,74
Consorzio Leonardo Servizi e Lavori Società Cooperativa	1555	30/04/2021	187,94	07/06/2021	153,28
Lease Plan Italia Spa	254676	15/03/2021	459,95	19/04/2021	379,37
Lease Plan Italia Spa	254677	15/03/2021	462,16	19/04/2021	381,17
Lease Plan Italia Spa	254678	15/03/2021	423,90	19/04/2021	349,97
Lease Plan Italia Spa	254679	15/03/2021	428,10	19/04/2021	353,39
Lease Plan Italia Spa	254680	15/03/2021	395,88	19/04/2021	327,12
Lease Plan Italia Spa	254681	15/03/2021	458,20	19/04/2021	377,94
Lease Plan Italia Spa	361018	17/05/2021	292,31	24/06/2021	241,42
Lease Plan Italia Spa	361430	17/05/2021	486,77	24/06/2021	400,01
Lease Plan Italia Spa	366338	17/05/2021	359,49	24/06/2021	297,44
Lease Plan Italia Spa	366339	17/05/2021	484,67	24/06/2021	399,53
Lease Plan Italia Spa	361012	17/05/2021	657,18	24/06/2021	540,23
Lease Plan Italia Spa	361013	17/05/2021	658,03	24/06/2021	540,92
Lease Plan Italia Spa	361014	17/05/2021	632,58	24/06/2021	520,17
Lease Plan Italia Spa	361015	17/05/2021	611,75	24/06/2021	503,17
Lease Plan Italia Spa	361016	17/05/2021	519,95	24/06/2021	428,31
Lease Plan Italia Spa	361017	17/05/2021	386,96	24/06/2021	315,59
Lease Plan Italia Spa	361009	17/05/2021	653,93	24/06/2021	537,58
Lease Plan Italia Spa	624459	11/02/2021	9,15	03/05/2021	7,46
Lease Plan Italia Spa	642739	18/03/2021	9,15	22/04/2021	7,46
Lease Plan Italia Spa	209000	15/02/2021	195,24	19/04/2021	159,23
Lease Plan Italia Spa	361010	17/05/2021	656,67	24/06/2021	539,81
Lease Plan Italia Spa	361011	17/05/2021	634,80	24/06/2021	521,98
Lease Plan Italia Spa	359691	17/05/2021	458,20	24/06/2021	377,94
Lease Plan Italia Spa	359692	17/05/2021	380,50	24/06/2021	314,57
Lease Plan Italia Spa	361005	17/05/2021	298,45	24/06/2021	245,38

Lease Plan Italia Spa	361006	17/05/2021	337,77	24/06/2021	275,48
Lease Plan Italia Spa	361007	17/05/2021	390,94	24/06/2021	318,84
Lease Plan Italia Spa	361008	17/05/2021	636,17	24/06/2021	523,09
Lease Plan Italia Spa	313519	19/04/2021	484,67	26/05/2021	399,53
Lease Plan Italia Spa	359686	17/05/2021	459,95	24/06/2021	379,37
Lease Plan Italia Spa	359687	17/05/2021	462,16	24/06/2021	381,17
Lease Plan Italia Spa	359688	17/05/2021	423,90	24/06/2021	349,97
Lease Plan Italia Spa	359689	17/05/2021	428,10	24/06/2021	353,39
Lease Plan Italia Spa	359690	17/05/2021	395,88	24/06/2021	327,12
Lease Plan Italia Spa	308509	19/04/2021	611,75	26/05/2021	503,17
Telecom Italia S.p.A.	143	09/08/2018	6.918,96	24/06/2021	1.247,68
CPL Concordia Soc. Coop.	4862	31/03/2021	13.240,50	03/05/2021	13.174,30
CPL Concordia Soc. Coop.	4881	31/03/2021	28.374,13	03/05/2021	28.232,26
Geotech Engineering	33	21/04/2021	1.800,00	24/05/2021	1.791,00
TEAM SERVICE SOC. CONS. A.R.L.	380	03/03/2021	16.804,16	06/04/2021	16.720,14
TEAM SERVICE SOC. CONS. A.R.L.	383	03/03/2021	776,48	06/04/2021	772,60
TEAM SERVICE SOC. CONS. A.R.L.	859	03/05/2021	16.804,16	04/06/2021	16.720,14
SAET S.p.A.	185	23/03/2021	600,00	23/04/2021	597,00
ITALARCHIVI Srl	206	31/03/2021	2.867,70	16/06/2021	2.338,82
ITALWARE SRL	1253	31/03/2021	62.171,63	10/05/2021	50.705,55
ITALWARE SRL	1254	31/03/2021	3.426,89	10/05/2021	2.794,89
ITALWARE SRL	1416	14/04/2021	12.009,56	24/05/2021	9.794,68
ITALWARE SRL	1858	26/05/2021	26.558,52	28/06/2021	21.660,43
Converge S.p.A.	302186	09/04/2021	35.885,42	10/05/2021	29.267,21
Coranto Informatica di Antonio Cordeddu	9	06/04/2021	1.433,50	07/05/2021	1.169,12
Coranto Informatica di Antonio Cordeddu	10	08/04/2021	1.220,00	10/05/2021	995,00
Almaviva Spa	2267	17/03/2020	4.392,00	27/04/2021	3.582,00
Almaviva Spa	2269	17/03/2020	16.195,26	27/04/2021	13.208,43
Almaviva Spa	3204	31/03/2020	6.486,84	27/04/2021	5.290,49
Almaviva Spa	3205	31/03/2020	8.212,06	27/04/2021	6.697,54
Almaviva Spa	3206	31/03/2020	13.725,00	27/04/2021	11.193,75
Almaviva Spa	3207	31/03/2020	4.392,00	27/04/2021	3.582,00
Almaviva Spa	101326	12/02/2021	79.040,81	09/04/2021	64.463,61
Almaviva Spa	102050	28/02/2021	29.189,00	09/04/2021	23.805,78
Almaviva Spa	102524	24/03/2021	106.007,85	26/04/2021	86.457,22
Almaviva Spa	104644	19/05/2021	57.948,69	21/06/2021	47.261,44
Almaviva Spa	104679	20/05/2021	13.725,00	21/06/2021	11.193,75
Almaviva Spa	9596	16/10/2020	41.653,80	27/04/2021	33.971,75
Almaviva Spa	9597	16/10/2020	9.619,85	27/04/2021	7.845,69
Almaviva Spa	9598	16/10/2020	4.392,00	27/04/2021	3.582,00
Almaviva Spa	9599	16/10/2020	16.195,26	27/04/2021	13.208,43
Almaviva Spa	100584	28/01/2021	57.527,75	27/04/2021	46.918,12
Almaviva Spa	100585	28/01/2021	15.596,02	27/04/2021	12.719,70
Almaviva Spa	3208	31/03/2020	16.195,26	27/04/2021	13.208,43
Almaviva Spa	7989	31/08/2020	30.750,38	27/04/2021	25.079,20
Almaviva Spa	7990	31/08/2020	31.088,53	27/04/2021	25.354,99
Almaviva Spa	7991	31/08/2020	13.725,00	27/04/2021	11.193,75
Almaviva Spa	7992	31/08/2020	4.392,00	27/04/2021	3.582,00
Almaviva Spa	7993	31/08/2020	16.195,26	27/04/2021	13.208,43
Accenture S.p.A.	124686	19/05/2021	3.785,05	25/06/2021	3.086,99
Fastweb S. p. A.	6316	24/05/2021	8.127,59	25/06/2021	6.628,65
Fastweb S. p. A.	6322	24/05/2021	8.041,00	25/06/2021	6.558,03
Fastweb S. p. A.	6328	24/05/2021	2.031,90	25/06/2021	1.657,16
Fastweb S. p. A.	7052	28/02/2021	8.843,02	09/04/2021	7.212,14
Fastweb S. p. A.	15687	30/04/2021	8.853,36	11/06/2021	7.220,57
Lease Plan Italia Spa	308510	19/04/2021	519,95	26/05/2021	428,31
Lease Plan Italia Spa	308511	19/04/2021	386,96	26/05/2021	315,59
Lease Plan Italia Spa	308512	19/04/2021	292,31	26/05/2021	241,42

Lease Plan Italia Spa	308918	19/04/2021	486,77	27/05/2021	400,01
Lease Plan Italia Spa	313518	19/04/2021	359,49	27/05/2021	297,44
Lease Plan Italia Spa	308503	19/04/2021	653,93	26/05/2021	537,58
Lease Plan Italia Spa	308504	19/04/2021	656,67	26/05/2021	539,81
Lease Plan Italia Spa	308505	19/04/2021	634,80	26/05/2021	521,98
Lease Plan Italia Spa	308506	19/04/2021	657,18	27/05/2021	540,23
