

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	2273	15/10/2019	Deda Next Srl	19.531,35	02/12/2019		
7260740830	2273	15/10/2019	Deda Next Srl			98,15	14/03/2024
7260740830	2274	15/10/2019	Deda Next Srl			133,03	14/03/2024
7260740830	2274	15/10/2019	Deda Next Srl	26.472,97	05/12/2019		
7260740830	2275	15/10/2019	Deda Next Srl	24.434,21	02/12/2019		
7260740830	2275	15/10/2019	Deda Next Srl			122,79	14/03/2024
7260740830	2276	15/10/2019	Deda Next Srl	23.866,07	06/12/2019		
7260740830	2276	15/10/2019	Deda Next Srl			119,93	14/03/2024
7260740830	2277	15/10/2019	Deda Next Srl			110,40	14/03/2024
7260740830	2277	15/10/2019	Deda Next Srl	21.969,96	06/12/2019		
7260740830	2278	15/10/2019	Deda Next Srl	27.405,28	06/12/2019		
7260740830	2278	15/10/2019	Deda Next Srl			137,72	14/03/2024
7260740830	2279	15/10/2019	Deda Next Srl	4.882,84	02/12/2019		
7260740830	2279	15/10/2019	Deda Next Srl			24,54	14/03/2024
7260740830	2280	15/10/2019	Deda Next Srl	6.618,24	05/12/2019		
7260740830	2280	15/10/2019	Deda Next Srl			33,26	14/03/2024
7260740830	2281	15/10/2019	Deda Next Srl			30,70	14/03/2024
7260740830	2281	15/10/2019	Deda Next Srl	6.108,55	02/12/2019		
7260740830	2282	15/10/2019	Deda Next Srl	5.966,52	06/12/2019		
7260740830	2282	15/10/2019	Deda Next Srl			29,98	14/03/2024
7260740830	2283	15/10/2019	Deda Next Srl	5.492,49	06/12/2019		
7260740830	2283	15/10/2019	Deda Next Srl			27,60	14/03/2024
7260740830	2284	15/10/2019	Deda Next Srl	6.851,22	06/12/2019		
7260740830	2284	15/10/2019	Deda Next Srl			34,43	14/03/2024
7260740830	2546	25/11/2019	Deda Next Srl			126,32	14/03/2024
7260740830	2546	25/11/2019	Deda Next Srl	25.137,68	26/03/2020		
7260740830	2567	26/11/2019	Deda Next Srl	21.449,71	26/03/2020		
7260740830	2567	26/11/2019	Deda Next Srl			107,79	14/03/2024
7260740830	2577	27/11/2019	Deda Next Srl			65,95	14/03/2024
7260740830	2577	27/11/2019	Deda Next Srl	13.123,05	26/03/2020		
7260740830	3068	31/12/2019	Deda Next Srl	5.362,43	26/03/2020		
7260740830	3068	31/12/2019	Deda Next Srl			26,95	14/03/2024
7260740830	3071	31/12/2019	Deda Next Srl			31,58	14/03/2024
7260740830	3071	31/12/2019	Deda Next Srl	6.284,43	26/03/2020		
7260740830	3072	31/12/2019	Deda Next Srl			16,49	14/03/2024
7260740830	3072	31/12/2019	Deda Next Srl	3.280,76	26/03/2020		
7260740830	3073	31/12/2019	Deda Next Srl	26.519,24	26/03/2020		
7260740830	3073	31/12/2019	Deda Next Srl			133,26	14/03/2024
7260740830	3081	31/12/2019	Deda Next Srl	6.629,81	26/03/2020		
7260740830	3081	31/12/2019	Deda Next Srl			33,32	14/03/2024
7260740830	3086	31/12/2019	Deda Next Srl			142,32	14/03/2024
7260740830	3086	31/12/2019	Deda Next Srl	28.321,68	26/03/2020		
7260740830	3087	31/12/2019	Deda Next Srl	7.080,43	26/03/2020		
7260740830	3087	31/12/2019	Deda Next Srl			35,58	14/03/2024
7260740830	3088	31/12/2019	Deda Next Srl			110,81	14/03/2024
7260740830	3088	31/12/2019	Deda Next Srl	22.050,69	26/03/2020		
7260740830	3089	31/12/2019	Deda Next Srl			27,70	14/03/2024
7260740830	3089	31/12/2019	Deda Next Srl	5.512,68	26/03/2020		
7260740830	609454	13/03/2020	Enterprise Services Italia Srl			166,55	14/03/2024
7260740830	609454	13/03/2020	Enterprise Services Italia Srl	33.143,93	20/04/2020		
7260740830	609455	13/03/2020	Enterprise Services Italia Srl	42.048,20	27/04/2020		
7260740830	609455	13/03/2020	Enterprise Services Italia Srl			211,30	14/03/2024
7260740830	609509	19/03/2020	Enterprise Services Italia Srl	5.737,43	20/04/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	609509	19/03/2020	Enterprise Services Italia Srl			28,83	14/03/2024
7260740830	609510	19/03/2020	Enterprise Services Italia Srl			13,53	14/03/2024
7260740830	609510	19/03/2020	Enterprise Services Italia Srl	2.692,10	20/04/2020		
7260740830	609549	23/03/2020	Enterprise Services Italia Srl			48,47	14/03/2024
7260740830	609549	23/03/2020	Enterprise Services Italia Srl	9.646,22	27/04/2020		
7260740830	609550	23/03/2020	Enterprise Services Italia Srl	69.982,44	08/05/2020		
7260740830	609550	23/03/2020	Enterprise Services Italia Srl			351,67	14/03/2024
7260740830	610115	27/04/2020	Enterprise Services Italia Srl	18.345,20	27/05/2020		
7260740830	610115	27/04/2020	Enterprise Services Italia Srl			92,19	14/03/2024
7260740830	1348	22/06/2020	Deda Next Srl			111,04	14/03/2024
7260740830	1348	22/06/2020	Deda Next Srl	22.096,96	29/03/2021		
7260740830	1349	22/06/2020	Deda Next Srl	20.216,91	29/03/2021		
7260740830	1349	22/06/2020	Deda Next Srl			101,59	14/03/2024
7260740830	1350	22/06/2020	Deda Next Srl			89,41	14/03/2024
7260740830	1350	22/06/2020	Deda Next Srl	17.791,59	29/03/2021		
7260740830	610839	22/06/2020	Enterprise Services Italia Srl			213,27	14/03/2024
7260740830	610839	22/06/2020	Enterprise Services Italia Srl	42.440,93	27/07/2020		
7260740830	610840	22/06/2020	Enterprise Services Italia Srl			47,25	14/03/2024
7260740830	610840	22/06/2020	Enterprise Services Italia Srl	9.402,75	27/07/2020		
7260740830	610842	22/06/2020	Enterprise Services Italia Srl	30.584,44	27/07/2020		
7260740830	610842	22/06/2020	Enterprise Services Italia Srl			153,69	14/03/2024
7260740830	610843	22/06/2020	Enterprise Services Italia Srl			466,53	14/03/2024
7260740830	610843	22/06/2020	Enterprise Services Italia Srl	92.838,77	27/07/2020		
7260740830	1800	28/08/2020	Deda Next Srl			22,35	14/03/2024
7260740830	1800	28/08/2020	Deda Next Srl	4.447,90	29/03/2021		
7260740830	1819	31/08/2020	Deda Next Srl	5.054,23	29/03/2021		
7260740830	1819	31/08/2020	Deda Next Srl			25,40	14/03/2024
7260740830	1834	31/08/2020	Deda Next Srl			27,76	14/03/2024
7260740830	1834	31/08/2020	Deda Next Srl	5.524,24	29/03/2021		
7260740830	1841	31/08/2020	Deda Next Srl	25.170,51	29/03/2021		
7260740830	1841	31/08/2020	Deda Next Srl			126,49	14/03/2024
7260740830	1842	31/08/2020	Deda Next Srl	6.292,63	29/03/2021		
7260740830	1842	31/08/2020	Deda Next Srl			31,62	14/03/2024
7260740830	1843	31/08/2020	Deda Next Srl	22.277,05	29/03/2021		
7260740830	1843	31/08/2020	Deda Next Srl			111,95	14/03/2024
7260740830	1844	31/08/2020	Deda Next Srl	5.569,26	29/03/2021		
7260740830	1844	31/08/2020	Deda Next Srl			27,99	14/03/2024
7260740830	1845	31/08/2020	Deda Next Srl	22.171,58	29/03/2021		
7260740830	1845	31/08/2020	Deda Next Srl			111,42	14/03/2024
7260740830	1846	31/08/2020	Deda Next Srl			27,85	14/03/2024
7260740830	1846	31/08/2020	Deda Next Srl	5.542,90	29/03/2021		
7260740830	612153	28/09/2020	Enterprise Services Italia Srl	4.472,52	02/11/2020		
7260740830	612153	28/09/2020	Enterprise Services Italia Srl			22,48	14/03/2024
7260740830	612154	28/09/2020	Enterprise Services Italia Srl	16.383,31	05/11/2020		
7260740830	612154	28/09/2020	Enterprise Services Italia Srl			82,33	14/03/2024
7260740830	612155	28/09/2020	Enterprise Services Italia Srl	3.094,42	02/11/2020		
7260740830	612155	28/09/2020	Enterprise Services Italia Srl			15,55	14/03/2024
7260740830	612157	28/09/2020	Enterprise Services Italia Srl	23.541,60	02/11/2020		
7260740830	612157	28/09/2020	Enterprise Services Italia Srl			118,30	14/03/2024
7260740830	612158	28/09/2020	Enterprise Services Italia Srl	4.786,83	02/11/2020		
7260740830	612158	28/09/2020	Enterprise Services Italia Srl			24,05	14/03/2024
7260740830	612159	28/09/2020	Enterprise Services Italia Srl			77,75	14/03/2024
7260740830	612159	28/09/2020	Enterprise Services Italia Srl	15.472,11	02/11/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	612160	28/09/2020	Enterprise Services Italia Srl			210,21	14/03/2024
7260740830	612160	28/09/2020	Enterprise Services Italia Srl	41.831,74	02/11/2020		
7260740830	612161	28/09/2020	Enterprise Services Italia Srl			52,55	14/03/2024
7260740830	612161	28/09/2020	Enterprise Services Italia Srl	10.457,93	02/11/2020		
7260740830	612162	28/09/2020	Enterprise Services Italia Srl			27,12	14/03/2024
7260740830	612162	28/09/2020	Enterprise Services Italia Srl	5.397,25	05/11/2020		
7260740830	612163	28/09/2020	Enterprise Services Italia Srl			148,95	14/03/2024
7260740830	612163	28/09/2020	Enterprise Services Italia Srl	29.641,05	05/11/2020		
7260740830	612164	28/09/2020	Enterprise Services Italia Srl			210,02	14/03/2024
7260740830	612164	28/09/2020	Enterprise Services Italia Srl	41.792,98	05/11/2020		
7260740830	612165	28/09/2020	Enterprise Services Italia Srl	4.701,37	05/11/2020		
7260740830	612165	28/09/2020	Enterprise Services Italia Srl			23,63	14/03/2024
7260740830	612554	21/10/2020	Enterprise Services Italia Srl			5,25	14/03/2024
7260740830	612554	21/10/2020	Enterprise Services Italia Srl	1.044,75	23/11/2020		
7260740830	612560	21/10/2020	Enterprise Services Italia Srl			124,61	14/03/2024
7260740830	612560	21/10/2020	Enterprise Services Italia Srl	24.796,39	23/11/2020		
7260740830	2428	12/11/2020	Deda Next Srl	20.939,77	29/03/2021		
7260740830	2428	12/11/2020	Deda Next Srl			105,23	14/03/2024
7260740830	2436	13/11/2020	Deda Next Srl	25.332,70	29/03/2021		
7260740830	2436	13/11/2020	Deda Next Srl			127,30	14/03/2024
7260740830	2444	16/11/2020	Deda Next Srl	11.737,02	29/03/2021		
7260740830	2444	16/11/2020	Deda Next Srl			58,98	14/03/2024
7260740830	613442	15/12/2020	Enterprise Services Italia Srl			62,40	14/03/2024
7260740830	613442	15/12/2020	Enterprise Services Italia Srl	12.417,33	15/01/2021		
7260740830	613487	15/12/2020	Enterprise Services Italia Srl			120,83	14/03/2024
7260740830	613487	15/12/2020	Enterprise Services Italia Srl	24.044,67	18/01/2021		
7260740830	613488	15/12/2020	Enterprise Services Italia Srl			102,47	14/03/2024
7260740830	613488	15/12/2020	Enterprise Services Italia Srl	20.390,53	15/01/2021		
7260740830	613489	15/12/2020	Enterprise Services Italia Srl	31.074,75	15/01/2021		
7260740830	613489	15/12/2020	Enterprise Services Italia Srl			156,15	14/03/2024
7260740830	613490	15/12/2020	Enterprise Services Italia Srl	9.062,46	15/01/2021		
7260740830	613490	15/12/2020	Enterprise Services Italia Srl			45,54	14/03/2024
7260740830	613491	15/12/2020	Enterprise Services Italia Srl	32.135,02	15/01/2021		
7260740830	613491	15/12/2020	Enterprise Services Italia Srl			161,48	14/03/2024
7260740830	613943	08/01/2021	Enterprise Services Italia Srl	17.994,35	01/02/2021		
7260740830	613943	08/01/2021	Enterprise Services Italia Srl			90,42	14/03/2024
7260740830	613944	08/01/2021	Enterprise Services Italia Srl			262,76	14/03/2024
7260740830	613944	08/01/2021	Enterprise Services Italia Srl	52.289,69	26/02/2021		
7260740830	613945	08/01/2021	Enterprise Services Italia Srl			83,83	14/03/2024
7260740830	613945	08/01/2021	Enterprise Services Italia Srl	16.682,56	01/02/2021		
7260740830	613946	08/01/2021	Enterprise Services Italia Srl	4.821,45	26/02/2021		
7260740830	613946	08/01/2021	Enterprise Services Italia Srl			24,23	14/03/2024
7260740830	614353	03/02/2021	Enterprise Services Italia Srl			69,33	14/03/2024
7260740830	614353	03/02/2021	Enterprise Services Italia Srl	13.797,06	03/03/2021		
