

Servizi - III trimestre 2021

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
C2 S. r. l.	1360	31/01/2020	1.672,28	09/07/2021	6,85
Csf Sistemi S.r.L.	880	30/06/2021	819,84	05/08/2021	668,64
Ald Automotive Italia S.r.L.	135469	17/06/2021	219,11	19/07/2021	178,70
Ald Automotive Italia S.r.L.	135470	17/06/2021	233,73	19/07/2021	190,62
Ald Automotive Italia S.r.L.	446162	30/06/2021	452,84	04/08/2021	369,32
I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' SRL	19	18/05/2021	2.860,90	08/07/2021	2.333,27
Lease Plan Italia Spa	334002	18/09/2017	228,34	24/09/2021	0,94
Lease Plan Italia Spa	334003	18/09/2017	22,40	24/09/2021	0,09
Lease Plan Italia Spa	334006	18/09/2017	353,89	24/09/2021	1,45
Lease Plan Italia Spa	334008	18/09/2017	347,22	24/09/2021	1,42
Lease Plan Italia Spa	375498	20/10/2017	353,89	24/09/2021	1,45
Lease Plan Italia Spa	375500	20/10/2017	347,22	24/09/2021	1,42
Lease Plan Italia Spa	405955	13/08/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	456417	16/09/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	456419	16/09/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	456423	16/09/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	456424	16/09/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	642739	18/03/2021	9,15	24/09/2021	0,04
Lease Plan Italia Spa	355446	22/07/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	355450	22/07/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	355451	22/07/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	405948	13/08/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	405950	13/08/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	405954	13/08/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	247437	20/05/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	298647	17/06/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	298649	17/06/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	298653	17/06/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	298654	17/06/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	355444	22/07/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	193295	15/04/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	193299	15/04/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	193300	15/04/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	247430	20/05/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	247432	20/05/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	247436	20/05/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	465744	21/09/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	509995	19/10/2020	455,78	24/09/2021	1,87

Lease Plan Italia Spa	509996	19/10/2020	235,73	24/09/2021	0,97
Lease Plan Italia Spa	516381	19/10/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	516383	19/10/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	193293	15/04/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	407677	17/08/2020	372,17	24/09/2021	1,53
Arval Service lease Italia spa	410707	03/08/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	460602	07/09/2014	9,46	02/08/2021	0,04
Arval Service lease Italia spa	466273	07/09/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	522279	05/10/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	583221	09/11/2014	9,46	02/08/2021	0,04
Arval Service lease Italia spa	588596	09/11/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	66244	10/02/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	119088	11/03/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	180718	07/04/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	236564	08/05/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	290461	04/06/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	350234	06/07/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	412420	06/08/2013	667,15	02/08/2021	2,76
Arval Service lease Italia spa	412421	06/08/2013	667,15	02/08/2021	2,76
Arval Service lease Italia spa	464882	10/09/2013	667,15	02/08/2021	2,76
Arval Service lease Italia spa	583904	11/11/2013	672,66	02/08/2021	2,76
Arval Service lease Italia spa	638802	04/12/2013	672,66	02/08/2021	2,76
Arval Service lease Italia spa	12506	08/01/2014	672,66	02/08/2021	5,52
Arval Service lease Italia spa	415424	11/10/2016	987,32	02/08/2021	4,05
Arval Service lease Italia spa	468841	11/11/2016	583,16	02/08/2021	2,39
Arval Service lease Italia spa	531630	13/12/2016	583,16	02/08/2021	2,39
Arval Service lease Italia spa	534194	13/12/2016	9,45	02/08/2021	0,04
Arval Service lease Italia spa	412419	06/08/2013	175,29	02/08/2021	0,72
Arval Service lease Italia spa	78288	11/03/2016	672,66	02/08/2021	2,76
Telecom Italia S.p.A.	19448	20/11/2015	1.071,50	16/07/2021	4,39
Telecom Italia S.p.A.	19449	20/11/2015	1.507,50	16/07/2021	6,18
Telecom Italia S.p.A.	21280	21/12/2015	1.114,00	16/07/2021	4,57
Telecom Italia S.p.A.	21281	21/12/2015	1.704,00	16/07/2021	6,98
Telecom Italia S.p.A.	666	27/02/2017	49,56	16/07/2021	0,20
Telecom Italia S.p.A.	4297	21/03/2016	951,36	16/07/2021	3,90
Telecom Italia S.p.A.	11251	20/07/2016	931,36	16/07/2021	3,82
Telecom Italia S.p.A.	758	13/01/2016	10,00	16/07/2021	0,04
Telecom Italia S.p.A.	763	13/01/2016	932,00	16/07/2021	3,82
Telecom Italia S.p.A.	772	13/01/2016	9,50	16/07/2021	0,04
Telecom Italia S.p.A.	2508	20/02/2016	601,00	16/07/2021	2,46
Telecom Italia S.p.A.	2509	20/02/2016	842,50	16/07/2021	3,45

Telecom Italia S.p.A.	4296	21/03/2016	798,97	16/07/2021	3,27
Telecom Italia S.p.A.	650	13/01/2016	498,00	16/07/2021	2,04
Telecom Italia S.p.A.	688	13/01/2016	1.249,50	16/07/2021	5,12
Telecom Italia S.p.A.	706	20/01/2016	941,50	16/07/2021	3,86
Telecom Italia S.p.A.	707	20/01/2016	1.472,50	16/07/2021	6,04
Telecom Italia S.p.A.	725	13/01/2016	1.426,50	16/07/2021	5,85
Telecom Italia S.p.A.	735	13/01/2016	1.021,50	16/07/2021	4,19
Telecom Italia S.p.A.	554	13/01/2016	896,50	16/07/2021	3,67
Telecom Italia S.p.A.	562	13/01/2016	1.314,50	16/07/2021	5,39
Telecom Italia S.p.A.	563	13/01/2016	880,00	16/07/2021	3,61
Telecom Italia S.p.A.	642	13/01/2016	724,00	16/07/2021	2,97
Telecom Italia S.p.A.	647	13/01/2016	1.322,00	16/07/2021	5,42
Telecom Italia S.p.A.	11252	20/07/2016	942,74	16/07/2021	3,86
Telecom Italia S.p.A.	14657	20/09/2016	589,55	16/07/2021	2,42
Telecom Italia S.p.A.	14658	20/09/2016	692,14	16/07/2021	2,84
Telecom Italia S.p.A.	19734	20/12/2016	1.331,43	16/07/2021	5,46
Telecom Italia S.p.A.	19735	20/12/2016	1.705,41	16/07/2021	6,99
Telecom Italia S.p.A.	4000	20/03/2017	935,64	16/07/2021	3,83
Telecom Italia S.p.A.	4001	20/03/2017	1.339,60	16/07/2021	5,49
Telecom Italia S.p.A.	5644	20/04/2017	1.043,99	16/07/2021	4,28
Telecom Italia S.p.A.	5645	20/04/2017	1.374,51	16/07/2021	5,63
Telecom Italia S.p.A.	8925	20/06/2017	1.025,56	16/07/2021	4,20
Telecom Italia S.p.A.	8926	20/06/2017	1.936,68	16/07/2021	7,94
ISTITUTO GEOGRAFICO MILITARE	13592	08/07/2020	2.038,84	24/09/2021	2.038,84
ISTITUTO GEOGRAFICO MILITARE	22445	23/10/2020	783,64	24/09/2021	783,64
Istituto Poligrafico e Zecca dello Stato Spa	8579	04/08/2021	2.336,54	06/09/2021	1.920,97
Istituto Poligrafico e Zecca dello Stato Spa	5511	31/05/2021	2.717,11	02/07/2021	2.232,91
Istituto Poligrafico e Zecca dello Stato Spa	5512	31/05/2021	586,85	02/07/2021	483,91
Istituto Poligrafico e Zecca dello Stato Spa	5848	07/06/2021	1.834,26	08/07/2021	1.506,38
Istituto Poligrafico e Zecca dello Stato Spa	5849	07/06/2021	861,70	08/07/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	5850	07/06/2021	2.590,25	08/07/2021	2.128,93
Istituto Poligrafico e Zecca dello Stato Spa	8129	28/07/2021	8.055,90	30/08/2021	6.614,74
POSTE ASSICURA S.P.A.	1	01/06/2021	75.553,84	13/08/2021	75.176,07
Poste Vita S.p.A.	1060	23/07/2021	26.811,00	30/08/2021	26.676,94
QBE EUROPE SA/NV RAPPRESENTANZA GENERALE PER L'ITALIA	1	01/06/2021	16.063,25	30/08/2021	15.982,93
UnipolSai	2	01/06/2021	10.860,00	30/08/2021	10.805,70
UnipolSai	3	01/06/2021	62.360,48	30/08/2021	62.048,68
HDI GLOBAL SPECIALTY SE	4/.	01/06/2021	99.900,00	30/08/2021	99.400,50
Almaviva Spa	107308	28/07/2021	8.157,49	30/08/2021	6.653,04
Lease Plan Italia Spa	459332	21/09/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	459333	21/09/2020	372,17	24/09/2021	1,53

Lease Plan Italia Spa	465740	21/09/2020	228,34	24/09/2021	0,94
Lease Plan Italia Spa	465741	21/09/2020	22,40	24/09/2021	0,09
Lease Plan Italia Spa	465742	21/09/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	142057	18/03/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	142061	18/03/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	142062	18/03/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	407671	17/08/2020	125,57	24/09/2021	0,51
Servizi per Utenze S.r.l.	3	01/08/2020	98,82	26/07/2021	0,41
Servizi per Utenze S.r.l.	4	30/10/2020	302,56	26/07/2021	1,24
Servizi per Utenze S.r.l.	1	26/01/2021	298,90	26/07/2021	1,23
Servizi per Utenze S.r.l.	2	29/04/2021	295,24	26/07/2021	1,21
Servizi per Utenze S.r.l.	3	24/06/2021	200,08	26/07/2021	163,18
Servizi per Utenze S.r.l.	3	24/06/2021	200,08	26/07/2021	0,82
The European House-Ambrosetti S.p.A.	45	20/07/2021	6.862,50	25/08/2021	5.596,87
The European House-Ambrosetti S.p.A.	46	20/07/2021	5.185,00	25/08/2021	4.228,75
Tinext Italia s.r.l.	10174	30/06/2021	3.836,90	09/08/2021	3.129,27
ACEA ATO2 S.p.A.	67851	08/07/2021	3.423,11	06/08/2021	2.351,58
ACEA ATO2 S.p.A.	74295	10/08/2021	12,60	09/09/2021	11,45
ACEA ATO2 S.p.A.	74479	10/08/2021	19,58	09/09/2021	17,80
Istituto Poligrafico e Zecca dello Stato Spa	7831	23/07/2021	544,57	24/08/2021	449,25
Istituto Poligrafico e Zecca dello Stato Spa	8125	28/07/2021	882,85	30/08/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	8126	28/07/2021	861,70	30/08/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	8127	28/07/2021	882,85	30/08/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	6594	25/06/2021	882,85	26/07/2021	726,53
Istituto Poligrafico e Zecca dello Stato Spa	6595	25/06/2021	861,70	26/07/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	6780	30/06/2021	840,56	02/08/2021	691,87
Istituto Poligrafico e Zecca dello Stato Spa	6451	21/06/2021	861,70	22/07/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	6593	25/06/2021	1.495,98	26/07/2021	1.229,10
Istituto Poligrafico e Zecca dello Stato Spa	6325	18/06/2021	840,56	20/07/2021	691,87
Istituto Poligrafico e Zecca dello Stato Spa	6326	18/06/2021	861,70	20/07/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	6329	18/06/2021	861,70	20/07/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	6258	16/06/2021	925,13	19/07/2021	761,19
Istituto Poligrafico e Zecca dello Stato Spa	6259	16/06/2021	798,28	19/07/2021	657,21
Istituto Poligrafico e Zecca dello Stato Spa	6260	16/06/2021	819,42	19/07/2021	674,54
Marsh Spa	264	23/06/2021	3.904,00	26/07/2021	3.184,00
Marsh Spa	387	27/07/2021	2.074,00	06/09/2021	1.691,50
Martino & Partners S.r.l.	22	21/06/2021	7.383,44	21/07/2021	6.021,74
Martino & Partners S.r.l.	25	07/07/2021	17.924,48	09/08/2021	14.618,74
Martino & Partners S.r.l.	28	17/08/2021	23.088,30	17/09/2021	18.830,22
R1 SPA	261	21/10/2019	649,72	09/08/2021	2,66
R1 SPA	4	20/01/2020	649,72	09/08/2021	2,66

R1 SPA	100	23/04/2020	649,72	09/08/2021	2,66
R1 SPA	160	30/06/2020	649,72	09/08/2021	2,66
Arval Service lease Italia spa	120770	12/04/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	168209	11/05/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	214641	10/06/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	318017	10/08/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	366370	13/09/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	505533	06/09/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	571677	11/10/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	633955	09/11/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	698227	06/12/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	3826	06/01/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	39806	12/02/2016	672,66	02/08/2021	2,76
Arval Service lease Italia spa	664317	10/02/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	726933	13/03/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	791783	11/04/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	858906	11/05/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	925329	12/06/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	259337	10/05/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	319303	07/06/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	379217	06/07/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	443693	04/08/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	601889	10/01/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	603825	10/01/2017	28,37	02/08/2021	0,12
Arval Service lease Italia spa	650208	08/12/2014	672,66	02/08/2021	2,76
Arval Service lease Italia spa	701455	16/12/2014	9,46	02/08/2021	0,04
Arval Service lease Italia spa	5720	11/01/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	68116	08/02/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	128309	08/03/2015	672,66	02/08/2021	2,76
Arval Service lease Italia spa	197354	07/04/2015	672,66	02/08/2021	2,76
Leasys S.p.A.	598	21/04/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	1818	11/05/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	3564	12/06/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	5662	10/07/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	6909	31/07/2015	9,15	24/09/2021	0,04
Leasys S.p.A.	7469	07/08/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	3957	07/04/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	5111	05/05/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	6632	08/06/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	18373	28/11/2016	9,15	24/09/2021	0,04
Leasys S.p.A.	18825	07/12/2016	831,16	24/09/2021	3,41

Leasys S.p.A.	270	09/01/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	1496	09/02/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	2274	24/02/2017	9,15	24/09/2021	0,04
Leasys S.p.A.	2714	09/03/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	10738	14/07/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	11827	04/08/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	12931	09/09/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	16534	27/10/2016	9,15	24/09/2021	0,04
Istituto Poligrafico e Zecca dello Stato Spa	8212	30/07/2021	3.414,82	01/09/2021	2.804,80
Istituto Poligrafico e Zecca dello Stato Spa	8213	30/07/2021	12.741,27	31/08/2021	10.461,34
Istituto Poligrafico e Zecca dello Stato Spa	8473	02/08/2021	1.918,83	06/09/2021	1.575,70
Istituto Poligrafico e Zecca dello Stato Spa	8474	02/08/2021	2.505,68	06/09/2021	2.059,61
Istituto Poligrafico e Zecca dello Stato Spa	7920	26/07/2021	1.622,84	27/08/2021	1.333,08
Istituto Poligrafico e Zecca dello Stato Spa	7921	26/07/2021	2.949,68	27/08/2021	2.423,54
Istituto Poligrafico e Zecca dello Stato Spa	7689	19/07/2021	861,70	20/08/2021	709,20
Istituto Poligrafico e Zecca dello Stato Spa	7714	20/07/2021	3.139,96	23/08/2021	2.579,51
Istituto Poligrafico e Zecca dello Stato Spa	7715	20/07/2021	1.813,12	23/08/2021	1.489,05
Istituto Poligrafico e Zecca dello Stato Spa	7755	21/07/2021	2.230,83	23/08/2021	1.834,32
Istituto Poligrafico e Zecca dello Stato Spa	7756	21/07/2021	1.051,99	23/08/2021	865,17
Istituto Poligrafico e Zecca dello Stato Spa	7830	23/07/2021	1.918,83	24/08/2021	1.575,70
Istituto Poligrafico e Zecca dello Stato Spa	7246	09/07/2021	3.858,81	10/08/2021	3.168,73
Istituto Poligrafico e Zecca dello Stato Spa	7247	09/07/2021	3.224,53	10/08/2021	2.648,83
Istituto Poligrafico e Zecca dello Stato Spa	7547	14/07/2021	4.133,66	16/08/2021	3.394,02
Istituto Poligrafico e Zecca dello Stato Spa	7548	14/07/2021	2.484,54	16/08/2021	2.042,28
Istituto Poligrafico e Zecca dello Stato Spa	7549	14/07/2021	3.139,96	16/08/2021	2.579,51
Istituto Poligrafico e Zecca dello Stato Spa	7550	14/07/2021	1.834,26	16/08/2021	1.506,38
Istituto Poligrafico e Zecca dello Stato Spa	7022	05/07/2021	3.605,10	06/08/2021	2.960,77
Istituto Poligrafico e Zecca dello Stato Spa	7023	05/07/2021	3.774,24	06/08/2021	3.099,41
Istituto Poligrafico e Zecca dello Stato Spa	7024	05/07/2021	3.287,96	06/08/2021	2.700,82
Istituto Poligrafico e Zecca dello Stato Spa	7025	05/07/2021	1.051,99	06/08/2021	865,17
Istituto Poligrafico e Zecca dello Stato Spa	7197	07/07/2021	3.647,38	09/08/2021	2.995,43
Istituto Poligrafico e Zecca dello Stato Spa	7198	07/07/2021	3.330,25	09/08/2021	2.735,48
Istituto Poligrafico e Zecca dello Stato Spa	6698	29/06/2021	4.091,38	02/08/2021	3.359,36
Istituto Poligrafico e Zecca dello Stato Spa	6699	29/06/2021	1.601,70	02/08/2021	1.315,75
Istituto Poligrafico e Zecca dello Stato Spa	6700	29/06/2021	6.052,50	02/08/2021	4.969,72
Istituto Poligrafico e Zecca dello Stato Spa	6449	21/06/2021	1.474,84	22/07/2021	1.211,77
Istituto Poligrafico e Zecca dello Stato Spa	6450	21/06/2021	1.813,12	22/07/2021	1.489,05
Istituto Poligrafico e Zecca dello Stato Spa	6452	21/06/2021	1.453,70	22/07/2021	1.194,44
Istituto Poligrafico e Zecca dello Stato Spa	6592	25/06/2021	3.287,96	26/07/2021	2.700,82
Istituto Poligrafico e Zecca dello Stato Spa	6324	18/06/2021	5.312,51	20/07/2021	4.363,17
Istituto Poligrafico e Zecca dello Stato Spa	6327	18/06/2021	1.326,84	20/07/2021	1.090,46

Istituto Poligrafico e Zecca dello Stato Spa	6328	18/06/2021	1.728,55	20/07/2021	1.419,73
Istituto Poligrafico e Zecca dello Stato Spa	6064	11/06/2021	5.101,08	12/07/2021	4.189,87
Istituto Poligrafico e Zecca dello Stato Spa	6065	11/06/2021	3.118,82	12/07/2021	2.562,18
Istituto Poligrafico e Zecca dello Stato Spa	6257	16/06/2021	3.879,95	19/07/2021	3.186,06
R1 SPA	223	30/09/2020	649,72	09/08/2021	2,66
R1 SPA	315	31/12/2020	649,72	09/08/2021	2,66
R1 SPA	172	30/04/2021	649,72	09/08/2021	2,66
R1 SPA	259	30/06/2021	649,72	09/08/2021	529,90
R1 SPA	259	30/06/2021	649,72	09/08/2021	2,66
Sirmi S.r.l.	82/E	02/07/2021	9.150,00	03/08/2021	7.462,50
Sirmi S.r.l.	101/E	30/07/2021	12.810,00	31/08/2021	10.447,50
Kyocera Document Solutions Italia S.p.A.	690256	31/05/2021	293,73	01/07/2021	239,56
Cisalпина Tours S.p.A.	102131	31/05/2021	3,05	12/07/2021	2,49
Cisalпина Tours S.p.A.	102599	30/06/2021	12,20	09/08/2021	10,00
Fastweb S. p. A.	7680	14/06/2021	20.744,93	19/07/2021	16.919,02
Fastweb S. p. A.	21428	30/06/2021	20.744,93	10/08/2021	16.919,02
Fastweb S. p. A.	21978	30/06/2021	789,28	11/08/2021	643,72
Fastweb S. p. A.	21979	30/06/2021	9.005,26	11/08/2021	7.344,45
TEAM SERVICE SOC. CONS. A.R.L.	1298	02/07/2021	2.500,83	06/08/2021	2.039,61
ADNKRONOS S.p.A.	60	30/06/2021	1.272,70	02/08/2021	1.217,63
ED MATIC S.R.L.	144	27/07/2021	183,00	27/08/2021	149,25
FMTS FORMAZIONE SRL	3	30/07/2021	1.444,48	03/09/2021	1.178,08
Mad Print snc di Mirko Picco & C.	63	31/05/2021	963,80	12/07/2021	786,05
Mad Print snc di Mirko Picco & C.	88	30/07/2021	153,72	30/08/2021	125,37
ACG AUDITING & CONSULTING GROUP S.R.L.	367	12/07/2021	2.714,50	16/08/2021	2.213,87
ACG AUDITING & CONSULTING GROUP S.R.L.	368	12/07/2021	2.714,50	16/08/2021	2.213,87
Engineering Ingegneria Informatica S.p.A.	926152	01/10/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	927778	21/10/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	926149	01/10/2020	1.976,40	30/07/2021	1.611,90
Engineering Ingegneria Informatica S.p.A.	920294	22/07/2020	2.931,66	30/07/2021	2.390,98
Engineering Ingegneria Informatica S.p.A.	920296	22/07/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	924330	22/09/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	918459	24/06/2021	4.844,12	02/08/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	911462	19/04/2021	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	914819	19/05/2021	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	914821	19/05/2021	16.799,40	30/07/2021	13.701,15
Engineering Ingegneria Informatica S.p.A.	908522	17/03/2021	13.505,40	30/07/2021	11.014,65
Engineering Ingegneria Informatica S.p.A.	908525	17/03/2021	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	900434	25/01/2021	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	900436	25/01/2021	6.917,40	30/07/2021	5.641,65
Engineering Ingegneria Informatica S.p.A.	907876	08/03/2021	4.844,12	30/07/2021	3.950,74

Engineering Ingegneria Informatica S.p.A.	936088	29/12/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	900424	25/01/2021	6.192,72	30/07/2021	5.050,62
Engineering Ingegneria Informatica S.p.A.	900429	25/01/2021	1.548,18	30/07/2021	1.262,65
Engineering Ingegneria Informatica S.p.A.	933111	30/11/2020	3.162,24	30/07/2021	2.579,04
Leasys S.p.A.	17402	10/11/2016	831,16	24/09/2021	3,41
Leasys S.p.A.	17403	10/11/2016	831,16	24/09/2021	3,41
Leasys S.p.A.	2465	11/02/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	3444	26/02/2016	9,15	24/09/2021	0,04
Leasys S.p.A.	4055	09/03/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	5813	07/04/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	8185	27/05/2016	9,15	24/09/2021	0,04
Leasys S.p.A.	9957	28/06/2016	18,30	24/09/2021	0,08
Leasys S.p.A.	74103	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74104	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74105	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	92075	10/03/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	777	12/01/2016	893,72	24/09/2021	3,66
Leasys S.p.A.	1580	27/01/2016	36,60	24/09/2021	0,15
Leasys S.p.A.	74097	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74098	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74099	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74100	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74101	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74102	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74091	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74092	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74094	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74095	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74096	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74089	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74090	26/02/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	148846	30/04/2014	12,20	24/09/2021	0,05
Leasys S.p.A.	148847	30/04/2014	35,86	24/09/2021	0,09
Leasys S.p.A.	9157	11/09/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	11580	09/10/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	12761	29/10/2015	9,15	24/09/2021	0,04
Leasys S.p.A.	13525	06/11/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	15333	11/12/2015	893,72	24/09/2021	3,66
Leasys S.p.A.	74088	26/02/2015	893,72	24/09/2021	3,66
Photo Postal Press di Alessandro Ribaldi sas	10	12/05/2017	73,74	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	12	30/05/2017	359,90	22/07/2021	1,48

Maggioli S.p.A. Divisione Periodici	114294	20/05/2016	509,96	24/09/2021	2,09
Maggioli S.p.A. Divisione Periodici	114208	19/05/2017	509,96	24/09/2021	2,09
Cisalpina Tours S.p.A.	101825	31/05/2021	65,60	01/07/2021	65,60
Cisalpina Tours S.p.A.	102376	30/06/2021	197,40	02/08/2021	197,40
EASY WELFARE S.R.L.	988	02/07/2021	89,06	12/07/2021	89,06
EASY WELFARE S.R.L.	1151	03/08/2021	88,80	24/08/2021	88,80
EASY WELFARE S.R.L.	1315	01/09/2021	88,54	09/09/2021	88,54
EASY WELFARE S.R.L.	4827	05/08/2021	1.314,50	09/08/2021	1.314,50
Lease Plan Italia Spa	702097	18/08/2021	450,00	27/09/2021	8,02
Lease Plan Italia Spa	619082	10/02/2021	260,37	24/09/2021	0,34
Lease Plan Italia Spa	619086	10/02/2021	242,22	24/09/2021	0,30
Lease Plan Italia Spa	619080	10/02/2021	182,27	24/09/2021	0,24
Engineering Ingegneria Informatica S.p.A.	933116	30/11/2020	4.844,12	30/07/2021	3.950,74
Engineering Ingegneria Informatica S.p.A.	933117	30/11/2020	12.648,96	30/07/2021	10.316,16
NOVANEXT S.R.L.	193	30/04/2021	9.352,89	05/07/2021	7.627,97
DATA MANAGEMENT S.R.L.	36	31/05/2021	5.377,76	12/07/2021	4.385,96
DATA MANAGEMENT S.R.L.	41	30/06/2021	5.397,28	09/08/2021	4.401,88
DATA MANAGEMENT S.R.L.	42	30/06/2021	1.586,00	09/08/2021	1.293,50
DATA MANAGEMENT S.R.L.	51	30/07/2021	5.407,04	06/09/2021	4.409,84
Deka Immobilien Investment	10	01/07/2021	186.213,87	05/07/2021	152.634,32
Deka Immobilien Investment	11	02/08/2021	186.213,87	05/08/2021	152.634,32
Deka Immobilien Investment	12	01/09/2021	186.213,87	06/09/2021	152.634,32
Leasys S.p.A.	11613	27/09/2017	9,15	24/09/2021	0,04
Leasys S.p.A.	11957	10/10/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	12971	27/10/2017	18,30	24/09/2021	0,08
Leasys S.p.A.	13525	07/11/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	15197	07/12/2017	831,16	24/09/2021	1,02
Leasys S.p.A.	8697	07/07/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	10052	03/08/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	10989	07/09/2017	831,16	24/09/2021	3,41
Leasys S.p.A.	20297	03/08/2021	280,33	06/09/2021	228,63
Leasys S.p.A.	20291	03/08/2021	490,85	06/09/2021	400,33
Leasys S.p.A.	20292	03/08/2021	453,11	06/09/2021	369,54
Leasys S.p.A.	20293	03/08/2021	442,20	06/09/2021	360,65
Leasys S.p.A.	20294	03/08/2021	551,29	06/09/2021	449,62
Leasys S.p.A.	20295	03/08/2021	355,67	06/09/2021	290,07
Leasys S.p.A.	20296	03/08/2021	427,16	06/09/2021	348,38
Leasys S.p.A.	17237	05/07/2021	551,29	09/08/2021	449,62
Leasys S.p.A.	17238	05/07/2021	355,67	09/08/2021	290,07
Converge S.p.A.	304011	30/06/2021	175,29	03/08/2021	142,96
Maggioli S.p.A. Divisione Periodici	121953	18/05/2018	509,96	24/09/2021	2,09

ACROS S.R.L.	270001	12/07/2021	23.790,00	13/08/2021	19.402,50
Repas Lunch Coupon S.r.l.	8000	30/06/2021	47.047,98	02/08/2021	45.012,25
Repas Lunch Coupon S.r.l.	8996	23/07/2021	40.842,17	30/08/2021	39.074,96
Sodexo Benefits & Rewards Services Italia Srl	3522	17/06/2021	119,25	19/07/2021	114,09
Sodexo Benefits & Rewards Services Italia Srl	3523	17/06/2021	107,89	19/07/2021	103,22
Gartner Italia Srl	801031	23/06/2021	31.659,00	26/07/2021	25.820,25
Gartner Italia Srl	801151	14/07/2021	31.659,00	16/08/2021	25.820,25
MIP Politecnico di Milano Graduate School of Business	906	29/07/2021	4.611,60	06/09/2021	3.780,00
Wolters kluwer Italia srl	642467	03/12/2020	374,40	06/09/2021	360,00
Emetros Consulting di Roberto Livio	27	08/06/2021	457,50	09/07/2021	375,00
Emetros Consulting di Roberto Livio	31	07/07/2021	640,50	09/08/2021	525,00
HUMAN CREATIVE S.r.l.s.	28/E	21/06/2021	4.026,00	21/07/2021	3.283,50
Telecom Italia S.p.A.	287	07/03/2017	6.918,96	16/07/2021	28,36
LIFEBRAIN S.R.L.	799	31/05/2021	100,00	23/07/2021	99,50
LIFEBRAIN S.R.L.	1048	13/07/2021	25,00	06/08/2021	24,87
LIFEBRAIN S.R.L.	1049	13/07/2021	50,00	06/08/2021	49,75
LIFEBRAIN S.R.L.	1050	13/07/2021	50,00	06/08/2021	49,75
LIFEBRAIN S.R.L.	1051	13/07/2021	1.000,00	06/08/2021	995,00
LIFEBRAIN S.R.L.	1052	13/07/2021	2.320,00	06/08/2021	2.308,40
SOGEI Spa	213	14/06/2021	4.250,00	15/07/2021	4.250,00
TEAM SERVICE SOC. CONS. A.R.L.	1297	02/07/2021	16.804,16	05/08/2021	16.720,14
Geotech Engineering	64	30/06/2021	2.160,00	09/08/2021	2.149,20
SAET S.P.A.	471	14/07/2021	600,00	16/08/2021	597,00
CPL Concordia Soc. Coop.	10051	30/06/2021	28.374,13	05/08/2021	28.232,26
CPL Concordia Soc. Coop.	10052	30/06/2021	13.240,50	05/08/2021	13.174,30
Sistemi Informativi S.r.l.	1933	18/06/2021	43.872,42	29/07/2021	35.781,19
Sistemi Informativi S.r.l.	2413	27/07/2021	54.900,00	30/08/2021	44.775,00
Sistemi Informativi S.r.l.	144	20/01/2021	40.960,77	29/07/2021	33.406,53
Sistemi Informativi S.r.l.	1278	20/04/2021	42.432,82	29/07/2021	34.607,09
ALTEA S.P.A.	792	19/07/2021	34.058,06	19/08/2021	27.776,86
EASYGOV SOLUTIONS SRL	3024	16/06/2021	4.560,36	21/07/2021	3.719,31
EASYGOV SOLUTIONS SRL	3034	05/07/2021	4.560,36	06/08/2021	3.719,31
EASYGOV SOLUTIONS SRL	3042	10/08/2021	4.560,36	10/09/2021	3.719,31
Accenture S.p.A.	126285	31/05/2021	13.857,93	02/07/2021	11.302,17
Accenture S.p.A.	126288	31/05/2021	9.038,74	02/07/2021	7.371,76
Enterprise Services Italia Srl	616175	31/05/2021	4.233,52	01/07/2021	3.452,75
Enterprise Services Italia Srl	616177	31/05/2021	5.693,74	01/07/2021	4.643,66
Enterprise Services Italia Srl	616179	31/05/2021	2.777,94	02/07/2021	2.265,61
Enterprise Services Italia Srl	616203	31/05/2021	2.745,00	02/07/2021	2.238,75
Enterprise Services Italia Srl	616217	01/06/2021	1.691,73	01/07/2021	1.379,73
Enterprise Services Italia Srl	616218	01/06/2021	4.377,97	02/07/2021	3.570,56

Enterprise Services Italia Srl	616422	24/06/2021	10.374,53	26/07/2021	8.461,19
Enterprise Services Italia Srl	616908	14/07/2021	12.356,42	16/08/2021	10.077,57
Enterprise Services Italia Srl	616410	24/06/2021	5.098,38	26/07/2021	4.158,10
Enterprise Services Italia Srl	616415	24/06/2021	4.172,99	26/07/2021	3.403,38
Enterprise Services Italia Srl	616416	24/06/2021	115.136,21	26/07/2021	93.902,07
Enterprise Services Italia Srl	616417	24/06/2021	630,13	26/07/2021	513,92
Enterprise Services Italia Srl	616420	24/06/2021	10.492,00	26/07/2021	8.557,00
Enterprise Services Italia Srl	616421	24/06/2021	2.002,65	26/07/2021	1.633,31
Enterprise Services Italia Srl	616235	03/06/2021	6.452,03	07/07/2021	5.262,11
Enterprise Services Italia Srl	616236	03/06/2021	669,56	05/07/2021	546,08
Enterprise Services Italia Srl	616406	24/06/2021	5.564,88	26/07/2021	4.538,57
Enterprise Services Italia Srl	616407	24/06/2021	1.314,18	26/07/2021	1.071,81
Enterprise Services Italia Srl	616408	24/06/2021	10.904,68	26/07/2021	8.893,57
Enterprise Services Italia Srl	616409	24/06/2021	4.040,64	26/07/2021	3.295,44
Enterprise Services Italia Srl	616219	01/06/2021	5.439,78	02/07/2021	4.436,55
Enterprise Services Italia Srl	616220	01/06/2021	3.893,54	02/07/2021	3.175,47
Ita S.r.l.	47	28/06/2021	976,00	09/08/2021	800,00
Arval Service lease Italia spa	59201	11/08/2017	583,16	02/08/2021	2,39
Arval Service lease Italia spa	989673	12/07/2017	583,16	02/08/2021	2,39
Fabryca S.r.l.	26	03/05/2021	11.712,00	05/07/2021	9.552,00
Fabryca S.r.l.	26	03/05/2021	11.712,00	05/07/2021	48,00
KTP Consulting Roma Srl	109	31/03/2020	585,60	24/09/2021	2,40
KTP Consulting Roma Srl	372	02/11/2020	1.482,30	24/09/2021	6,08
KTP Consulting Roma Srl	17	14/01/2021	1.024,80	24/09/2021	4,20
KTP Consulting Roma Srl	171	13/05/2021	1.317,60	24/09/2021	5,40
KTP Consulting Roma Srl	189	04/06/2021	2.122,80	05/07/2021	1.731,30
KTP Consulting Roma Srl	189	04/06/2021	2.122,80	24/09/2021	8,70
KTP Consulting Roma Srl	251	05/07/2021	5.691,30	13/08/2021	4.641,67
KTP Consulting Roma Srl	251	05/07/2021	5.691,30	24/09/2021	23,33
KTP Consulting Roma Srl	266	28/07/2021	2.470,50	30/08/2021	2.014,87
KTP Consulting Roma Srl	266	28/07/2021	2.470,50	24/09/2021	10,13
Citypost S.p.A.	3466	20/07/2021	87,35	22/09/2021	71,24
Gala S.p.A.	177	29/01/2021	2.170,64	01/07/2021	1.770,31
Gala S.p.A.	665	10/06/2021	2.870,17	12/07/2021	2.340,84
Gala S.p.A.	666	10/06/2021	637,82	12/07/2021	520,19
LAND S. r. l.	115	29/07/2021	1.261,48	24/09/2021	1.028,83
Royal Coffee Distributori automatici srl	271	01/06/2021	2.440,06	05/07/2021	1.990,05
Royal Coffee Distributori automatici srl	460	25/08/2021	2.440,06	30/09/2021	1.990,05
Var Group Spa	518	24/06/2021	3.365,98	19/08/2021	2.745,20
LUONGO SECURITY S.R.L.	20	14/06/2021	915,00	22/07/2021	746,25
CPL Concordia Soc. Coop.	10050	30/06/2021	37.749,08	05/08/2021	30.787,16

FORMAT Srl	56	08/07/2021	34.160,00	09/09/2021	27.860,00
Mediaconsult S.r.l.	732	23/06/2021	439,20	26/07/2021	360,00
Mediaconsult S.r.l.	788	15/07/2021	9.979,60	21/09/2021	8.139,10
Day S.p.A.	198230	22/06/2021	128,86	23/07/2021	123,28
Day S.p.A.	198231	22/06/2021	128,64	23/07/2021	123,07
Day S.p.A.	210911	21/07/2021	116,58	23/08/2021	111,54
Day S.p.A.	210912	21/07/2021	61,26	23/08/2021	58,61
Italposte Radio Recapiti Srl	402	02/07/2021	61,00	05/08/2021	49,75
Rentokil Initial Italia S.p.A.	58492	30/04/2021	4.878,41	07/07/2021	3.978,71
Rentokil Initial Italia S.p.A.	82521	30/06/2021	4.878,41	26/08/2021	3.978,71
Società Nazionale Appalti Manutenzioni Lazio Sud Srl	280	26/05/2021	25.473,23	01/07/2021	20.775,30
Società Nazionale Appalti Manutenzioni Lazio Sud Srl	281	26/05/2021	389,20	01/07/2021	317,42
Società Nazionale Appalti Manutenzioni Lazio Sud Srl	444	26/07/2021	23.066,03	26/08/2021	18.812,05
Sourcesense S.p.A.	237	30/04/2021	20.075,10	08/07/2021	16.372,72
Sourcesense S.p.A.	405	06/07/2021	13.383,40	15/09/2021	10.915,15
Studio Informatica Srl	825	30/06/2021	7.625,00	04/08/2021	6.218,75
Cloudwise S.r.l.	44	07/05/2021	8.344,80	31/08/2021	6.805,80
DPS Informatica Snc di Presello G. & C.	1910	23/06/2021	3.820,65	28/07/2021	3.131,68
Enterprise Services Italia Srl	616221	01/06/2021	4.038,20	02/07/2021	3.293,45
Enterprise Services Italia Srl	616222	01/06/2021	3.347,79	02/07/2021	2.730,37
Enterprise Services Italia Srl	616223	01/06/2021	7.217,59	02/07/2021	5.886,48
Enterprise Services Italia Srl	616234	03/06/2021	3.609,70	05/07/2021	2.943,98
Martino & Partners S.r.l.	23	21/06/2021	6.046,32	21/07/2021	4.931,22
Martino & Partners S.r.l.	26	07/07/2021	6.046,32	09/08/2021	4.931,22
Martino & Partners S.r.l.	29	17/08/2021	5.470,48	17/09/2021	4.461,58
Citypost S.p.A.	3467	20/07/2021	16.312,03	27/09/2021	14.385,66
Converge S.p.A.	304158	10/07/2021	35.885,42	10/08/2021	29.267,21
Coranto Informatica di Antonio Cordeddu	23	06/07/2021	1.433,50	09/08/2021	1.169,12
Coranto Informatica di Antonio Cordeddu	25	12/07/2021	1.220,00	11/08/2021	995,00
Intellera Consulting S.r.l.	786	25/06/2021	19.703,00	26/07/2021	16.069,25
Intellera Consulting S.r.l.	787	25/06/2021	7.942,20	26/07/2021	6.477,45
Intellera Consulting S.r.l.	832	19/07/2021	20.496,00	19/08/2021	16.716,00
Intellera Consulting S.r.l.	833	19/07/2021	7.942,20	19/08/2021	6.477,45
Intellera Consulting S.r.l.	1013	17/08/2021	105.347,00	17/09/2021	85.918,25
Intellera Consulting S.r.l.	1018	17/08/2021	7.564,00	17/09/2021	6.169,00
Project Informatica srl	223	09/07/2021	1.187,15	13/09/2021	968,20
Telecom Italia S.p.A.	1279	30/09/2017	8.979,63	16/07/2021	36,80
Telecom Italia S.p.A.	596	21/01/2019	2.095,18	16/07/2021	8,59
Telecom Italia S.p.A.	14507	20/10/2018	1.814,15	16/07/2021	7,44
Telecom Italia S.p.A.	14508	20/10/2018	2.447,73	16/07/2021	10,03
Telecom Italia S.p.A.	16057	20/11/2018	2.316,57	16/07/2021	9,49

Telecom Italia S.p.A.	16058	20/11/2018	2.689,03	16/07/2021	11,02
Telecom Italia S.p.A.	17601	20/12/2018	2.269,24	16/07/2021	9,30
Telecom Italia S.p.A.	17602	20/12/2018	3.024,90	16/07/2021	12,40
Telecom Italia S.p.A.	9905	20/07/2018	1.873,70	16/07/2021	7,68
Telecom Italia S.p.A.	9906	20/07/2018	2.417,16	16/07/2021	9,91
Telecom Italia S.p.A.	11452	20/08/2018	1.637,37	16/07/2021	6,71
Telecom Italia S.p.A.	11453	20/08/2018	2.210,01	16/07/2021	9,06
Telecom Italia S.p.A.	12984	20/09/2018	1.057,86	16/07/2021	4,34
Telecom Italia S.p.A.	12985	20/09/2018	1.309,10	16/07/2021	5,37
Telecom Italia S.p.A.	5266	20/04/2018	2.221,60	16/07/2021	9,10
Telecom Italia S.p.A.	5267	20/04/2018	2.815,41	16/07/2021	11,54
Telecom Italia S.p.A.	6815	21/05/2018	1.656,24	16/07/2021	6,79
Telecom Italia S.p.A.	6816	21/05/2018	2.071,43	16/07/2021	8,49
Telecom Italia S.p.A.	8356	20/06/2018	1.908,25	16/07/2021	7,82
Telecom Italia S.p.A.	8357	20/06/2018	2.106,85	16/07/2021	8,63
Telecom Italia S.p.A.	714	12/07/2018	1.354,44	16/07/2021	5,55
Telecom Italia S.p.A.	715	12/07/2018	1.374,03	16/07/2021	5,63
Telecom Italia S.p.A.	2147	20/02/2018	1.025,39	16/07/2021	4,20
Telecom Italia S.p.A.	2148	20/02/2018	1.165,69	16/07/2021	4,78
Telecom Italia S.p.A.	3723	20/03/2018	3.100,61	16/07/2021	12,71
Telecom Italia S.p.A.	3724	20/03/2018	4.526,80	16/07/2021	18,55
Telecom Italia S.p.A.	680	27/09/2018	1.055,28	16/07/2021	4,32
EASYGOV SOLUTIONS SRL	3025	16/06/2021	21.498,84	19/07/2021	17.533,89
EASYGOV SOLUTIONS SRL	3033	05/07/2021	22.584,64	06/08/2021	18.419,44
EASYGOV SOLUTIONS SRL	3041	10/08/2021	32.814,49	10/09/2021	26.762,63
PriceWaterHouseCoopers S.p.A.	38	07/05/2021	17.677,80	05/07/2021	14.417,55
PriceWaterHouseCoopers S.p.A.	38	07/05/2021	17.677,80	07/07/2021	72,45
PriceWaterHouseCoopers S.p.A.	45	04/06/2021	3.050,00	07/07/2021	2.487,50
PriceWaterHouseCoopers S.p.A.	45	04/06/2021	3.050,00	07/07/2021	12,50
Tecnopost di Zorzo Loris	27	26/07/2021	286,70	10/09/2021	235,00
TEAM SERVICE SOC. CONS. A.R.L.	1299	02/07/2021	437,22	06/08/2021	356,59
TEAM SERVICE SOC. CONS. A.R.L.	1300	02/07/2021	436,10	05/08/2021	355,67
TEAM SERVICE SOC. CONS. A.R.L.	1301	02/07/2021	8.122,86	06/08/2021	6.624,79
EASY WELFARE S.R.L.	830	21/06/2021	1.155,35	28/07/2021	942,27
EASY WELFARE S.R.L.	4186	07/07/2021	5.127,98	12/07/2021	4.934,24
EASY WELFARE S.R.L.	5379	06/09/2021	391,00	09/09/2021	323,74
Lease Plan Italia Spa	407672	17/08/2020	324,81	24/09/2021	1,33
Lease Plan Italia Spa	407676	17/08/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	90410	18/02/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	90412	18/02/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	90416	18/02/2019	455,78	24/09/2021	1,87

Lease Plan Italia Spa	90417	18/02/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	99230	19/02/2019	70,30	24/09/2021	0,34
Lease Plan Italia Spa	142055	18/03/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	39355	21/01/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	39356	21/01/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	40137	16/12/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	40139	16/12/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	40143	16/12/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	40144	16/12/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	696315	21/06/2018	9,15	24/09/2021	0,04
Lease Plan Italia Spa	707234	19/07/2018	9,15	24/09/2021	0,04
Lease Plan Italia Spa	707235	19/07/2018	9,15	24/09/2021	0,04
Lease Plan Italia Spa	733951	17/09/2018	18,30	24/09/2021	0,08
Lease Plan Italia Spa	39349	21/01/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	39351	21/01/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	354510	20/07/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	354514	20/07/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	354515	20/07/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	544741	17/12/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	544745	17/12/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	544746	17/12/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	250361	18/05/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	301391	15/06/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	301393	15/06/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	301397	15/06/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	301398	15/06/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	354509	20/07/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	199917	20/04/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	199921	20/04/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	199922	20/04/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	250354	18/05/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	250356	18/05/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	250360	18/05/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	494867	19/11/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	494869	19/11/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	494873	19/11/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	494874	19/11/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	544739	17/12/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	199915	20/04/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	395327	14/09/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	395328	14/09/2018	372,17	24/09/2021	1,53

Lease Plan Italia Spa	445281	19/10/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	445283	19/10/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	445287	19/10/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	445288	19/10/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	349321	13/08/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	349323	13/08/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	349327	13/08/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	349328	13/08/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	395321	14/09/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	395323	14/09/2018	347,22	24/09/2021	1,42
Leasys S.p.A.	17239	05/07/2021	427,16	09/08/2021	348,38
Leasys S.p.A.	17240	05/07/2021	280,33	09/08/2021	228,63
Leasys S.p.A.	20289	03/08/2021	402,91	06/09/2021	328,60
Leasys S.p.A.	20290	03/08/2021	427,31	06/09/2021	348,50
Leasys S.p.A.	14162	04/06/2021	280,33	06/07/2021	228,63
Leasys S.p.A.	17232	05/07/2021	402,91	09/08/2021	328,60
Leasys S.p.A.	17233	05/07/2021	427,31	09/08/2021	348,50
Leasys S.p.A.	17234	05/07/2021	490,85	09/08/2021	400,33
Leasys S.p.A.	17235	05/07/2021	453,11	09/08/2021	369,54
Leasys S.p.A.	17236	05/07/2021	442,20	09/08/2021	360,65
Leasys S.p.A.	14156	04/06/2021	490,85	06/07/2021	400,33
Leasys S.p.A.	14157	04/06/2021	453,11	06/07/2021	369,54
Leasys S.p.A.	14158	04/06/2021	442,20	06/07/2021	360,65
Leasys S.p.A.	14159	04/06/2021	551,29	06/07/2021	449,62
Leasys S.p.A.	14160	04/06/2021	355,67	06/07/2021	290,07
Leasys S.p.A.	14161	04/06/2021	427,16	07/07/2021	348,38
Leasys S.p.A.	10214	09/04/2021	427,31	06/09/2021	348,50
Leasys S.p.A.	10215	09/04/2021	427,31	06/09/2021	348,50
Leasys S.p.A.	10216	09/04/2021	427,31	06/09/2021	348,50
Leasys S.p.A.	10218	09/04/2021	200,62	07/09/2021	163,62
Telecom Italia S.p.A.	681	27/09/2018	870,35	16/07/2021	3,57
Telecom Italia S.p.A.	688	27/09/2018	891,22	16/07/2021	3,65
Telecom Italia S.p.A.	695	27/09/2018	821,54	16/07/2021	3,37
Telecom Italia S.p.A.	710	12/07/2018	1.357,02	16/07/2021	5,56
Telecom Italia S.p.A.	713	12/07/2018	1.161,21	16/07/2021	4,76
Telecom Italia S.p.A.	304	14/11/2018	903,32	16/07/2021	3,70
Telecom Italia S.p.A.	305	14/11/2018	1.047,86	16/07/2021	4,29
Telecom Italia S.p.A.	609	20/01/2018	1.210,40	16/07/2021	4,96
Telecom Italia S.p.A.	610	20/01/2018	1.531,87	16/07/2021	6,28
Telecom Italia S.p.A.	678	27/09/2018	956,15	16/07/2021	3,92
Telecom Italia S.p.A.	679	27/09/2018	945,63	16/07/2021	3,88

Telecom Italia S.p.A.	279	05/06/2018	718,19	16/07/2021	2,94
ITALTEL S.P.A.	73	26/07/2021	119.619,71	26/08/2021	97.558,70
SoftwareONE Italia Srl	216198	26/07/2021	372,11	26/08/2021	303,48
Accenture Technology SolutionsSrl	114739	19/05/2021	4.902,57	01/07/2021	3.998,41
Accenture Technology SolutionsSrl	114740	19/05/2021	6.651,44	01/07/2021	5.424,74
Accenture Technology SolutionsSrl	114742	19/05/2021	205,88	01/07/2021	167,91
Accenture Technology SolutionsSrl	114743	19/05/2021	864,68	01/07/2021	705,21
Accenture Technology SolutionsSrl	114793	27/05/2021	2.178,92	01/07/2021	1.777,07
Accenture Technology SolutionsSrl	114824	27/05/2021	2.293,60	01/07/2021	1.870,60
Accenture Technology SolutionsSrl	115104	28/07/2021	8.838,90	31/08/2021	7.208,77
Accenture Technology SolutionsSrl	115123	29/07/2021	544,73	31/08/2021	444,27
Accenture Technology SolutionsSrl	115098	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115099	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115100	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115101	28/07/2021	8.838,90	31/08/2021	7.208,77
Accenture Technology SolutionsSrl	115102	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115103	28/07/2021	8.838,90	31/08/2021	7.208,77
Accenture Technology SolutionsSrl	115088	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture Technology SolutionsSrl	115089	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture Technology SolutionsSrl	115090	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture Technology SolutionsSrl	115095	28/07/2021	2.780,37	31/08/2021	2.267,60
Accenture Technology SolutionsSrl	115096	28/07/2021	2.780,37	31/08/2021	2.267,60
Accenture Technology SolutionsSrl	115097	28/07/2021	2.780,37	31/08/2021	2.267,60
Accenture Technology SolutionsSrl	115058	27/07/2021	544,73	30/08/2021	444,27
Accenture Technology SolutionsSrl	115060	27/07/2021	164,70	30/08/2021	134,32
Accenture Technology SolutionsSrl	115068	28/07/2021	6.020,70	31/08/2021	4.910,32
Accenture Technology SolutionsSrl	115069	28/07/2021	41,18	31/08/2021	33,58
Accenture Technology SolutionsSrl	115086	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115087	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture Technology SolutionsSrl	115037	27/07/2021	6.594,10	30/08/2021	5.377,97
Accenture Technology SolutionsSrl	115038	27/07/2021	141,64	30/08/2021	115,52
Accenture Technology SolutionsSrl	115039	27/07/2021	172,94	30/08/2021	141,04
Leasys S.p.A.	14154	04/06/2021	402,91	06/07/2021	328,60
Leasys S.p.A.	14155	04/06/2021	427,31	06/07/2021	348,50
Leasys S.p.A.	22937	12/11/2020	3.114,12	24/09/2021	12,76
Leasys S.p.A.	10213	09/04/2021	427,31	07/09/2021	348,50
Photo Postal Press di Alessandro Ribaldi sas	16	27/07/2017	283,22	22/07/2021	1,16
Photo Postal Press di Alessandro Ribaldi sas	18	30/08/2017	204,73	22/07/2021	0,84
Photo Postal Press di Alessandro Ribaldi sas	21	10/11/2017	186,61	22/07/2021	0,76
Photo Postal Press di Alessandro Ribaldi sas	23	30/11/2017	140,07	22/07/2021	0,57
Photo Postal Press di Alessandro Ribaldi sas	13	20/03/2020	53,31	22/07/2021	0,22

Photo Postal Press di Alessandro Ribaldi sas	5	31/01/2020	90,72	22/07/2021	0,37
Photo Postal Press di Alessandro Ribaldi sas	7	07/02/2020	182,22	22/07/2021	0,75
Photo Postal Press di Alessandro Ribaldi sas	8	14/02/2020	36,60	22/07/2021	0,15
Photo Postal Press di Alessandro Ribaldi sas	9	28/02/2020	54,90	22/07/2021	0,23
Photo Postal Press di Alessandro Ribaldi sas	10	05/03/2020	109,02	22/07/2021	0,45
Photo Postal Press di Alessandro Ribaldi sas	12	13/03/2020	36,60	22/07/2021	0,15
Photo Postal Press di Alessandro Ribaldi sas	56	16/12/2019	36,60	22/07/2021	0,15
Photo Postal Press di Alessandro Ribaldi sas	57	23/12/2019	163,11	22/07/2021	0,67
Photo Postal Press di Alessandro Ribaldi sas	1	03/01/2020	36,60	22/07/2021	0,15
Photo Postal Press di Alessandro Ribaldi sas	2	10/01/2020	36,60	22/07/2021	0,15
Photo Postal Press di Alessandro Ribaldi sas	3	17/01/2020	18,30	22/07/2021	0,08
Photo Postal Press di Alessandro Ribaldi sas	4	24/01/2020	54,90	22/07/2021	0,23
Photo Postal Press di Alessandro Ribaldi sas	40	08/11/2019	91,50	22/07/2021	0,38
Photo Postal Press di Alessandro Ribaldi sas	47	15/11/2019	73,20	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	48	22/11/2019	220,45	22/07/2021	0,90
Photo Postal Press di Alessandro Ribaldi sas	49	29/11/2019	73,20	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	52	06/12/2019	91,50	22/07/2021	0,38
Photo Postal Press di Alessandro Ribaldi sas	33	30/09/2019	54,90	22/07/2021	0,23
Photo Postal Press di Alessandro Ribaldi sas	34	07/10/2019	93,79	22/07/2021	0,38
Photo Postal Press di Alessandro Ribaldi sas	35	11/10/2019	91,50	22/07/2021	0,38
Photo Postal Press di Alessandro Ribaldi sas	36	18/10/2019	73,20	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	38	25/10/2019	54,90	22/07/2021	0,23
Photo Postal Press di Alessandro Ribaldi sas	39	31/10/2019	54,90	22/07/2021	0,23
Lease Plan Italia Spa	465544	19/07/2021	658,03	23/08/2021	540,92
Lease Plan Italia Spa	465545	19/07/2021	632,58	23/08/2021	520,17
Lease Plan Italia Spa	300660	16/07/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	300662	16/07/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	300666	16/07/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	300667	16/07/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	464280	19/07/2021	380,50	23/08/2021	12,16
Lease Plan Italia Spa	465537	19/07/2021	337,77	23/08/2021	275,48
Lease Plan Italia Spa	465538	19/07/2021	390,94	23/08/2021	318,84
Lease Plan Italia Spa	465541	19/07/2021	656,67	23/08/2021	539,81
Lease Plan Italia Spa	465542	19/07/2021	634,80	23/08/2021	521,98
Lease Plan Italia Spa	465543	19/07/2021	657,18	23/08/2021	540,23
Lease Plan Italia Spa	464274	19/07/2021	61,34	23/08/2021	50,60
Lease Plan Italia Spa	464275	19/07/2021	462,16	23/08/2021	381,17
Lease Plan Italia Spa	464276	19/07/2021	423,90	23/08/2021	349,97
Lease Plan Italia Spa	464277	19/07/2021	428,10	23/08/2021	353,39
Lease Plan Italia Spa	464278	19/07/2021	395,88	23/08/2021	327,12
Lease Plan Italia Spa	464279	19/07/2021	458,20	23/08/2021	377,94

Lease Plan Italia Spa	413345	14/06/2021	519,95	22/07/2021	428,31
Lease Plan Italia Spa	413346	14/06/2021	386,96	22/07/2021	315,59
Lease Plan Italia Spa	413347	14/06/2021	292,31	22/07/2021	241,42
Lease Plan Italia Spa	413761	14/06/2021	486,77	22/07/2021	400,01
Lease Plan Italia Spa	418930	14/06/2021	359,49	22/07/2021	297,44
Lease Plan Italia Spa	418931	14/06/2021	484,67	22/07/2021	399,53
Lease Plan Italia Spa	413339	14/06/2021	656,67	22/07/2021	539,81
Lease Plan Italia Spa	413340	14/06/2021	634,80	22/07/2021	521,98
Lease Plan Italia Spa	413341	14/06/2021	657,18	22/07/2021	540,23
Lease Plan Italia Spa	413342	14/06/2021	658,03	22/07/2021	540,92
Lease Plan Italia Spa	413343	14/06/2021	632,58	22/07/2021	520,17
Lease Plan Italia Spa	413344	14/06/2021	611,75	22/07/2021	503,17
Lease Plan Italia Spa	412012	14/06/2021	458,20	22/07/2021	377,94
Lease Plan Italia Spa	412013	14/06/2021	380,50	22/07/2021	314,57
Lease Plan Italia Spa	413335	14/06/2021	337,77	22/07/2021	275,48
Lease Plan Italia Spa	413336	14/06/2021	390,94	22/07/2021	318,84
Lease Plan Italia Spa	413337	14/06/2021	636,17	22/07/2021	523,09
Lease Plan Italia Spa	413338	14/06/2021	653,93	22/07/2021	537,58
Lease Plan Italia Spa	261215	15/03/2021	163,92	24/09/2021	0,52
Lease Plan Italia Spa	412007	14/06/2021	459,95	22/07/2021	379,37
Lease Plan Italia Spa	412008	14/06/2021	462,16	22/07/2021	381,17
Lease Plan Italia Spa	412009	14/06/2021	423,90	22/07/2021	349,97
Lease Plan Italia Spa	412010	14/06/2021	428,10	22/07/2021	353,39
Lease Plan Italia Spa	412011	14/06/2021	395,88	22/07/2021	327,12
Lease Plan Italia Spa	726466	20/08/2019	9,15	24/09/2021	0,04
Lease Plan Italia Spa	764081	24/10/2019	9,15	24/09/2021	0,04
Lease Plan Italia Spa	772706	07/11/2019	9,15	24/09/2021	0,04
Lease Plan Italia Spa	40115	20/01/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	261212	15/03/2021	189,08	24/09/2021	0,79
Lease Plan Italia Spa	261213	15/03/2021	38,11	24/09/2021	0,16
Lease Plan Italia Spa	507998	14/10/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	560795	18/11/2019	353,89	24/09/2021	1,45
Lease Plan Italia Spa	560797	18/11/2019	347,22	24/09/2021	1,42
Lease Plan Italia Spa	560801	18/11/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	560802	18/11/2019	372,17	24/09/2021	1,53
Lease Plan Italia Spa	614242	22/01/2019	18,30	24/09/2021	0,08
Lease Plan Italia Spa	160572	25/01/2021	458,20	24/09/2021	1,90
Lease Plan Italia Spa	208997	15/02/2021	355,58	24/09/2021	1,47
Lease Plan Italia Spa	208999	15/02/2021	349,64	24/09/2021	1,45
Lease Plan Italia Spa	209000	15/02/2021	195,24	24/09/2021	0,80
Lease Plan Italia Spa	507993	14/10/2019	347,22	24/09/2021	1,42

Lease Plan Italia Spa	507997	14/10/2019	455,78	24/09/2021	1,87
Lease Plan Italia Spa	679294	15/06/2020	9,15	24/09/2021	0,04
Lease Plan Italia Spa	679295	15/06/2020	9,15	24/09/2021	0,04
Lease Plan Italia Spa	696646	17/07/2020	27,45	24/09/2021	0,11
Lease Plan Italia Spa	160568	25/01/2021	351,28	24/09/2021	1,46
Lease Plan Italia Spa	160569	25/01/2021	355,58	24/09/2021	1,47
Lease Plan Italia Spa	160571	25/01/2021	349,64	24/09/2021	1,45
Lease Plan Italia Spa	567815	16/11/2020	136,44	24/09/2021	0,56
Lease Plan Italia Spa	567816	16/11/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	567818	16/11/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	608025	15/01/2020	18,30	24/09/2021	0,08
Lease Plan Italia Spa	616142	22/01/2020	9,15	24/09/2021	0,04
Lease Plan Italia Spa	670341	25/05/2020	9,15	24/09/2021	0,04
Lease Plan Italia Spa	210123	18/05/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	255282	18/06/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	255284	18/06/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	255288	18/06/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	255289	18/06/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	561403	16/11/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	164103	16/04/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	164107	16/04/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	164108	16/04/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	210116	18/05/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	210118	18/05/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	210122	18/05/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	78444	19/02/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	121794	19/03/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	121796	19/03/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	121800	19/03/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	121801	19/03/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	164101	16/04/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	35349	20/01/2018	372,17	24/09/2021	1,53
Lease Plan Italia Spa	78437	19/02/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	78439	19/02/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	78443	19/02/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	524851	16/08/2021	459,95	27/09/2021	379,37
Lease Plan Italia Spa	524852	16/08/2021	81,19	27/09/2021	67,17
Lease Plan Italia Spa	524853	16/08/2021	484,67	27/09/2021	399,53
Lease Plan Italia Spa	601394	14/01/2021	108,06	24/09/2021	0,44
Lease Plan Italia Spa	609482	21/01/2021	9,15	24/09/2021	0,04
Lease Plan Italia Spa	519112	16/08/2021	611,75	27/09/2021	503,17

Lease Plan Italia Spa	519113	16/08/2021	519,95	27/09/2021	428,31
Lease Plan Italia Spa	519114	16/08/2021	386,96	27/09/2021	315,59
Lease Plan Italia Spa	519115	16/08/2021	292,31	27/09/2021	241,42
Lease Plan Italia Spa	519526	16/08/2021	486,77	27/09/2021	400,01
Lease Plan Italia Spa	524850	16/08/2021	398,61	27/09/2021	328,78
Accenture Technology SolutionsSrl	115040	27/07/2021	566,57	30/08/2021	462,08
Accenture S.p.A.	126053	31/05/2021	22.227,55	02/07/2021	18.128,20
Accenture S.p.A.	126076	31/05/2021	8.772,65	02/07/2021	7.154,75
Accenture S.p.A.	126084	31/05/2021	2.369,39	02/07/2021	1.932,41
Accenture S.p.A.	126098	31/05/2021	1.556,72	02/07/2021	1.269,62
Accenture S.p.A.	126102	31/05/2021	9.269,56	02/07/2021	7.560,01
Accenture S.p.A.	126107	31/05/2021	1.483,52	02/07/2021	1.209,92
Accenture S.p.A.	131956	06/08/2021	997,35	10/09/2021	813,41
Accenture S.p.A.	125693	27/05/2021	2.616,24	01/07/2021	2.133,74
Accenture S.p.A.	130933	28/07/2021	1.168,27	31/08/2021	952,81
Accenture S.p.A.	130988	29/07/2021	41,52	31/08/2021	33,86
Accenture S.p.A.	131942	06/08/2021	14.726,38	10/09/2021	12.010,45
Accenture S.p.A.	131943	06/08/2021	50,33	10/09/2021	41,04
Accenture S.p.A.	131948	06/08/2021	14.726,38	10/09/2021	12.010,45
Accenture S.p.A.	131950	06/08/2021	14.726,38	10/09/2021	12.010,45
Accenture S.p.A.	130927	28/07/2021	7.942,20	31/08/2021	6.477,45
Accenture S.p.A.	130928	28/07/2021	7.942,20	31/08/2021	6.477,45
Accenture S.p.A.	130929	28/07/2021	7.942,20	31/08/2021	6.477,45
Accenture S.p.A.	130930	28/07/2021	3.245,20	31/08/2021	2.646,70
Accenture S.p.A.	130931	28/07/2021	4.770,20	31/08/2021	3.890,45
Accenture S.p.A.	130932	28/07/2021	6.616,06	30/08/2021	5.395,88
Accenture S.p.A.	130911	28/07/2021	7.173,60	31/08/2021	5.850,60
Accenture S.p.A.	130913	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture S.p.A.	130916	28/07/2021	7.173,60	31/08/2021	5.850,60
Accenture S.p.A.	130917	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture S.p.A.	130918	28/07/2021	7.173,60	31/08/2021	5.850,60
Accenture S.p.A.	130920	28/07/2021	5.892,60	31/08/2021	4.805,85
Accenture S.p.A.	130853	28/07/2021	18.378,15	31/08/2021	14.988,74
Accenture S.p.A.	130868	28/07/2021	11.785,20	30/08/2021	9.611,70
Accenture S.p.A.	130871	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture S.p.A.	130875	28/07/2021	11.785,20	31/08/2021	9.611,70
Accenture S.p.A.	130877	28/07/2021	5.124,00	31/08/2021	4.179,00
Accenture S.p.A.	130909	28/07/2021	5.550,27	31/08/2021	4.526,65
Accenture S.p.A.	130831	28/07/2021	4.172,40	30/08/2021	3.402,90
Accenture S.p.A.	130835	28/07/2021	7.295,60	31/08/2021	5.950,10
Accenture S.p.A.	130837	28/07/2021	1.781,20	31/08/2021	1.452,70

Accenture S.p.A.	130838	28/07/2021	1.391,78	31/08/2021	1.135,10
Accenture S.p.A.	130845	28/07/2021	18.378,15	30/08/2021	14.988,74
Accenture S.p.A.	130850	28/07/2021	20.042,01	31/08/2021	16.345,74
Accenture S.p.A.	130815	28/07/2021	10.370,00	31/08/2021	8.457,50
Accenture S.p.A.	130817	28/07/2021	2.462,88	31/08/2021	2.008,66
Accenture S.p.A.	130818	28/07/2021	2.006,60	31/08/2021	1.636,53
Accenture S.p.A.	130819	28/07/2021	1.994,70	31/08/2021	1.626,82
Accenture S.p.A.	130823	28/07/2021	1.159,00	31/08/2021	945,25
Accenture S.p.A.	130828	28/07/2021	4.489,60	31/08/2021	3.661,60
Accenture S.p.A.	130542	27/07/2021	333,98	30/08/2021	272,38
Accenture S.p.A.	130543	27/07/2021	311,78	30/08/2021	254,28
Accenture S.p.A.	130544	27/07/2021	374,14	30/08/2021	305,14
Accenture S.p.A.	130546	27/07/2021	287,21	30/08/2021	234,24
Accenture S.p.A.	130547	27/07/2021	200,39	30/08/2021	163,43
Accenture S.p.A.	130781	28/07/2021	20.343,50	31/08/2021	16.591,62
Accenture S.p.A.	130521	27/07/2021	5.508,30	30/08/2021	4.492,42
Accenture S.p.A.	130524	27/07/2021	6.020,70	30/08/2021	4.910,32
Accenture S.p.A.	130526	27/07/2021	6.032,90	30/08/2021	4.920,27
Accenture S.p.A.	130537	27/07/2021	623,57	30/08/2021	508,56
Accenture S.p.A.	130539	27/07/2021	598,41	30/08/2021	488,05
Accenture S.p.A.	130541	27/07/2021	498,68	30/08/2021	406,71
Accenture S.p.A.	130379	27/07/2021	574,44	30/08/2021	468,50
Accenture S.p.A.	130472	27/07/2021	897,62	30/08/2021	732,07
Accenture S.p.A.	130496	27/07/2021	300,57	30/08/2021	245,14
Accenture S.p.A.	130503	27/07/2021	5.508,30	30/08/2021	4.492,42
Accenture S.p.A.	130511	27/07/2021	6.594,10	30/08/2021	5.377,97
Accenture S.p.A.	130515	27/07/2021	561,21	30/08/2021	457,71
Accenture S.p.A.	130286	27/07/2021	602,07	30/08/2021	491,03
Accenture S.p.A.	130287	27/07/2021	157,38	30/08/2021	128,35
Accenture S.p.A.	130288	27/07/2021	172,02	30/08/2021	140,29
Accenture S.p.A.	130352	27/07/2021	258,49	30/08/2021	210,82
Accenture S.p.A.	130360	27/07/2021	1.247,15	30/08/2021	1.017,14
Accenture S.p.A.	130371	27/07/2021	667,95	30/08/2021	544,76
Accenture S.p.A.	130278	27/07/2021	814,72	30/08/2021	664,46
Accenture S.p.A.	130281	27/07/2021	260,95	30/08/2021	212,82
Accenture S.p.A.	130282	27/07/2021	1.399,62	30/08/2021	1.141,49
Accenture S.p.A.	130283	27/07/2021	485,26	30/08/2021	395,76
Accenture S.p.A.	130284	27/07/2021	544,73	30/08/2021	444,27
Accenture S.p.A.	130285	27/07/2021	590,18	30/08/2021	481,33
Accenture S.p.A.	130241	26/07/2021	6.972,04	30/08/2021	5.686,22
Accenture S.p.A.	130242	26/07/2021	524,60	30/08/2021	427,85

Accenture S.p.A.	130243	26/07/2021	498,37	30/08/2021	406,46
Accenture S.p.A.	130275	27/07/2021	6.020,70	30/08/2021	4.910,32
Accenture S.p.A.	130276	27/07/2021	661,00	30/08/2021	539,09
Accenture S.p.A.	130277	27/07/2021	201,30	30/08/2021	164,17
Accenture S.p.A.	130221	26/07/2021	5.795,00	30/08/2021	4.726,25
Accenture S.p.A.	130225	26/07/2021	9.016,72	30/08/2021	7.353,80
Accenture S.p.A.	130226	26/07/2021	5.013,55	30/08/2021	4.088,92
Accenture S.p.A.	130231	26/07/2021	814,30	30/08/2021	664,12
Accenture S.p.A.	130236	26/07/2021	830,27	30/08/2021	677,15
Accenture S.p.A.	130239	26/07/2021	1.273,35	30/08/2021	1.038,51
Accenture S.p.A.	130160	26/07/2021	559,07	30/08/2021	455,96
Accenture S.p.A.	130162	26/07/2021	524,60	30/08/2021	427,85
Accenture S.p.A.	130212	26/07/2021	7.310,85	30/08/2021	5.962,54
Accenture S.p.A.	130214	26/07/2021	1.783,64	30/08/2021	1.454,69
Accenture S.p.A.	130217	26/07/2021	1.814,75	30/08/2021	1.480,06
Accenture S.p.A.	130220	26/07/2021	9.592,25	30/08/2021	7.823,19
Accenture S.p.A.	130140	26/07/2021	2.336,54	30/08/2021	1.905,62
Accenture S.p.A.	130141	26/07/2021	5.734,00	30/08/2021	4.676,50
Accenture S.p.A.	130144	26/07/2021	976,00	30/08/2021	796,00
Accenture S.p.A.	130145	26/07/2021	233,65	30/08/2021	190,56
Accenture S.p.A.	130149	26/07/2021	233,65	30/08/2021	190,56
Accenture S.p.A.	130155	26/07/2021	202,76	30/08/2021	165,37
Accenture S.p.A.	130127	26/07/2021	143,61	30/08/2021	117,12
Accenture S.p.A.	130131	26/07/2021	6.405,00	30/08/2021	5.223,75
Accenture S.p.A.	130134	26/07/2021	2.336,54	30/08/2021	1.905,62
Accenture S.p.A.	130135	26/07/2021	6.710,00	30/08/2021	5.472,50
Accenture S.p.A.	130138	26/07/2021	1.220,00	30/08/2021	995,00
Accenture S.p.A.	130139	26/07/2021	1.037,00	30/08/2021	845,75
Accenture S.p.A.	126291	31/05/2021	45.640,20	02/07/2021	37.222,95
Accenture S.p.A.	126294	31/05/2021	13.444,84	05/07/2021	10.965,26
Accenture S.p.A.	126297	31/05/2021	95.067,28	02/07/2021	77.534,38
Accenture S.p.A.	130119	26/07/2021	516,06	30/08/2021	420,88
Accenture S.p.A.	130124	26/07/2021	172,33	30/08/2021	140,54
Accenture S.p.A.	130125	26/07/2021	166,98	30/08/2021	136,19
Accenture S.p.A.	126111	31/05/2021	1.122,40	02/07/2021	915,40
Accenture S.p.A.	126118	31/05/2021	4.740,92	02/07/2021	3.866,57
Accenture S.p.A.	126126	31/05/2021	1.533,59	02/07/2021	1.250,75
Accenture S.p.A.	126283	31/05/2021	10.465,26	02/07/2021	8.535,19
Accenture Technology SolutionsSrl	115045	27/07/2021	6.020,70	30/08/2021	4.910,32
Accenture Technology SolutionsSrl	115057	27/07/2021	691,74	30/08/2021	564,16
Accenture Technology SolutionsSrl	115028	26/07/2021	5.877,35	30/08/2021	4.793,41

Accenture Technology SolutionsSrl	115029	26/07/2021	3.010,35	30/08/2021	2.455,16
Accenture Technology SolutionsSrl	115030	26/07/2021	3.297,05	30/08/2021	2.688,99
Accenture Technology SolutionsSrl	115031	26/07/2021	1.662,86	30/08/2021	1.356,18
Accenture Technology SolutionsSrl	115032	26/07/2021	573,40	30/08/2021	467,65
Accenture Technology SolutionsSrl	115033	26/07/2021	544,73	30/08/2021	444,27
Sirti Spa	63	08/06/2021	922,80	16/08/2021	752,61
IBM Italia S.p.A.	21621/M	29/07/2021	10.803,10	06/09/2021	8.810,72
IBM Italia S.p.A.	21622/M	29/07/2021	5.612,00	06/09/2021	4.577,00
IBM Italia S.p.A.	21623/M	29/07/2021	5.612,00	06/09/2021	4.577,00
IBM Italia S.p.A.	21624/M	29/07/2021	17.397,20	06/09/2021	14.188,70
IBM Italia S.p.A.	21625/M	29/07/2021	11.504,60	06/09/2021	9.382,85
IBM Italia S.p.A.	19343/M	24/06/2021	3.537,56	28/07/2021	2.885,14
IBM Italia S.p.A.	21619/M	29/07/2021	5.892,60	06/09/2021	4.805,85
IBM Italia S.p.A.	21620/M	29/07/2021	14.591,20	06/09/2021	11.900,20
IBM Italia S.p.A.	20872/M	09/07/2021	50.689,78	12/08/2021	41.341,25
IBM Italia S.p.A.	21614/M	29/07/2021	5.892,60	06/09/2021	4.805,85
IBM Italia S.p.A.	21615/M	29/07/2021	5.892,60	06/09/2021	4.805,85
IBM Italia S.p.A.	21616/M	29/07/2021	17.677,80	06/09/2021	14.417,55
IBM Italia S.p.A.	21617/M	29/07/2021	5.892,60	06/09/2021	4.805,85
Lease Plan Italia Spa	519106	16/08/2021	653,93	27/09/2021	537,58
Lease Plan Italia Spa	519107	16/08/2021	656,67	27/09/2021	539,81
Lease Plan Italia Spa	519108	16/08/2021	634,80	27/09/2021	521,98
Lease Plan Italia Spa	519109	16/08/2021	657,18	27/09/2021	540,23
Lease Plan Italia Spa	519110	16/08/2021	658,03	27/09/2021	540,92
Lease Plan Italia Spa	519111	16/08/2021	632,58	27/09/2021	520,17
Lease Plan Italia Spa	517831	16/08/2021	395,88	27/09/2021	327,12
Lease Plan Italia Spa	517832	16/08/2021	458,20	27/09/2021	377,94
Lease Plan Italia Spa	517833	16/08/2021	380,50	27/09/2021	314,57
Lease Plan Italia Spa	519103	16/08/2021	337,77	27/09/2021	275,48
Lease Plan Italia Spa	519104	16/08/2021	390,94	27/09/2021	318,84
Lease Plan Italia Spa	519105	16/08/2021	636,17	27/09/2021	523,09
Lease Plan Italia Spa	465967	19/07/2021	486,77	23/08/2021	400,01
Lease Plan Italia Spa	471515	19/07/2021	359,49	30/08/2021	297,44
Lease Plan Italia Spa	471516	19/07/2021	484,67	30/08/2021	399,53
Lease Plan Italia Spa	517828	16/08/2021	432,33	27/09/2021	356,57
Lease Plan Italia Spa	517829	16/08/2021	423,90	27/09/2021	349,97
Lease Plan Italia Spa	517830	16/08/2021	428,10	27/09/2021	353,39
Lease Plan Italia Spa	147264	16/03/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	147265	16/03/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	465546	19/07/2021	611,75	23/08/2021	503,17
Lease Plan Italia Spa	465547	19/07/2021	519,95	23/08/2021	428,31

Lease Plan Italia Spa	465548	19/07/2021	386,96	23/08/2021	315,59
Lease Plan Italia Spa	465549	19/07/2021	292,31	23/08/2021	241,42
Lease Plan Italia Spa	93390	17/02/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	93391	17/02/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	96238	14/12/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	96240	14/12/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	147258	16/03/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	147260	16/03/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	40117	20/01/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	40121	20/01/2020	455,78	24/09/2021	1,87
Lease Plan Italia Spa	40122	20/01/2020	372,17	24/09/2021	1,53
Lease Plan Italia Spa	89955	14/12/2020	106,36	24/09/2021	0,44
Lease Plan Italia Spa	93384	17/02/2020	353,89	24/09/2021	1,45
Lease Plan Italia Spa	93386	17/02/2020	347,22	24/09/2021	1,42
Lease Plan Italia Spa	458539	18/12/2017	372,17	24/09/2021	1,53
Lease Plan Italia Spa	709481	18/12/2017	210,45	24/09/2021	0,86
Lease Plan Italia Spa	35340	20/01/2018	353,81	24/09/2021	1,45
Lease Plan Italia Spa	35342	20/01/2018	353,89	24/09/2021	1,45
Lease Plan Italia Spa	35344	20/01/2018	347,22	24/09/2021	1,42
Lease Plan Italia Spa	35348	20/01/2018	455,78	24/09/2021	1,87
Lease Plan Italia Spa	415501	20/11/2017	136,44	24/09/2021	0,56
Lease Plan Italia Spa	415503	20/11/2017	353,89	24/09/2021	1,45
Lease Plan Italia Spa	415505	20/11/2017	347,22	24/09/2021	1,42
Lease Plan Italia Spa	415507	20/11/2017	372,17	24/09/2021	1,53
Lease Plan Italia Spa	458534	18/12/2017	353,89	24/09/2021	1,45
IBM Italia S.p.A.	21618/M	29/07/2021	11.644,90	06/09/2021	9.497,27
Aruba Pec Spa	3383	30/04/2021	1.789,15	30/08/2021	1.459,19
Dedagroup Public services s.r.l	1492	22/06/2021	23.956,53	06/08/2021	19.538,32
Dedagroup Public services s.r.l	1495	22/06/2021	5.989,14	06/08/2021	4.884,58
Dedagroup Public services s.r.l	1513	28/06/2021	18.781,90	06/08/2021	15.318,02
Dedagroup Public services s.r.l	1514	28/06/2021	7.575,52	06/08/2021	6.178,39
Dedagroup Public services s.r.l	1515	28/06/2021	23.741,20	06/08/2021	19.362,70
Dedagroup Public services s.r.l	1516	28/06/2021	9.265,75	06/08/2021	7.556,91
Dedagroup Public services s.r.l	1517	28/06/2021	4.695,48	06/08/2021	3.829,51
Dedagroup Public services s.r.l	1518	28/06/2021	841,73	09/08/2021	686,49
Dedagroup Public services s.r.l	1519	28/06/2021	5.935,30	06/08/2021	4.840,67
Dedagroup Public services s.r.l	1520	28/06/2021	1.029,52	06/08/2021	839,65
Fastweb S. p. A.	6311	24/05/2021	2.004,14	26/07/2021	1.642,74
Fastweb S. p. A.	21977	30/06/2021	7.646,25	09/08/2021	6.236,08
Infodata S.p.A.	796	17/05/2021	257,63	19/07/2021	210,11
Infodata S.p.A.	1069	12/07/2021	317,10	13/09/2021	258,62

ITALARCHIVI Srl	429	30/06/2021	2.741,69	13/09/2021	2.236,05
ITALWARE SRL	1783	19/05/2021	67,78	20/07/2021	55,28
ITALWARE SRL	1784	19/05/2021	33,89	21/07/2021	27,64
ITALWARE SRL	1785	19/05/2021	101,67	20/07/2021	82,92
Consorzio Leonardo Servizi e Lavori Società Cooperativa	2151	31/05/2021	70.465,72	12/07/2021	57.470,00
Consorzio Leonardo Servizi e Lavori Società Cooperativa	2623	06/07/2021	65.891,58	12/08/2021	53.739,44
Consorzio Leonardo Servizi e Lavori Società Cooperativa	3145	31/07/2021	61.017,13	06/09/2021	49.763,97
GD Grafidata Srl	10436	12/07/2021	79,67	13/09/2021	64,97
PRISMA S.p.a.	60	04/06/2021	1.440,65	10/08/2021	1.174,96
TESAC SRL	261	13/08/2021	3.996,72	24/09/2021	3.276,00
Telecom Italia S.p.A.	280	05/06/2018	1.046,53	16/07/2021	4,29
Telecom Italia S.p.A.	92	12/06/2021	3.282,56	16/07/2021	2.677,17
Telecom Italia S.p.A.	92	12/06/2021	3.282,56	16/07/2021	13,45
Telecom Italia S.p.A.	3618	20/03/2019	2.597,79	16/07/2021	10,65
Telecom Italia S.p.A.	5082	20/04/2019	87,77	16/07/2021	0,36
Telecom Italia S.p.A.	5083	20/04/2019	123,85	16/07/2021	0,51
Telecom Italia S.p.A.	769	22/07/2020	1.560,00	16/07/2021	6,39
Telecom Italia S.p.A.	770	22/07/2020	913,01	16/07/2021	3,74
Telecom Italia S.p.A.	597	21/01/2019	2.836,17	16/07/2021	11,62
Telecom Italia S.p.A.	2106	20/02/2019	1.811,02	16/07/2021	7,42
Telecom Italia S.p.A.	2107	20/02/2019	2.932,66	16/07/2021	12,02
Telecom Italia S.p.A.	3617	20/03/2019	1.742,73	16/07/2021	7,14
Almaviva Spa	105550	10/06/2021	64.367,69	12/07/2021	52.496,60
Almaviva Spa	105644	15/06/2021	48.947,17	15/07/2021	39.920,03
Telecom Italia S.p.A.	131	09/08/2018	2.121,92	16/07/2021	8,70
Telecom Italia S.p.A.	15293	20/10/2017	2.276,89	16/07/2021	9,33
Telecom Italia S.p.A.	15294	20/10/2017	5.130,59	16/07/2021	21,03
Telecom Italia S.p.A.	16867	20/11/2017	1.776,22	16/07/2021	7,28
Telecom Italia S.p.A.	16868	20/11/2017	2.935,34	16/07/2021	12,03
Telecom Italia S.p.A.	18445	20/12/2017	1.326,18	16/07/2021	5,44
Telecom Italia S.p.A.	18446	20/12/2017	1.928,94	16/07/2021	7,91
Telecom Italia S.p.A.	10545	20/07/2017	872,97	16/07/2021	3,58
Telecom Italia S.p.A.	10546	20/07/2017	1.685,17	16/07/2021	6,91
Telecom Italia S.p.A.	12159	21/08/2017	1.320,24	16/07/2021	5,41
Telecom Italia S.p.A.	12160	21/08/2017	2.530,60	16/07/2021	10,37
Telecom Italia S.p.A.	13732	20/09/2017	1.674,25	16/07/2021	6,86
Telecom Italia S.p.A.	13733	20/09/2017	5.592,88	16/07/2021	22,92
Boffoli Maddalena	140	31/05/2021	3.700,66	02/07/2021	3.117,33
Boffoli Maddalena	172	05/07/2021	3.700,66	06/08/2021	3.117,33
Boffoli Maddalena	206	02/08/2021	3.700,66	20/09/2021	3.117,33
Studio Legale Tributario	9277	14/07/2021	15.574,52	15/09/2021	13.055,69

Studio Legale Tributario	9596	23/07/2021	16.304,08	24/09/2021	13.667,26
De Fusco Labour Law	308	10/06/2021	2.747,39	12/07/2021	2.303,06
De Fusco Labour Law	373	28/07/2021	2.527,60	30/08/2021	2.118,82
BORRELLI IVAN	21	05/07/2021	348,00	13/08/2021	278,40
BORRELLI IVAN	22	15/07/2021	2.945,60	16/08/2021	2.356,48
Lease Plan Italia Spa	458536	18/12/2017	347,22	24/09/2021	1,42
Synapta Srl	54	30/06/2021	3.050,00	02/08/2021	2.487,50
Consorzio Leonardo Servizi e Lavori Società Cooperativa	2152	31/05/2021	355,61	12/07/2021	290,02
Consorzio Leonardo Servizi e Lavori Società Cooperativa	2624	06/07/2021	137,24	12/08/2021	111,93
Consorzio Leonardo Servizi e Lavori Società Cooperativa	3146	31/07/2021	795,62	06/09/2021	648,89
Getty Images Italia srl	70818	20/07/2021	1.110,20	29/09/2021	910,00
Telecom Italia Trust Technologies Srl	707	08/06/2021	2.520,81	09/07/2021	2.055,91
Telecom Italia Trust Technologies Srl	708	08/06/2021	130,88	09/07/2021	106,74
Telecom Italia Trust Technologies Srl	709	08/06/2021	220,38	12/07/2021	179,74
TESI S.P.A.	10	31/05/2021	6.344,00	12/07/2021	5.174,00
Photo Postal Press di Alessandro Ribaldi sas	26	30/07/2019	206,12	22/07/2021	0,84
Photo Postal Press di Alessandro Ribaldi sas	27	09/08/2019	91,50	22/07/2021	0,38
Photo Postal Press di Alessandro Ribaldi sas	28	29/08/2019	112,17	22/07/2021	0,46
Photo Postal Press di Alessandro Ribaldi sas	29	06/09/2019	73,20	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	31	16/09/2019	109,80	22/07/2021	0,45
Photo Postal Press di Alessandro Ribaldi sas	32	20/09/2019	54,90	22/07/2021	0,23
Photo Postal Press di Alessandro Ribaldi sas	11	16/05/2019	124,22	22/07/2021	0,51
Photo Postal Press di Alessandro Ribaldi sas	13	31/05/2019	192,03	22/07/2021	0,79
Photo Postal Press di Alessandro Ribaldi sas	14	14/06/2019	395,40	22/07/2021	1,62
Photo Postal Press di Alessandro Ribaldi sas	17	28/06/2019	115,41	22/07/2021	0,47
Photo Postal Press di Alessandro Ribaldi sas	20	12/07/2019	155,45	22/07/2021	0,64
Photo Postal Press di Alessandro Ribaldi sas	25	23/07/2019	258,74	22/07/2021	1,06
Photo Postal Press di Alessandro Ribaldi sas	14	30/08/2018	73,20	22/07/2021	0,30
Photo Postal Press di Alessandro Ribaldi sas	16	29/09/2018	98,04	22/07/2021	0,40
Photo Postal Press di Alessandro Ribaldi sas	1	08/01/2019	260,71	22/07/2021	1,07
Photo Postal Press di Alessandro Ribaldi sas	2	31/01/2019	65,51	22/07/2021	0,27
Photo Postal Press di Alessandro Ribaldi sas	7	29/03/2019	187,11	22/07/2021	0,77
Photo Postal Press di Alessandro Ribaldi sas	8	16/04/2019	2.711,18	22/07/2021	11,11
Photo Postal Press di Alessandro Ribaldi sas	24	29/12/2017	115,90	22/07/2021	0,48
Photo Postal Press di Alessandro Ribaldi sas	1	30/01/2018	74,86	22/07/2021	0,31
Photo Postal Press di Alessandro Ribaldi sas	3	29/03/2018	546,50	22/07/2021	2,24
Photo Postal Press di Alessandro Ribaldi sas	4	23/04/2018	423,52	22/07/2021	1,74
Photo Postal Press di Alessandro Ribaldi sas	10	24/05/2018	154,92	22/07/2021	0,63
Photo Postal Press di Alessandro Ribaldi sas	12	28/06/2018	54,90	22/07/2021	0,23
Technology Transfer Srl	45	14/06/2021	854,00	19/07/2021	700,00
Intellera Consulting S.r.l.	785	25/06/2021	102.449,50	26/07/2021	83.555,12

Intellera Consulting S.r.l.	831	19/07/2021	113.858,94	19/08/2021	92.860,36
Intellera Consulting S.r.l.	1016	17/08/2021	66.856,00	17/09/2021	54.526,00
Intellera Consulting S.r.l.	1017	17/08/2021	491,66	17/09/2021	400,98
Intellera Consulting S.r.l.	1019	17/08/2021	54.875,60	17/09/2021	44.755,10
Telecom Italia S.p.A.	172745	24/06/2021	12.759,08	29/07/2021	10.164,15
Telecom Italia S.p.A.	172745	24/06/2021	12.759,08	29/07/2021	296,93
Telecom Italia S.p.A.	388128	11/08/2021	546,94	14/09/2021	2,12
Telecom Italia S.p.A.	388128	11/08/2021	546,94	14/09/2021	544,22
Telecom Italia S.p.A.	6	03/06/2021	1.204,75	05/07/2021	982,56
Telecom Italia S.p.A.	10	02/08/2021	1.204,75	06/09/2021	982,56
Telecom Italia S.p.A.	170215	09/06/2021	16.534,71	12/07/2021	4.569,20
Telecom Italia S.p.A.	170215	09/06/2021	16.534,71	12/07/2021	10.624,93
Telecom Italia S.p.A.	4	02/07/2021	1.204,75	03/08/2021	982,56
Telpress Italia Srl	18562	01/07/2021	10.998,30	02/09/2021	8.969,92
Telepass spa	22334/T	30/07/2021	6,30	30/07/2021	5,16
Telepass spa	25970/T	30/08/2021	1,26	30/08/2021	1,03
Telepass spa	93597/T	30/09/2021	1,26	30/09/2021	1,03
INTESA SANPAOLO S.P.A.	3252	15/07/2021	21,74	16/08/2021	17,82
Comune di Roma	2	23/09/2021	132,00	23/09/2021	132,00