Asystel Italia S.p.A.	6031	16/07/2019	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60000	16/01/2019	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60009	02/04/2019	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60043	07/10/2019	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60004	24/02/2021	2.135,00	24/06/2021	1.741,25
Asystel Italia S.p.A.	60004	24/02/2021	2.135,00	24/06/2021	8,75
Asystel Italia S.p.A.	60003	22/01/2020	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60021	09/04/2020	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60042	07/07/2020	6.405,00	24/06/2021	26,25
Asystel Italia S.p.A.	60002	29/01/2021	6.405,00	24/06/2021	26,25
Citypost S.p.A.	1743	31/03/2021	174,74	14/06/2021	145,24
HONEYWELL Srl	368731	03/08/2020	4.209,00	24/06/2021	17,25
HUMAN CREATIVE S.r.l.s.	7/E	05/03/2021	6.710,00	06/04/2021	5.472,50
Ita S.r.l.	13	18/02/2021	1.769,00	06/04/2021	1.450,00
Ita S.r.l.	16	24/02/2021	976,00	06/04/2021	796,00
Ita S.r.l.	16	24/02/2021	976,00	27/04/2021	4,00
LUONGO SECURITY S.R.L.	9	17/03/2021	915,00	19/04/2021	746,25
Paradigma srl	50	11/03/2021	2.147,20	12/04/2021	1.760,00
FPA S.r.l.	110	20/05/2021	2.440,00	22/06/2021	2.000,00
LAND S. r. l.	49	21/04/2021	1.261,48	24/05/2021	1.028,83
Royal Coffee Distributori automatici srl	107	01/03/2021	2.440,06	08/04/2021	1.990,05
Emetros Consulting di Roberto Livio	17	07/04/2021	827,16	10/05/2021	678,00
GI ONE S.p.A.	1804	12/04/2021	2.116,31	13/05/2021	1.726,01
KTP Consulting Roma Srl	171	13/05/2021	1.317,60	15/06/2021	1.074,60
Lease Plan Italia Spa	308507	19/04/2021	658,03	26/05/2021	540,92
Lease Plan Italia Spa	308508	19/04/2021	632,58	26/05/2021	520,17
Lease Plan Italia Spa	307179	19/04/2021	395,88	26/05/2021	327,12
Lease Plan Italia Spa	307180	19/04/2021	458,20	26/05/2021	377,94
Lease Plan Italia Spa	307181	19/04/2021	380,50	27/05/2021	314,57
Lease Plan Italia Spa	308500	19/04/2021	337,77	26/05/2021	275,48
Lease Plan Italia Spa	308501	19/04/2021	390,94	27/05/2021	318,84
Lease Plan Italia Spa	308502	19/04/2021	636,17	26/05/2021	523,09
Lease Plan Italia Spa	261215	15/03/2021	163,92	26/05/2021	103,35
Lease Plan Italia Spa	261216	15/03/2021	484,67	19/04/2021	399,53
Lease Plan Italia Spa	307175	19/04/2021	459,95	27/05/2021	379,37
Lease Plan Italia Spa	307176	19/04/2021	462,16	26/05/2021	381,17
Lease Plan Italia Spa	307177	19/04/2021	423,90	26/05/2021	349,97
Lease Plan Italia Spa	307178	19/04/2021	428,10	26/05/2021	353,39
Lease Plan Italia Spa	256055	15/03/2021	386,96	19/04/2021	315,59
Lease Plan Italia Spa	256056	15/03/2021	292,31	19/04/2021	241,42
Lease Plan Italia Spa	256459	15/03/2021	486,77	19/04/2021	400,01
Lease Plan Italia Spa	261212	15/03/2021	189,08	19/04/2021	157,77
Lease Plan Italia Spa	261213	15/03/2021	38,11	19/04/2021	31,40
Lease Plan Italia Spa	261214	15/03/2021	359,49	19/04/2021	297,44
Lease Plan Italia Spa	256049	15/03/2021	634,80	19/04/2021	521,98
Lease Plan Italia Spa	256050	15/03/2021	657,18	19/04/2021	540,23
Lease Plan Italia Spa	256051	15/03/2021	658,03	19/04/2021	540,92
Lease Plan Italia Spa	256052	15/03/2021	632,58	19/04/2021	520,17
Lease Plan Italia Spa	256053	15/03/2021	611,75	19/04/2021	503,17
Lease Plan Italia Spa	256054	15/03/2021	519,95	19/04/2021	428,31
Lease Plan Italia Spa	254682	15/03/2021	380,50	19/04/2021	314,57
Lease Plan Italia Spa	256044	15/03/2021	337,77	19/04/2021	275,48

Lease Plan Italia Spa	256045	15/03/2021	390,94	19/04/2021	318,84
Lease Plan Italia Spa	256046	15/03/2021	636,17	19/04/2021	523,09
Lease Plan Italia Spa	256047	15/03/2021	653,93	19/04/2021	537,58
Lease Plan Italia Spa	256048	15/03/2021	656,67	19/04/2021	539,81
Synapta Srl	33	30/04/2021	3.050,00	07/06/2021	2.487,50
Ald Automotive Italia S.r.L.	15706	30/03/2021	9,15	03/05/2021	7,46
Ald Automotive Italia S.r.L.	100450	30/03/2021	219,60	10/05/2021	179,10
Ald Automotive Italia S.r.L.	220151	31/03/2021	452,84	03/05/2021	369,32
Ald Automotive Italia S.r.L.	220154	31/03/2021	452,84	03/05/2021	369,32
Ald Automotive Italia S.r.L.	222959	31/03/2021	452,84	03/05/2021	369,32
Ald Automotive Italia S.r.L.	298221	30/04/2021	452,84	04/06/2021	369,32
CPL Concordia Soc. Coop.	4880	31/03/2021	39.236,92	03/05/2021	32.000,60
Agenzia giornalistica Italia S.p.A.	20144	16/04/2021	1.716,00	19/05/2021	1.641,75
EASYGOV SOLUTIONS SRL	3009	10/03/2021	14.712,59	12/04/2021	11.999,20
EASYGOV SOLUTIONS SRL	3017	26/04/2021	17.318,51	01/06/2021	14.124,52
EASYGOV SOLUTIONS SRL	3020	13/05/2021	23.290,41	17/06/2021	18.995,05
Nexive S.C.a.R.L.	200049	18/01/2021	219,10	06/04/2021	178,69
Nexive S.C.a.R.L.	200050	18/01/2021	24,16	06/04/2021	19,70
Nexive S.C.a.R.L.	200271	19/02/2021	216,53	04/05/2021	176,59
Nexive S.C.a.R.L.	200272	19/02/2021	24,40	04/05/2021	19,90
PROTIVITI S.R.L.	210099	15/02/2021	56.120,00	14/06/2021	45.770,00
PROTIVITI S.R.L.	210338	26/04/2021	56.120,00	31/05/2021	45.770,00
NSR S.r.l.	116	26/02/2021	11.454,70	04/05/2021	9.342,15
NSR S.r.l.	176	31/03/2021	3.818,23	31/05/2021	3.114,05
Società Nazionale Appalti Manutenzioni Lazio Sud Srl	144	24/03/2021	21.461,23	26/04/2021	17.503,21
Martino & Partners S.r.l.	17	14/05/2021	4.894,64	18/06/2021	3.991,94
Accenture S.p.A.	115941	28/01/2021	2.395,47	26/05/2021	1.953,68
Accenture S.p.A.	115946	28/01/2021	2.853,82	26/05/2021	2.327,50
Accenture S.p.A.	119454	16/03/2021	1.532,45	19/04/2021	1.249,83
Accenture S.p.A.	119456	16/03/2021	40,33	19/04/2021	32,89
Accenture S.p.A.	123173	28/04/2021	2.120,15	01/06/2021	1.729,14
Accenture S.p.A.	123175	28/04/2021	3.390,99	01/06/2021	2.765,60
Accenture S.p.A.	124733	19/05/2021	36,60	25/06/2021	29,85
Accenture S.p.A.	125695	27/05/2021	2.117,65	30/06/2021	1.727,10
Accenture S.p.A.	125697	27/05/2021	1.997,20	30/06/2021	1.628,86
Accenture S.p.A.	124724	19/05/2021	192,15	25/06/2021	156,71
Accenture S.p.A.	124725	19/05/2021	45,75	25/06/2021	37,31
Accenture S.p.A.	124726	19/05/2021	157,38	25/06/2021	128,35
Accenture S.p.A.	124728	19/05/2021	125,90	25/06/2021	102,68
Accenture S.p.A.	124730	19/05/2021	521,89	25/06/2021	425,64
Accenture S.p.A.	124732	19/05/2021	153,72	25/06/2021	125,37
Accenture S.p.A.	124707	19/05/2021	251,63	25/06/2021	205,22
Accenture S.p.A.	124708	19/05/2021	208,08	25/06/2021	169,71
Accenture S.p.A.	124709	19/05/2021	4.880,00	25/06/2021	3.980,00
Accenture S.p.A.	124710	19/05/2021	4.148,00	25/06/2021	3.383,00
Accenture S.p.A.	124717	19/05/2021	7.067,16	25/06/2021	5.763,79
Accenture S.p.A.	124721	19/05/2021	417,52	25/06/2021	340,52
Accenture S.p.A.	124700	19/05/2021	38,43	25/06/2021	31,34
Accenture S.p.A.	124701	19/05/2021	208,08	25/06/2021	169,71
Accenture S.p.A.	124703	19/05/2021	9,15	25/06/2021	7,46
Accenture S.p.A.	124704	19/05/2021	31,48	25/06/2021	25,67
Accenture S.p.A.	124705	19/05/2021	104,37	25/06/2021	85,12
Accenture S.p.A.	124706	19/05/2021	1.018,40	25/06/2021	830,58
Accenture S.p.A.	124690	19/05/2021	3.904,00	25/06/2021	3.184,00
Accenture S.p.A.	124693	19/05/2021	2.102,89	25/06/2021	1.715,06
Accenture S.p.A.	124695	19/05/2021	2.027,64	25/06/2021	1.653,69
Accenture S.p.A.	124696	19/05/2021	2.027,64	25/06/2021	1.653,69
Accenture S.p.A.	124698	19/05/2021	2.027,64	25/06/2021	1.653,69

Accenture S.p.A.	124699	19/05/2021	208,08	25/06/2021	169,71
Accenture S.p.A.	124684	19/05/2021	4.485,33	25/06/2021	3.658,12
Accenture S.p.A.	124685	19/05/2021	4.644,54	25/06/2021	3.787,96
Accenture S.p.A.	124687	19/05/2021	4.721,40	25/06/2021	3.850,65
Accenture S.p.A.	124688	19/05/2021	5.160,60	25/06/2021	4.208,85
Accenture S.p.A.	124689	19/05/2021	5.031,59	25/06/2021	4.103,63
Accenture S.p.A.	124677	19/05/2021	5.086,49	25/06/2021	4.148,40
Accenture S.p.A.	124679	19/05/2021	3.180,22	25/06/2021	2.593,71
Accenture S.p.A.	124680	19/05/2021	864,68	25/06/2021	705,21
Accenture S.p.A.	124681	19/05/2021	3.255,14	25/06/2021	2.654,81
Sourcesense S.p.A.	49	27/02/2021	7.808,00	05/05/2021	6.368,00
Day S.p.A.	171335	16/04/2021	141,13	19/05/2021	135,02
Day S.p.A.	171336	16/04/2021	134,76	19/05/2021	128,93
Day S.p.A.	173499	23/04/2021	122,72	26/05/2021	117,41
Day S.p.A.	173500	23/04/2021	116,39	26/05/2021	111,35
Day S.p.A.	183803	17/05/2021	122,72	18/06/2021	117,41
Day S.p.A.	183804	17/05/2021	122,51	18/06/2021	117,21
Rentokil Initial Italia S.p.A.	27819	28/02/2021	4.878,41	19/04/2021	3.978,71
Studio Informatica Srl	557	06/04/2021	7.625,00	17/05/2021	6.218,75
BORRELLO CENTRO SERVIZI s.r.l.	68	28/02/2021	2.715,43	12/04/2021	2.214,63
Converge S.p.A.	302021	31/03/2021	175,29	03/05/2021	142,96
Gartner Italia Srl	691231	13/11/2019	57.950,00	06/04/2021	237,50
Gartner Italia Srl	691261	21/11/2019	28.975,00	06/04/2021	118,75
Gartner Italia Srl	691279	25/11/2019	28.975,00	06/04/2021	118,75
Gartner Italia Srl	700382	27/02/2020	115.900,00	06/04/2021	475,00
Gartner Italia Srl	701045	23/06/2020	9.658,33	06/04/2021	39,58
Gartner Italia Srl	701155	13/07/2020	9.658,34	06/04/2021	39,58
Gartner Italia Srl	800912	25/05/2021	2.592,50	25/06/2021	2.125,00
SEC AND PARTNERS SRL	111	30/04/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	146	19/06/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	167	30/06/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	200	31/07/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	230	31/08/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	257	30/09/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	276	30/10/2020	7.930,00	16/04/2021	32,50
SEC AND PARTNERS SRL	307	30/11/2020	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	1	12/01/2021	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	25	29/01/2021	3.965,00	16/04/2021	16,25
SEC AND PARTNERS SRL	51	26/02/2021	3.965,00	06/04/2021	3.233,75
SEC AND PARTNERS SRL	51	26/02/2021	3.965,00	16/04/2021	16,25
Tiburtini s.r.l.	68	30/03/2018	5.557,10	03/06/2021	22,78
Tiburtini s.r.l.	109	31/05/2018	2.324,10	03/06/2021	9,53
Tiburtini s.r.l.	143	29/06/2018	7.783,60	03/06/2021	31,90
Tiburtini s.r.l.	180	06/08/2018	713,70	03/06/2021	2,93
Tiburtini s.r.l.	185	31/08/2018	2.727,92	03/06/2021	11,18
Tiburtini s.r.l.	211	30/09/2018	2.153,30	03/06/2021	8,83
Tiburtini s.r.l.	25	31/03/2021	54,90	03/06/2021	0,23
Tiburtini s.r.l.	94	30/10/2020	2.989,00	03/06/2021	12,25
Tiburtini s.r.l.	111	30/11/2020	97,60	03/06/2021	0,40
Tiburtini s.r.l.	116	31/12/2020	3.702,70	03/06/2021	15,18
Tiburtini s.r.l.	12	15/02/2021	4.543,28	19/04/2021	3.705,38
Tiburtini s.r.l.	12	15/02/2021	4.543,28	03/06/2021	18,62
Tiburtini s.r.l.	25	31/03/2021	54,90	03/06/2021	44,77
Tiburtini s.r.l.	2	07/01/2020	4.882,44	03/06/2021	20,01
Tiburtini s.r.l.	14	31/01/2020	707,60	03/06/2021	2,90
Tiburtini s.r.l.	29	28/02/2020	603,90	03/06/2021	2,48
Tiburtini s.r.l.	39	13/03/2020	164,70	03/06/2021	0,68
Tiburtini s.r.l.	58	30/06/2020	54,90	03/06/2021	0,23

Accenture S.p.A.	124682	19/05/2021	4.721,40	25/06/2021	3.850,65
Accenture S.p.A.	124683	19/05/2021	11.303,30	25/06/2021	9.218,67
Accenture S.p.A.	124671	19/05/2021	691,74	25/06/2021	564,16
Accenture S.p.A.	124672	19/05/2021	1.824,88	25/06/2021	1.488,32
Accenture S.p.A.	124673	19/05/2021	708,21	25/06/2021	577,60
Accenture S.p.A.	124674	19/05/2021	205,88	25/06/2021	167,91
Accenture S.p.A.	124675	19/05/2021	1.464,82	25/06/2021	1.194,67
Accenture S.p.A.	124676	19/05/2021	1.703,28	25/06/2021	1.389,15
Accenture S.p.A.	124665	19/05/2021	141,64	25/06/2021	115,52
Accenture S.p.A.	124666	19/05/2021	41,18	25/06/2021	33,58
Accenture S.p.A.	124667	19/05/2021	172,94	25/06/2021	141,04
Accenture S.p.A.	124668	19/05/2021	566,57	25/06/2021	462,08
Accenture S.p.A.	124669	19/05/2021	2.102,89	25/06/2021	1.715,06
Accenture S.p.A.	124670	19/05/2021	164,70	25/06/2021	134,32
Accenture S.p.A.	124077	05/05/2021	8.540,00	07/06/2021	6.965,00
Accenture S.p.A.	115929	28/01/2021	802,64	26/05/2021	654,61
Accenture S.p.A.	115932	28/01/2021	233,33	26/05/2021	190,29
Accenture S.p.A.	115933	28/01/2021	979,97	26/05/2021	799,23
Accenture S.p.A.	115935	28/01/2021	570,35	26/05/2021	465,16
Accenture S.p.A.	115938	28/01/2021	349,99	26/05/2021	285,45
Accenture S.p.A.	123636	30/04/2021	7.295,60	04/06/2021	5.950,10
Accenture S.p.A.	123642	30/04/2021	3.660,00	03/06/2021	2.985,00
Accenture S.p.A.	123644	30/04/2021	2.049,60	04/06/2021	1.671,60
Accenture S.p.A.	123659	30/04/2021	8.698,60	03/06/2021	7.094,35
Accenture S.p.A.	123662	30/04/2021	7.564,00	04/06/2021	6.169,00
Accenture S.p.A.	123663	30/04/2021	6.429,40	04/06/2021	5.243,65
Accenture S.p.A.	123465	30/04/2021	28.127,10	03/06/2021	22.939,72
Accenture S.p.A.	123503	30/04/2021	4.770,20	03/06/2021	3.890,45
Accenture S.p.A.	123508	30/04/2021	5.807,20	04/06/2021	4.736,20
Accenture S.p.A.	123513	30/04/2021	5.612,00	04/06/2021	4.577,00
Accenture S.p.A.	123518	30/04/2021	6.832,00	03/06/2021	5.572,00
Accenture S.p.A.	123633	30/04/2021	12.907,60	04/06/2021	10.527,10
Accenture S.p.A.	123355	30/04/2021	19.058,82	04/06/2021	15.543,87
Accenture S.p.A.	123366	30/04/2021	5.361,70	04/06/2021	4.372,87
Accenture S.p.A.	123374	30/04/2021	6.412,32	03/06/2021	5.229,72
Accenture S.p.A.	123383	30/04/2021	4.026,00	03/06/2021	3.283,50
Accenture S.p.A.	123391	30/04/2021	8.418,00	04/06/2021	6.865,50
Accenture S.p.A.	123456	30/04/2021	6.643,39	04/06/2021	5.418,17
Accenture S.p.A.	123336	30/04/2021	7.856,80	04/06/2021	6.407,80
Accenture S.p.A.	123339	30/04/2021	6.453,80	03/06/2021	5.263,55
Accenture S.p.A.	123342	30/04/2021	24.800,16	03/06/2021	20.226,36
Accenture S.p.A.	123347	30/04/2021	76.053,82	03/06/2021	62.027,50
Accenture S.p.A.	123350	30/04/2021	23.546,22	03/06/2021	19.203,68
Accenture S.p.A.	123322	30/04/2021	11.224,00	04/06/2021	9.154,00
Accenture S.p.A.	123324	30/04/2021	17.974,78	04/06/2021	14.659,76
Accenture S.p.A.	123326	30/04/2021	14.310,60	04/06/2021	11.671,35
Accenture S.p.A.	123329	30/04/2021	1.366,40	03/06/2021	1.114,40
Tiburtini s.r.l.	73	07/08/2020	2.976,80	03/06/2021	12,20
Tiburtini s.r.l.	92	31/05/2019	549,00	03/06/2021	2,25
Tiburtini s.r.l.	146	02/08/2019	109,80	03/06/2021	0,45
Tiburtini s.r.l.	161	30/09/2019	4.587,20	03/06/2021	18,80
Tiburtini s.r.l.	194	31/10/2019	2.751,10	03/06/2021	11,28
Tiburtini s.r.l.	219	05/12/2019	1.006,50	03/06/2021	4,13
Tiburtini s.r.l.	248	31/10/2018	628,30	03/06/2021	2,58
Tiburtini s.r.l.	275	30/11/2018	253,76	03/06/2021	1,04
Tiburtini s.r.l.	301	21/12/2018	268,40	03/06/2021	1,10
Tiburtini s.r.l.	14	31/01/2019	2.580,30	03/06/2021	10,58
Tiburtini s.r.l.	35	28/02/2019	695,40	03/06/2021	2,85

Tiburtini s.r.l.	61	29/03/2019	329,40	03/06/2021	1,35
Sodexo Motivation Solutions Italia S.r.l.	162	13/01/2021	96,53	12/04/2021	92,36
Sodexo Motivation Solutions Italia S.r.l.	1364	15/03/2021	113,57	15/04/2021	108,65
Sodexo Motivation Solutions Italia S.r.l.	1365	15/03/2021	113,57	15/04/2021	108,65
Sodexo Motivation Solutions Italia S.r.l.	1782	13/04/2021	130,60	14/05/2021	124,95
Sodexo Motivation Solutions Italia S.r.l.	1783	13/04/2021	130,60	14/05/2021	124,95
Crowe Bompani SpA	116/R	30/04/2021	7.844,60	08/06/2021	6.397,85
ED MATIC S.R.L.	100	11/05/2021	183,00	11/06/2021	149,25
Sicher System S.r.l.	23	10/02/2021	11.712,00	01/04/2021	9.552,00
Telecom Italia S.p.A.	16	05/05/2021	1.204,75	14/06/2021	982,56
Telecom Italia S.p.A.	17	05/05/2021	735,66	14/06/2021	599,98
Telecom Italia S.p.A.	22	02/04/2021	1.204,75	03/05/2021	982,56
Telecom Italia S.p.A.	30	03/03/2021	1.204,75	06/04/2021	982,56
Telecom Italia S.p.A.	155339	22/04/2021	15.050,27	27/05/2021	11.959,10
Telecom Italia S.p.A.	155339	22/04/2021	15.050,27	27/05/2021	387,30
Telecom Italia S.p.A.	161187	11/05/2021	15.172,45	14/06/2021	12.079,81
Telecom Italia S.p.A.	161187	11/05/2021	15.172,45	14/06/2021	361,48
Telpress Italia Srl	18321/S	07/04/2021	9.314,70	07/06/2021	7.596,82
ADNKRONOS S.p.A.	25	31/03/2021	1.272,70	30/04/2021	1.217,63
PricewaterhouseCoopers Public Sector S.r.l.	362	05/03/2021	145.119,00	06/04/2021	118.355,25
PricewaterhouseCoopers Public Sector S.r.l.	363	05/03/2021	26.752,16	06/04/2021	21.818,36
PricewaterhouseCoopers Public Sector S.r.l.	402	17/03/2021	116.278,20	19/04/2021	94.833,45
PricewaterhouseCoopers Public Sector S.r.l.	632	18/05/2021	107.128,20	18/06/2021	87.370,95
PricewaterhouseCoopers Public Sector S.r.l.	633	18/05/2021	8.698,60	18/06/2021	7.094,35
PricewaterhouseCoopers Public Sector S.r.l.	634	18/05/2021	2.196,00	18/06/2021	1.791,00
PricewaterhouseCoopers Public Sector S.r.l.	579	26/04/2021	125.907,66	26/05/2021	102.686,98
PricewaterhouseCoopers Public Sector S.r.l.	580	26/04/2021	19.532,20	26/05/2021	15.929,95
PricewaterhouseCoopers Public Sector S.r.l.	581	26/04/2021	13.993,40	26/05/2021	11.412,65
PricewaterhouseCoopers Public Sector S.r.l.	582	26/04/2021	1.220,00	26/05/2021	995,00
ACG AUDITING & CONSULTING GROUP S.R.L.	52	03/03/2021	732,00	06/04/2021	597,00
ACG AUDITING & CONSULTING GROUP S.R.L.	72	11/03/2021	1.464,00	15/04/2021	1.194,00
Accenture S.p.A.	123331	30/04/2021	10.662,80	04/06/2021	8.696,30
Accenture S.p.A.	123333	30/04/2021	14.871,80	03/06/2021	12.129,05
Accenture S.p.A.	123286	29/04/2021	9.729,50	01/06/2021	7.935,12
Accenture S.p.A.	123288	29/04/2021	2.006,58	01/06/2021	1.636,52
Accenture S.p.A.	123290	29/04/2021	2.759,35	01/06/2021	2.250,45
Accenture S.p.A.	123300	29/04/2021	1.927,17	01/06/2021	1.571,75
Accenture S.p.A.	123302	29/04/2021	1.792,72	01/06/2021	1.462,09
Accenture S.p.A.	123307	29/04/2021	2.549,02	01/06/2021	2.078,91
Accenture S.p.A.	123268	29/04/2021	16.128,89	01/06/2021	13.154,30
Accenture S.p.A.	123269	29/04/2021	2.226,84	01/06/2021	1.816,15
Accenture S.p.A.	123270	29/04/2021	14.025,12	01/06/2021	11.438,52
Accenture S.p.A.	123275	29/04/2021	16.628,60	01/06/2021	13.561,85
Accenture S.p.A.	123278	29/04/2021	11.781,54	01/06/2021	9.608,71
Accenture S.p.A.	123284	29/04/2021	11.921,35	01/06/2021	9.722,74
Accenture S.p.A.	123193	28/04/2021	946,27	01/06/2021	771,75
Accenture S.p.A.	123196	28/04/2021	1.892,53	01/06/2021	1.543,49
Accenture S.p.A.	123202	28/04/2021	1.627,58	01/06/2021	1.327,41
Accenture S.p.A.	123205	28/04/2021	813,79	01/06/2021	663,70
Accenture S.p.A.	123265	29/04/2021	4.021,27	01/06/2021	3.279,64
Accenture S.p.A.	123267	29/04/2021	3.095,58	01/06/2021	2.524,67
Accenture S.p.A.	123177	28/04/2021	1.135,52	01/06/2021	926,10
Accenture S.p.A.	123178	28/04/2021	976,55	01/06/2021	796,45
Accenture S.p.A.	123180	28/04/2021	1.766,79	01/06/2021	1.440,95
Accenture S.p.A.	123182	28/04/2021	3.533,58	31/05/2021	2.881,90
Accenture S.p.A.	123184	28/04/2021	2.825,83	01/06/2021	2.304,67
Accenture S.p.A.	123191	28/04/2021	5.651,65	01/06/2021	4.609,34
EASYGOV SOLUTIONS SRL	3016	20/04/2021	5.050,80	07/06/2021	4.119,30

EASYGOV SOLUTIONS SRL	3021	13/05/2021	5.570,52	17/06/2021	4.543,17
Sistemi Informativi S.r.l.	50	12/01/2021	88.476,84	19/04/2021	72.159,39
Sistemi Informativi S.r.l.	72	13/01/2021	54.900,00	21/04/2021	44.775,00
Sistemi Informativi S.r.l.	247	27/01/2021	10.265,69	21/04/2021	8.372,43
Sistemi Informativi S.r.l.	794	09/03/2021	54.900,00	21/04/2021	44.775,00
Sistemi Informativi S.r.l.	1491	12/05/2021	54.900,00	25/06/2021	44.775,00
ALTEA S.P.A.	455	20/04/2021	34.058,06	21/05/2021	27.776,86
Nexive S.C.a.R.L.	200047	18/01/2021	345,04	06/04/2021	281,41
Nexive S.C.a.R.L.	200048	18/01/2021	73,02	06/04/2021	59,55
Nexive S.C.a.R.L.	200270	19/02/2021	241,95	04/05/2021	197,33
ITALTEL S.P.A.	37	22/04/2021	119.619,71	24/05/2021	97.558,70
GD Grafidata Srl	10233	14/04/2021	79,67	15/06/2021	64,97
Deka Immobiliari Investment	5	01/04/2021	186.213,87	09/04/2021	152.634,32
Deka Immobiliari Investment	6	03/05/2021	186.213,87	05/05/2021	152.634,32
Deka Immobiliari Investment	9	04/06/2021	186.213,87	11/06/2021	152.634,32
Leasys S.p.A.	22937	12/11/2020	3.114,12	11/05/2021	2.539,80
Leasys S.p.A.	5713	05/03/2021	560,96	09/04/2021	457,50
Leasys S.p.A.	5714	05/03/2021	453,11	09/04/2021	369,54
Leasys S.p.A.	5715	05/03/2021	442,20	09/04/2021	360,65
Leasys S.p.A.	5716	05/03/2021	551,29	09/04/2021	449,62
Leasys S.p.A.	5717	05/03/2021	355,67	09/04/2021	290,07
Leasys S.p.A.	11440	04/05/2021	453,11	21/06/2021	369,54
Leasys S.p.A.	11441	04/05/2021	442,20	21/06/2021	360,65
Leasys S.p.A.	11442	04/05/2021	551,29	21/06/2021	449,62
Leasys S.p.A.	11443	04/05/2021	355,67	21/06/2021	290,07
Leasys S.p.A.	11444	04/05/2021	854,32	21/06/2021	696,76
Leasys S.p.A.	11445	04/05/2021	280,33	21/06/2021	228,63
Leasys S.p.A.	8445	06/04/2021	551,29	10/05/2021	449,62
Leasys S.p.A.	8446	06/04/2021	355,67	10/05/2021	290,07
Leasys S.p.A.	8447	06/04/2021	280,33	10/05/2021	228,63
Leasys S.p.A.	11437	04/05/2021	402,91	21/06/2021	328,60
Leasys S.p.A.	11438	04/05/2021	555,49	21/06/2021	453,04
Leasys S.p.A.	11439	04/05/2021	490,85	21/06/2021	400,33
Leasys S.p.A.	5718	05/03/2021	280,33	09/04/2021	228,63
Leasys S.p.A.	7706	29/03/2021	12,20	03/05/2021	9,95
Leasys S.p.A.	8441	06/04/2021	701,83	10/05/2021	572,39
Leasys S.p.A.	8442	06/04/2021	490,85	10/05/2021	400,33
Leasys S.p.A.	8443	06/04/2021	453,11	10/05/2021	369,54
Leasys S.p.A.	8444	06/04/2021	442,20	10/05/2021	360,65
NOVANEXT S.R.L.	95	28/02/2021	9.352,89	03/05/2021	7.627,97
Solco S.r.l.	65	23/02/2021	3.351,95	06/04/2021	2.733,76
Solco S.r.l.	65	23/02/2021	3.351,95	06/04/2021	13,74
DATA MANAGEMENT S.R.L.	6	28/02/2021	1.220,00	06/04/2021	995,00
DATA MANAGEMENT S.R.L.	7	28/02/2021	5.426,56	06/04/2021	4.425,76
DATA MANAGEMENT S.R.L.	17	31/03/2021	5.416,80	10/05/2021	4.417,80
DATA MANAGEMENT S.R.L.	27	30/04/2021	5.397,28	08/06/2021	4.401,88
FMTS FORMAZIONE SRL	1	26/03/2021	365,57	26/04/2021	298,15
Sodexo Motivation Solutions Italia S.r.l.	2960	13/05/2021	119,25	14/06/2021	114,09
Sodexo Motivation Solutions Italia S.r.l.	2980	17/05/2021	119,25	17/06/2021	114,09
SOGEI Spa	174	28/04/2021	298.170,59	28/05/2021	244.402,12
Ge.p.i.r. S.r.l	116	21/07/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	117	21/07/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	118	21/07/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	134	31/07/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	155	31/08/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	178	30/09/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	44	16/03/2021	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	27	04/02/2020	1.926,59	17/05/2021	7,90

Ge.p.i.r. S.r.l	44	19/02/2020	1.403,73	17/05/2021	5,75
Ge.p.i.r. S.r.l	59	01/03/2020	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	88	05/04/2020	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	203	07/09/2020	2.772,45	17/05/2021	11,36
Ge.p.i.r. S.r.l	44	16/03/2021	1.926,59	17/05/2021	1.571,27
Ge.p.i.r. S.r.l	195	09/08/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	222	24/09/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	244	08/10/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	262	02/11/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	285	04/12/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	5	06/01/2020	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	11	17/01/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	67	07/03/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	91	04/04/2019	1.926,49	17/05/2021	7,90
Ge.p.i.r. S.r.l	114	08/05/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	146	04/06/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	171	05/07/2019	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	90	30/04/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	105	31/05/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	119	30/06/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	145	31/07/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	198	30/09/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	218	31/10/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	198	31/10/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	221	30/11/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	245	31/12/2017	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	17	31/01/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	39	28/02/2018	1.926,59	17/05/2021	7,90
Ge.p.i.r. S.r.l	68	31/03/2018	1.926,59	17/05/2021	7,90
Il Sole 24-Ore S.p.A.	500	28/02/2021	229,00	06/04/2021	220,19
Maggioli S.p.A. Divisione Periodici	120473	14/05/2021	561,20	18/06/2021	457,70
Repas Lunch Coupon S.r.l.	3444	25/03/2021	45.945,24	29/04/2021	43.957,23
Repas Lunch Coupon S.r.l.	4942	22/04/2021	53.165,80	24/05/2021	50.865,36
Repas Lunch Coupon S.r.l.	6429	26/05/2021	47.552,42	28/06/2021	45.494,86
Cisalpina Tours S.p.A.	101651	11/05/2021	234,88	11/06/2021	214,20
Cisalpina Tours S.p.A.	101589	30/04/2021	24,40	11/06/2021	19,90
Fastweb S. p. A.	44013	31/12/2020	9.005,26	31/05/2021	7.344,45
Fastweb S. p. A.	3419	23/03/2021	20.744,93	26/04/2021	16.919,02
Fastweb S. p. A.	4564	19/04/2021	4.351,37	20/05/2021	3.548,87
Fastweb S. p. A.	15688	30/04/2021	817,25	11/06/2021	666,53
Fastweb S. p. A.	15689	30/04/2021	9.005,26	10/06/2021	7.344,45
Fastweb S. p. A.	7053	28/02/2021	789,38	09/04/2021	643,79
Fastweb S. p. A.	7054	28/02/2021	9.005,26	09/04/2021	7.344,45
R1 SPA	172	30/04/2021	649,72	07/06/2021	529,90
Servizi per UtENZE S.r.l.	2	29/04/2021	295,24	03/06/2021	240,79
EASY WELFARE S.R.L.	2904	06/05/2021	742,99	10/05/2021	665,45
Aruba Pec Spa	108	31/01/2021	6.119,12	06/04/2021	4.990,59
Sirti Spa	31	25/03/2021	307,60	25/05/2021	250,87
Sirti Spa	32	25/03/2021	615,20	25/05/2021	501,74
IBM Italia S.p.A.	13066/M	26/02/2021	12.065,80	12/04/2021	9.840,55
IBM Italia S.p.A.	13067/M	26/02/2021	6.173,20	12/04/2021	5.034,70
IBM Italia S.p.A.	13068/M	26/02/2021	5.892,60	12/04/2021	4.805,85
IBM Italia S.p.A.	13069/M	26/02/2021	11.224,00	12/04/2021	9.154,00
IBM Italia S.p.A.	13070/M	26/02/2021	11.785,20	12/04/2021	9.611,70
IBM Italia S.p.A.	13071/M	26/02/2021	5.892,60	12/04/2021	4.805,85
IBM Italia S.p.A.	17784/M	25/05/2021	28.499,08	28/06/2021	23.243,10
IBM Italia S.p.A.	16806/M	30/04/2021	6.453,80	18/06/2021	5.263,55
IBM Italia S.p.A.	16807/M	30/04/2021	7.475,27	18/06/2021	6.096,63

IBM Italia S.p.A.	16808/M	30/04/2021	4.209,00	18/06/2021	3.432,75
IBM Italia S.p.A.	16809/M	30/04/2021	6.453,80	18/06/2021	5.263,55
IBM Italia S.p.A.	16810/M	30/04/2021	854,00	18/06/2021	696,50
IBM Italia S.p.A.	16811/M	30/04/2021	9.400,10	18/06/2021	7.666,47
IBM Italia S.p.A.	16800/M	30/04/2021	5.612,00	18/06/2021	4.577,00
IBM Italia S.p.A.	16801/M	30/04/2021	11.083,70	18/06/2021	9.039,57
IBM Italia S.p.A.	16802/M	30/04/2021	16.695,70	18/06/2021	13.616,57
IBM Italia S.p.A.	16803/M	30/04/2021	5.612,00	18/06/2021	4.577,00
IBM Italia S.p.A.	16804/M	30/04/2021	19.361,40	18/06/2021	15.790,65
IBM Italia S.p.A.	16805/M	30/04/2021	12.767,30	18/06/2021	10.412,67
IBM Italia S.p.A.	14924/M	31/03/2021	933,81	27/05/2021	761,59
IBM Italia S.p.A.	14925/M	31/03/2021	2.197,94	27/05/2021	1.792,58
IBM Italia S.p.A.	14926/M	31/03/2021	3.418,62	27/05/2021	2.788,14
IBM Italia S.p.A.	16797/M	30/04/2021	15.433,00	18/06/2021	12.586,75
IBM Italia S.p.A.	16798/M	30/04/2021	5.331,40	18/06/2021	4.348,15
IBM Italia S.p.A.	16799/M	30/04/2021	1.394,58	18/06/2021	1.137,38
IBM Italia S.p.A.	13072/M	26/02/2021	17.397,20	12/04/2021	14.188,70
IBM Italia S.p.A.	13073/M	26/02/2021	5.892,60	12/04/2021	4.805,85
IBM Italia S.p.A.	13074/M	26/02/2021	15.292,70	12/04/2021	12.472,32
IBM Italia S.p.A.	13075/M	26/02/2021	6.173,20	12/04/2021	5.034,70
IBM Italia S.p.A.	13076/M	26/02/2021	20.483,80	12/04/2021	16.706,05
IBM Italia S.p.A.	14284/M	24/03/2021	7.686,00	26/04/2021	6.268,50
Accenture Technology SolutionsSrl	114464	12/03/2021	573,40	16/04/2021	467,65
Accenture Technology SolutionsSrl	114676	29/04/2021	6.700,73	01/06/2021	5.464,94
Accenture Technology SolutionsSrl	114677	29/04/2021	2.780,37	01/06/2021	2.267,60
Accenture Technology SolutionsSrl	114679	29/04/2021	11.224,00	01/06/2021	9.154,00
Accenture Technology SolutionsSrl	114680	29/04/2021	2.780,37	01/06/2021	2.267,60
Accenture Technology SolutionsSrl	114681	29/04/2021	8.418,00	01/06/2021	6.865,50
Accenture Technology SolutionsSrl	114696	29/04/2021	65.806,80	01/06/2021	53.670,30
Accenture Technology SolutionsSrl	114697	29/04/2021	17.725,38	01/06/2021	14.456,35
Accenture Technology SolutionsSrl	114708	29/04/2021	378,81	01/06/2021	308,95
EASY WELFARE S.R.L.	3519	07/06/2021	2.859,46	10/06/2021	2.821,79
PENTA GROUP S.R.L.	221	22/04/2021	5.612,00	27/05/2021	4.600,00
Sirmi S.r.l.	28	28/03/2019	6.710,00	21/06/2021	27,50
Sirmi S.r.l.	41	30/04/2019	28.060,00	21/06/2021	115,00
Sirmi S.r.l.	61	29/05/2019	17.690,00	21/06/2021	72,50
Sirmi S.r.l.	79	28/06/2019	34.770,00	21/06/2021	142,50
Sirmi S.r.l.	98	31/07/2019	30.500,00	21/06/2021	125,00
Sirmi S.r.l.	104	11/09/2019	9.760,00	21/06/2021	40,00
Sirmi S.r.l.	65/E	19/05/2021	18.910,00	21/06/2021	15.422,50
Sirmi S.r.l.	75/E	09/06/2020	16.470,00	21/06/2021	67,50
Sirmi S.r.l.	94/E	30/06/2020	6.100,00	21/06/2021	25,00
Sirmi S.r.l.	105/E	30/07/2020	11.590,00	21/06/2021	47,50
Sirmi S.r.l.	42/E	02/04/2021	5.490,00	03/05/2021	4.477,50
Sirmi S.r.l.	45/E	20/04/2021	1.220,00	21/06/2021	995,00
Sirmi S.r.l.	45/E	20/04/2021	1.220,00	21/06/2021	5,00
Sirmi S.r.l.	124	25/10/2019	44.530,00	21/06/2021	182,50
Sirmi S.r.l.	139	09/12/2019	35.380,00	21/06/2021	145,00
Sirmi S.r.l.	11/E	31/01/2020	24.400,00	21/06/2021	100,00
Sirmi S.r.l.	26/E	04/03/2020	19.520,00	21/06/2021	80,00
Sirmi S.r.l.	44/E	31/03/2020	12.200,00	21/06/2021	50,00
Sirmi S.r.l.	61/E	04/05/2020	8.540,00	21/06/2021	35,00
Martino & Partners S.r.l.	10	11/03/2021	10.169,92	12/04/2021	8.294,32
Martino & Partners S.r.l.	13	21/04/2021	12.622,43	21/05/2021	10.294,52
Martino & Partners S.r.l.	16	14/05/2021	10.343,33	15/06/2021	8.435,75
The European House-Ambrosetti S.p.A.	30	09/04/2021	4.575,00	14/05/2021	3.731,25
The European House-Ambrosetti S.p.A.	31	09/04/2021	3.456,66	14/05/2021	2.819,16
Tinext Italia s.r.l.	10118	30/04/2021	11.510,70	31/05/2021	9.387,82

Accenture S.p.A.	123345	30/04/2021	11.504,60	04/06/2021	9.382,85
ACEA ATO2 S.p.A.	25068	08/03/2021	3.293,57	07/04/2021	658,20
Istituto Poligrafico e Zecca dello Stato Spa	5401	28/05/2021	882,85	29/06/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	5115	21/05/2021	650,28	23/06/2021	535,90
Istituto Poligrafico e Zecca dello Stato Spa	3439	09/04/2021	586,85	11/05/2021	483,91
TEAM SERVICE SOC. CONS. A.R.L.	381	03/03/2021	2.488,56	06/04/2021	2.029,60
TEAM SERVICE SOC. CONS. A.R.L.	382	03/03/2021	8.122,86	06/04/2021	6.624,79
TEAM SERVICE SOC. CONS. A.R.L.	860	03/05/2021	2.488,56	04/06/2021	2.029,60
TEAM SERVICE SOC. CONS. A.R.L.	861	03/05/2021	8.122,86	04/06/2021	6.624,79
TEAM SERVICE SOC. CONS. A.R.L.	862	03/05/2021	5.295,24	04/06/2021	4.318,66
Air Fire S.p.A.	4154	21/04/2021	553,56	21/05/2021	451,47
Università degli Studi Roma 3	758	15/03/2021	341,60	26/04/2021	280,00
Accenture Technology SolutionsSrl	114709	29/04/2021	3.409,24	01/06/2021	2.780,49
Accenture Technology SolutionsSrl	114710	29/04/2021	378,81	01/06/2021	308,95
Accenture Technology SolutionsSrl	114712	29/04/2021	2.780,37	03/06/2021	2.267,60
Accenture Technology SolutionsSrl	114690	29/04/2021	11.224,00	01/06/2021	9.154,00
Accenture Technology SolutionsSrl	114691	29/04/2021	12.907,60	01/06/2021	10.527,10
Accenture Technology SolutionsSrl	114692	29/04/2021	6.453,80	01/06/2021	5.263,55
Accenture Technology SolutionsSrl	114693	29/04/2021	5.612,00	01/06/2021	4.577,00
Accenture Technology SolutionsSrl	114694	29/04/2021	5.331,40	01/06/2021	4.348,15
Accenture Technology SolutionsSrl	114695	29/04/2021	8.303,08	01/06/2021	6.771,77
Accenture Technology SolutionsSrl	114682	29/04/2021	7.997,10	01/06/2021	6.522,22
Accenture Technology SolutionsSrl	114684	29/04/2021	12.907,60	01/06/2021	10.527,10
Accenture Technology SolutionsSrl	114686	29/04/2021	9.680,70	01/06/2021	7.895,32
Accenture Technology SolutionsSrl	114687	29/04/2021	3.409,24	01/06/2021	2.780,49
Accenture Technology SolutionsSrl	114688	29/04/2021	9.540,40	01/06/2021	7.780,90
Accenture Technology SolutionsSrl	114689	29/04/2021	9.540,40	01/06/2021	7.780,90
Var Group Spa	378	30/04/2021	4.714,08	21/06/2021	3.864,00
UNIVERSITA' DEGLI STUDI DI ROMA LA SAPIENZA	1	18/03/2021	75,00	19/04/2021	75,00
Poste Vita S.p.A.	793947	01/06/2021	166,25	15/06/2021	165,42
Poste Vita S.p.A.	859137	11/05/2021	28.301,31	11/06/2021	28.159,80
Cattolica Società di Assicurazione Soc. Coop.	7210063	31/10/2017	22.816,70	15/04/2021	114,08
UnipolSai	819185	11/02/2021	5.051,12	12/04/2021	5.025,86
Asystel Italia S.p.A.	60060	14/10/2020	11.785,20	24/06/2021	48,30
Sirti Spa	19	11/03/2021	10.471,73	11/05/2021	8.540,46
Tasco & Associati	1	12/02/2021	10.166,66	12/04/2021	8.522,43
Tasco & Associati	2	12/02/2021	10.166,66	12/04/2021	8.522,43
Tasco & Associati	3	12/02/2021	10.166,66	12/04/2021	8.522,43
Tasco & Associati	6	26/03/2021	2.597,60	26/04/2021	2.197,60
Studio Legale Tributario	5157	09/04/2021	15.701,40	14/06/2021	13.162,05
Studio Legale Tributario	5198	09/04/2021	16.399,24	14/06/2021	13.747,03
Studio Legale Tributario	5203	09/04/2021	17.001,92	10/06/2021	14.252,24
Studio Legale Tributario	5206	09/04/2021	16.304,08	10/06/2021	13.667,26
Boffoli Maddalena	52	02/03/2021	3.700,66	06/04/2021	3.117,33
Boffoli Maddalena	82	31/03/2021	3.700,66	03/05/2021	3.117,33
Boffoli Maddalena	103	30/04/2021	3.700,66	07/06/2021	3.117,33
BORRELLI IVAN	8	09/04/2021	3.624,60	10/05/2021	2.899,68
Leozappa Patrizio	56	13/05/2021	6.344,00	14/06/2021	5.344,00
Studio di Ingegneria Veracini di Alessandro Veracini	2	23/03/2021	3.083,18	03/05/2021	2.597,18
Studio di Ingegneria Veracini di Alessandro Veracini	3	28/05/2021	3.590,70	30/06/2021	3.024,70
Enterprise Services Italia Srl	614723	04/03/2021	128.640,83	06/04/2021	104.916,08
Enterprise Services Italia Srl	614724	04/03/2021	6.840,71	06/04/2021	5.579,10
Enterprise Services Italia Srl	614725	04/03/2021	23.646,92	06/04/2021	19.285,81
Enterprise Services Italia Srl	614726	04/03/2021	17.418,49	12/04/2021	14.206,06
Enterprise Services Italia Srl	614728	04/03/2021	11.348,42	06/04/2021	9.255,47
Enterprise Services Italia Srl	614806	11/03/2021	10.055,70	12/04/2021	8.201,17
Enterprise Services Italia Srl	615066	25/03/2021	62.664,34	28/04/2021	51.107,39
Enterprise Services Italia Srl	615067	25/03/2021	115.033,81	28/04/2021	93.818,56

Enterprise Services Italia Srl	615838	11/05/2021	10.056,87	15/06/2021	8.202,12
Enterprise Services Italia Srl	616174	31/05/2021	5.202,69	30/06/2021	4.243,18
Enterprise Services Italia Srl	616176	31/05/2021	1.043,25	30/06/2021	850,84
Enterprise Services Italia Srl	616178	31/05/2021	46.181,88	30/06/2021	37.664,73
PRISMA S.p.a.	33	29/03/2021	480,22	31/05/2021	391,65
PRISMA S.p.a.	34	29/03/2021	960,43	01/06/2021	783,30
Consorzio Leonardo Servizi e Lavori Società Cooperativa	738	28/02/2021	65.997,39	12/04/2021	53.825,74
Consorzio Leonardo Servizi e Lavori Società Cooperativa	1131	31/03/2021	69.485,45	06/05/2021	56.670,51
Consorzio Leonardo Servizi e Lavori Società Cooperativa	1554	30/04/2021	66.661,34	07/06/2021	54.367,24
SoftwareONE Italia Srl	213786	30/04/2021	372,11	31/05/2021	303,48
PricewaterhouseCoopers Public Sector S.r.l.	364	05/03/2021	31.695,60	06/04/2021	25.850,10
PricewaterhouseCoopers Public Sector S.r.l.	365	05/03/2021	12.029,20	06/04/2021	9.810,70
PricewaterhouseCoopers Public Sector S.r.l.	366	05/03/2021	177.335,54	06/04/2021	144.630,21
PricewaterhouseCoopers Public Sector S.r.l.	636	18/05/2021	8.698,60	18/06/2021	7.094,35
PricewaterhouseCoopers Public Sector S.r.l.	583	26/04/2021	7.564,00	26/05/2021	6.169,00
PricewaterhouseCoopers Public Sector S.r.l.	584	26/04/2021	44.151,80	26/05/2021	36.009,05
PricewaterhouseCoopers Public Sector S.r.l.	635	18/05/2021	27.803,80	18/06/2021	22.676,05
PricewaterhouseCoopers Public Sector S.r.l.	403	17/03/2021	21.703,80	19/04/2021	17.701,05
PricewaterhouseCoopers Public Sector S.r.l.	404	17/03/2021	4.916,60	19/04/2021	4.009,85
Project Informatica srl	129	08/04/2021	1.187,15	09/06/2021	968,20
Dedagroup Public services s.r.l	426	28/02/2021	7.765,30	06/04/2021	6.333,17
Dedagroup Public services s.r.l	429	28/02/2021	3.597,78	06/04/2021	2.934,25
Dedagroup Public services s.r.l	438	28/02/2021	30.267,59	08/04/2021	24.685,45
Dedagroup Public services s.r.l	439	28/02/2021	30.995,32	08/04/2021	25.278,97
Dedagroup Public services s.r.l	457	28/02/2021	28.556,54	08/04/2021	23.289,96
Dedagroup Public services s.r.l	460	28/02/2021	7.566,90	08/04/2021	6.171,37
Dedagroup Public services s.r.l	479	28/02/2021	7.748,83	08/04/2021	6.319,74
Dedagroup Public services s.r.l	491	28/02/2021	7.139,14	08/04/2021	5.822,49
Dedagroup Public services s.r.l	496	28/02/2021	6.418,73	08/04/2021	5.234,94
Infodata S.p.A.	276	19/02/2021	171,75	19/04/2021	140,08
Infodata S.p.A.	277	19/02/2021	85,88	19/04/2021	70,04
Infodata S.p.A.	596	12/04/2021	317,10	16/06/2021	258,62
Almawave S.p.A.	100299	31/03/2021	218.148,48	03/05/2021	177.916,18
Almawave S.p.A.	100314	31/03/2021	29.353,20	10/05/2021	23.939,70
Istituto Poligrafico e Zecca dello Stato Spa	2036	01/03/2021	882,85	02/04/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	2037	01/03/2021	1.939,98	02/04/2021	1.593,03
Istituto Poligrafico e Zecca dello Stato Spa	2117	02/03/2021	3.626,24	06/04/2021	2.978,10
Istituto Poligrafico e Zecca dello Stato Spa	2139	03/03/2021	2.907,39	06/04/2021	2.388,88
Istituto Poligrafico e Zecca dello Stato Spa	2375	10/03/2021	3.245,68	12/04/2021	2.666,16
Istituto Poligrafico e Zecca dello Stato Spa	2376	10/03/2021	2.463,40	12/04/2021	2.024,95
Istituto Poligrafico e Zecca dello Stato Spa	5400	28/05/2021	3.647,38	29/06/2021	2.995,43
Istituto Poligrafico e Zecca dello Stato Spa	5048	19/05/2021	2.674,83	21/06/2021	2.198,25
Istituto Poligrafico e Zecca dello Stato Spa	5050	19/05/2021	5.291,36	21/06/2021	4.345,84
Istituto Poligrafico e Zecca dello Stato Spa	5114	21/05/2021	3.393,67	23/06/2021	2.787,47
Istituto Poligrafico e Zecca dello Stato Spa	5116	21/05/2021	3.139,96	23/06/2021	2.579,51
Istituto Poligrafico e Zecca dello Stato Spa	5327	26/05/2021	15.014,39	28/06/2021	12.330,32
Istituto Poligrafico e Zecca dello Stato Spa	4155	28/04/2021	755,99	31/05/2021	622,55
Istituto Poligrafico e Zecca dello Stato Spa	4156	28/04/2021	2.484,54	31/05/2021	2.042,28
Istituto Poligrafico e Zecca dello Stato Spa	4348	30/04/2021	2.442,26	03/06/2021	2.007,62
Istituto Poligrafico e Zecca dello Stato Spa	4494	05/05/2021	882,85	07/06/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	4754	12/05/2021	882,85	14/06/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	4831	14/05/2021	4.218,23	16/06/2021	3.463,34
Istituto Poligrafico e Zecca dello Stato Spa	3686	16/04/2021	755,99	17/05/2021	622,55
Istituto Poligrafico e Zecca dello Stato Spa	3687	16/04/2021	3.118,82	17/05/2021	2.562,18
Istituto Poligrafico e Zecca dello Stato Spa	3808	19/04/2021	755,99	20/05/2021	622,55
Istituto Poligrafico e Zecca dello Stato Spa	3892	21/04/2021	3.731,96	24/05/2021	3.064,75
Istituto Poligrafico e Zecca dello Stato Spa	3992	24/04/2021	1.495,98	26/05/2021	1.229,10
Istituto Poligrafico e Zecca dello Stato Spa	4134	26/04/2021	3.435,96	27/05/2021	2.822,13

Istituto Poligrafico e Zecca dello Stato Spa	3260	02/04/2021	1.369,13	03/05/2021	1.125,12
Istituto Poligrafico e Zecca dello Stato Spa	3261	02/04/2021	1.813,12	03/05/2021	1.489,05
Istituto Poligrafico e Zecca dello Stato Spa	3262	02/04/2021	2.991,96	03/05/2021	2.458,20
Istituto Poligrafico e Zecca dello Stato Spa	3263	02/04/2021	861,70	03/05/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	3438	09/04/2021	3.435,96	11/05/2021	2.822,13
Istituto Poligrafico e Zecca dello Stato Spa	2918	26/03/2021	1.918,83	27/04/2021	1.575,70
Istituto Poligrafico e Zecca dello Stato Spa	2919	26/03/2021	798,28	27/04/2021	657,21
Istituto Poligrafico e Zecca dello Stato Spa	3028	29/03/2021	1.813,12	30/04/2021	1.489,05
Istituto Poligrafico e Zecca dello Stato Spa	3029	29/03/2021	1.770,84	30/04/2021	1.454,39
Istituto Poligrafico e Zecca dello Stato Spa	3098	31/03/2021	5.122,22	03/05/2021	4.207,20
Istituto Poligrafico e Zecca dello Stato Spa	3099	31/03/2021	2.949,68	03/05/2021	2.423,54
Istituto Poligrafico e Zecca dello Stato Spa	2647	17/03/2021	1.601,70	19/04/2021	1.315,75
Istituto Poligrafico e Zecca dello Stato Spa	2648	17/03/2021	2.674,83	19/04/2021	2.198,25
Istituto Poligrafico e Zecca dello Stato Spa	2709	19/03/2021	2.801,68	20/04/2021	2.302,23
Istituto Poligrafico e Zecca dello Stato Spa	2787	22/03/2021	4.382,23	23/04/2021	3.600,65
Istituto Poligrafico e Zecca dello Stato Spa	2788	22/03/2021	2.632,54	23/04/2021	2.163,59
Istituto Poligrafico e Zecca dello Stato Spa	2858	24/03/2021	3.499,39	26/04/2021	2.874,12
Istituto Poligrafico e Zecca dello Stato Spa	2433	12/03/2021	1.221,13	13/04/2021	1.003,81
Istituto Poligrafico e Zecca dello Stato Spa	2434	12/03/2021	544,57	13/04/2021	449,25
Istituto Poligrafico e Zecca dello Stato Spa	2554	15/03/2021	840,56	16/04/2021	691,87
Istituto Poligrafico e Zecca dello Stato Spa	2644	17/03/2021	5.101,08	19/04/2021	4.189,87
Istituto Poligrafico e Zecca dello Stato Spa	2645	17/03/2021	1.601,70	19/04/2021	1.315,75
Istituto Poligrafico e Zecca dello Stato Spa	2646	17/03/2021	10.399,59	19/04/2021	8.539,04
Financial Times Limited	29790	22/05/2021	556,40	24/05/2021	556,40