7260740830	614490	23/02/2021	Enterprise Services Italia Srl			32,09	14/03/2024
7260740830	614490	23/02/2021	Enterprise Services Italia Srl	6.384,91	23/03/2021		
7260740830	426	28/02/2021	Deda Next Srl	6.333,17	06/04/2021		
7260740830	426	28/02/2021	Deda Next Srl			31,83	14/03/2024
7260740830	429	28/02/2021	Deda Next Srl			14,75	14/03/2024
7260740830	429	28/02/2021	Deda Next Srl	2.934,25	06/04/2021		
7260740830	438	28/02/2021	Deda Next Srl			124,05	14/03/2024
7260740830	438	28/02/2021	Deda Next Srl	24.685,45	08/04/2021		
7260740830	439	28/02/2021	Deda Next Srl			127,03	14/03/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	439	28/02/2021	Deda Next Srl	25.278,97	08/04/2021		
7260740830	457	28/02/2021	Deda Next Srl	23.289,96	08/04/2021		
7260740830	457	28/02/2021	Deda Next Srl			117,04	14/03/2024
7260740830	460	28/02/2021	Deda Next Srl	6.171,37	08/04/2021		
7260740830	460	28/02/2021	Deda Next Srl			31,01	14/03/2024
7260740830	479	28/02/2021	Deda Next Srl			31,76	14/03/2024
7260740830	479	28/02/2021	Deda Next Srl	6.319,74	08/04/2021		
7260740830	491	28/02/2021	Deda Next Srl			29,26	14/03/2024
7260740830	491	28/02/2021	Deda Next Srl	5.822,49	08/04/2021		
7260740830	496	28/02/2021	Deda Next Srl			26,31	14/03/2024
7260740830	496	28/02/2021	Deda Next Srl	5.234,94	08/04/2021		
7260740830	614723	04/03/2021	Enterprise Services Italia Srl			527,22	14/03/2024
7260740830	614723	04/03/2021	Enterprise Services Italia Srl	104.916,08	06/04/2021		
7260740830	614724	04/03/2021	Enterprise Services Italia Srl	5.579,10	06/04/2021		
7260740830	614724	04/03/2021	Enterprise Services Italia Srl			28,04	14/03/2024
7260740830	614725	04/03/2021	Enterprise Services Italia Srl			96,91	14/03/2024
7260740830	614725	04/03/2021	Enterprise Services Italia Srl	19.285,81	06/04/2021		
7260740830	614726	04/03/2021	Enterprise Services Italia Srl	14.206,06	12/04/2021		
7260740830	614726	04/03/2021	Enterprise Services Italia Srl			71,39	14/03/2024
7260740830	614728	04/03/2021	Enterprise Services Italia Srl	9.255,47	06/04/2021		
7260740830	614728	04/03/2021	Enterprise Services Italia Srl			46,51	14/03/2024
7260740830	615066	25/03/2021	Enterprise Services Italia Srl	51.107,39	28/04/2021		
7260740830	615066	25/03/2021	Enterprise Services Italia Srl			256,82	14/03/2024
7260740830	615067	25/03/2021	Enterprise Services Italia Srl			471,45	14/03/2024
7260740830	615067	25/03/2021	Enterprise Services Italia Srl	93.818,56	28/04/2021		
7260740830	616174	31/05/2021	Enterprise Services Italia Srl	4.243,18	30/06/2021		
7260740830	616174	31/05/2021	Enterprise Services Italia Srl			21,32	14/03/2024
7260740830	616175	31/05/2021	Enterprise Services Italia Srl	3.452,75	01/07/2021		
7260740830	616175	31/05/2021	Enterprise Services Italia Srl			17,35	14/03/2024
7260740830	616176	31/05/2021	Enterprise Services Italia Srl			4,28	14/03/2024
7260740830	616176	31/05/2021	Enterprise Services Italia Srl	850,84	30/06/2021		
7260740830	616177	31/05/2021	Enterprise Services Italia Srl	4.643,66	01/07/2021		
7260740830	616177	31/05/2021	Enterprise Services Italia Srl			23,34	14/03/2024
7260740830	616178	31/05/2021	Enterprise Services Italia Srl			189,27	14/03/2024
7260740830	616178	31/05/2021	Enterprise Services Italia Srl	37.664,73	30/06/2021		
7260740830	616179	31/05/2021	Enterprise Services Italia Srl			11,39	14/03/2024
7260740830	616179	31/05/2021	Enterprise Services Italia Srl	2.265,61	02/07/2021		
7260740830	616203	31/05/2021	Enterprise Services Italia Srl			11,25	14/03/2024
7260740830	616203	31/05/2021	Enterprise Services Italia Srl	2.238,75	02/07/2021		
7260740830	616217	01/06/2021	Enterprise Services Italia Srl			6,93	14/03/2024
7260740830	616217	01/06/2021	Enterprise Services Italia Srl	1.379,73	01/07/2021		
7260740830	616218	01/06/2021	Enterprise Services Italia Srl			17,94	14/03/2024
7260740830	616218	01/06/2021	Enterprise Services Italia Srl	3.570,56	02/07/2021		
7260740830	616219	01/06/2021	Enterprise Services Italia Srl	4.436,55	02/07/2021		
7260740830	616219	01/06/2021	Enterprise Services Italia Srl			22,29	14/03/2024
7260740830	616220	01/06/2021	Enterprise Services Italia Srl			15,96	14/03/2024
7260740830	616220	01/06/2021	Enterprise Services Italia Srl	3.175,47	02/07/2021		
7260740830	616221	01/06/2021	Enterprise Services Italia Srl	3.293,45	02/07/2021		
7260740830	616221	01/06/2021	Enterprise Services Italia Srl			16,55	14/03/2024
7260740830	616222	01/06/2021	Enterprise Services Italia Srl	2.730,37	02/07/2021		
7260740830	616222	01/06/2021	Enterprise Services Italia Srl			13,72	14/03/2024
7260740830	616223	01/06/2021	Enterprise Services Italia Srl	5.886,48	02/07/2021		
7260740830	616223	01/06/2021	Enterprise Services Italia Srl			29,58	14/03/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	616234	03/06/2021	Enterprise Services Italia Srl	2.943,98	05/07/2021		
7260740830	616234	03/06/2021	Enterprise Services Italia Srl			14,79	14/03/2024
7260740830	616235	03/06/2021	Enterprise Services Italia Srl	5.262,11	07/07/2021		
7260740830	616235	03/06/2021	Enterprise Services Italia Srl			26,44	14/03/2024
7260740830	616236	03/06/2021	Enterprise Services Italia Srl			2,74	14/03/2024
7260740830	616236	03/06/2021	Enterprise Services Italia Srl	546,08	05/07/2021		
7260740830	1492	22/06/2021	Deda Next Srl	19.538,32	06/08/2021		
7260740830	1492	22/06/2021	Deda Next Srl			98,18	14/03/2024
7260740830	1495	22/06/2021	Deda Next Srl			24,55	14/03/2024
7260740830	1495	22/06/2021	Deda Next Srl	4.884,58	06/08/2021		
7260740830	616406	24/06/2021	Enterprise Services Italia Srl	4.538,57	26/07/2021		
7260740830	616406	24/06/2021	Enterprise Services Italia Srl			22,81	14/03/2024
7260740830	616407	24/06/2021	Enterprise Services Italia Srl			5,39	14/03/2024
7260740830	616407	24/06/2021	Enterprise Services Italia Srl	1.071,81	26/07/2021		
7260740830	616408	24/06/2021	Enterprise Services Italia Srl	8.893,57	26/07/2021		
7260740830	616408	24/06/2021	Enterprise Services Italia Srl			44,69	14/03/2024
7260740830	616409	24/06/2021	Enterprise Services Italia Srl			16,56	14/03/2024
7260740830	616409	24/06/2021	Enterprise Services Italia Srl	3.295,44	26/07/2021		
7260740830	616410	24/06/2021	Enterprise Services Italia Srl			20,90	14/03/2024
7260740830	616410	24/06/2021	Enterprise Services Italia Srl	4.158,10	26/07/2021		
7260740830	616415	24/06/2021	Enterprise Services Italia Srl	3.403,38	26/07/2021		
7260740830	616415	24/06/2021	Enterprise Services Italia Srl			17,10	14/03/2024
7260740830	616416	24/06/2021	Enterprise Services Italia Srl			471,87	14/03/2024
7260740830	616416	24/06/2021	Enterprise Services Italia Srl	93.902,07	26/07/2021		
7260740830	616417	24/06/2021	Enterprise Services Italia Srl	513,92	26/07/2021		
7260740830	616417	24/06/2021	Enterprise Services Italia Srl			2,58	14/03/2024
7260740830	616420	24/06/2021	Enterprise Services Italia Srl			43,00	14/03/2024
7260740830	616420	24/06/2021	Enterprise Services Italia Srl	8.557,00	26/07/2021		
7260740830	616421	24/06/2021	Enterprise Services Italia Srl	1.633,31	26/07/2021		
7260740830	616421	24/06/2021	Enterprise Services Italia Srl			8,21	14/03/2024
7260740830	616422	24/06/2021	Enterprise Services Italia Srl	8.461,19	26/07/2021		
7260740830	616422	24/06/2021	Enterprise Services Italia Srl			42,52	14/03/2024
7260740830	1513	28/06/2021	Deda Next Srl			76,98	14/03/2024
7260740830	1513	28/06/2021	Deda Next Srl	15.318,02	06/08/2021		
7260740830	1514	28/06/2021	Deda Next Srl			31,05	14/03/2024
7260740830	1514	28/06/2021	Deda Next Srl	6.178,39	06/08/2021		
7260740830	1515	28/06/2021	Deda Next Srl			97,30	14/03/2024
7260740830	1515	28/06/2021	Deda Next Srl	19.362,70	06/08/2021		
7260740830	1516	28/06/2021	Deda Next Srl			37,97	14/03/2024
7260740830	1516	28/06/2021	Deda Next Srl	7.556,91	06/08/2021		
7260740830	1517	28/06/2021	Deda Next Srl			19,24	14/03/2024
7260740830	1517	28/06/2021	Deda Next Srl	3.829,51	06/08/2021		
7260740830	1518	28/06/2021	Deda Next Srl	686,49	09/08/2021		
7260740830	1518	28/06/2021	Deda Next Srl			3,45	14/03/2024
7260740830	1519	28/06/2021	Deda Next Srl			24,33	14/03/2024
7260740830	1519	28/06/2021	Deda Next Srl	4.840,67	06/08/2021		
7260740830	1520	28/06/2021	Deda Next Srl	839,65	06/08/2021		
7260740830	1520	28/06/2021	Deda Next Srl			4,22	14/03/2024
7260740830	618060	30/09/2021	Enterprise Services Italia Srl			382,43	14/03/2024
7260740830	618060	30/09/2021	Enterprise Services Italia Srl	76.103,60	01/11/2021		
7260740830	618061	30/09/2021	Enterprise Services Italia Srl			60,33	14/03/2024
7260740830	618061	30/09/2021	Enterprise Services Italia Srl	12.006,30	01/11/2021		
7260740830	618062	30/09/2021	Enterprise Services Italia Srl	4.866,22	01/11/2021		

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7260740830	618062	30/09/2021	Enterprise Services Italia Srl			24,45	14/03/2024
7260740830	618063	30/09/2021	Enterprise Services Italia Srl			260,51	14/03/2024
7260740830	618063	30/09/2021	Enterprise Services Italia Srl	51.840,49	04/11/2021		
7260740830	2559	22/10/2021	Deda Next Srl	7.311,76	17/12/2021		
7260740830	2559	22/10/2021	Deda Next Srl			36,74	14/03/2024
7260740830	2561	22/10/2021	Deda Next Srl			109,24	14/03/2024
7260740830	2561	22/10/2021	Deda Next Srl	21.737,76	17/12/2021		
7260740830	2563	22/10/2021	Deda Next Srl	7.412,50	17/12/2021		
7260740830	2563	22/10/2021	Deda Next Srl			37,25	14/03/2024
7260740830	2564	22/10/2021	Deda Next Srl			105,42	14/03/2024
7260740830	2564	22/10/2021	Deda Next Srl	20.978,58	17/12/2021		
7260740830	2565	22/10/2021	Deda Next Srl	21.016,39	17/12/2021		
7260740830	2565	22/10/2021	Deda Next Srl			105,61	14/03/2024
7260740830	619115	30/11/2021	Enterprise Services Italia Srl	22.282,00	29/12/2021		
7260740830	619115	30/11/2021	Enterprise Services Italia Srl			111,97	14/03/2024
7260740830	619116	30/11/2021	Enterprise Services Italia Srl	12.701,17	29/12/2021		
7260740830	619116	30/11/2021	Enterprise Services Italia Srl			63,83	14/03/2024
7260740830	619117	30/11/2021	Enterprise Services Italia Srl	55.534,70	29/12/2021		
7260740830	619117	30/11/2021	Enterprise Services Italia Srl			279,07	14/03/2024
7260740830	619118	30/11/2021	Enterprise Services Italia Srl			130,97	14/03/2024
7260740830	619118	30/11/2021	Enterprise Services Italia Srl	26.063,53	29/12/2021		
7260740830	619119	30/11/2021	Enterprise Services Italia Srl			41,23	14/03/2024
7260740830	619119	30/11/2021	Enterprise Services Italia Srl	8.204,57	03/01/2022		
7260740830	619122	30/11/2021	Enterprise Services Italia Srl	27.953,03	29/12/2021		
7260740830	619122	30/11/2021	Enterprise Services Italia Srl			140,47	14/03/2024
7260740830	619410	17/12/2021	Enterprise Services Italia Srl	15.603,12	20/01/2022		
7260740830	619410	17/12/2021	Enterprise Services Italia Srl			78,41	14/03/2024
7260740830	619411	17/12/2021	Enterprise Services Italia Srl	17.595,00	20/01/2022		
7260740830	619411	17/12/2021	Enterprise Services Italia Srl			88,42	14/03/2024
7260740830	619412	17/12/2021	Enterprise Services Italia Srl			53,06	14/03/2024
7260740830	619412	17/12/2021	Enterprise Services Italia Srl	10.559,59	20/01/2022		
7260740830	619825	30/12/2021	Enterprise Services Italia Srl	36.272,23	31/01/2022		
7260740830	619825	30/12/2021	Enterprise Services Italia Srl			182,27	14/03/2024
7260740830	619826	30/12/2021	Enterprise Services Italia Srl	40.758,68	31/01/2022		
7260740830	619826	30/12/2021	Enterprise Services Italia Srl			204,82	14/03/2024
7260740830	619827	30/12/2021	Enterprise Services Italia Srl	25.960,54	31/01/2022		
7260740830	619827	30/12/2021	Enterprise Services Italia Srl			130,46	14/03/2024
7260740830	619845	31/12/2021	Enterprise Services Italia Srl	6.126,21	31/01/2022		
7260740830	619845	31/12/2021	Enterprise Services Italia Srl			30,79	14/03/2024
7260740830	619899	11/01/2022	Enterprise Services Italia Srl			6,70	14/03/2024
7260740830	619899	11/01/2022	Enterprise Services Italia Srl	1.334,06	14/02/2022		
7260740830	619900	11/01/2022	Enterprise Services Italia Srl	13.340,35	14/02/2022		
7260740830	619900	11/01/2022	Enterprise Services Italia Srl			67,04	14/03/2024
7260740830	62	26/01/2022	Deda Next Srl	812,42	22/03/2022		
7260740830	62	26/01/2022	Deda Next Srl			4,08	14/03/2024
7260740830	64	26/01/2022	Deda Next Srl	823,62	22/03/2022		
7260740830	64	26/01/2022	Deda Next Srl			4,14	14/03/2024
7260740830	65	26/01/2022	Deda Next Srl	5.244,64	31/03/2022		
7260740830	65	26/01/2022	Deda Next Srl			26,36	14/03/2024
7260740830	66	26/01/2022	Deda Next Srl	5.254,10	31/03/2022		
7260740830	66	26/01/2022	Deda Next Srl			26,40	14/03/2024
7260740830	67	26/01/2022	Deda Next Srl			124,06	14/03/2024
7260740830	67	26/01/2022	Deda Next Srl	24.688,44	31/03/2022		

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7260740830	70	26/01/2022	Deda Next Srl	27.114,99	31/03/2022		
7260740830	70	26/01/2022	Deda Next Srl			136,26	14/03/2024
7260740830	72	26/01/2022	Deda Next Srl			78,00	14/03/2024
7260740830	72	26/01/2022	Deda Next Srl	15.522,00	31/03/2022		
7260740830	200	31/01/2022	Deda Next Srl	5.434,44	31/03/2022		
7260740830	200	31/01/2022	Deda Next Srl			27,31	14/03/2024
7260740830	621367	30/03/2022	Enterprise Services Italia Srl	13.101,55	02/05/2022		
7260740830	621367	30/03/2022	Enterprise Services Italia Srl			65,84	14/03/2024
7260740830	621368	30/03/2022	Enterprise Services Italia Srl	2.884,50	02/05/2022		
7260740830	621368	30/03/2022	Enterprise Services Italia Srl			14,50	14/03/2024
7260740830	621369	30/03/2022	Enterprise Services Italia Srl			20,25	14/03/2024
7260740830	621369	30/03/2022	Enterprise Services Italia Srl	4.030,25	02/05/2022		
7260740830	621370	30/03/2022	Enterprise Services Italia Srl	4.528,74	02/05/2022		
7260740830	621370	30/03/2022	Enterprise Services Italia Srl			22,76	14/03/2024
7260740830	621371	30/03/2022	Enterprise Services Italia Srl	3.105,89	02/05/2022		
7260740830	621371	30/03/2022	Enterprise Services Italia Srl			15,61	14/03/2024
7260740830	621372	30/03/2022	Enterprise Services Italia Srl	1.845,53	02/05/2022		
7260740830	621372	30/03/2022	Enterprise Services Italia Srl			9,27	14/03/2024
7260740830	621373	30/03/2022	Enterprise Services Italia Srl			37,10	14/03/2024
7260740830	621373	30/03/2022	Enterprise Services Italia Srl	7.382,07	02/05/2022		
7260740830	621374	30/03/2022	Enterprise Services Italia Srl			14,55	14/03/2024
7260740830	621374	30/03/2022	Enterprise Services Italia Srl	2.895,95	02/05/2022		
7260740830	621382	30/03/2022	Enterprise Services Italia Srl			215,86	14/03/2024
7260740830	621382	30/03/2022	Enterprise Services Italia Srl	42.956,12	02/05/2022		
7260740830	621383	30/03/2022	Enterprise Services Italia Srl	9.227,58	02/05/2022		
7260740830	621383	30/03/2022	Enterprise Services Italia Srl			46,37	14/03/2024
7260740830	621384	30/03/2022	Enterprise Services Italia Srl			167,95	14/03/2024
7260740830	621384	30/03/2022	Enterprise Services Italia Srl	33.422,99	02/05/2022		
7260740830	621387	30/03/2022	Enterprise Services Italia Srl	17.049,51	02/05/2022		
7260740830	621387	30/03/2022	Enterprise Services Italia Srl			85,68	14/03/2024
7260740830	621480	31/03/2022	Enterprise Services Italia Srl			466,22	14/03/2024
7260740830	621480	31/03/2022	Enterprise Services Italia Srl	92.778,51	03/05/2022		
7260740830	1033	19/04/2022	Deda Next Srl			49,34	14/03/2024
7260740830	1033	19/04/2022	Deda Next Srl	9.819,16	23/05/2022		
7260740830	1034	19/04/2022	Deda Next Srl	53.633,41	23/05/2022		
7260740830	1034	19/04/2022	Deda Next Srl			269,51	14/03/2024
7260740830	1035	19/04/2022	Deda Next Srl	20.918,88	23/05/2022		
7260740830	1035	19/04/2022	Deda Next Srl			105,12	14/03/2024
7260740830	1036	19/04/2022	Deda Next Srl			101,60	14/03/2024
7260740830	1036	19/04/2022	Deda Next Srl	20.218,40	23/05/2022		
7260740830	1041	20/04/2022	Deda Next Srl			105,90	14/03/2024
7260740830	1041	20/04/2022	Deda Next Srl	21.074,10	23/05/2022		
7260740830	623011	06/07/2022	Enterprise Services Italia Srl			58,05	14/03/2024
7260740830	623011	06/07/2022	Enterprise Services Italia Srl	11.551,95	05/08/2022		
7260740830	623012	06/07/2022	Enterprise Services Italia Srl			49,13	14/03/2024
7260740830	623012	06/07/2022	Enterprise Services Italia Srl	9.777,22	05/08/2022		
7260740830	623013	06/07/2022	Enterprise Services Italia Srl	14.078,06	05/08/2022		
7260740830	623013	06/07/2022	Enterprise Services Italia Srl			70,74	14/03/2024
7260740830	623014	06/07/2022	Enterprise Services Italia Srl	3.930,46	05/08/2022		
7260740830	623014	06/07/2022	Enterprise Services Italia Srl			19,75	14/03/2024
7260740830	623015	06/07/2022	Enterprise Services Italia Srl	3.932,11	05/08/2022		
7260740830	623015	06/07/2022	Enterprise Services Italia Srl			19,76	14/03/2024
7260740830	623016	06/07/2022	Enterprise Services Italia Srl			38,09	14/03/2024

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7260740830	623016	06/07/2022	Enterprise Services Italia Srl	7.580,50	05/08/2022		
7260740830	623017	06/07/2022	Enterprise Services Italia Srl			29,64	14/03/2024
7260740830	623017	06/07/2022	Enterprise Services Italia Srl	5.898,18	05/08/2022		
7260740830	623018	06/07/2022	Enterprise Services Italia Srl	7.860,92	05/08/2022		
7260740830	623018	06/07/2022	Enterprise Services Italia Srl			39,50	14/03/2024
7260740830	623024	08/07/2022	Enterprise Services Italia Srl			50,27	14/03/2024
7260740830	623024	08/07/2022	Enterprise Services Italia Srl	10.003,50	05/08/2022		
7260740830	2110	05/08/2022	Deda Next Srl	5.229,72	12/09/2022		
7260740830	2110	05/08/2022	Deda Next Srl			26,28	14/03/2024
7260740830	2121	05/08/2022	Deda Next Srl	5.054,60	12/09/2022		
7260740830	2121	05/08/2022	Deda Next Srl			25,40	14/03/2024
7260740830	2123	05/08/2022	Deda Next Srl	5.268,52	12/09/2022		
7260740830	2123	05/08/2022	Deda Next Srl			26,48	14/03/2024
7260740830	2125	05/08/2022	Deda Next Srl	20.342,77	08/09/2022		
7260740830	2125	05/08/2022	Deda Next Srl			102,23	14/03/2024
7260740830	2127	05/08/2022	Deda Next Srl			94,14	14/03/2024
7260740830	2127	05/08/2022	Deda Next Srl	18.733,86	12/09/2022		
7260740830	2133	05/08/2022	Deda Next Srl			102,44	14/03/2024
7260740830	2133	05/08/2022	Deda Next Srl	20.386,06	12/09/2022		
7260740830	623757	31/08/2022	Enterprise Services Italia Srl	15.411,43	03/10/2022		
7260740830	623757	31/08/2022	Enterprise Services Italia Srl			77,44	14/03/2024
7260740830	623758	31/08/2022	Enterprise Services Italia Srl	16.372,68	03/10/2022		
7260740830	623758	31/08/2022	Enterprise Services Italia Srl			82,27	14/03/2024
7260740830	623759	31/08/2022	Enterprise Services Italia Srl			190,67	14/03/2024
7260740830	623759	31/08/2022	Enterprise Services Italia Srl	37.943,45	30/09/2022		
7260740830	623760	31/08/2022	Enterprise Services Italia Srl			2,19	14/03/2024
7260740830	623760	31/08/2022	Enterprise Services Italia Srl	436,73	30/09/2022		
7260740830	623761	31/08/2022	Enterprise Services Italia Srl			4,39	14/03/2024
7260740830	623761	31/08/2022	Enterprise Services Italia Srl	873,45	03/10/2022		
7260740830	623762	31/08/2022	Enterprise Services Italia Srl			52,11	14/03/2024
7260740830	623762	31/08/2022	Enterprise Services Italia Srl	10.370,80	03/10/2022		
7260740830	623763	31/08/2022	Enterprise Services Italia Srl			116,78	14/03/2024
7260740830	623763	31/08/2022	Enterprise Services Italia Srl	23.238,22	03/10/2022		
7260740830	623764	31/08/2022	Enterprise Services Italia Srl	14.992,38	03/10/2022		
7260740830	623764	31/08/2022	Enterprise Services Italia Srl			75,34	14/03/2024
7260740830	623765	31/08/2022	Enterprise Services Italia Srl	37.943,45	30/09/2022		
7260740830	623765	31/08/2022	Enterprise Services Italia Srl			190,67	14/03/2024
7260740830	623766	31/08/2022	Enterprise Services Italia Srl	4.997,47	03/10/2022		
7260740830	623766	31/08/2022	Enterprise Services Italia Srl			25,11	14/03/2024
7260740830	623767	31/08/2022	Enterprise Services Italia Srl			96,48	14/03/2024
7260740830	623767	31/08/2022	Enterprise Services Italia Srl	19.199,07	03/10/2022		
7260740830	2442	30/09/2022	Deda Next Srl			25,56	14/03/2024
7260740830	2442	30/09/2022	Deda Next Srl	5.085,69	16/11/2022		
7260740830	2446	30/09/2022	Deda Next Srl	4.683,46	16/11/2022		
7260740830	2446	30/09/2022	Deda Next Srl			23,54	14/03/2024
7260740830	2563	30/09/2022	Deda Next Srl	5.096,52	16/11/2022		
7260740830	2563	30/09/2022	Deda Next Srl			25,61	14/03/2024
7260740830	2565	30/09/2022	Deda Next Srl			117,25	14/03/2024
7260740830	2565	30/09/2022	Deda Next Srl	23.332,75	16/11/2022		
7260740830	2580	30/09/2022	Deda Next Srl			96,37	14/03/2024
7260740830	2580	30/09/2022	Deda Next Srl	19.177,62	16/11/2022		
7260740830	2581	30/09/2022	Deda Next Srl	22.668,05	16/11/2022		
7260740830	2581	30/09/2022	Deda Next Srl			113,91	14/03/2024

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7260740830	624413	30/09/2022	Enterprise Services Italia Srl			6,45	14/03/2024
7260740830	624413	30/09/2022	Enterprise Services Italia Srl	1.283,55	03/11/2022		
7260740830	624414	30/09/2022	Enterprise Services Italia Srl			178,43	14/03/2024
7260740830	624414	30/09/2022	Enterprise Services Italia Srl	35.507,76	04/11/2022		
7260740830	624415	30/09/2022	Enterprise Services Italia Srl			51,31	14/03/2024
7260740830	624415	30/09/2022	Enterprise Services Italia Srl	10.211,17	03/11/2022		
7260740830	624416	30/09/2022	Enterprise Services Italia Srl			5,79	14/03/2024
7260740830	624416	30/09/2022	Enterprise Services Italia Srl	1.152,30	04/11/2022		
7260740830	624428	30/09/2022	Enterprise Services Italia Srl			13,67	14/03/2024
7260740830	624428	30/09/2022	Enterprise Services Italia Srl	2.719,66	04/11/2022		
7260740830	624429	30/09/2022	Enterprise Services Italia Srl			109,87	14/03/2024
7260740830	624429	30/09/2022	Enterprise Services Italia Srl	21.863,56	04/11/2022		
7260740830	624430	30/09/2022	Enterprise Services Italia Srl			76,56	14/03/2024
7260740830	624430	30/09/2022	Enterprise Services Italia Srl	15.236,29	04/11/2022		
7260740830	3173	14/12/2022	Deda Next Srl			5,48	14/03/2024
7260740830	3173	14/12/2022	Deda Next Srl	1.091,02	18/01/2023		
7260740830	3175	15/12/2022	Deda Next Srl	5.959,26	18/01/2023		
7260740830	3175	15/12/2022	Deda Next Srl			29,95	14/03/2024
7260740830	626023	30/12/2022	Enterprise Services Italia Srl			89,22	14/03/2024
7260740830	626023	30/12/2022	Enterprise Services Italia Srl	17.753,89	30/01/2023		
7260740830	626024	30/12/2022	Enterprise Services Italia Srl	22.401,83	27/01/2023		
7260740830	626024	30/12/2022	Enterprise Services Italia Srl			112,57	14/03/2024
7260740830	626025	30/12/2022	Enterprise Services Italia Srl			64,32	14/03/2024
7260740830	626025	30/12/2022	Enterprise Services Italia Srl	12.799,39	30/01/2023		
7260740830	626026	30/12/2022	Enterprise Services Italia Srl			168,86	14/03/2024
7260740830	626026	30/12/2022	Enterprise Services Italia Srl	33.602,74	30/01/2023		
7260740830	626027	30/12/2022	Enterprise Services Italia Srl			215,24	14/03/2024
7260740830	626027	30/12/2022	Enterprise Services Italia Srl	42.833,44	27/01/2023		
7260740830	626090	13/01/2023	Enterprise Services Italia Srl			8,67	14/03/2024
7260740830	626090	13/01/2023	Enterprise Services Italia Srl	1.725,39	13/02/2023		
7260740830	626092	13/01/2023	Enterprise Services Italia Srl	3.858,27	13/02/2023		
7260740830	626092	13/01/2023	Enterprise Services Italia Srl			19,39	14/03/2024
7260740830	47	16/01/2023	Deda Next Srl	19.334,84	20/02/2023		
7260740830	47	16/01/2023	Deda Next Srl			97,16	14/03/2024
7260740830	49	17/01/2023	Deda Next Srl			100,28	14/03/2024
7260740830	49	17/01/2023	Deda Next Srl	19.955,72	17/02/2023		
7260740830	69	17/01/2023	Deda Next Srl	14.043,43	17/02/2023		
7260740830	69	17/01/2023	Deda Next Srl			70,57	14/03/2024
7260740830	626604	15/02/2023	Enterprise Services Italia Srl			33,65	14/03/2024
7260740830	626604	15/02/2023	Enterprise Services Italia Srl	6.695,91	17/03/2023		
7260740830	626605	15/02/2023	Enterprise Services Italia Srl			33,65	14/03/2024
7260740830	626605	15/02/2023	Enterprise Services Italia Srl	6.695,91	17/03/2023		
7260740830	626606	15/02/2023	Enterprise Services Italia Srl			114,85	14/03/2024
7260740830	626606	15/02/2023	Enterprise Services Italia Srl	22.854,43	17/03/2023		
7260740830	626607	15/02/2023	Enterprise Services Italia Srl			15,12	14/03/2024
7260740830	626607	15/02/2023	Enterprise Services Italia Srl	3.008,74	17/03/2023		
7260740830	626608	15/02/2023	Enterprise Services Italia Srl	10.177,81	17/03/2023		
7260740830	626608	15/02/2023	Enterprise Services Italia Srl			51,14	14/03/2024
7260740830	626619	16/02/2023	Enterprise Services Italia Srl	1.134,57	17/03/2023		
7260740830	626619	16/02/2023	Enterprise Services Italia Srl			5,70	14/03/2024
7260740830	626621	16/02/2023	Enterprise Services Italia Srl			89,22	14/03/2024
7260740830	626621	16/02/2023	Enterprise Services Italia Srl	17.753,89	20/03/2023		
7260740830	626638	20/02/2023	Enterprise Services Italia Srl			130,64	14/03/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	626638	20/02/2023	Enterprise Services Italia Srl	25.997,00	22/03/2023		
7260740830	626639	20/02/2023	Enterprise Services Italia Srl	53.521,82	22/03/2023		
7260740830	626639	20/02/2023	Enterprise Services Italia Srl			268,95	14/03/2024
7260740830	626640	20/02/2023	Enterprise Services Italia Srl			135,00	14/03/2024
7260740830	626640	20/02/2023	Enterprise Services Italia Srl	26.865,00	22/03/2023		
7260740830	626641	20/02/2023	Enterprise Services Italia Srl	13.539,96	22/03/2023		
7260740830	626641	20/02/2023	Enterprise Services Italia Srl			68,04	14/03/2024
7260740830	626642	20/02/2023	Enterprise Services Italia Srl			123,75	14/03/2024
7260740830	626642	20/02/2023	Enterprise Services Italia Srl	24.625,70	22/03/2023		
7260740830	830	27/03/2023	Deda Next Srl			44,63	14/03/2024
7260740830	830	27/03/2023	Deda Next Srl	8.880,56	27/04/2023		
7260740830	831	27/03/2023	Deda Next Srl	7.195,90	27/04/2023		
7260740830	831	27/03/2023	Deda Next Srl			36,16	14/03/2024
7260740830	627138	28/03/2023	Enterprise Services Italia Srl			7,15	14/03/2024
7260740830	627138	28/03/2023	Enterprise Services Italia Srl	1.422,14	27/04/2023		
7260740830	627139	28/03/2023	Enterprise Services Italia Srl			18,76	14/03/2024
7260740830	627139	28/03/2023	Enterprise Services Italia Srl	3.733,64	27/04/2023		
7260740830	627140	28/03/2023	Enterprise Services Italia Srl	1.504,44	27/04/2023		
7260740830	627140	28/03/2023	Enterprise Services Italia Srl			7,56	14/03/2024
7260740830	627141	28/03/2023	Enterprise Services Italia Srl			5,68	14/03/2024
7260740830	627141	28/03/2023	Enterprise Services Italia Srl	1.130,87	27/04/2023		
7260740830	627142	28/03/2023	Enterprise Services Italia Srl			15,00	14/03/2024
7260740830	627142	28/03/2023	Enterprise Services Italia Srl	2.985,00	27/04/2023		
7260740830	627143	28/03/2023	Enterprise Services Italia Srl	2.489,09	27/04/2023		
7260740830	627143	28/03/2023	Enterprise Services Italia Srl			12,51	14/03/2024
7260740830	840	28/03/2023	Deda Next Srl			41,36	14/03/2024
7260740830	840	28/03/2023	Deda Next Srl	8.230,77	28/04/2023		
7260740830	843	28/03/2023	Deda Next Srl			28,90	14/03/2024
7260740830	843	28/03/2023	Deda Next Srl	5.751,91	28/04/2023		
7260740830	844	28/03/2023	Deda Next Srl			40,88	14/03/2024
7260740830	844	28/03/2023	Deda Next Srl	8.134,50	28/04/2023		
7260740830	845	28/03/2023	Deda Next Srl	7.075,57	28/04/2023		
7260740830	845	28/03/2023	Deda Next Srl			35,56	14/03/2024
7260740830	846	28/03/2023	Deda Next Srl	6.473,91	28/04/2023		
7260740830	846	28/03/2023	Deda Next Srl			32,53	14/03/2024
7260740830	847	28/03/2023	Deda Next Srl			20,32	14/03/2024
7260740830	847	28/03/2023	Deda Next Srl	4.043,18	28/04/2023		
7260740830	848	28/03/2023	Deda Next Srl	8.014,17	28/04/2023		
7260740830	848	28/03/2023	Deda Next Srl			40,27	14/03/2024
7260740830	627202	29/03/2023	Enterprise Services Italia Srl	7.701,30	28/04/2023		
7260740830	627202	29/03/2023	Enterprise Services Italia Srl			38,70	14/03/2024
7260740830	627203	29/03/2023	Enterprise Services Italia Srl			15,74	14/03/2024
7260740830	627203	29/03/2023	Enterprise Services Italia Srl	3.133,03	28/04/2023		
7260740830	627204	29/03/2023	Enterprise Services Italia Srl	9.445,03	28/04/2023		
7260740830	627204	29/03/2023	Enterprise Services Italia Srl			47,46	14/03/2024
7260740830	627205	29/03/2023	Enterprise Services Italia Srl	4.033,14	28/04/2023		
7260740830	627205	29/03/2023	Enterprise Services Italia Srl			20,27	14/03/2024
7260740830	627206	29/03/2023	Enterprise Services Italia Srl	7.558,84	28/04/2023		
7260740830	627206	29/03/2023	Enterprise Services Italia Srl			37,98	14/03/2024
7260740830	627207	29/03/2023	Enterprise Services Italia Srl	4.345,71	28/04/2023		
7260740830	627207	29/03/2023	Enterprise Services Italia Srl			21,84	14/03/2024
7260740830	849	29/03/2023	Deda Next Srl	7.508,77	28/04/2023		
7260740830	849	29/03/2023	Deda Next Srl			37,73	14/03/2024

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7260740830	855	29/03/2023	Deda Next Srl	7.701,30	28/04/2023		
7260740830	855	29/03/2023	Deda Next Srl			38,70	14/03/2024
7260740830	1589	19/06/2023	Deda Next Srl	5.833,19	20/07/2023		
7260740830	1589	19/06/2023	Deda Next Srl			29,31	14/03/2024
7260740830	1590	19/06/2023	Deda Next Srl			24,09	14/03/2024
7260740830	1590	19/06/2023	Deda Next Srl	4.794,41	20/07/2023		
7260740830	1591	19/06/2023	Deda Next Srl			28,48	14/03/2024
7260740830	1591	19/06/2023	Deda Next Srl	5.667,01	19/07/2023		
7260740830	1592	19/06/2023	Deda Next Srl	4.833,71	19/07/2023		
7260740830	1592	19/06/2023	Deda Next Srl			24,29	14/03/2024
7260740830	1593	19/06/2023	Deda Next Srl			25,07	14/03/2024
7260740830	1593	19/06/2023	Deda Next Srl	4.988,93	19/07/2023		
7260740830	1594	19/06/2023	Deda Next Srl	3.510,86	20/07/2023		
7260740830	1594	19/06/2023	Deda Next Srl			17,64	14/03/2024
7260740830	1595	19/06/2023	Deda Next Srl			105,09	14/03/2024
7260740830	1595	19/06/2023	Deda Next Srl	20.912,31	20/07/2023		
7260740830	1598	19/06/2023	Deda Next Srl	20.186,56	20/07/2023		
7260740830	1598	19/06/2023	Deda Next Srl			101,44	14/03/2024
7260740830	1599	19/06/2023	Deda Next Srl	21.312,90	19/07/2023		
7260740830	1599	19/06/2023	Deda Next Srl			107,10	14/03/2024
7260740830	1601	19/06/2023	Deda Next Srl	5.228,08	20/07/2023		
7260740830	1601	19/06/2023	Deda Next Srl			26,27	14/03/2024
7260740830	1602	19/06/2023	Deda Next Srl			25,36	14/03/2024
7260740830	1602	19/06/2023	Deda Next Srl	5.046,64	20/07/2023		
7260740830	1603	19/06/2023	Deda Next Srl	5.328,22	19/07/2023		
7260740830	1603	19/06/2023	Deda Next Srl			26,78	14/03/2024
7260740830	1644	26/06/2023	Deda Next Srl			4,96	14/03/2024
7260740830	1644	26/06/2023	Deda Next Srl	986,73	27/07/2023		
7260740830	1645	26/06/2023	Deda Next Srl			4,02	14/03/2024
7260740830	1645	26/06/2023	Deda Next Srl	799,55	27/07/2023		
7260740830	1646	26/06/2023	Deda Next Srl			3,21	14/03/2024
7260740830	1646	26/06/2023	Deda Next Srl	639,11	27/07/2023		
7260740830	1647	26/06/2023	Deda Next Srl	903,83	27/07/2023		
7260740830	1647	26/06/2023	Deda Next Srl			4,54	14/03/2024
7260740830	1653	27/06/2023	Deda Next Srl			3,95	14/03/2024
7260740830	1653	27/06/2023	Deda Next Srl	786,17	27/07/2023		
7260740830	1660	27/06/2023	Deda Next Srl	719,33	27/07/2023		
7260740830	1660	27/06/2023	Deda Next Srl			3,61	14/03/2024
7260740830	1662	27/06/2023	Deda Next Srl	914,52	27/07/2023		
7260740830	1662	27/06/2023	Deda Next Srl			4,60	14/03/2024
7260740830	1663	28/06/2023	Deda Next Srl			2,26	14/03/2024
7260740830	1663	28/06/2023	Deda Next Srl	449,24	28/07/2023		
7260740830	1665	28/06/2023	Deda Next Srl			4,47	14/03/2024
7260740830	1665	28/06/2023	Deda Next Srl	890,47	28/07/2023		
7260740830	1666	28/06/2023	Deda Next Srl	834,31	28/07/2023		
7260740830	1666	28/06/2023	Deda Next Srl			4,19	14/03/2024
7260740830	1673	28/06/2023	Deda Next Srl	855,70	28/07/2023		
7260740830	1673	28/06/2023	Deda Next Srl			4,30	14/03/2024
7260740830	628901	28/07/2023	Enterprise Services Italia Srl	2.582,02	25/08/2023		
7260740830	628901	28/07/2023	Enterprise Services Italia Srl			12,98	14/03/2024
7260740830	628902	28/07/2023	Enterprise Services Italia Srl	6.266,07	31/08/2023		
7260740830	628902	28/07/2023	Enterprise Services Italia Srl			31,49	14/03/2024
7260740830	628903	28/07/2023	Enterprise Services Italia Srl	2.133,23	25/08/2023		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7260740830	628903	28/07/2023	Enterprise Services Italia Srl			10,72	14/03/2024
7260740830	628904	28/07/2023	Enterprise Services Italia Srl			17,73	14/03/2024
7260740830	628904	28/07/2023	Enterprise Services Italia Srl	3.527,61	31/08/2023		
7260740830	628905	28/07/2023	Enterprise Services Italia Srl	3.133,03	31/08/2023		
7260740830	628905	28/07/2023	Enterprise Services Italia Srl			15,74	14/03/2024
7260740830	628906	28/07/2023	Enterprise Services Italia Srl	4.587,71	31/08/2023		
7260740830	628906	28/07/2023	Enterprise Services Italia Srl			23,05	14/03/2024
7260740830	628907	28/07/2023	Enterprise Services Italia Srl			13,51	14/03/2024
7260740830	628907	28/07/2023	Enterprise Services Italia Srl	2.688,76	31/08/2023		
7341849D72	800148	17/09/2018	Almawave S.p.A.			68,34	18/01/2024
7341849D72	800148	17/09/2018	Almawave S.p.A.	13.598,83	17/10/2018		
7341849D72	800149	17/09/2018	Almawave S.p.A.			222,82	18/01/2024
7341849D72	800149	17/09/2018	Almawave S.p.A.	44.342,15	17/10/2018		
7341849D72	801529	20/09/2018	Almaviva Spa			41,41	18/01/2024
7341849D72	801529	20/09/2018	Almaviva Spa	8.239,71	22/10/2018		
7341849D72	801530	20/09/2018	Almaviva Spa			9,96	18/01/2024
7341849D72	801530	20/09/2018	Almaviva Spa	1.981,26	22/10/2018		
7341849D72	801531	20/09/2018	Almaviva Spa			67,12	18/01/2024
7341849D72	801531	20/09/2018	Almaviva Spa	13.356,33	22/10/2018		
7341849D72	801532	20/09/2018	Almaviva Spa			0,96	18/01/2024
7341849D72	801532	20/09/2018	Almaviva Spa	191,36	22/10/2018		
7341849D72	801533	20/09/2018	Almaviva Spa	3.962,53	22/10/2018		
7341849D72	801533	20/09/2018	Almaviva Spa			19,91	18/01/2024
7341849D72	801800	26/10/2018	Almaviva Spa	16.537,23	26/11/2018		
7341849D72	801800	26/10/2018	Almaviva Spa			83,10	18/01/2024
7341849D72	801801	26/10/2018	Almaviva Spa			22,50	18/01/2024
7341849D72	801801	26/10/2018	Almaviva Spa	4.477,50	26/11/2018		
7341849D72	801802	26/10/2018	Almaviva Spa			82,97	18/01/2024
7341849D72	801802	26/10/2018	Almaviva Spa	16.510,51	26/11/2018		
7341849D72	801808	30/10/2018	Almaviva Spa			53,01	18/01/2024
7341849D72	801808	30/10/2018	Almaviva Spa	10.549,90	30/11/2018		
7341849D72	800202	19/12/2018	Almawave S.p.A.			38,96	18/01/2024
7341849D72	800202	19/12/2018	Almawave S.p.A.	7.753,76	21/01/2019		
7341849D72	802490	31/12/2018	Almaviva Spa	35.033,17	11/02/2019		
7341849D72	802490	31/12/2018	Almaviva Spa			176,05	18/01/2024
7341849D72	802491	31/12/2018	Almaviva Spa	4.038,42	11/02/2019		
7341849D72	802491	31/12/2018	Almaviva Spa			20,29	18/01/2024
7341849D72	802492	31/12/2018	Almaviva Spa	4.477,50	11/02/2019		
7341849D72	802492	31/12/2018	Almaviva Spa			22,50	18/01/2024
7341849D72	802493	31/12/2018	Almaviva Spa	16.510,51	11/02/2019		
7341849D72	802493	31/12/2018	Almaviva Spa			82,97	18/01/2024
7341849D72	904360	31/05/2019	Almaviva Spa			108,66	18/01/2024
7341849D72	904360	31/05/2019	Almaviva Spa	21.623,50	08/07/2019		
7341849D72	904361	31/05/2019	Almaviva Spa			18,00	18/01/2024
7341849D72	904361	31/05/2019	Almaviva Spa	3.582,00	05/07/2019		
7341849D72	904362	31/05/2019	Almaviva Spa	16.403,30	05/07/2019		
7341849D72	904362	31/05/2019	Almaviva Spa			82,43	18/01/2024
7341849D72	904363	31/05/2019	Almaviva Spa			66,37	18/01/2024
7341849D72	904363	31/05/2019	Almaviva Spa	13.208,43	05/07/2019		
7341849D72	904364	31/05/2019	Almaviva Spa			75,23	18/01/2024
7341849D72	904364	31/05/2019	Almaviva Spa	14.970,22	05/07/2019		
7341849D72	904977	13/06/2019	Almaviva Spa			131,51	18/01/2024
7341849D72	904977	13/06/2019	Almaviva Spa	26.171,08	17/07/2019		

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7341849D72	906446	24/07/2019	Almaviva Spa			116,98	18/01/2024
7341849D72	906446	24/07/2019	Almaviva Spa	23.278,18	06/03/2020		
7341849D72	906448	24/07/2019	Almaviva Spa	3.582,00	06/03/2020		
7341849D72	906448	24/07/2019	Almaviva Spa			18,00	18/01/2024
7341849D72	906449	24/07/2019	Almaviva Spa			82,43	18/01/2024
7341849D72	906449	24/07/2019	Almaviva Spa	16.403,30	05/03/2020		
7341849D72	906450	24/07/2019	Almaviva Spa	13.208,43	06/03/2020		
7341849D72	906450	24/07/2019	Almaviva Spa			66,37	18/01/2024
7341849D72	906451	24/07/2019	Almaviva Spa	19.960,30	05/03/2020		
7341849D72	906451	24/07/2019	Almaviva Spa			100,30	18/01/2024
7341849D72	908980	30/09/2019	Almaviva Spa	8.184,68	05/03/2020		
7341849D72	908980	30/09/2019	Almaviva Spa			41,13	18/01/2024
7341849D72	908981	30/09/2019	Almaviva Spa	3.582,00	05/03/2020		
7341849D72	908981	30/09/2019	Almaviva Spa			18,00	18/01/2024
7341849D72	908982	30/09/2019	Almaviva Spa			109,90	18/01/2024
7341849D72	908982	30/09/2019	Almaviva Spa	21.871,04	05/03/2020		
7341849D72	908983	30/09/2019	Almaviva Spa			94,83	18/01/2024
7341849D72	908983	30/09/2019	Almaviva Spa	18.869,17	05/03/2020		
7341849D72	908984	30/09/2019	Almaviva Spa	14.970,22	05/03/2020		
7341849D72	908984	30/09/2019	Almaviva Spa			75,23	18/01/2024
7341849D72	909409	25/10/2019	Almaviva Spa			87,73	18/01/2024
7341849D72	909409	25/10/2019	Almaviva Spa	17.458,64	06/03/2020		
7341849D72	909410	25/10/2019	Almaviva Spa	14.925,96	06/03/2020		
7341849D72	909410	25/10/2019	Almaviva Spa			75,00	18/01/2024
7341849D72	1067	31/01/2020	Almaviva Spa	6.258,55	06/03/2020		
7341849D72	1067	31/01/2020	Almaviva Spa			31,45	18/01/2024
7341849D72	1068	31/01/2020	Almaviva Spa			14,42	18/01/2024
7341849D72	1068	31/01/2020	Almaviva Spa	2.870,38	06/03/2020		
7341849D72	1069	31/01/2020	Almaviva Spa			56,25	18/01/2024
7341849D72	1069	31/01/2020	Almaviva Spa	11.193,75	06/03/2020		
7341849D72	1072	31/01/2020	Almaviva Spa			46,06	18/01/2024
7341849D72	1072	31/01/2020	Almaviva Spa	9.165,44	06/03/2020		
7341849D72	2267	17/03/2020	Almaviva Spa	3.582,00	27/04/2021		
7341849D72	2267	17/03/2020	Almaviva Spa			18,00	18/01/2024
7341849D72	2269	17/03/2020	Almaviva Spa			66,37	18/01/2024
7341849D72	2269	17/03/2020	Almaviva Spa	13.208,43	27/04/2021		
7341849D72	3204	31/03/2020	Almaviva Spa			26,59	18/01/2024
7341849D72	3204	31/03/2020	Almaviva Spa	5.290,49	27/04/2021		
7341849D72	3205	31/03/2020	Almaviva Spa			33,66	18/01/2024
7341849D72	3205	31/03/2020	Almaviva Spa	6.697,54	27/04/2021		
7341849D72	3206	31/03/2020	Almaviva Spa	11.193,75	27/04/2021		
7341849D72	3206	31/03/2020	Almaviva Spa			56,25	18/01/2024
7341849D72	3207	31/03/2020	Almaviva Spa	3.582,00	27/04/2021		
7341849D72	3207	31/03/2020	Almaviva Spa			18,00	18/01/2024
7341849D72	3208	31/03/2020	Almaviva Spa	13.208,43	27/04/2021		
7341849D72	3208	31/03/2020	Almaviva Spa			66,37	18/01/2024
7341849D72	5169	15/06/2020	Almaviva Spa	21.814,86	31/12/2020		
7341849D72	5169	15/06/2020	Almaviva Spa			109,62	18/01/2024
7341849D72	7989	31/08/2020	Almaviva Spa	25.079,20	27/04/2021		
7341849D72	7989	31/08/2020	Almaviva Spa			126,03	18/01/2024
7341849D72	7990	31/08/2020	Almaviva Spa	25.354,99	27/04/2021		
7341849D72	7990	31/08/2020	Almaviva Spa			127,41	18/01/2024
7341849D72	7991	31/08/2020	Almaviva Spa	11.193,75	27/04/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7341849D72	7991	31/08/2020	Almaviva Spa			56,25	18/01/2024
7341849D72	7992	31/08/2020	Almaviva Spa	3.582,00	27/04/2021		
7341849D72	7992	31/08/2020	Almaviva Spa			18,00	18/01/2024
7341849D72	7993	31/08/2020	Almaviva Spa			66,37	18/01/2024
7341849D72	7993	31/08/2020	Almaviva Spa	13.208,43	27/04/2021		
7341849D72	9596	16/10/2020	Almaviva Spa	33.971,75	27/04/2021		
7341849D72	9596	16/10/2020	Almaviva Spa			170,71	18/01/2024
7341849D72	9597	16/10/2020	Almaviva Spa			39,43	18/01/2024
7341849D72	9597	16/10/2020	Almaviva Spa	7.845,69	27/04/2021		
7341849D72	9598	16/10/2020	Almaviva Spa			18,00	18/01/2024
7341849D72	9598	16/10/2020	Almaviva Spa	3.582,00	27/04/2021		
7341849D72	9599	16/10/2020	Almaviva Spa	13.208,43	27/04/2021		
7341849D72	9599	16/10/2020	Almaviva Spa			66,37	18/01/2024
7341849D72	100584	28/01/2021	Almaviva Spa	46.918,12	27/04/2021		
7341849D72	100584	28/01/2021	Almaviva Spa			235,77	18/01/2024
7341849D72	100585	28/01/2021	Almaviva Spa	12.719,70	27/04/2021		
7341849D72	100585	28/01/2021	Almaviva Spa			63,92	18/01/2024
7341849D72	104644	19/05/2021	Almaviva Spa	47.261,44	21/06/2021		
7341849D72	104644	19/05/2021	Almaviva Spa			237,49	18/01/2024
7341849D72	110373	18/10/2021	Almaviva Spa			181,20	18/01/2024
7341849D72	110373	18/10/2021	Almaviva Spa	1.159,81	18/11/2021		
7341849D72	112059	26/11/2021	Almaviva Spa			174,11	18/01/2024
7341849D72	112059	26/11/2021	Almaviva Spa	34.647,54	27/12/2021		
7341849D72	200570	31/01/2022	Almaviva Spa			126,27	18/01/2024
7341849D72	200570	31/01/2022	Almaviva Spa	25.127,14	01/03/2022		
7341849D72	209446	16/11/2022	Almaviva Spa	11.193,75	22/11/2022		
7341849D72	209446	16/11/2022	Almaviva Spa			56,25	18/01/2024
7341849D72	209669	23/11/2022	Almaviva Spa			60,53	18/01/2024
7341849D72	209669	23/11/2022	Almaviva Spa	12.044,73	29/11/2022		
7341849D72	209670	23/11/2022	Almaviva Spa			56,25	18/01/2024
7341849D72	209670	23/11/2022	Almaviva Spa	11.193,75	29/11/2022		
7341849D72	306352	26/07/2023	Almaviva Spa			56,25	18/01/2024
7341849D72	306352	26/07/2023	Almaviva Spa	11.193,75	25/08/2023		
7341849D72	306355	26/07/2023	Almaviva Spa	11.193,75	25/08/2023		
7341849D72	306355	26/07/2023	Almaviva Spa			56,25	18/01/2024
7341849D72	308698	30/09/2023	Almaviva Spa			56,25	18/01/2024
7341849D72	308698	30/09/2023	Almaviva Spa	11.193,75	03/11/2023		
7361783F80	801123	20/07/2018	Almaviva Spa			3,39	26/01/2024
7361783F80	801123	20/07/2018	Almaviva Spa	675,39	21/09/2018		
7361783F80	801124	20/07/2018	Almaviva Spa	10.536,03	21/09/2018		
7361783F80	801124	20/07/2018	Almaviva Spa			52,94	26/01/2024
7361783F80	801125	20/07/2018	Almaviva Spa			1,92	26/01/2024
7361783F80	801125	20/07/2018	Almaviva Spa	382,72	21/09/2018		
7361783F80	801126	20/07/2018	Almaviva Spa	1.530,87	21/09/2018		
7361783F80	801126	20/07/2018	Almaviva Spa			7,69	26/01/2024
7361783F80	801127	20/07/2018	Almaviva Spa	995,00	21/09/2018		
7361783F80	801127	20/07/2018	Almaviva Spa			5,00	26/01/2024
7361783F80	801366	31/08/2018	Almaviva Spa			18,27	26/01/2024
7361783F80	801366	31/08/2018	Almaviva Spa	3.635,81	08/10/2018		
7361783F80	801367	31/08/2018	Almaviva Spa			9,14	26/01/2024
7361783F80	801367	31/08/2018	Almaviva Spa	1.817,90	08/10/2018		
7361783F80	801368	31/08/2018	Almaviva Spa	995,00	08/10/2018		
7361783F80	801368	31/08/2018	Almaviva Spa			5,00	26/01/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7361783F80	801369	31/08/2018	Almaviva Spa	7.271,62	08/10/2018		
7361783F80	801369	31/08/2018	Almaviva Spa			36,54	26/01/2024
7361783F80	801795	26/10/2018	Almaviva Spa			13,58	26/01/2024
7361783F80	801795	26/10/2018	Almaviva Spa	2.701,54	08/02/2019		
7361783F80	801796	26/10/2018	Almaviva Spa			2,50	26/01/2024
7361783F80	801796	26/10/2018	Almaviva Spa	497,50	08/02/2019		
7361783F80	801797	26/10/2018	Almaviva Spa	497,50	08/02/2019		
7361783F80	801797	26/10/2018	Almaviva Spa			2,50	26/01/2024
7361783F80	801798	26/10/2018	Almaviva Spa			4,09	26/01/2024
7361783F80	801798	26/10/2018	Almaviva Spa	814,71	08/02/2019		
7361783F80	802386	31/12/2018	Almaviva Spa	7.204,12	11/02/2019		
7361783F80	802386	31/12/2018	Almaviva Spa			36,20	26/01/2024
7361783F80	802387	31/12/2018	Almaviva Spa	23.604,74	11/02/2019		
7361783F80	802387	31/12/2018	Almaviva Spa			118,62	26/01/2024
7361783F80	802388	31/12/2018	Almaviva Spa	497,50	11/02/2019		
7361783F80	802388	31/12/2018	Almaviva Spa			2,50	26/01/2024
7361783F80	802389	31/12/2018	Almaviva Spa			2,50	26/01/2024
7361783F80	802389	31/12/2018	Almaviva Spa	497,50	11/02/2019		
7361783F80	802400	31/12/2018	Almaviva Spa			2,50	26/01/2024
7361783F80	802400	31/12/2018	Almaviva Spa	497,50	11/02/2019		
7361783F80	802401	31/12/2018	Almaviva Spa			105,61	26/01/2024
7361783F80	802401	31/12/2018	Almaviva Spa	21.015,76	11/02/2019		
7361783F80	802402	31/12/2018	Almaviva Spa	31.472,99	11/02/2019		
7361783F80	802402	31/12/2018	Almaviva Spa			158,16	26/01/2024
7361783F80	802403	31/12/2018	Almaviva Spa			7,35	26/01/2024
7361783F80	802403	31/12/2018	Almaviva Spa	1.463,34	11/02/2019		
7361783F80	802404	31/12/2018	Almaviva Spa	2.966,06	11/02/2019		
7361783F80	802404	31/12/2018	Almaviva Spa			14,90	26/01/2024
7361783F80	802405	31/12/2018	Almaviva Spa	574,08	11/02/2019		
7361783F80	802405	31/12/2018	Almaviva Spa			2,88	26/01/2024
7361783F80	802406	31/12/2018	Almaviva Spa			4,81	26/01/2024
7361783F80	802406	31/12/2018	Almaviva Spa	956,79	11/02/2019		
7361783F80	802407	31/12/2018	Almaviva Spa			35,82	26/01/2024
7361783F80	802407	31/12/2018	Almaviva Spa	7.128,68	11/02/2019		
7361783F80	802408	31/12/2018	Almaviva Spa	1.527,57	11/02/2019		
7361783F80	802408	31/12/2018	Almaviva Spa			7,68	26/01/2024
7361783F80	902315	22/03/2019	Almaviva Spa	497,50	23/04/2019		
7361783F80	902315	22/03/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	903311	30/04/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	903311	30/04/2019	Almaviva Spa	497,50	31/05/2019		
7361783F80	903312	30/04/2019	Almaviva Spa			2,88	26/01/2024
7361783F80	903312	30/04/2019	Almaviva Spa	574,08	03/06/2019		
7361783F80	903313	30/04/2019	Almaviva Spa			7,35	26/01/2024
7361783F80	903313	30/04/2019	Almaviva Spa	1.463,34	31/05/2019		
7361783F80	903314	30/04/2019	Almaviva Spa			15,27	26/01/2024
7361783F80	903314	30/04/2019	Almaviva Spa	3.039,24	03/06/2019		
7361783F80	903316	30/04/2019	Almaviva Spa			64,48	26/01/2024
7361783F80	903316	30/04/2019	Almaviva Spa	12.832,34	31/05/2019		
7361783F80	903317	30/04/2019	Almaviva Spa			5,77	26/01/2024
7361783F80	903317	30/04/2019	Almaviva Spa	1.148,15	03/06/2019		
7361783F80	904065	20/05/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	904065	20/05/2019	Almaviva Spa	497,50	20/06/2019		
7361783F80	904066	20/05/2019	Almaviva Spa	497,50	20/06/2019		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7361783F80	904066	20/05/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	904067	20/05/2019	Almaviva Spa	20.007,67	20/06/2019		
7361783F80	904067	20/05/2019	Almaviva Spa			100,54	26/01/2024
7361783F80	904068	20/05/2019	Almaviva Spa			113,13	26/01/2024
7361783F80	904068	20/05/2019	Almaviva Spa	22.512,87	20/06/2019		
7361783F80	904069	20/05/2019	Almaviva Spa			1,98	26/01/2024
7361783F80	904069	20/05/2019	Almaviva Spa	394,20	20/06/2019		
7361783F80	904070	20/05/2019	Almaviva Spa			2,88	26/01/2024
7361783F80	904070	20/05/2019	Almaviva Spa	574,08	20/06/2019		
7361783F80	904071	20/05/2019	Almaviva Spa	1.222,06	20/06/2019		
7361783F80	904071	20/05/2019	Almaviva Spa			6,14	26/01/2024
7361783F80	906385	19/07/2019	Almaviva Spa	12.382,08	19/08/2019		
7361783F80	906385	19/07/2019	Almaviva Spa			62,22	26/01/2024
7361783F80	906386	19/07/2019	Almaviva Spa	2.966,06	19/08/2019		
7361783F80	906386	19/07/2019	Almaviva Spa			14,90	26/01/2024
7361783F80	906387	19/07/2019	Almaviva Spa			104,07	26/01/2024
7361783F80	906387	19/07/2019	Almaviva Spa	20.709,19	19/08/2019		
7361783F80	906388	19/07/2019	Almaviva Spa			94,30	26/01/2024
7361783F80	906388	19/07/2019	Almaviva Spa	18.765,18	19/08/2019		
7361783F80	906389	19/07/2019	Almaviva Spa			39,53	26/01/2024
7361783F80	906389	19/07/2019	Almaviva Spa	7.866,17	19/08/2019		
7361783F80	906390	19/07/2019	Almaviva Spa			43,78	26/01/2024
7361783F80	906390	19/07/2019	Almaviva Spa	8.711,97	19/08/2019		
7361783F80	906391	19/07/2019	Almaviva Spa	22.392,00	19/08/2019		
7361783F80	906391	19/07/2019	Almaviva Spa			112,52	26/01/2024
7361783F80	906392	19/07/2019	Almaviva Spa	497,50	19/08/2019		
7361783F80	906392	19/07/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	906393	19/07/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	906393	19/07/2019	Almaviva Spa	497,50	19/08/2019		
7361783F80	906394	19/07/2019	Almaviva Spa			2,05	26/01/2024
7361783F80	906394	19/07/2019	Almaviva Spa	407,35	19/08/2019		
7361783F80	906396	19/07/2019	Almaviva Spa	1.018,38	19/08/2019		
7361783F80	906396	19/07/2019	Almaviva Spa			5,12	26/01/2024
7361783F80	906411	22/07/2019	Almaviva Spa	6.110,29	22/08/2019		
7361783F80	906411	22/07/2019	Almaviva Spa			30,71	26/01/2024
7361783F80	908352	26/09/2019	Almaviva Spa			3,07	26/01/2024
7361783F80	908352	26/09/2019	Almaviva Spa	611,03	31/12/2019		
7361783F80	908399	30/09/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	908399	30/09/2019	Almaviva Spa	497,50	31/12/2019		
7361783F80	908780	30/09/2019	Almaviva Spa	37.146,24	31/12/2019		
7361783F80	908780	30/09/2019	Almaviva Spa			186,66	26/01/2024
7361783F80	908781	30/09/2019	Almaviva Spa	9.342,84	31/12/2019		
7361783F80	908781	30/09/2019	Almaviva Spa			46,95	26/01/2024
7361783F80	908782	30/09/2019	Almaviva Spa	1.913,58	31/12/2019		
7361783F80	908782	30/09/2019	Almaviva Spa			9,62	26/01/2024
7361783F80	908783	30/09/2019	Almaviva Spa	765,43	31/12/2019		
7361783F80	908783	30/09/2019	Almaviva Spa			3,85	26/01/2024
7361783F80	908784	30/09/2019	Almaviva Spa	497,50	31/12/2019		
7361783F80	908784	30/09/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	908785	30/09/2019	Almaviva Spa	497,50	31/12/2019		
7361783F80	908785	30/09/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	908786	30/09/2019	Almaviva Spa	763,79	31/12/2019		
7361783F80	908786	30/09/2019	Almaviva Spa			3,84	26/01/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7361783F80	908787	30/09/2019	Almaviva Spa			6,14	26/01/2024
7361783F80	908787	30/09/2019	Almaviva Spa	1.222,06	31/12/2019		
7361783F80	910299	18/11/2019	Almaviva Spa			13,46	26/01/2024
7361783F80	910299	18/11/2019	Almaviva Spa	2.679,02	31/12/2019		
7361783F80	911245	30/11/2019	Almaviva Spa	497,50	07/01/2020		
7361783F80	911245	30/11/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	911246	30/11/2019	Almaviva Spa	497,50	07/01/2020		
7361783F80	911246	30/11/2019	Almaviva Spa			2,50	26/01/2024
7361783F80	911247	30/11/2019	Almaviva Spa			3,84	26/01/2024
7361783F80	911247	30/11/2019	Almaviva Spa	763,79	07/01/2020		
7361783F80	911252	30/11/2019	Almaviva Spa			10,24	26/01/2024
7361783F80	911252	30/11/2019	Almaviva Spa	2.036,76	07/01/2020		
7361783F80	911253	30/11/2019	Almaviva Spa			248,89	26/01/2024
7361783F80	911253	30/11/2019	Almaviva Spa	49.528,31	07/01/2020		
7361783F80	911254	30/11/2019	Almaviva Spa			2,56	26/01/2024
7361783F80	911254	30/11/2019	Almaviva Spa	509,19	07/01/2020		
7361783F80	911255	30/11/2019	Almaviva Spa	19.980,18	07/01/2020		
7361783F80	911255	30/11/2019	Almaviva Spa			100,40	26/01/2024
7361783F80	479	28/01/2020	Almaviva Spa			124,44	26/01/2024
7361783F80	479	28/01/2020	Almaviva Spa	24.764,16	28/02/2020		
7361783F80	480	28/01/2020	Almaviva Spa			100,40	26/01/2024
7361783F80	480	28/01/2020	Almaviva Spa	19.980,18	28/02/2020		
7361783F80	481	28/01/2020	Almaviva Spa			593,93	26/01/2024
7361783F80	481	28/01/2020	Almaviva Spa	118.192,57	28/02/2020		
7361783F80	482	28/01/2020	Almaviva Spa	39.397,52	28/02/2020		
7361783F80	482	28/01/2020	Almaviva Spa			197,98	26/01/2024
7361783F80	483	28/01/2020	Almaviva Spa	497,50	28/02/2020		
7361783F80	483	28/01/2020	Almaviva Spa			2,50	26/01/2024
7361783F80	484	28/01/2020	Almaviva Spa			2,50	26/01/2024
7361783F80	484	28/01/2020	Almaviva Spa	497,50	28/02/2020		
7361783F80	500	28/01/2020	Almaviva Spa	611,03	28/02/2020		
7361783F80	500	28/01/2020	Almaviva Spa			3,07	26/01/2024
7361783F80	501	28/01/2020	Almaviva Spa			3,07	26/01/2024
7361783F80	501	28/01/2020	Almaviva Spa	611,03	28/02/2020		
7361783F80	502	28/01/2020	Almaviva Spa	305,51	28/02/2020		
7361783F80	502	28/01/2020	Almaviva Spa			1,54	26/01/2024
7361783F80	4109	30/04/2020	Almaviva Spa	2.240,44	08/06/2020		
7361783F80	4109	30/04/2020	Almaviva Spa			11,26	26/01/2024
7361783F80	4110	30/04/2020	Almaviva Spa			10,96	26/01/2024
7361783F80	4110	30/04/2020	Almaviva Spa	2.181,54	08/06/2020		
7361783F80	4612	27/05/2020	Almaviva Spa			3,39	26/01/2024
7361783F80	4614	27/05/2020	Almaviva Spa			5,69	26/01/2024
7361783F80	4615	27/05/2020	Almaviva Spa			5,69	26/01/2024
7361783F80	4616	27/05/2020	Almaviva Spa			3,58	26/01/2024
7361783F80	4617	27/05/2020	Almaviva Spa			20,47	26/01/2024
7361783F80	4618	27/05/2020	Almaviva Spa			5,66	26/01/2024
7361783F80	4619	27/05/2020	Almaviva Spa			3,39	26/01/2024
7361783F80	4620	27/05/2020	Almaviva Spa			1,02	26/01/2024
7361783F80	4621	27/05/2020	Almaviva Spa			2,05	26/01/2024
7361783F80	5265	19/06/2020	Almaviva Spa			791,91	26/01/2024
7361783F80	6067	08/07/2020	Almaviva Spa			3,39	26/01/2024
7361783F80	6539	24/07/2020	Almaviva Spa			395,96	26/01/2024
7361783F80	6539	24/07/2020	Almaviva Spa	78.795,04	24/08/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7361783F80	6540	24/07/2020	Almaviva Spa	14.070,54	24/08/2020		
7361783F80	6540	24/07/2020	Almaviva Spa			70,71	26/01/2024
7361783F80	6541	24/07/2020	Almaviva Spa			5,69	26/01/2024
7361783F80	6541	24/07/2020	Almaviva Spa	1.132,31	24/08/2020		
7361783F80	6542	24/07/2020	Almaviva Spa			5,88	26/01/2024
7361783F80	6542	24/07/2020	Almaviva Spa	1.169,62	24/08/2020		
7361783F80	6543	24/07/2020	Almaviva Spa			20,06	26/01/2024
7361783F80	6543	24/07/2020	Almaviva Spa	3.992,06	24/08/2020		
7361783F80	6561	24/07/2020	Almaviva Spa			29,68	26/01/2024
7361783F80	6561	24/07/2020	Almaviva Spa	5.906,62	24/08/2020		
7361783F80	8567	24/09/2020	Almaviva Spa			63,97	26/01/2024
7361783F80	8567	24/09/2020	Almaviva Spa	12.729,78	26/10/2020		
7361783F80	8596	24/09/2020	Almaviva Spa			13,41	26/01/2024
7361783F80	8596	24/09/2020	Almaviva Spa	2.668,59	26/10/2020		
7361783F80	11077	30/11/2020	Almaviva Spa			231,75	26/01/2024
7361783F80	11077	30/11/2020	Almaviva Spa	46.118,80	30/12/2020		
7361783F80	12107	16/12/2020	Almaviva Spa			90,07	26/01/2024
7361783F80	12107	16/12/2020	Almaviva Spa	17.923,53	18/01/2021		
7361783F80	100586	28/01/2021	Almaviva Spa			512,89	26/01/2024
7361783F80	100586	28/01/2021	Almaviva Spa	102.064,34	26/02/2021		
7361783F80	100587	28/01/2021	Almaviva Spa	12.016,91	26/02/2021		
7361783F80	100587	28/01/2021	Almaviva Spa			60,39	26/01/2024
7361783F80	107307	28/07/2021	Almaviva Spa	8.515,21	30/08/2021		
7361783F80	107307	28/07/2021	Almaviva Spa			42,79	26/01/2024
7361783F80	107308	28/07/2021	Almaviva Spa			33,43	26/01/2024
7361783F80	107308	28/07/2021	Almaviva Spa	6.653,04	30/08/2021		
7361783F80	108980	10/09/2021	Almaviva Spa			86,99	26/01/2024
7361783F80	108980	10/09/2021	Almaviva Spa	17.310,26	12/10/2021		
7361783F80	109529	30/09/2021	Almaviva Spa			81,53	26/01/2024
7361783F80	109529	30/09/2021	Almaviva Spa	16.223,53	01/11/2021		
7361783F80	111948	23/11/2021	Almaviva Spa			35,25	26/01/2024
7361783F80	111948	23/11/2021	Almaviva Spa	7.014,71	23/12/2021		
7361783F80	202992	31/03/2022	Almaviva Spa			38,68	26/01/2024
7361783F80	202992	31/03/2022	Almaviva Spa	7.696,68	09/05/2022		
7361783F80	203983	13/05/2022	Almaviva Spa			38,68	26/01/2024
7361783F80	203983	13/05/2022	Almaviva Spa	7.696,68	13/06/2022		
7361783F80	204118	18/05/2022	Almaviva Spa			82,20	26/01/2024
7361783F80	204118	18/05/2022	Almaviva Spa	16.357,55	20/06/2022		
7361783F80	207506	13/09/2022	Almaviva Spa			38,68	26/01/2024
7361783F80	207506	13/09/2022	Almaviva Spa	7.696,68	14/10/2022		
7361783F80	207507	13/09/2022	Almaviva Spa	10.489,34	14/10/2022		
7361783F80	207507	13/09/2022	Almaviva Spa			52,71	26/01/2024
7361783F80	208957	31/10/2022	Almaviva Spa			546,55	26/01/2024
7361783F80	208957	31/10/2022	Almaviva Spa	108.763,25	02/12/2022		
7361783F80	208958	31/10/2022	Almaviva Spa			38,68	26/01/2024
7361783F80	208958	31/10/2022	Almaviva Spa	7.696,68	02/12/2022		
7361783F80	209741	28/11/2022	Almaviva Spa			56,29	26/01/2024
7361783F80	209741	28/11/2022	Almaviva Spa	11.201,52	28/12/2022		
7361783F80	209742	28/11/2022	Almaviva Spa	97.662,88	28/12/2022		
7361783F80	209742	28/11/2022	Almaviva Spa			490,77	26/01/2024
7361783F80	300685	31/01/2023	Almaviva Spa			46,29	26/01/2024
7361783F80	300685	31/01/2023	Almaviva Spa	9.212,59	02/03/2023		
79497136B2	1280	18/02/2020	Almaviva Spa	69.114,51	18/03/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
79497136B2	1280	18/02/2020	Almaviva Spa			347,31	26/01/2024
79497136B2	3394	21/04/2020	Almaviva Spa			247,87	26/01/2024
79497136B2	3394	21/04/2020	Almaviva Spa	49.325,70	21/05/2020		
79497136B2	3395	21/04/2020	Almaviva Spa			371,80	26/01/2024
79497136B2	3395	21/04/2020	Almaviva Spa	73.988,55	21/05/2020		
79497136B2	3396	21/04/2020	Almaviva Spa	41.468,70	21/05/2020		
79497136B2	3396	21/04/2020	Almaviva Spa			208,39	26/01/2024
79497136B2	3397	21/04/2020	Almaviva Spa			409,47	26/01/2024
79497136B2	3397	21/04/2020	Almaviva Spa	81.485,33	21/05/2020		
79497136B2	3398	21/04/2020	Almaviva Spa	15.308,67	21/05/2020		
79497136B2	3398	21/04/2020	Almaviva Spa			76,93	26/01/2024
79497136B2	3399	21/04/2020	Almaviva Spa			67,55	26/01/2024
79497136B2	3399	21/04/2020	Almaviva Spa	13.442,65	21/05/2020		
79497136B2	3400	21/04/2020	Almaviva Spa	20.163,97	21/05/2020		
79497136B2	3400	21/04/2020	Almaviva Spa			101,33	26/01/2024
79497136B2	6729	30/07/2020	Almaviva Spa	29.125,74	30/09/2020		
79497136B2	6729	30/07/2020	Almaviva Spa			146,36	26/01/2024
79497136B2	6730	30/07/2020	Almaviva Spa			136,08	26/01/2024
79497136B2	6730	30/07/2020	Almaviva Spa	27.080,84	30/09/2020		
79497136B2	7861	31/08/2020	Almaviva Spa	80.523,62	01/10/2020		
79497136B2	7861	31/08/2020	Almaviva Spa			404,64	26/01/2024
79497136B2	8322	16/09/2020	Almaviva Spa			241,55	26/01/2024
79497136B2	8322	16/09/2020	Almaviva Spa	48.067,65	16/10/2020		
79497136B2	9692	21/10/2020	Almaviva Spa	37.680,15	23/11/2020		
79497136B2	9692	21/10/2020	Almaviva Spa			189,35	26/01/2024
79497136B2	9750	26/10/2020	Almaviva Spa			1.350,14	26/01/2024
79497136B2	9750	26/10/2020	Almaviva Spa	206.458,11	26/11/2020		
79497136B2	9756	26/10/2020	Almaviva Spa	15.921,01	26/11/2020		
79497136B2	9756	26/10/2020	Almaviva Spa			80,01	26/01/2024
79497136B2	101326	12/02/2021	Almaviva Spa	64.463,61	09/04/2021		
79497136B2	101326	12/02/2021	Almaviva Spa			323,94	26/01/2024
79497136B2	102050	28/02/2021	Almaviva Spa	23.805,78	09/04/2021		
79497136B2	102050	28/02/2021	Almaviva Spa			119,63	26/01/2024
79497136B2	102524	24/03/2021	Almaviva Spa	86.457,22	26/04/2021		
79497136B2	102524	24/03/2021	Almaviva Spa			434,46	26/01/2024
79497136B2	100314	31/03/2021	Almawave S.p.A.			120,30	26/01/2024
79497136B2	100314	31/03/2021	Almawave S.p.A.	23.939,70	10/05/2021		
79497136B2	105550	10/06/2021	Almaviva Spa			263,80	26/01/2024
79497136B2	105550	10/06/2021	Almaviva Spa	52.496,60	12/07/2021		
79497136B2	105644	15/06/2021	Almaviva Spa	39.920,03	15/07/2021		
79497136B2	105644	15/06/2021	Almaviva Spa			200,60	26/01/2024
79497136B2	110578	27/10/2021	Almaviva Spa	76.186,11	29/11/2021		
79497136B2	110578	27/10/2021	Almaviva Spa			382,84	26/01/2024
79497136B2	113236	17/12/2021	Almaviva Spa	163.621,52	24/02/2022		
79497136B2	113236	17/12/2021	Almaviva Spa			822,22	26/01/2024
79497136B2	202336	25/03/2022	Almaviva Spa	105.941,00	26/04/2022		
79497136B2	202336	25/03/2022	Almaviva Spa			532,37	26/01/2024
79497136B2	203079	20/04/2022	Almaviva Spa			1.417,34	26/01/2024
79497136B2	203079	20/04/2022	Almaviva Spa	282.050,25	20/05/2022		
79497136B2	211274	31/12/2022	Almaviva Spa			166,51	26/01/2024
79497136B2	211274	31/12/2022	Almaviva Spa	33.134,49	01/02/2023		
79497136B2	211275	31/12/2022	Almaviva Spa			100,40	26/01/2024
79497136B2	211275	31/12/2022	Almaviva Spa	19.979,60	01/02/2023		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
79497136B2	211276	31/12/2022	Almaviva Spa			733,74	26/01/2024
79497136B2	211276	31/12/2022	Almaviva Spa	146.015,01	01/02/2023		
79497136B2	211277	31/12/2022	Almaviva Spa	21.831,81	01/02/2023		
79497136B2	211277	31/12/2022	Almaviva Spa			109,71	26/01/2024
79497136B2	211278	31/12/2022	Almaviva Spa			23,42	26/01/2024
79497136B2	211278	31/12/2022	Almaviva Spa	4.660,16	01/02/2023		
79497136B2	211279	31/12/2022	Almaviva Spa			522,66	26/01/2024
79497136B2	211279	31/12/2022	Almaviva Spa	104.009,46	01/02/2023		
79497136B2	211280	31/12/2022	Almaviva Spa	1.626,55	01/02/2023		
79497136B2	211280	31/12/2022	Almaviva Spa			8,17	26/01/2024
79497136B2	211281	31/12/2022	Almaviva Spa			222,83	26/01/2024
79497136B2	211281	31/12/2022	Almaviva Spa	44.343,40	01/02/2023		
79497136B2	211282	31/12/2022	Almaviva Spa	34.981,21	01/02/2023		
79497136B2	211282	31/12/2022	Almaviva Spa			175,79	26/01/2024
79497136B2	211283	31/12/2022	Almaviva Spa			157,11	26/01/2024
79497136B2	211283	31/12/2022	Almaviva Spa	31.264,66	01/02/2023		
79497136B2	211284	31/12/2022	Almaviva Spa			244,52	26/01/2024
79497136B2	211284	31/12/2022	Almaviva Spa	48.659,38	01/02/2023		
79497136B2	300261	18/01/2023	Almaviva Spa	62.405,67	17/02/2023		
79497136B2	300261	18/01/2023	Almaviva Spa			313,60	26/01/2024
79497136B2	304200	17/05/2023	Almaviva Spa	42.174,86	16/06/2023		
79497136B2	304200	17/05/2023	Almaviva Spa			211,93	26/01/2024
79497136B2	304673	31/05/2023	Almaviva Spa	2.783,59	30/06/2023		
79497136B2	304673	31/05/2023	Almaviva Spa			13,99	26/01/2024
8187089791	923	21/05/2020	Consorzio Leonardo Servizi e Lavori			273,13	11/01/2024
8187089791	923	21/05/2020	Consorzio Leonardo Servizi e Lavori	54.353,55	21/07/2020		
8187089791	1027	31/05/2020	Consorzio Leonardo Servizi e Lavori			100,21	11/01/2024
8187089791	1027	31/05/2020	Consorzio Leonardo Servizi e Lavori	19.942,29	21/07/2020		
8187089791	1028	31/05/2020	Consorzio Leonardo Servizi e Lavori	7.298,64	21/07/2020		
8187089791	1028	31/05/2020	Consorzio Leonardo Servizi e Lavori			36,68	11/01/2024
8187089791	1029	31/05/2020	Consorzio Leonardo Servizi e Lavori			282,40	11/01/2024
8187089791	1029	31/05/2020	Consorzio Leonardo Servizi e Lavori	56.197,54	24/07/2020		
8187089791	1030	31/05/2020	Consorzio Leonardo Servizi e Lavori	392,59	21/07/2020		
8187089791	1030	31/05/2020	Consorzio Leonardo Servizi e Lavori			1,97	11/01/2024
8187089791	1468	10/07/2020	Consorzio Leonardo Servizi e Lavori	60.301,84	28/08/2020		
8187089791	1468	10/07/2020	Consorzio Leonardo Servizi e Lavori			303,02	11/01/2024
8187089791	1542	20/07/2020	Consorzio Leonardo Servizi e Lavori			2,24	11/01/2024
8187089791	1542	20/07/2020	Consorzio Leonardo Servizi e Lavori	445,07	28/08/2020		
8187089791	1748	05/08/2020	Consorzio Leonardo Servizi e Lavori			305,80	11/01/2024
8187089791	1748	05/08/2020	Consorzio Leonardo Servizi e Lavori	60.855,01	14/09/2020		
8187089791	1749	05/08/2020	Consorzio Leonardo Servizi e Lavori			0,72	11/01/2024
8187089791	1749	05/08/2020	Consorzio Leonardo Servizi e Lavori	143,12	14/09/2020		
8187089791	2009	10/09/2020	Consorzio Leonardo Servizi e Lavori	38.571,60	26/10/2020		
8187089791	2009	10/09/2020	Consorzio Leonardo Servizi e Lavori			193,83	11/01/2024
8187089791	2088	15/09/2020	Consorzio Leonardo Servizi e Lavori			0,78	11/01/2024
8187089791	2088	15/09/2020	Consorzio Leonardo Servizi e Lavori	154,35	26/10/2020		
8187089791	2310	10/10/2020	Consorzio Leonardo Servizi e Lavori			335,33	11/01/2024
8187089791	2310	10/10/2020	Consorzio Leonardo Servizi e Lavori	66.730,12	20/11/2020		
8187089791	2311	10/10/2020	Consorzio Leonardo Servizi e Lavori			0,84	11/01/2024
8187089791	2311	10/10/2020	Consorzio Leonardo Servizi e Lavori	167,19	23/11/2020		
8187089791	2676	31/10/2020	Consorzio Leonardo Servizi e Lavori	61.104,41	10/12/2020		
8187089791	2676	31/10/2020	Consorzio Leonardo Servizi e Lavori			307,06	11/01/2024
8187089791	2677	31/10/2020	Consorzio Leonardo Servizi e Lavori	307,51	10/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8187089791	2677	31/10/2020	Consorzio Leonardo Servizi e Lavori			1,55	11/01/2024
8187089791	3216	19/12/2020	Consorzio Leonardo Servizi e Lavori	59.120,66	27/01/2021		
8187089791	3216	19/12/2020	Consorzio Leonardo Servizi e Lavori			297,09	11/01/2024
8187089791	3217	19/12/2020	Consorzio Leonardo Servizi e Lavori			0,81	11/01/2024
8187089791	3217	19/12/2020	Consorzio Leonardo Servizi e Lavori	161,69	27/01/2021		
8187089791	3274	24/12/2020	Consorzio Leonardo Servizi e Lavori			1,61	11/01/2024
8187089791	3274	24/12/2020	Consorzio Leonardo Servizi e Lavori	319,51	01/02/2021		
8187089791	45	15/01/2021	Consorzio Leonardo Servizi e Lavori	55.224,48	18/02/2021		
8187089791	45	15/01/2021	Consorzio Leonardo Servizi e Lavori			277,51	11/01/2024
8187089791	46	15/01/2021	Consorzio Leonardo Servizi e Lavori			0,44	11/01/2024
8187089791	46	15/01/2021	Consorzio Leonardo Servizi e Lavori	88,20	18/02/2021		
8187089791	478	10/02/2021	Consorzio Leonardo Servizi e Lavori	49.598,55	17/03/2021		
8187089791	478	10/02/2021	Consorzio Leonardo Servizi e Lavori			249,24	11/01/2024
8187089791	479	10/02/2021	Consorzio Leonardo Servizi e Lavori			1,27	11/01/2024
8187089791	479	10/02/2021	Consorzio Leonardo Servizi e Lavori	252,17	17/03/2021		
8187089791	738	28/02/2021	Consorzio Leonardo Servizi e Lavori			270,48	11/01/2024
8187089791	738	28/02/2021	Consorzio Leonardo Servizi e Lavori	53.825,74	12/04/2021		
8187089791	739	28/02/2021	Consorzio Leonardo Servizi e Lavori			0,89	11/01/2024
8187089791	739	28/02/2021	Consorzio Leonardo Servizi e Lavori	176,65	12/04/2021		
8187089791	1131	31/03/2021	Consorzio Leonardo Servizi e Lavori	56.670,51	06/05/2021		
8187089791	1131	31/03/2021	Consorzio Leonardo Servizi e Lavori			284,78	11/01/2024
8187089791	1132	31/03/2021	Consorzio Leonardo Servizi e Lavori	397,74	06/05/2021		
8187089791	1132	31/03/2021	Consorzio Leonardo Servizi e Lavori			2,00	11/01/2024
8187089791	1554	30/04/2021	Consorzio Leonardo Servizi e Lavori			273,20	11/01/2024
8187089791	1554	30/04/2021	Consorzio Leonardo Servizi e Lavori	54.367,24	07/06/2021		
8187089791	1555	30/04/2021	Consorzio Leonardo Servizi e Lavori	153,28	07/06/2021		
8187089791	1555	30/04/2021	Consorzio Leonardo Servizi e Lavori			0,77	11/01/2024
8187089791	2151	31/05/2021	Consorzio Leonardo Servizi e Lavori			288,79	11/01/2024
8187089791	2151	31/05/2021	Consorzio Leonardo Servizi e Lavori	57.470,00	12/07/2021		
8187089791	2152	31/05/2021	Consorzio Leonardo Servizi e Lavori	290,02	12/07/2021		
8187089791	2152	31/05/2021	Consorzio Leonardo Servizi e Lavori			1,46	11/01/2024
8187089791	2623	06/07/2021	Consorzio Leonardo Servizi e Lavori	53.739,44	12/08/2021		
8187089791	2623	06/07/2021	Consorzio Leonardo Servizi e Lavori			270,05	11/01/2024
8187089791	2624	06/07/2021	Consorzio Leonardo Servizi e Lavori			0,56	11/01/2024
8187089791	2624	06/07/2021	Consorzio Leonardo Servizi e Lavori	111,93	12/08/2021		
8187089791	3145	31/07/2021	Consorzio Leonardo Servizi e Lavori			250,07	11/01/2024
8187089791	3145	31/07/2021	Consorzio Leonardo Servizi e Lavori	49.763,97	06/09/2021		
8187089791	3146	31/07/2021	Consorzio Leonardo Servizi e Lavori			3,26	11/01/2024
8187089791	3146	31/07/2021	Consorzio Leonardo Servizi e Lavori	648,89	06/09/2021		
8187089791	3584	31/08/2021	Consorzio Leonardo Servizi e Lavori			159,64	11/01/2024
8187089791	3584	31/08/2021	Consorzio Leonardo Servizi e Lavori	31.767,43	06/10/2021		
8187089791	3585	31/08/2021	Consorzio Leonardo Servizi e Lavori	86,95	06/10/2021		
8187089791	3585	31/08/2021	Consorzio Leonardo Servizi e Lavori			0,44	11/01/2024
8187089791	4114	30/09/2021	Consorzio Leonardo Servizi e Lavori			293,49	11/01/2024
8187089791	4114	30/09/2021	Consorzio Leonardo Servizi e Lavori	58.403,78	08/11/2021		
8187089791	4115	30/09/2021	Consorzio Leonardo Servizi e Lavori			2,38	11/01/2024
8187089791	4115	30/09/2021	Consorzio Leonardo Servizi e Lavori	474,10	08/11/2021		
8187089791	4647	31/10/2021	Consorzio Leonardo Servizi e Lavori			255,84	11/01/2024
8187089791	4647	31/10/2021	Consorzio Leonardo Servizi e Lavori	50.911,26	06/12/2021		
8187089791	4648	31/10/2021	Consorzio Leonardo Servizi e Lavori			2,34	11/01/2024
8187089791	4648	31/10/2021	Consorzio Leonardo Servizi e Lavori	465,04	06/12/2021		
8187089791	5328	30/11/2021	Consorzio Leonardo Servizi e Lavori	60.063,42	10/01/2022		
8187089791	5328	30/11/2021	Consorzio Leonardo Servizi e Lavori			301,83	11/01/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8187089791	5329	30/11/2021	Consorzio Leonardo Servizi e Lavori			2,33	11/01/2024
8187089791	5329	30/11/2021	Consorzio Leonardo Servizi e Lavori	464,63	10/01/2022		
8187089791	11	13/01/2022	Consorzio Leonardo Servizi e Lavori	47.066,42	14/02/2022		
8187089791	11	13/01/2022	Consorzio Leonardo Servizi e Lavori			236,51	11/01/2024
8187089791	12	13/01/2022	Consorzio Leonardo Servizi e Lavori			1,57	11/01/2024
8187089791	12	13/01/2022	Consorzio Leonardo Servizi e Lavori	311,96	14/02/2022		
8187089791	782	16/02/2022	Consorzio Leonardo Servizi e Lavori	46.951,27	17/03/2022		
8187089791	782	16/02/2022	Consorzio Leonardo Servizi e Lavori			235,94	11/01/2024
8187089791	783	16/02/2022	Consorzio Leonardo Servizi e Lavori	296,50	17/03/2022		
8187089791	783	16/02/2022	Consorzio Leonardo Servizi e Lavori			1,49	11/01/2024
8187089791	1622	31/03/2022	Consorzio Leonardo Servizi e Lavori	67.282,65	03/05/2022		
8187089791	1622	31/03/2022	Consorzio Leonardo Servizi e Lavori			338,10	11/01/2024
8187089791	1623	31/03/2022	Consorzio Leonardo Servizi e Lavori			1,68	11/01/2024
8187089791	1623	31/03/2022	Consorzio Leonardo Servizi e Lavori	333,40	03/05/2022		
8187089791	2150	26/04/2022	Consorzio Leonardo Servizi e Lavori	73.672,69	26/05/2022		
8187089791	2150	26/04/2022	Consorzio Leonardo Servizi e Lavori			370,21	11/01/2024
8187089791	2151	26/04/2022	Consorzio Leonardo Servizi e Lavori	353,04	26/05/2022		
8187089791	2151	26/04/2022	Consorzio Leonardo Servizi e Lavori			1,77	11/01/2024
8187089791	2426	30/04/2022	Consorzio Leonardo Servizi e Lavori	77.104,81	13/06/2022		
8187089791	2426	30/04/2022	Consorzio Leonardo Servizi e Lavori			387,46	11/01/2024
8187089791	2427	30/04/2022	Consorzio Leonardo Servizi e Lavori	312,34	13/06/2022		
8187089791	2427	30/04/2022	Consorzio Leonardo Servizi e Lavori			1,57	11/01/2024
8187089791	3195	16/06/2022	Consorzio Leonardo Servizi e Lavori	113.881,14	18/07/2022		
8187089791	3195	16/06/2022	Consorzio Leonardo Servizi e Lavori			572,27	11/01/2024
8187089791	3196	16/06/2022	Consorzio Leonardo Servizi e Lavori			2,75	11/01/2024
8187089791	3196	16/06/2022	Consorzio Leonardo Servizi e Lavori	547,80	18/07/2022		
8187089791	3618	30/06/2022	Consorzio Leonardo Servizi e Lavori	175.269,03	05/08/2022		
8187089791	3618	30/06/2022	Consorzio Leonardo Servizi e Lavori			880,75	11/01/2024
8187089791	3619	30/06/2022	Consorzio Leonardo Servizi e Lavori			1,88	11/01/2024
8187089791	3619	30/06/2022	Consorzio Leonardo Servizi e Lavori	373,90	05/08/2022		
8187089791	4155	31/07/2022	Consorzio Leonardo Servizi e Lavori	237.436,98	08/09/2022		
8187089791	4155	31/07/2022	Consorzio Leonardo Servizi e Lavori			1.193,15	11/01/2024
8187089791	4156	31/07/2022	Consorzio Leonardo Servizi e Lavori	294,09	08/09/2022		
8187089791	4156	31/07/2022	Consorzio Leonardo Servizi e Lavori			1,48	11/01/2024
8187089791	4834	31/08/2022	Consorzio Leonardo Servizi e Lavori			718,90	11/01/2024
8187089791	4834	31/08/2022	Consorzio Leonardo Servizi e Lavori	143.061,71	07/10/2022		
8187089791	4835	31/08/2022	Consorzio Leonardo Servizi e Lavori	417,50	10/10/2022		
8187089791	4835	31/08/2022	Consorzio Leonardo Servizi e Lavori			2,10	11/01/2024
8187089791	5246	30/09/2022	Consorzio Leonardo Servizi e Lavori	182.022,05	07/11/2022		
8187089791	5246	30/09/2022	Consorzio Leonardo Servizi e Lavori			914,68	11/01/2024
8187089791	5247	30/09/2022	Consorzio Leonardo Servizi e Lavori			2,75	11/01/2024
8187089791	5247	30/09/2022	Consorzio Leonardo Servizi e Lavori	546,71	09/11/2022		
8187089791	6085	31/10/2022	Consorzio Leonardo Servizi e Lavori			799,75	11/01/2024
8187089791	6085	31/10/2022	Consorzio Leonardo Servizi e Lavori	159.150,68	12/12/2022		
8187089791	6086	31/10/2022	Consorzio Leonardo Servizi e Lavori	802,75	12/12/2022		
8187089791	6086	31/10/2022	Consorzio Leonardo Servizi e Lavori			4,03	11/01/2024
8187089791	6551	30/11/2022	Consorzio Leonardo Servizi e Lavori			785,19	11/01/2024
8187089791	6551	30/11/2022	Consorzio Leonardo Servizi e Lavori	156.252,28	05/01/2023		
8187089791	6719	14/12/2022	Consorzio Leonardo Servizi e Lavori	670,17	16/01/2023		
8187089791	6719	14/12/2022	Consorzio Leonardo Servizi e Lavori			3,37	11/01/2024
8187089791	7382	31/12/2022	Consorzio Leonardo Servizi e Lavori	125.332,93	03/02/2023		
8187089791	7382	31/12/2022	Consorzio Leonardo Servizi e Lavori			629,81	11/01/2024
8187089791	7383	31/12/2022	Consorzio Leonardo Servizi e Lavori	477,95	03/02/2023		

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8187089791	7383	31/12/2022	Consorzio Leonardo Servizi e Lavori			2,40	11/01/2024
8187089791	872	22/02/2023	Consorzio Leonardo Servizi e Lavori	477,19	24/03/2023		
8187089791	872	22/02/2023	Consorzio Leonardo Servizi e Lavori			2,40	11/01/2024
8187089791	1069	28/02/2023	Consorzio Leonardo Servizi e Lavori			535,90	11/01/2024
8187089791	1069	28/02/2023	Consorzio Leonardo Servizi e Lavori	106.644,30	03/04/2023		
8187089791	1388	13/03/2023	Consorzio Leonardo Servizi e Lavori			555,67	11/01/2024
8187089791	1388	13/03/2023	Consorzio Leonardo Servizi e Lavori	110.577,87	13/04/2023		
8187089791	1389	13/03/2023	Consorzio Leonardo Servizi e Lavori	613,16	13/04/2023		
8187089791	1389	13/03/2023	Consorzio Leonardo Servizi e Lavori			3,08	11/01/2024
8187089791	1820	31/03/2023	Consorzio Leonardo Servizi e Lavori	124.197,17	05/05/2023		
8187089791	1820	31/03/2023	Consorzio Leonardo Servizi e Lavori			624,11	11/01/2024
8187089791	1821	31/03/2023	Consorzio Leonardo Servizi e Lavori			6,78	11/01/2024
8187089791	1821	31/03/2023	Consorzio Leonardo Servizi e Lavori	1.349,96	05/05/2023		
8187089791	2525	30/04/2023	Consorzio Leonardo Servizi e Lavori			343,49	11/01/2024
8187089791	2525	30/04/2023	Consorzio Leonardo Servizi e Lavori	68.355,17	07/06/2023		
8187089791	2526	30/04/2023	Consorzio Leonardo Servizi e Lavori	548,29	08/06/2023		
8187089791	2526	30/04/2023	Consorzio Leonardo Servizi e Lavori			2,76	11/01/2024
8187089791	3533	14/06/2023	Consorzio Leonardo Servizi e Lavori	87.414,78	14/07/2023		
8187089791	3533	14/06/2023	Consorzio Leonardo Servizi e Lavori			439,27	11/01/2024
8187089791	3534	14/06/2023	Consorzio Leonardo Servizi e Lavori			2,26	11/01/2024
8187089791	3534	14/06/2023	Consorzio Leonardo Servizi e Lavori	449,91	14/07/2023		
8187089791	4187	13/07/2023	Consorzio Leonardo Servizi e Lavori	111.191,79	04/08/2023		
8187089791	4187	13/07/2023	Consorzio Leonardo Servizi e Lavori			558,75	11/01/2024
8187089791	4188	13/07/2023	Consorzio Leonardo Servizi e Lavori	228,92	04/08/2023		
8187089791	4188	13/07/2023	Consorzio Leonardo Servizi e Lavori			1,15	11/01/2024
8187089791	4589	31/07/2023	Consorzio Leonardo Servizi e Lavori	100.931,03	05/09/2023		
8187089791	4589	31/07/2023	Consorzio Leonardo Servizi e Lavori			507,19	11/01/2024
8187089791	4590	31/07/2023	Consorzio Leonardo Servizi e Lavori	282,97	04/09/2023		
8187089791	4590	31/07/2023	Consorzio Leonardo Servizi e Lavori			1,42	11/01/2024
8187089791	5543	31/08/2023	Consorzio Leonardo Servizi e Lavori	67.249,87	12/10/2023		
8187089791	5543	31/08/2023	Consorzio Leonardo Servizi e Lavori			337,94	11/01/2024
8187089791	5544	31/08/2023	Consorzio Leonardo Servizi e Lavori			1,32	11/01/2024
8187089791	5544	31/08/2023	Consorzio Leonardo Servizi e Lavori	262,84	12/10/2023		
8187089791	5869	30/09/2023	Consorzio Leonardo Servizi e Lavori			540,94	11/01/2024
8187089791	5869	30/09/2023	Consorzio Leonardo Servizi e Lavori	107.647,32	31/10/2023		
8187089791	5870	30/09/2023	Consorzio Leonardo Servizi e Lavori			2,07	11/01/2024
8187089791	5870	30/09/2023	Consorzio Leonardo Servizi e Lavori	411,61	02/11/2023		
8187089791	6812	31/10/2023	Consorzio Leonardo Servizi e Lavori	97.528,04	12/12/2023		
8187089791	6812	31/10/2023	Consorzio Leonardo Servizi e Lavori			490,09	11/01/2024
8187089791	6813	31/10/2023	Consorzio Leonardo Servizi e Lavori	562,15	12/12/2023		
8187089791	6813	31/10/2023	Consorzio Leonardo Servizi e Lavori			2,82	11/01/2024
8187089791	7472	30/11/2023	Consorzio Leonardo Servizi e Lavori			479,49	11/01/2024
8187089791	7472	30/11/2023	Consorzio Leonardo Servizi e Lavori	95.417,82	04/01/2024		
8187089791	7473	30/11/2023	Consorzio Leonardo Servizi e Lavori	463,37	04/01/2024		
8187089791	7473	30/11/2023	Consorzio Leonardo Servizi e Lavori			2,33	11/01/2024
82884315A2	817	28/12/2020	Maticmind S.p.A.	39.790,00	01/02/2021		
8464254B5B	1	17/11/2020	AIG Europe S.A. Rappresentanza			202,23	28/02/2024
8464254B5B	1	17/11/2020	AIG Europe S.A. Rappresentanza	40.244,18	26/11/2020		
8464254B5B	610	02/02/2022	AIG Europe S.A. