

Servizi - II trimestre 2022

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
LIFEBRAIN S.R.L.	799	31/05/2021	100,00	28/04/2022	0,50
LIFEBRAIN S.R.L.	1048	13/07/2021	25,00	28/04/2022	0,13
LIFEBRAIN S.R.L.	1049	13/07/2021	50,00	28/04/2022	0,25
LIFEBRAIN S.R.L.	1050	13/07/2021	50,00	28/04/2022	0,25
LIFEBRAIN S.R.L.	1051	13/07/2021	1.000,00	28/04/2022	5,00
LIFEBRAIN S.R.L.	1052	13/07/2021	2.320,00	28/04/2022	11,60
LIFEBRAIN S.R.L.	1254	31/08/2021	25,00	28/04/2022	0,13
LIFEBRAIN S.R.L.	1862	30/11/2021	25,00	28/04/2022	0,13
Cisalпина Tours S.p.A.	100913	28/02/2022	174,75	01/04/2022	174,75
Cisalпина Tours S.p.A.	101632	31/03/2022	963,70	02/05/2022	963,70
Cisalпина Tours S.p.A.	101634	31/03/2022	137,10	02/05/2022	137,10
Cisalпина Tours S.p.A.	103894	25/05/2022	498,91	27/06/2022	498,91
Cisalпина Tours S.p.A.	103898	25/05/2022	464,54	27/06/2022	464,54
Cisalпина Tours S.p.A.	102677	30/04/2022	3.624,47	03/06/2022	3.624,47
Cisalпина Tours S.p.A.	103716	13/05/2022	4.229,22	13/06/2022	4.229,22
EASY WELFARE S.R.L.	154	04/04/2022	172,85	13/04/2022	172,85
EASY WELFARE S.R.L.	188	03/05/2022	167,30	09/05/2022	167,30
EASY WELFARE S.R.L.	222	07/06/2022	173,92	13/06/2022	173,92
SINTESI SANITA' S.r.l.	347	24/03/2022	241,97	26/04/2022	240,76
SINTESI SANITA' S.r.l.	612	29/04/2022	686,37	30/05/2022	682,94
SINTESI SANITA' S.r.l.	690	23/05/2022	584,27	23/06/2022	581,35
SINTESI SANITA' S.r.l.	691	23/05/2022	51,05	23/06/2022	50,79
GBSapri spa	38	21/03/2022	7.500,00	21/04/2022	7.464,25
Telecom Italia S.p.A.	144	09/08/2018	258,19	02/05/2022	46,56
Program di Autonoleggio Fiorentino S.r.l.	388	01/05/2022	112,55	16/06/2022	111,99
Stichting Global Reporting Initiative	5676	29/04/2022	3.000,00	03/06/2022	3.000,00
Istituto Poligrafico e Zecca dello Stato Spa	1981	03/03/2022	1.939,98	04/04/2022	1.593,03
Istituto Poligrafico e Zecca dello Stato Spa	2391	16/03/2022	2.611,40	19/04/2022	2.146,26
Istituto Poligrafico e Zecca dello Stato Spa	2519	21/03/2022	3.647,38	22/04/2022	2.995,43
Istituto Poligrafico e Zecca dello Stato Spa	2618	23/03/2022	6.533,64	26/04/2022	5.366,98
Istituto Poligrafico e Zecca dello Stato Spa	2662	25/03/2022	3.097,68	26/04/2022	2.544,85
Istituto Poligrafico e Zecca dello Stato Spa	2836	29/03/2022	2.970,82	02/05/2022	2.440,87
Istituto Poligrafico e Zecca dello Stato Spa	4759	23/05/2022	925,13	24/06/2022	761,19
Istituto Poligrafico e Zecca dello Stato Spa	4760	23/05/2022	946,27	24/06/2022	778,52
Istituto Poligrafico e Zecca dello Stato Spa	4916	27/05/2022	1.073,13	29/06/2022	882,50
Istituto Poligrafico e Zecca dello Stato Spa	4917	27/05/2022	4.995,37	29/06/2022	4.103,22
Istituto Poligrafico e Zecca dello Stato Spa	4399	13/05/2022	4.403,38	16/06/2022	3.617,98
Istituto Poligrafico e Zecca dello Stato Spa	4505	16/05/2022	3.753,10	20/06/2022	3.082,08
Istituto Poligrafico e Zecca dello Stato Spa	4506	16/05/2022	1.939,98	20/06/2022	1.593,03
Istituto Poligrafico e Zecca dello Stato Spa	4664	20/05/2022	1.876,55	21/06/2022	1.541,04

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Istituto Poligrafico e Zecca dello Stato Spa	4665	20/05/2022	2.801,68	21/06/2022	2.302,23
Istituto Poligrafico e Zecca dello Stato Spa	4666	20/05/2022	3.266,82	21/06/2022	2.683,49
Istituto Poligrafico e Zecca dello Stato Spa	3873	29/04/2022	3.097,68	01/06/2022	2.544,85
Istituto Poligrafico e Zecca dello Stato Spa	4174	06/05/2022	2.505,68	08/06/2022	2.059,61
Istituto Poligrafico e Zecca dello Stato Spa	4175	06/05/2022	3.414,82	08/06/2022	2.804,80
Istituto Poligrafico e Zecca dello Stato Spa	4267	09/05/2022	1.115,42	10/06/2022	917,16
Istituto Poligrafico e Zecca dello Stato Spa	4268	09/05/2022	2.547,97	13/06/2022	2.094,27
Istituto Poligrafico e Zecca dello Stato Spa	3609	20/04/2022	988,56	23/05/2022	813,18
Istituto Poligrafico e Zecca dello Stato Spa	3610	20/04/2022	2.442,26	23/05/2022	2.007,62
Istituto Poligrafico e Zecca dello Stato Spa	3693	22/04/2022	2.928,54	25/05/2022	2.406,21
Istituto Poligrafico e Zecca dello Stato Spa	3778	27/04/2022	2.251,97	30/05/2022	1.851,65
Istituto Poligrafico e Zecca dello Stato Spa	3871	29/04/2022	3.055,39	01/06/2022	2.510,19
Istituto Poligrafico e Zecca dello Stato Spa	3872	29/04/2022	1.242,27	01/06/2022	1.021,14
Istituto Poligrafico e Zecca dello Stato Spa	3432	13/04/2022	1.094,27	17/05/2022	899,83
Istituto Poligrafico e Zecca dello Stato Spa	3502	15/04/2022	2.442,26	19/05/2022	2.007,62
Istituto Poligrafico e Zecca dello Stato Spa	3607	20/04/2022	3.393,67	23/05/2022	2.787,47
ANGQ SISTEMI SRL	75	05/04/2022	1.451,80	20/05/2022	1.190,00
Imq S.p.A.	9493	06/05/2022	24.828,62	09/06/2022	20.249,57
Lease Plan Italia Spa	83458	18/05/2022	22,51	27/06/2022	18,36
Lease Plan Italia Spa	88856	23/05/2022	675,49	27/06/2022	550,91
Lease Plan Italia Spa	88857	23/05/2022	709,52	27/06/2022	578,66
Lease Plan Italia Spa	88858	23/05/2022	708,47	27/06/2022	335,51
Lease Plan Italia Spa	88859	23/05/2022	489,84	27/06/2022	198,20
Lease Plan Italia Spa	392217	16/05/2022	483,64	27/06/2022	398,51
Lease Plan Italia Spa	390051	16/05/2022	709,52	27/06/2022	578,66
Lease Plan Italia Spa	390052	16/05/2022	708,47	27/06/2022	577,81
Lease Plan Italia Spa	390053	16/05/2022	489,84	27/06/2022	399,50
Lease Plan Italia Spa	390054	16/05/2022	697,96	27/06/2022	569,24
Lease Plan Italia Spa	392215	16/05/2022	188,17	27/06/2022	153,47
Lease Plan Italia Spa	392216	16/05/2022	394,85	27/06/2022	326,09
Lease Plan Italia Spa	389433	16/05/2022	610,30	27/06/2022	501,73
Lease Plan Italia Spa	389434	16/05/2022	518,50	27/06/2022	426,86
Lease Plan Italia Spa	389435	16/05/2022	386,96	27/06/2022	315,59
Lease Plan Italia Spa	389436	16/05/2022	291,25	27/06/2022	240,36
Lease Plan Italia Spa	389854	16/05/2022	485,71	27/06/2022	398,96
Lease Plan Italia Spa	390050	16/05/2022	675,49	27/06/2022	550,91
Lease Plan Italia Spa	389427	16/05/2022	634,72	27/06/2022	521,65
Lease Plan Italia Spa	389428	16/05/2022	652,48	27/06/2022	536,14
Lease Plan Italia Spa	389429	16/05/2022	655,22	27/06/2022	538,36
Lease Plan Italia Spa	389430	16/05/2022	633,35	27/06/2022	520,53
Lease Plan Italia Spa	389431	16/05/2022	655,73	27/06/2022	538,78
Lease Plan Italia Spa	389432	16/05/2022	656,58	27/06/2022	539,48

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Lease Plan Italia Spa	29910	07/03/2022	9,15	19/04/2022	7,46
Lease Plan Italia Spa	30149	07/03/2022	9,15	19/04/2022	7,46
Lease Plan Italia Spa	389425	16/05/2022	351,18	27/06/2022	288,82
Lease Plan Italia Spa	389426	16/05/2022	13,04	27/06/2022	10,64
Lease Plan Italia Spa	306115	19/04/2022	708,47	30/05/2022	3,83
Lease Plan Italia Spa	718670	22/09/2021	244,00	13/06/2022	100,00
Lease Plan Italia Spa	21020	18/02/2022	45,03	04/04/2022	36,73
Lease Plan Italia Spa	21021	18/02/2022	118,24	04/04/2022	96,44
Lease Plan Italia Spa	305495	19/04/2022	386,96	27/05/2022	315,59
Lease Plan Italia Spa	305496	19/04/2022	291,25	27/05/2022	240,36
Lease Plan Italia Spa	305916	19/04/2022	485,71	30/05/2022	398,96
Lease Plan Italia Spa	306112	19/04/2022	124,66	30/05/2022	101,67
Lease Plan Italia Spa	306113	19/04/2022	675,49	30/05/2022	550,91
Lease Plan Italia Spa	306114	19/04/2022	709,52	30/05/2022	578,66
Istituto Poligrafico e Zecca dello Stato Spa	3608	20/04/2022	2.695,97	23/05/2022	2.215,58
Istituto Poligrafico e Zecca dello Stato Spa	2840	30/03/2022	3.203,39	02/05/2022	2.631,50
Istituto Poligrafico e Zecca dello Stato Spa	3096	04/04/2022	903,99	09/05/2022	743,86
Istituto Poligrafico e Zecca dello Stato Spa	3097	04/04/2022	1.749,69	09/05/2022	1.437,06
Istituto Poligrafico e Zecca dello Stato Spa	3180	06/04/2022	3.541,67	09/05/2022	2.908,78
Istituto Poligrafico e Zecca dello Stato Spa	3269	08/04/2022	4.953,08	12/05/2022	4.068,56
Istituto Poligrafico e Zecca dello Stato Spa	3431	13/04/2022	2.738,25	17/05/2022	2.250,24
Lease Plan Italia Spa	32767	10/03/2022	22,00	19/04/2022	21,89
Lease Plan Italia Spa	393189	18/05/2022	22,64	27/06/2022	22,53
Lease Plan Italia Spa	389423	16/05/2022	13,41	27/06/2022	13,34
Lease Plan Italia Spa	389424	16/05/2022	13,41	27/06/2022	13,34
Lease Plan Italia Spa	21600	18/02/2022	44,00	04/04/2022	43,78
Lease Plan Italia Spa	27812	07/03/2022	674,65	19/04/2022	671,28
Lease Plan Italia Spa	226426	24/03/2022	45,26	09/05/2022	45,03
Lease Plan Italia Spa	134113	03/03/2022	17,65	14/04/2022	17,56
Ald Automotive Italia S.r.L.	139007	31/03/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	464426	29/12/2016	128,53	02/05/2022	0,53
Ald Automotive Italia S.r.L.	464427	29/12/2016	73,46	02/05/2022	0,30
Ald Automotive Italia S.r.L.	46943	24/03/2021	218,92	02/05/2022	1,09
Deka Immobilien Investment	5	05/04/2022	9.160,00	14/04/2022	9.160,00
CPL Concordia Soc. Coop.	4880	31/03/2022	13.240,50	09/05/2022	13.174,30
CPL Concordia Soc. Coop.	4908	31/03/2022	37.781,72	17/05/2022	37.592,81
TEAM SERVICE SOC. CONS. A.R.L.	934	31/03/2020	1.128,05	25/05/2022	5,64
TEAM SERVICE SOC. CONS. A.R.L.	467	04/03/2022	16.921,78	04/04/2022	16.837,17
TEAM SERVICE SOC. CONS. A.R.L.	852	11/03/2020	6.097,83	25/05/2022	30,49
TEAM SERVICE SOC. CONS. A.R.L.	854	11/03/2020	5.991,43	25/05/2022	29,96
TEAM SERVICE SOC. CONS. A.R.L.	1068	04/05/2022	16.921,70	06/06/2022	16.837,09
METROVOX S.r.l.	99	07/04/2022	526,32	16/05/2022	523,69

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Geotech Engineering	37	31/03/2022	2.160,00	09/05/2022	2.149,20
Air Fire S.p.A.	1339	29/01/2021	10.657,48	27/04/2022	53,29
Air Fire S.p.A.	1341	29/01/2021	2.250,00	27/04/2022	11,25
Air Fire S.p.A.	1344	29/01/2021	178,00	27/04/2022	0,89
Enterprise Services Italia Srl	621350	30/03/2022	12.059,91	02/05/2022	9.835,74
Enterprise Services Italia Srl	621367	30/03/2022	16.064,22	02/05/2022	13.101,55
Enterprise Services Italia Srl	621368	30/03/2022	3.536,78	02/05/2022	2.884,50
Enterprise Services Italia Srl	621369	30/03/2022	4.941,61	02/05/2022	4.030,25
Enterprise Services Italia Srl	621370	30/03/2022	5.552,83	02/05/2022	4.528,74
Enterprise Services Italia Srl	621371	30/03/2022	3.808,23	02/05/2022	3.105,89
Enterprise Services Italia Srl	621387	30/03/2022	20.904,93	02/05/2022	17.049,51
Enterprise Services Italia Srl	621480	31/03/2022	113.758,57	03/05/2022	92.778,51
Enterprise Services Italia Srl	622280	30/05/2022	12.053,61	30/06/2022	9.830,61
Enterprise Services Italia Srl	621372	30/03/2022	2.262,86	02/05/2022	1.845,53
Enterprise Services Italia Srl	621373	30/03/2022	9.051,39	02/05/2022	7.382,07
Enterprise Services Italia Srl	621374	30/03/2022	3.550,81	02/05/2022	2.895,95
Deloitte Consulting S.r.l.	257	19/05/2022	5.856,00	20/06/2022	4.776,00
Deloitte Consulting S.r.l.	258	19/05/2022	13.560,30	20/06/2022	11.059,42
Eurolab Srl	164	18/03/2022	47,34	22/04/2022	35,62
Eurolab Srl	165	22/03/2022	87,36	22/04/2022	71,25
Sirti Spa	39	16/03/2022	307,60	16/05/2022	250,87
Sirti Spa	40	16/03/2022	615,20	16/05/2022	501,74
Lease Plan Italia Spa	305489	19/04/2022	655,22	27/05/2022	538,36
Lease Plan Italia Spa	305490	19/04/2022	633,35	30/05/2022	520,53
Lease Plan Italia Spa	305491	19/04/2022	655,73	27/05/2022	538,78
Lease Plan Italia Spa	305492	19/04/2022	656,58	30/05/2022	539,48
Lease Plan Italia Spa	305493	19/04/2022	610,30	27/05/2022	501,73
Lease Plan Italia Spa	305494	19/04/2022	518,50	27/05/2022	426,86
Lease Plan Italia Spa	223271	21/03/2022	483,62	02/05/2022	398,49
Lease Plan Italia Spa	305485	19/04/2022	337,77	27/05/2022	240,92
Lease Plan Italia Spa	305486	19/04/2022	390,94	27/05/2022	318,84
Cloudwise S.r.l.	8	02/02/2022	8.344,80	12/04/2022	6.805,80
Day S.p.A.	38461	21/04/2020	288,39	20/05/2022	1,39
Day S.p.A.	38462	21/04/2020	128,64	20/05/2022	0,62
Day S.p.A.	44511	12/05/2020	392,70	20/05/2022	1,89
Day S.p.A.	44512	12/05/2020	196,02	20/05/2022	0,94
Day S.p.A.	45166	14/05/2020	257,71	20/05/2022	1,24
Day S.p.A.	45167	14/05/2020	128,64	20/05/2022	0,62
Day S.p.A.	56164	26/04/2022	144,00	30/05/2022	137,77
Day S.p.A.	56165	26/04/2022	134,99	30/05/2022	129,15
Day S.p.A.	56166	26/04/2022	128,20	30/05/2022	122,65
Day S.p.A.	68934	18/05/2022	118,96	20/06/2022	113,81

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Day S.p.A.	68935	18/05/2022	116,58	20/06/2022	111,54
Day S.p.A.	68936	18/05/2022	115,99	20/06/2022	110,97
Day S.p.A.	210911	21/07/2021	116,58	20/05/2022	0,56
Day S.p.A.	210912	21/07/2021	61,26	20/05/2022	0,29
Day S.p.A.	233571	20/09/2021	73,63	20/05/2022	0,35
Day S.p.A.	41019	23/03/2022	106,43	26/04/2022	101,83
Day S.p.A.	41020	23/03/2022	122,72	26/04/2022	117,41
Day S.p.A.	41021	23/03/2022	109,89	26/04/2022	105,13
Day S.p.A.	173499	23/04/2021	122,72	20/05/2022	0,59
Day S.p.A.	173500	23/04/2021	116,39	20/05/2022	0,56
Day S.p.A.	183803	17/05/2021	122,72	20/05/2022	0,59
Day S.p.A.	183804	17/05/2021	122,51	20/05/2022	0,59
Day S.p.A.	198230	22/06/2021	128,86	20/05/2022	0,62
Day S.p.A.	198231	22/06/2021	128,64	20/05/2022	0,62
Day S.p.A.	133620	15/01/2021	73,63	20/05/2022	0,35
Day S.p.A.	133621	15/01/2021	67,38	20/05/2022	0,32
Day S.p.A.	146170	16/02/2021	104,31	20/05/2022	0,50
Day S.p.A.	146171	16/02/2021	104,14	20/05/2022	0,50
Day S.p.A.	171335	16/04/2021	141,13	20/05/2022	0,68
Day S.p.A.	171336	16/04/2021	134,76	20/05/2022	0,65
Day S.p.A.	99532	20/10/2020	263,85	20/05/2022	1,27
Day S.p.A.	99533	20/10/2020	134,76	20/05/2022	0,65
Day S.p.A.	110977	17/11/2020	263,85	20/05/2022	1,27
Day S.p.A.	110978	17/11/2020	122,51	20/05/2022	0,59
Day S.p.A.	124943	17/12/2020	257,71	20/05/2022	1,24
Day S.p.A.	124944	17/12/2020	110,26	20/05/2022	0,53
Day S.p.A.	55329	15/06/2020	239,30	20/05/2022	1,15
Day S.p.A.	58060	24/06/2020	122,51	20/05/2022	0,59
Day S.p.A.	67825	20/07/2020	245,44	20/05/2022	1,18
Day S.p.A.	67826	20/07/2020	116,39	20/05/2022	0,56
Day S.p.A.	86884	16/09/2020	294,53	20/05/2022	1,42
Day S.p.A.	86885	16/09/2020	183,77	20/05/2022	0,88
NSI NIER SOLUZIONI INFORMATICHE S.R.L.	25	31/03/2022	1.134,60	09/05/2022	925,35
Sintesi S.p.A.	104	24/03/2022	124,01	26/04/2022	101,14
Sintesi S.p.A.	246	24/03/2022	1.622,33	26/04/2022	1.323,13
Sintesi S.p.A.	548	29/04/2022	3.202,28	30/05/2022	2.611,70
Sintesi S.p.A.	549	29/04/2022	1.315,56	30/05/2022	1.072,94
Sintesi S.p.A.	627	17/05/2022	2.348,28	20/06/2022	1.915,20
Sintesi S.p.A.	628	17/05/2022	1.315,56	17/06/2022	1.072,94
Rentokil Initial Italia S.p.A.	84748	09/12/2020	1.259,04	19/05/2022	5,16
Rentokil Initial Italia S.p.A.	84931	09/12/2020	15.815,41	19/05/2022	64,82
Rentokil Initial Italia S.p.A.	94821	31/12/2020	4.878,41	19/05/2022	19,99

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Rentokil Initial Italia S.p.A.	27819	28/02/2021	4.878,41	19/05/2022	19,99
Rentokil Initial Italia S.p.A.	58492	30/04/2021	4.878,41	19/05/2022	19,99
Rentokil Initial Italia S.p.A.	82521	30/06/2021	4.878,41	19/05/2022	19,99
Cisalpina Tours S.p.A.	101059	28/02/2022	119,00	01/04/2022	108,18
Cisalpina Tours S.p.A.	101317	28/02/2022	9,15	07/04/2022	7,50
Cisalpina Tours S.p.A.	101834	31/03/2022	462,43	02/05/2022	420,39
Cisalpina Tours S.p.A.	101835	31/03/2022	214,19	02/05/2022	194,72
Cisalpina Tours S.p.A.	102164	31/03/2022	39,65	09/05/2022	32,34
Cisalpina Tours S.p.A.	102937	30/04/2022	127,00	03/06/2022	115,45
Cisalpina Tours S.p.A.	103409	30/04/2022	17,20	10/06/2022	14,92
Farmadati Italia S.r.L.	771	04/04/2022	443,65	05/05/2022	361,83
Fastweb S. p. A.	14103	30/04/2022	803,54	15/06/2022	655,35
Fastweb S. p. A.	14104	30/04/2022	9.005,26	15/06/2022	7.344,45
Fastweb S. p. A.	5680	28/02/2022	19.955,74	11/04/2022	16.275,37
Fastweb S. p. A.	5684	28/02/2022	770,83	11/04/2022	628,67
Fastweb S. p. A.	5685	28/02/2022	9.005,26	11/04/2022	7.344,45
Fastweb S. p. A.	14101	30/04/2022	19.955,74	15/06/2022	16.275,37
Servizi per UtENZE S.r.l.	2	27/04/2022	292,80	06/06/2022	238,80
The European House-Ambrosetti S.p.A.	20	19/04/2022	3.456,66	23/05/2022	2.819,16
Tinext Italia s.r.l.	10134	20/05/2020	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	246	28/06/2019	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	288	31/07/2019	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	411	31/10/2019	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10048	31/01/2020	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10254	31/07/2020	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10349	30/10/2020	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10003	29/01/2021	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10118	30/04/2021	11.510,70	26/05/2022	47,18
Tinext Italia s.r.l.	10174	30/06/2021	3.836,90	26/05/2022	15,73
Tinext Italia s.r.l.	10098	28/03/2022	18.220,70	28/04/2022	14.860,32
Centro Copie L'Istantanea Srl	23	21/03/2022	7.429,28	22/04/2022	6.059,12
Enterprise Services Italia Srl	621382	30/03/2022	52.669,82	02/05/2022	42.956,12
Enterprise Services Italia Srl	621383	30/03/2022	11.314,22	02/05/2022	9.227,58
Enterprise Services Italia Srl	621384	30/03/2022	40.980,95	02/05/2022	33.422,99
Kyndryl Italia SpA	13510/B	02/05/2022	172,69	06/06/2022	140,84
Kyndryl Italia SpA	13513/B	02/05/2022	7.822,02	06/06/2022	6.379,43
Kyndryl Italia SpA	13514/B	02/05/2022	193,75	06/06/2022	158,02
Kyndryl Italia SpA	13497/B	02/05/2022	78,51	06/06/2022	64,03
Kyndryl Italia SpA	13499/B	02/05/2022	156,29	06/06/2022	127,47
Kyndryl Italia SpA	13501/B	02/05/2022	11.152,94	06/06/2022	9.096,04
Kyndryl Italia SpA	13504/B	02/05/2022	1.946,14	06/06/2022	1.587,22
Kyndryl Italia SpA	13505/B	02/05/2022	856,87	06/06/2022	698,84

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Kyndryl Italia SpA	13508/B	02/05/2022	40,48	06/06/2022	33,01
Kyndryl Italia SpA	13485/B	02/05/2022	114,19	06/06/2022	93,13
Kyndryl Italia SpA	13488/B	02/05/2022	1.347,33	06/06/2022	1.098,85
Kyndryl Italia SpA	13490/B	02/05/2022	856,87	06/06/2022	698,84
Kyndryl Italia SpA	13492/B	02/05/2022	115,13	06/06/2022	93,90
Kyndryl Italia SpA	13494/B	02/05/2022	212,72	06/06/2022	173,49
Kyndryl Italia SpA	13495/B	02/05/2022	40,48	06/06/2022	33,01
Kyndryl Italia SpA	12050/B	11/03/2022	364,27	14/04/2022	297,09
Kyndryl Italia SpA	12051/B	11/03/2022	100.376,37	14/04/2022	81.864,33
Kyndryl Italia SpA	12052/B	11/03/2022	7.711,82	14/04/2022	6.289,55
Kyndryl Italia SpA	12053/B	11/03/2022	17.515,34	14/04/2022	14.285,06
Kyndryl Italia SpA	13481/B	02/05/2022	57,89	06/06/2022	47,21
Kyndryl Italia SpA	13482/B	02/05/2022	106,87	06/06/2022	87,16
Kyndryl Italia SpA	12044/B	11/03/2022	7.012,56	14/04/2022	5.719,26
Kyndryl Italia SpA	12045/B	11/03/2022	7.320,00	14/04/2022	5.970,00
Kyndryl Italia SpA	12046/B	11/03/2022	3.660,00	14/04/2022	2.985,00
Kyndryl Italia SpA	12047/B	11/03/2022	314,03	14/04/2022	256,11
Kyndryl Italia SpA	12048/B	11/03/2022	1.370,30	14/04/2022	1.117,58
Kyndryl Italia SpA	12049/B	11/03/2022	1.554,21	14/04/2022	1.267,57
Kyndryl Italia SpA	11984/B	09/03/2022	7.711,82	11/04/2022	6.289,55
Kyndryl Italia SpA	11985/B	09/03/2022	17.515,34	11/04/2022	14.285,06
Kyndryl Italia SpA	11986/B	09/03/2022	100.376,37	11/04/2022	81.864,33
Kyndryl Italia SpA	11987/B	09/03/2022	656,84	11/04/2022	535,70
Kyndryl Italia SpA	11988/B	09/03/2022	1.554,21	11/04/2022	1.267,57
Kyndryl Italia SpA	12043/B	11/03/2022	546,97	14/04/2022	446,10
Kyndryl Italia SpA	11978/B	09/03/2022	588,81	11/04/2022	480,22
Istituto Poligrafico e Zecca dello Stato Spa	4398	13/05/2022	861,70	16/06/2022	709,20
Istituto Poligrafico e Zecca dello Stato Spa	3501	15/04/2022	798,28	19/05/2022	657,21
Istituto Poligrafico e Zecca dello Stato Spa	3606	20/04/2022	2.653,68	23/05/2022	2.180,92
Martino & Partners S.r.l.	9	04/03/2022	16.960,44	04/04/2022	13.832,49
Martino & Partners S.r.l.	13	04/04/2022	27.293,84	05/05/2022	22.260,14
Martino & Partners S.r.l.	21	18/05/2022	53.363,29	20/06/2022	43.521,70
Martino & Partners S.r.l.	22	23/05/2022	5.758,40	23/06/2022	4.696,40
Sirmi S.r.l.	22/E	04/03/2022	4.270,00	04/04/2022	3.482,50
Sirmi S.r.l.	34/E	01/04/2022	6.100,00	02/05/2022	4.975,00
Sirmi S.r.l.	53/E	04/05/2022	9.150,00	06/06/2022	7.462,50
Sirmi S.r.l.	63/E	27/05/2022	17.080,00	27/06/2022	13.930,00
METHODO S.r.l.	22	29/03/2019	4.386,96	20/05/2022	19,62
METHODO S.r.l.	53	31/05/2019	645,28	20/05/2022	2,68
METHODO S.r.l.	69	28/06/2019	489,12	20/05/2022	2,04
METHODO S.r.l.	82	31/07/2019	713,47	20/05/2022	3,04
METHODO S.r.l.	115	31/10/2019	608,61	20/05/2022	2,63

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METHODO S.r.l.	112	28/07/2020	206,40	20/05/2022	0,85
METHODO S.r.l.	5	12/01/2022	497,80	20/05/2022	2,19
METHODO S.r.l.	83	30/06/2021	435,60	20/05/2022	1,89
METHODO S.r.l.	95	04/08/2021	378,00	20/05/2022	1,61
METHODO S.r.l.	117	11/10/2021	341,40	20/05/2022	1,46
METHODO S.r.l.	128	05/11/2021	422,36	20/05/2022	1,81
METHODO S.r.l.	144	21/12/2021	348,84	20/05/2022	1,53
METHODO S.r.l.	26/P	11/03/2021	776,20	20/05/2022	3,37
METHODO S.r.l.	193	30/11/2020	206,40	20/05/2022	0,85
METHODO S.r.l.	200	31/12/2020	289,80	20/05/2022	1,25
METHODO S.r.l.	6855	05/03/2020	545,04	20/05/2022	2,34
METHODO S.r.l.	38	31/03/2021	378,00	20/05/2022	1,60
Lease Plan Italia Spa	305487	19/04/2022	634,72	27/05/2022	521,65
Lease Plan Italia Spa	305488	19/04/2022	652,48	27/05/2022	536,14
Lease Plan Italia Spa	220821	21/03/2022	291,25	02/05/2022	240,36
Lease Plan Italia Spa	221245	21/03/2022	485,71	02/05/2022	398,96
Lease Plan Italia Spa	223267	21/03/2022	422,85	02/05/2022	348,93
Lease Plan Italia Spa	223268	21/03/2022	189,64	02/05/2022	154,66
Lease Plan Italia Spa	223269	21/03/2022	394,83	02/05/2022	326,07
Lease Plan Italia Spa	223270	21/03/2022	457,15	02/05/2022	376,90
Lease Plan Italia Spa	220815	21/03/2022	633,35	02/05/2022	520,53
Lease Plan Italia Spa	220816	21/03/2022	655,73	02/05/2022	538,78
Lease Plan Italia Spa	220817	21/03/2022	656,58	02/05/2022	539,48
Lease Plan Italia Spa	220818	21/03/2022	610,30	02/05/2022	501,73
Lease Plan Italia Spa	220819	21/03/2022	518,50	02/05/2022	426,86
Lease Plan Italia Spa	220820	21/03/2022	386,96	02/05/2022	315,59
Lease Plan Italia Spa	220810	21/03/2022	337,77	02/05/2022	275,48
Lease Plan Italia Spa	220811	21/03/2022	390,94	02/05/2022	318,84
Lease Plan Italia Spa	220812	21/03/2022	634,72	02/05/2022	521,65
Lease Plan Italia Spa	220813	21/03/2022	652,48	02/05/2022	536,14
Lease Plan Italia Spa	220814	21/03/2022	655,22	02/05/2022	538,36
Kyndryl Italia SpA	11979/B	09/03/2022	573,11	11/04/2022	467,41
Kyndryl Italia SpA	11980/B	09/03/2022	1.470,28	11/04/2022	1.199,12
Kyndryl Italia SpA	11981/B	09/03/2022	3.660,00	11/04/2022	2.985,00
Kyndryl Italia SpA	11982/B	09/03/2022	7.480,06	11/04/2022	6.100,54
Kyndryl Italia SpA	11983/B	09/03/2022	364,27	11/04/2022	297,09
Kyndryl Italia SpA	11852/B	07/03/2022	2.928,00	11/04/2022	2.388,00
Kyndryl Italia SpA	11856/B	08/03/2022	404,75	11/04/2022	330,10
Kyndryl Italia SpA	11858/B	08/03/2022	1.726,90	11/04/2022	1.408,41
Kyndryl Italia SpA	11860/B	08/03/2022	8.568,68	11/04/2022	6.988,39
Kyndryl Italia SpA	11862/B	08/03/2022	19.461,49	11/04/2022	15.872,28
Kyndryl Italia SpA	11864/B	08/03/2022	111.529,30	11/04/2022	90.960,37



Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
Kyndryl Italia SpA	11288/B	17/02/2022	43,62	14/04/2022	35,57
Kyndryl Italia SpA	11290/B	17/02/2022	281,09	14/04/2022	229,25
Kyndryl Italia SpA	11292/B	17/02/2022	76,13	14/04/2022	62,09
Kyndryl Italia SpA	11294/B	17/02/2022	159,21	14/04/2022	129,85
IBM Italia S.p.A.	26436/N	28/02/2022	6.832,00	04/04/2022	5.572,00
IBM Italia S.p.A.	26437/N	28/02/2022	7.808,00	04/04/2022	6.368,00
IBM Italia S.p.A.	26438/N	28/02/2022	11.644,90	04/04/2022	9.497,27
IBM Italia S.p.A.	26439/N	28/02/2022	5.892,60	04/04/2022	4.805,85
IBM Italia S.p.A.	26440/N	28/02/2022	5.892,60	04/04/2022	4.805,85
IBM Italia S.p.A.	26441/N	28/02/2022	11.785,20	04/04/2022	9.611,70
IBM Italia S.p.A.	26837/N	18/03/2022	248.499,08	21/04/2022	202.669,33
IBM Italia S.p.A.	27873/N	08/04/2022	3.367,20	24/06/2022	2.746,20
IBM Italia S.p.A.	28430/N	29/04/2022	7.808,00	24/06/2022	6.368,00
IBM Italia S.p.A.	28431/N	29/04/2022	4.880,00	24/06/2022	3.980,00
IBM Italia S.p.A.	26442/N	28/02/2022	11.364,30	04/04/2022	9.268,42
IBM Italia S.p.A.	26443/N	28/02/2022	5.892,60	04/04/2022	4.805,85
IBM Italia S.p.A.	26444/N	28/02/2022	9.821,00	04/04/2022	8.009,75
IBM Italia S.p.A.	26445/N	28/02/2022	6.173,20	04/04/2022	5.034,70
IBM Italia S.p.A.	26447/N	28/02/2022	5.892,60	04/04/2022	4.805,85
IBM Italia S.p.A.	26448/N	28/02/2022	16.555,40	04/04/2022	13.502,15
Accenture Technology SolutionsSrl	214868	25/03/2022	577,06	29/04/2022	470,63
Accenture Technology SolutionsSrl	214869	25/03/2022	344,04	29/04/2022	280,59
Accenture Technology SolutionsSrl	214870	25/03/2022	630,74	29/04/2022	514,41
Accenture Technology SolutionsSrl	214871	25/03/2022	183,61	29/04/2022	149,75
Accenture Technology SolutionsSrl	214872	25/03/2022	344,04	29/04/2022	280,59
Accenture Technology SolutionsSrl	214873	25/03/2022	6.307,40	29/04/2022	5.144,15
Accenture Technology SolutionsSrl	215091	27/04/2022	121.990,24	30/05/2022	99.492,04
Accenture Technology SolutionsSrl	215092	27/04/2022	149.515,88	30/05/2022	121.941,23
Accenture Technology SolutionsSrl	215135	04/05/2022	9.587,07	06/06/2022	7.818,96
Hexiss Vigilanza Srl	535	28/02/2022	1.261,48	19/04/2022	1.028,83
PA33 S.r.l.	65	14/04/2022	1.464,00	17/05/2022	1.194,00
Ald Automotive Italia S.r.L.	338158	31/07/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	390359	27/12/2017	1.600,48	02/05/2022	509,80
Ald Automotive Italia S.r.L.	391377	31/08/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	805254	30/10/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	886887	29/11/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	397765	31/05/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	477472	28/06/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	559392	31/07/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	641185	30/08/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	372444	28/06/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	447559	31/07/2018	614,44	02/05/2022	2,52

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Ald Automotive Italia S.r.L.	73127	31/01/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	152953	28/02/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	229590	29/03/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	315580	30/04/2019	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	664927	30/10/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	740712	30/11/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	117770	27/02/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	180046	30/03/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	243779	30/04/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	309619	31/05/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	618626	28/12/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	58069	31/01/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	514799	31/08/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	589373	29/09/2018	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	504160	31/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	504162	31/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	504164	31/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	561143	30/11/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	562095	30/11/2017	590,82	02/05/2022	2,42
Ald Automotive Italia S.r.L.	562097	30/11/2017	590,82	02/05/2022	2,42
Ald Automotive Italia S.r.L.	971257	31/12/2020	178,39	02/05/2022	0,73
Ald Automotive Italia S.r.L.	444841	29/09/2017	614,44	02/05/2022	2,52
Deka Immobilien Investment	4	01/04/2022	186.213,87	14/04/2022	152.634,32
Deka Immobilien Investment	6	02/05/2022	186.213,87	16/05/2022	152.634,32
Deka Immobilien Investment	7	01/06/2022	186.213,87	15/06/2022	152.634,32
G. Giappichelli Editore srl	220094/E	01/03/2022	130,00	04/04/2022	125,00
Leasys S.p.A.	6860	07/03/2022	402,91	11/04/2022	328,60
Leasys S.p.A.	6861	07/03/2022	288,20	11/04/2022	235,05
Leasys S.p.A.	6862	07/03/2022	427,31	11/04/2022	348,50
Leasys S.p.A.	6863	07/03/2022	490,85	11/04/2022	400,33
Leasys S.p.A.	6864	07/03/2022	453,11	11/04/2022	369,54
Leasys S.p.A.	6865	07/03/2022	442,20	11/04/2022	360,65
Accenture Technology SolutionsSrl	215136	04/05/2022	2.851,75	07/06/2022	2.325,81
Accenture Technology SolutionsSrl	215137	04/05/2022	11.759,58	07/06/2022	9.590,80
Accenture Technology SolutionsSrl	214981	07/04/2022	20.774,16	13/05/2022	16.942,86
Accenture Technology SolutionsSrl	214983	08/04/2022	2.678,24	16/05/2022	2.184,30
Accenture Technology SolutionsSrl	214984	08/04/2022	2.678,24	16/05/2022	2.184,30
Accenture Technology SolutionsSrl	214985	08/04/2022	2.542,97	16/05/2022	2.073,98
Accenture Technology SolutionsSrl	215088	27/04/2022	30.748,15	30/05/2022	25.077,38
Accenture Technology SolutionsSrl	215090	27/04/2022	36.965,84	30/05/2022	30.148,37
Accenture Technology SolutionsSrl	214974	07/04/2022	4.819,00	13/05/2022	3.930,25
Accenture Technology SolutionsSrl	214975	07/04/2022	8.026,38	13/05/2022	6.546,10

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
Accenture Technology SolutionsSrl	214976	07/04/2022	8.026,38	13/05/2022	6.546,10
Accenture Technology SolutionsSrl	214977	07/04/2022	9.442,80	13/05/2022	7.701,30
Accenture Technology SolutionsSrl	214978	07/04/2022	3.790,24	13/05/2022	3.091,22
Accenture Technology SolutionsSrl	214979	07/04/2022	3.660,00	13/05/2022	2.985,00
Accenture Technology SolutionsSrl	214917	25/03/2022	602,07	29/04/2022	491,03
Accenture Technology SolutionsSrl	214918	25/03/2022	1.037,00	29/04/2022	845,75
Accenture Technology SolutionsSrl	214923	28/03/2022	5.770,60	02/05/2022	4.706,35
Accenture Technology SolutionsSrl	214971	07/04/2022	385,56	13/05/2022	314,45
Accenture Technology SolutionsSrl	214972	07/04/2022	688,08	13/05/2022	561,18
Accenture Technology SolutionsSrl	214973	07/04/2022	4.636,00	13/05/2022	3.781,00
Accenture Technology SolutionsSrl	214911	25/03/2022	3.153,70	29/04/2022	2.572,07
Accenture Technology SolutionsSrl	214912	25/03/2022	3.010,35	29/04/2022	2.455,16
Accenture Technology SolutionsSrl	214913	25/03/2022	6.405,00	29/04/2022	5.223,75
Accenture Technology SolutionsSrl	214914	25/03/2022	918,05	29/04/2022	748,74
Accenture S.p.A.	220480	24/03/2022	434,63	28/04/2022	354,47
Accenture S.p.A.	220481	24/03/2022	1.830,00	28/04/2022	1.492,50
Accenture S.p.A.	220482	24/03/2022	1.290,15	28/04/2022	1.052,21
Accenture S.p.A.	220483	24/03/2022	472,14	28/04/2022	385,06
Accenture S.p.A.	220484	24/03/2022	594,75	28/04/2022	485,06
Accenture S.p.A.	225602	26/05/2022	10.752,59	30/06/2022	8.769,53
Accenture S.p.A.	225603	26/05/2022	280,60	30/06/2022	228,85
Accenture S.p.A.	225604	26/05/2022	695,40	30/06/2022	567,15
Accenture S.p.A.	225605	26/05/2022	280,60	30/06/2022	228,85
Accenture S.p.A.	225606	26/05/2022	695,40	30/06/2022	567,15
Accenture S.p.A.	225607	26/05/2022	561,20	30/06/2022	457,70
Accenture S.p.A.	224440	04/05/2022	11.697,36	07/06/2022	9.540,06
Accenture S.p.A.	224447	04/05/2022	10.032,98	06/06/2022	8.182,63
Accenture S.p.A.	224459	04/05/2022	4.157,15	07/06/2022	3.390,46
Accenture S.p.A.	224934	16/05/2022	25.461,16	20/06/2022	20.765,45
Accenture S.p.A.	225600	26/05/2022	9.350,08	30/06/2022	7.625,68
Accenture S.p.A.	225601	26/05/2022	9.350,08	30/06/2022	7.625,68
Accenture S.p.A.	223440	27/04/2022	22.612,71	30/05/2022	18.442,33
Accenture S.p.A.	223446	27/04/2022	38.468,14	30/05/2022	31.373,60
Accenture S.p.A.	223451	27/04/2022	10.826,28	30/05/2022	8.829,63
Leasys S.p.A.	16107	27/05/2022	12,20	28/06/2022	9,95
Leasys S.p.A.	16108	27/05/2022	12,20	28/06/2022	9,95
Leasys S.p.A.	14043	06/05/2022	453,11	17/06/2022	369,54
Leasys S.p.A.	14044	06/05/2022	442,20	17/06/2022	360,65
Leasys S.p.A.	14045	06/05/2022	551,29	17/06/2022	449,62
Leasys S.p.A.	14046	06/05/2022	355,67	17/06/2022	290,07
Leasys S.p.A.	14047	06/05/2022	427,16	17/06/2022	348,38
Leasys S.p.A.	14048	06/05/2022	280,33	17/06/2022	228,63

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Leasys S.p.A.	10099	05/04/2022	427,16	09/05/2022	348,38
Leasys S.p.A.	10100	05/04/2022	280,33	09/05/2022	228,63
Leasys S.p.A.	14039	06/05/2022	402,91	17/06/2022	328,60
Leasys S.p.A.	14040	06/05/2022	288,20	17/06/2022	235,05
Leasys S.p.A.	14041	06/05/2022	427,31	17/06/2022	348,50
Leasys S.p.A.	14042	06/05/2022	490,85	17/06/2022	400,33
Leasys S.p.A.	10093	05/04/2022	427,31	09/05/2022	348,50
Leasys S.p.A.	10094	05/04/2022	490,85	09/05/2022	400,33
Leasys S.p.A.	10095	05/04/2022	453,11	09/05/2022	369,54
Leasys S.p.A.	10096	05/04/2022	442,20	09/05/2022	360,65
Leasys S.p.A.	10097	05/04/2022	551,29	09/05/2022	449,62
Leasys S.p.A.	10098	05/04/2022	355,67	09/05/2022	290,07
Leasys S.p.A.	6866	07/03/2022	551,29	11/04/2022	449,62
Leasys S.p.A.	6867	07/03/2022	355,67	11/04/2022	290,07
Leasys S.p.A.	6868	07/03/2022	427,16	11/04/2022	348,38
Leasys S.p.A.	6869	07/03/2022	280,33	11/04/2022	228,63
Leasys S.p.A.	10091	05/04/2022	402,91	09/05/2022	328,60
Leasys S.p.A.	10092	05/04/2022	288,20	09/05/2022	235,05
Crowe Bompani SpA	84/R	22/03/2022	6.209,80	22/04/2022	5.064,55
Engineering Ingegneria Informatica S.p.A.	904110	23/02/2022	4.844,12	03/05/2022	3.950,74
Engineering Ingegneria Informatica S.p.A.	908972	17/03/2022	14.823,00	03/05/2022	12.089,25
Engineering Ingegneria Informatica S.p.A.	908974	17/03/2022	4.844,12	03/05/2022	3.950,74
Engineering Ingegneria Informatica S.p.A.	912327	12/04/2022	4.844,12	16/05/2022	3.950,74
ACG AUDITING & CONSULTING GROUP S.R.L.	146	20/04/2022	2.714,50	20/05/2022	2.213,87
ACG AUDITING & CONSULTING GROUP S.R.L.	147	20/04/2022	2.714,50	20/05/2022	2.213,87
ACG AUDITING & CONSULTING GROUP S.R.L.	243	23/05/2022	976,00	27/06/2022	796,00
ASSOC. ITALIANA INTERNAL AUDITORS	11	28/03/2022	854,00	28/04/2022	700,00
Intellera Consulting S.r.l.	377	25/03/2022	1.342,00	26/04/2022	1.094,50
Intellera Consulting S.r.l.	378	25/03/2022	77.860,40	11/05/2022	63.500,90
Intellera Consulting S.r.l.	511	29/04/2022	2.684,00	30/05/2022	2.189,00
Intellera Consulting S.r.l.	513	29/04/2022	79.205,45	30/05/2022	64.597,89
Intellera Consulting S.r.l.	514	29/04/2022	2.440,00	30/05/2022	1.990,00
Intellera Consulting S.r.l.	695	31/05/2022	89.151,50	30/06/2022	72.709,62
ADNKRONOS S.p.A.	29	31/03/2022	1.300,00	02/05/2022	1.243,75
FMTS FORMAZIONE SRL	4	23/03/2022	1.462,27	28/04/2022	1.192,59
FMTS FORMAZIONE SRL	6	03/05/2022	5.777,92	09/06/2022	4.712,32
Mad Print snc di Mirko Picco & C.	51	30/03/2022	793,00	02/05/2022	646,75
Mad Print snc di Mirko Picco & C.	77	31/05/2022	731,09	30/06/2022	596,25
Gartner Italia Srl	810745	26/05/2022	28.914,00	27/06/2022	23.581,50
Accenture S.p.A.	223459	27/04/2022	89.927,12	30/05/2022	73.342,20
Accenture S.p.A.	223771	29/04/2022	7.960,50	03/06/2022	961,45
Accenture S.p.A.	224434	04/05/2022	5.444,25	06/06/2022	4.440,19

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Accenture S.p.A.	222252	08/04/2022	1.070,18	16/05/2022	872,81
Accenture S.p.A.	222268	08/04/2022	6.429,40	16/05/2022	5.243,65
Accenture S.p.A.	223425	27/04/2022	1.739,72	30/05/2022	1.418,87
Accenture S.p.A.	223430	27/04/2022	1.460,34	30/05/2022	1.191,01
Accenture S.p.A.	223435	27/04/2022	8.270,08	30/05/2022	6.744,86
Accenture S.p.A.	223438	27/04/2022	5.890,36	30/05/2022	4.804,02
Accenture S.p.A.	222233	08/04/2022	4.822,05	16/05/2022	3.932,74
Accenture S.p.A.	222245	08/04/2022	4.822,05	16/05/2022	3.932,74
Accenture S.p.A.	222247	08/04/2022	9.065,45	16/05/2022	7.393,55
Accenture S.p.A.	222248	08/04/2022	9.644,10	16/05/2022	7.865,47
Accenture S.p.A.	222250	08/04/2022	1.244,40	16/05/2022	1.014,90
Accenture S.p.A.	222251	08/04/2022	713,46	16/05/2022	581,88
Accenture S.p.A.	222209	08/04/2022	1.659,20	16/05/2022	1.353,20
Accenture S.p.A.	222218	08/04/2022	2.488,80	16/05/2022	2.029,80
Accenture S.p.A.	222219	08/04/2022	12.087,27	16/05/2022	9.858,06
Accenture S.p.A.	222220	08/04/2022	9.065,45	16/05/2022	7.393,55
Accenture S.p.A.	222221	08/04/2022	12.858,80	16/05/2022	10.487,30
Accenture S.p.A.	222227	08/04/2022	9.644,10	16/05/2022	7.865,47
Accenture S.p.A.	220726	25/03/2022	354,11	29/04/2022	288,80
Accenture S.p.A.	222181	07/04/2022	481,96	13/05/2022	393,07
Accenture S.p.A.	222182	07/04/2022	172,02	13/05/2022	140,29
Accenture S.p.A.	222204	07/04/2022	96,39	13/05/2022	78,61
Accenture S.p.A.	222205	07/04/2022	860,10	13/05/2022	701,47
Accenture S.p.A.	222208	08/04/2022	829,60	16/05/2022	676,60
Accenture S.p.A.	220485	24/03/2022	2.516,25	28/04/2022	2.052,19
Accenture S.p.A.	220619	24/03/2022	1.692,75	28/04/2022	1.380,56
Accenture S.p.A.	220621	24/03/2022	320,25	28/04/2022	261,19
Accenture S.p.A.	220623	24/03/2022	314,76	28/04/2022	256,71
Accenture S.p.A.	220624	24/03/2022	2.064,24	28/04/2022	1.683,54
Accenture S.p.A.	220654	24/03/2022	1.591,19	28/04/2022	1.297,73
Sistemi Informativi S.r.l.	443	08/03/2022	90.540,10	11/04/2022	73.842,13
Sistemi Informativi S.r.l.	674	29/03/2022	83.906,72	23/06/2022	68.432,12
Sistemi Informativi S.r.l.	1108	11/05/2022	83.906,72	23/06/2022	68.432,12
Fastweb S. p. A.	5683	28/02/2022	8.772,78	11/04/2022	7.154,85
Fastweb S. p. A.	14102	30/04/2022	14.522,07	15/06/2022	11.843,82
Infodata S.p.A.	192	16/02/2022	171,75	19/04/2022	140,08
Infodata S.p.A.	193	16/02/2022	85,88	19/04/2022	70,04
Infodata S.p.A.	517	13/04/2022	317,10	14/06/2022	258,62
Il Sole 24-Ore S.p.A.	460	24/02/2022	234,00	04/04/2022	225,00
Quality Congress S.r.l.	19/E	31/03/2022	2.928,00	13/05/2022	2.400,00
Almaviva Spa	203983	13/05/2022	9.437,14	13/06/2022	7.696,68
Almaviva Spa	202992	31/03/2022	9.437,14	09/05/2022	7.696,68

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
Open Gate Italia S.r.l.	25	18/03/2022	11.793,33	26/04/2022	9.618,33
Sodexo Benefits & Rewards Services Italia Srl	1388	27/04/2020	283,92	20/05/2022	1,37
Sodexo Benefits & Rewards Services Italia Srl	1416	29/04/2020	317,99	20/05/2022	1,53
Sodexo Benefits & Rewards Services Italia Srl	1616	13/05/2020	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	1617	13/05/2020	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	2112	12/06/2020	113,57	20/05/2022	0,55
Sodexo Benefits & Rewards Services Italia Srl	2113	12/06/2020	113,57	20/05/2022	0,55
Sodexo Benefits & Rewards Services Italia Srl	4797	13/09/2021	141,96	20/05/2022	0,68
Sodexo Benefits & Rewards Services Italia Srl	4798	13/09/2021	136,28	20/05/2022	0,66
Sodexo Benefits & Rewards Services Italia Srl	2960	13/05/2021	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	2980	17/05/2021	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	3522	17/06/2021	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	3523	17/06/2021	107,89	20/05/2022	0,52
Sodexo Benefits & Rewards Services Italia Srl	4167	15/07/2021	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	4168	15/07/2021	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	813	15/02/2021	107,89	20/05/2022	0,52
Sodexo Benefits & Rewards Services Italia Srl	814	15/02/2021	90,85	20/05/2022	0,44
Sodexo Benefits & Rewards Services Italia Srl	1364	15/03/2021	113,57	20/05/2022	0,55
Sodexo Benefits & Rewards Services Italia Srl	1365	15/03/2021	113,57	20/05/2022	0,55
Sodexo Benefits & Rewards Services Italia Srl	1782	13/04/2021	130,60	20/05/2022	0,63
Sodexo Benefits & Rewards Services Italia Srl	1783	13/04/2021	130,60	20/05/2022	0,63
Sodexo Benefits & Rewards Services Italia Srl	5062	13/11/2020	124,92	20/05/2022	0,60
Sodexo Benefits & Rewards Services Italia Srl	5063	13/11/2020	124,92	20/05/2022	0,60
Sodexo Benefits & Rewards Services Italia Srl	5726	11/12/2020	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	5727	11/12/2020	119,25	20/05/2022	0,57
Sodexo Benefits & Rewards Services Italia Srl	162	13/01/2021	96,53	20/05/2022	0,46
Sodexo Benefits & Rewards Services Italia Srl	163	13/01/2021	90,85	20/05/2022	0,44
Sodexo Benefits & Rewards Services Italia Srl	2615	16/07/2020	113,57	20/05/2022	0,55
Sodexo Benefits & Rewards Services Italia Srl	2616	16/07/2020	107,89	20/05/2022	0,52
Sodexo Benefits & Rewards Services Italia Srl	3584	14/09/2020	221,46	20/05/2022	1,06
Sodexo Benefits & Rewards Services Italia Srl	3585	14/09/2020	164,67	20/05/2022	0,79
Sodexo Benefits & Rewards Services Italia Srl	4179	13/10/2020	124,92	20/05/2022	0,60
Sodexo Benefits & Rewards Services Italia Srl	4661	28/10/2020	124,92	20/05/2022	0,60
KIWA CERMET ITALIA S.P.A.	60001	23/01/2020	3.416,00	07/04/2022	14,00
KIWA CERMET ITALIA S.P.A.	60061	21/07/2021	1.464,00	07/04/2022	6,00
KIWA CERMET ITALIA S.P.A.	60076	16/09/2021	2.074,00	07/04/2022	8,50
STUDICA ITALIA DI GUIDO FODDIS	12	17/03/2022	3.796,64	02/05/2022	3.112,00
Martino & Partners S.r.l.	20	18/05/2022	2.533,70	20/06/2022	2.066,42
Converge S.p.A.	302302	30/04/2022	38.991,49	06/06/2022	31.800,44
Coranto Informatica di Antonio Cordeddu	16	04/04/2022	1.342,00	05/05/2022	1.094,50
Coranto Informatica di Antonio Cordeddu	18	13/04/2022	1.220,00	16/05/2022	995,00
Dedagroup Public services s.r.l	1033	19/04/2022	12.039,57	23/05/2022	9.819,16

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Dedagroup Public services s.r.l	1034	19/04/2022	65.761,56	23/05/2022	53.633,41
Dedagroup Public services s.r.l	1035	19/04/2022	25.649,28	23/05/2022	20.918,88
Dedagroup Public services s.r.l	1036	19/04/2022	24.790,40	23/05/2022	20.218,40
Dedagroup Public services s.r.l	1041	20/04/2022	25.839,60	23/05/2022	21.074,10
Deloitte Risk Advisory S.r.l. Società Benefit	36	20/05/2022	27.816,00	23/06/2022	22.686,00
Deloitte Risk Advisory S.r.l. Società Benefit	37	20/05/2022	4.721,40	23/06/2022	3.850,65
Deloitte Risk Advisory S.r.l. Società Benefit	38	20/05/2022	7.442,00	24/06/2022	6.069,50
Almaviva Spa	101327	15/02/2021	13.725,00	22/06/2022	56,25
Almaviva Spa	101328	15/02/2021	13.725,00	22/06/2022	56,25
Almaviva Spa	104679	20/05/2021	13.725,00	22/06/2022	56,25
Almaviva Spa	110445	20/10/2021	13.725,00	22/06/2022	56,25
Almaviva Spa	112046	26/11/2021	13.725,00	22/06/2022	56,25
Information Services Group Italia S.p.A	52	19/12/2019	120.780,00	22/04/2022	495,00
Information Services Group Italia S.p.A	10	12/03/2020	120.780,00	22/04/2022	495,00
Information Services Group Italia S.p.A	31	15/07/2020	120.780,00	22/04/2022	495,00
Information Services Group Italia S.p.A	50	27/09/2021	120.780,00	22/04/2022	495,00
Edenred Italia srl	4463/N	18/02/2022	40.105,67	19/04/2022	38.370,32
Edenred Italia srl	44462/N	18/02/2022	110,85	21/04/2022	106,06
Edenred Italia srl	46083/N	18/03/2022	116,69	26/04/2022	111,64
Rentokil Initial Italia S.p.A.	113924	31/08/2021	4.878,41	19/05/2022	19,99
Rentokil Initial Italia S.p.A.	153175	12/11/2021	4.878,41	19/05/2022	19,99
Rentokil Initial Italia S.p.A.	168292	31/12/2021	4.878,41	19/05/2022	19,99
Rentokil Initial Italia S.p.A.	36409	31/03/2022	2.442,38	16/05/2022	1.991,94
Rentokil Initial Italia S.p.A.	36409	31/03/2022	2.442,38	19/05/2022	10,01
Ripetta19 srl	156	11/06/2022	1.094,50	14/06/2022	995,00
Società Nazionale Appalti Manutenzioni Lazio Sud S	84	09/03/2022	24.776,22	11/04/2022	20.206,84
CPL Concordia Soc. Coop.	4905	31/03/2022	60.266,38	09/05/2022	49.151,68
Studio Informatica Srl	506	21/03/2022	18.300,00	29/04/2022	14.925,00
Studio Informatica Srl	567	08/04/2022	7.625,00	11/05/2022	6.218,75
EASYGOV SOLUTIONS SRL	3017	04/03/2022	20.413,04	08/04/2022	16.648,34
EASYGOV SOLUTIONS SRL	3021	05/04/2022	20.700,96	17/05/2022	16.883,16
EASYGOV SOLUTIONS SRL	3030	18/05/2022	27.540,28	20/06/2022	22.461,13
Agenzia giornalistica Italia S.p.A.	20144	16/04/2021	1.716,00	22/06/2022	8,25
Agenzia giornalistica Italia S.p.A.	20397	30/09/2021	1.716,00	22/06/2022	8,25
Agenzia giornalistica Italia S.p.A.	20398	30/09/2021	1.716,00	22/06/2022	8,25
Agenzia giornalistica Italia S.p.A.	20162	31/03/2022	1.716,00	11/05/2022	1.641,75
Agenzia giornalistica Italia S.p.A.	20224	20/05/2022	1.716,00	22/06/2022	1.641,75
Agenzia giornalistica Italia S.p.A.	20224	20/05/2022	1.716,00	22/06/2022	8,25
Edenred Italia srl	47754/N	19/04/2022	128,36	26/05/2022	122,80
Fiammenghi – Fiammenghi srl	52	17/03/2022	158,60	30/06/2022	130,00
Fiammenghi – Fiammenghi srl	54	17/03/2022	158,60	30/06/2022	130,00
Wolters kluwer Italia srl	515049	25/02/2022	1.543,30	02/05/2022	1.265,00

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Telecom Italia S.p.A.	51	06/04/2022	1.204,75	09/05/2022	982,56
Telecom Italia S.p.A.	88	04/03/2022	1.204,75	05/04/2022	982,56
Telecom Italia S.p.A.	281	09/05/2022	735,66	10/06/2022	599,98
Telecom Italia S.p.A.	282	09/05/2022	1.204,75	10/06/2022	982,56
METHODO S.r.l.	70	31/05/2021	206,40	20/05/2022	0,85
METHODO S.r.l.	71	31/05/2021	199,20	20/05/2022	0,91
METHODO S.r.l.	115	30/07/2020	508,80	20/05/2022	2,17
METHODO S.r.l.	122	31/07/2020	852,80	20/05/2022	3,69
METHODO S.r.l.	123	31/07/2020	780,98	20/05/2022	3,38
METHODO S.r.l.	161	01/10/2020	544,80	20/05/2022	2,29
METHODO S.r.l.	173	30/10/2020	509,76	20/05/2022	2,22
METHODO S.r.l.	188	09/11/2020	642,95	20/05/2022	2,78
Microsoft S.r.l.	107091	25/02/2022	68.417,60	26/04/2022	55.799,60
Air Fire S.p.A.	1342	29/01/2021	7.772,75	27/04/2022	31,86
Air Fire S.p.A.	1343	29/01/2021	4.200,70	27/04/2022	17,22
Almaviva Spa	202158	17/03/2022	24.267,63	19/04/2022	19.792,04
Almaviva Spa	203880	12/05/2022	13.725,00	13/06/2022	11.193,75
Almaviva Spa	203880	12/05/2022	13.725,00	22/06/2022	56,25
Almaviva Spa	202160	17/03/2022	18.567,18	19/04/2022	15.142,90
Almaviva Spa	202322	24/03/2022	712.678,23	26/04/2022	581.241,67
Almaviva Spa	202336	25/03/2022	129.897,51	26/04/2022	105.941,00
Almaviva Spa	203079	20/04/2022	345.830,46	20/05/2022	282.050,25
ITALARCHIVI Srl	190	31/03/2022	1.962,32	20/06/2022	1.600,42
ITALWARE SRL	2166	18/05/2022	10.734,05	23/06/2022	8.798,40
Accenture Technology SolutionsSrl	214915	25/03/2022	102,30	29/04/2022	83,43
Accenture Technology SolutionsSrl	214916	25/03/2022	448,53	29/04/2022	365,81
Accenture Technology SolutionsSrl	214900	25/03/2022	668,87	29/04/2022	545,51
Accenture Technology SolutionsSrl	214902	25/03/2022	480,38	29/04/2022	391,78
Accenture Technology SolutionsSrl	214903	25/03/2022	602,07	29/04/2022	491,03
Accenture Technology SolutionsSrl	214908	25/03/2022	315,37	29/04/2022	257,21
Accenture Technology SolutionsSrl	214909	25/03/2022	1.098,00	29/04/2022	895,50
Accenture Technology SolutionsSrl	214910	25/03/2022	610,00	29/04/2022	497,50
Accenture Technology SolutionsSrl	214889	25/03/2022	2.825,52	29/04/2022	2.304,42
Accenture Technology SolutionsSrl	214890	25/03/2022	246,59	29/04/2022	201,11
Accenture Technology SolutionsSrl	214892	25/03/2022	246,59	29/04/2022	201,11
Accenture Technology SolutionsSrl	214893	25/03/2022	246,59	29/04/2022	201,11
Accenture Technology SolutionsSrl	214898	25/03/2022	816,64	29/04/2022	666,03
Accenture Technology SolutionsSrl	214899	25/03/2022	194,44	29/04/2022	158,58
Accenture Technology SolutionsSrl	214880	25/03/2022	6.710,00	29/04/2022	5.472,50
Accenture Technology SolutionsSrl	214881	25/03/2022	5.795,00	29/04/2022	4.726,25
Accenture Technology SolutionsSrl	214884	25/03/2022	630,74	29/04/2022	514,41
Accenture Technology SolutionsSrl	214886	25/03/2022	602,07	29/04/2022	491,03



Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
Accenture Technology SolutionsSrl	214887	25/03/2022	2.825,52	29/04/2022	2.304,42
Accenture Technology SolutionsSrl	214888	25/03/2022	2.825,52	29/04/2022	2.304,42
Accenture Technology SolutionsSrl	214874	25/03/2022	5.508,30	29/04/2022	4.492,42
Accenture Technology SolutionsSrl	214875	25/03/2022	6.020,70	29/04/2022	4.910,32
Accenture Technology SolutionsSrl	214876	25/03/2022	6.819,80	29/04/2022	5.562,05
Accenture Technology SolutionsSrl	214877	25/03/2022	2.293,60	29/04/2022	1.870,60
Accenture Technology SolutionsSrl	214878	25/03/2022	444,60	29/04/2022	362,61
Accenture Technology SolutionsSrl	214879	25/03/2022	145,58	29/04/2022	118,73
EASYGOV SOLUTIONS SRL	3031	18/05/2022	3.455,04	20/06/2022	2.817,84
Intellera Consulting S.r.l.	376	25/03/2022	2.269,20	26/04/2022	1.850,70
Intellera Consulting S.r.l.	512	29/04/2022	6.051,20	30/05/2022	4.935,20
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	2426	30/04/2022	94.540,57	13/06/2022	77.104,81
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	1622	31/03/2022	82.497,32	03/05/2022	67.282,65
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	2150	26/04/2022	90.332,34	26/05/2022	73.672,69
GD Grafidata Srl	279	19/04/2022	79,67	20/06/2022	64,97
PRISMA S.p.a.	60	31/05/2019	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	87	31/08/2019	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	117	30/11/2019	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	30	04/03/2020	480,22	18/05/2022	1,97
PRISMA S.p.a.	31	04/03/2020	960,43	18/05/2022	3,94
PRISMA S.p.a.	95	03/09/2021	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	134	13/12/2021	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	37	08/03/2022	480,22	18/05/2022	391,65
PRISMA S.p.a.	37	08/03/2022	480,22	18/05/2022	1,97
PRISMA S.p.a.	38	08/03/2022	925,93	18/05/2022	755,17
PRISMA S.p.a.	38	08/03/2022	925,93	18/05/2022	3,79
PRISMA S.p.a.	77	03/06/2020	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	103	03/09/2020	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	142	03/12/2020	1.440,65	18/05/2022	5,90
PRISMA S.p.a.	33	29/03/2021	480,22	18/05/2022	1,97
PRISMA S.p.a.	34	29/03/2021	960,43	18/05/2022	3,94
PRISMA S.p.a.	60	04/06/2021	1.440,65	18/05/2022	5,90
SoftwareONE Italia Srl	202353	07/04/2022	372,11	09/05/2022	303,48
SAILPOST S.P.A.	1627	31/03/2022	4.513,27	13/06/2022	4.025,66
CAD Solution Provider S.r.l.	7/P	15/04/2022	47.986,66	19/05/2022	39.136,66
Air Fire S.p.A.	4154	21/04/2021	553,56	27/04/2022	2,27
CT2 SRL	6	03/03/2022	3.538,00	04/04/2022	2.900,00
Energy Saving Management Consultants Spa	68	11/04/2022	297,68	19/05/2022	242,78
KONICA MINOLTA BUSINESS SOLUTIONS ITALIA SPA	700166	08/04/2022	9.370,55	13/06/2022	7.642,38
Università degli Studi Roma 3	914	11/03/2022	341,60	19/04/2022	280,00
Accenture S.p.A.	218434	24/02/2022	7.295,60	01/04/2022	5.950,10
EASY WELFARE S.R.L.	898	06/04/2022	1.621,00	13/04/2022	1.407,13

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EASY WELFARE S.R.L.	1057	05/05/2022	1.247,95	09/05/2022	1.053,50
EASY WELFARE S.R.L.	1224	08/06/2022	18.224,19	15/06/2022	15.880,59
TEAM SERVICE SOC. CONS. A.R.L.	935	31/03/2020	3.417,05	25/05/2022	14,00
TEAM SERVICE SOC. CONS. A.R.L.	936	31/03/2020	727,83	25/05/2022	2,98
TEAM SERVICE SOC. CONS. A.R.L.	468	04/03/2022	2.530,69	04/04/2022	2.063,97
TEAM SERVICE SOC. CONS. A.R.L.	469	04/03/2022	8.122,86	04/04/2022	6.624,79
TEAM SERVICE SOC. CONS. A.R.L.	851	11/03/2020	216,49	25/05/2022	0,89
TEAM SERVICE SOC. CONS. A.R.L.	853	11/03/2020	21.971,24	25/05/2022	90,05
TEAM SERVICE SOC. CONS. A.R.L.	855	11/03/2020	298,41	25/05/2022	1,22
TEAM SERVICE SOC. CONS. A.R.L.	856	11/03/2020	20.724,38	25/05/2022	84,94
TEAM SERVICE SOC. CONS. A.R.L.	470	04/03/2022	187,45	04/04/2022	152,88
TEAM SERVICE SOC. CONS. A.R.L.	471	04/03/2022	0,84	04/04/2022	0,69
TEAM SERVICE SOC. CONS. A.R.L.	1069	04/05/2022	2.530,69	06/06/2022	2.063,97
TEAM SERVICE SOC. CONS. A.R.L.	1070	04/05/2022	8.122,86	06/06/2022	6.624,79
TEAM SERVICE SOC. CONS. A.R.L.	1071	04/05/2022	107,92	06/06/2022	88,02
ADFOR SRL	81	25/03/2022	1.756,80	02/05/2022	1.440,00
Gruppo Italia Energia S.r.l.	6	09/05/2022	1.040,00	09/06/2022	1.000,00
Program di Autonoleggio Fiorentino S.r.l.	173	24/02/2022	733,53	07/04/2022	598,24
Program di Autonoleggio Fiorentino S.r.l.	245	24/03/2022	733,53	28/04/2022	598,24
Program di Autonoleggio Fiorentino S.r.l.	296	07/04/2022	645,82	23/05/2022	526,71
Program di Autonoleggio Fiorentino S.r.l.	329	24/04/2022	170,80	10/06/2022	139,30
Program di Autonoleggio Fiorentino S.r.l.	356	01/05/2022	774,98	06/06/2022	632,05
Program di Autonoleggio Fiorentino S.r.l.	421	06/05/2022	733,53	10/06/2022	598,24
Ita S.r.l.	15	02/03/2022	841,80	19/04/2022	690,00
Ita S.r.l.	30	16/05/2022	1.830,00	27/06/2022	1.492,50
Ita S.r.l.	30	16/05/2022	1.830,00	27/06/2022	7,50
Job Value Srl	85	30/04/2022	3.172,00	14/06/2022	2.600,00
Paradigma srl	44	28/02/2022	1.073,60	04/04/2022	880,00
Royal Coffee Distributori automatici srl	308	20/05/2022	2.440,06	20/06/2022	1.990,05
Talent Solutions S.r.l.	477	17/02/2022	1.961,76	23/05/2022	1.599,96
Ald Automotive Italia S.r.L.	503529	30/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	504156	31/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	504158	31/10/2017	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	493244	30/06/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	575261	31/07/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	658483	31/08/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	738435	30/09/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	816950	30/10/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	894730	30/11/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	20024	30/03/2020	9,15	02/05/2022	0,04
Ald Automotive Italia S.r.L.	80911	31/01/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	163437	29/02/2020	614,44	02/05/2022	2,52

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Ald Automotive Italia S.r.L.	247843	31/03/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	328113	30/04/2020	614,44	02/05/2022	2,52
Ald Automotive Italia S.r.L.	410572	29/05/2020	614,44	02/05/2022	2,52
Universita'degli Studi di Padova	36	01/04/2022	9.369,60	02/05/2022	7.680,00
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	2427	30/04/2022	382,97	13/06/2022	312,34
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	1623	31/03/2022	408,80	03/05/2022	333,40
Consorzio Leonardo Servizi e Lavori Società Cooperativa Consortile Stabile	2151	26/04/2022	432,87	26/05/2022	353,04
Gcard S.r.l.	265	19/05/2022	296,90	20/06/2022	242,14
Getty Images Italia srl	99129	15/03/2022	1.110,20	23/05/2022	910,00
Synapta Srl	33	30/04/2021	3.050,00	04/04/2022	12,50
Synapta Srl	54	30/06/2021	3.050,00	04/04/2022	12,50
Synapta Srl	67	31/08/2021	3.050,00	04/04/2022	12,50
Synapta Srl	93	29/10/2021	3.050,00	04/04/2022	12,50
Synapta Srl	118	15/12/2021	3.050,00	04/04/2022	12,50
Synapta Srl	26	28/02/2022	3.050,00	04/04/2022	2.487,50
Synapta Srl	26	28/02/2022	3.050,00	04/04/2022	12,50
Synapta Srl	71	30/04/2022	2.846,67	06/06/2022	2.321,67
C2 S. r. l.	2848	09/05/2022	1.423,34	20/06/2022	1.160,84
FIRE Federazione Italiana per l'uso razionale dell' energia	72	01/03/2022	650,00	07/04/2022	650,00
Mutua MBA Società di Mutuo Soccorso Società Cooperativa per Azioni	1	01/06/2022	187.972,40	16/06/2022	187.032,54
Gufpi-Isma	1	28/04/2022	150,00	30/05/2022	150,00
Gufpi-Isma	2	28/04/2022	75,00	30/05/2022	75,00
Studio Legale Tributario	202304	14/02/2022	16.811,60	14/04/2022	14.092,70
Studio Legale Tributario	203723	08/03/2022	9.103,64	10/05/2022	7.631,33
Studio Legale Tributario	206791	14/04/2022	14.908,40	17/06/2022	12.497,30
Enzo De Fusco Labour Law	126	16/03/2022	1.098,95	19/04/2022	921,22
Enzo De Fusco Labour Law	176	05/04/2022	549,48	09/05/2022	460,62
Enzo De Fusco Labour Law	184	07/04/2022	824,22	09/05/2022	690,92
VERACINI ALESSANDRO	3	29/03/2022	2.812,93	29/04/2022	2.369,53
Ryanair	1	20/05/2022	13,50	20/05/2022	13,50
Financial Times	573886	22/05/2022	579,00	22/05/2022	579,00
Telepass spa	14898/T	30/04/2022	1,26	02/05/2022	1,03
Telepass spa	18558/T	30/05/2022	1,26	30/05/2022	1,03
Telepass spa	21678/T	30/06/2022	1,03	30/06/2022	1,03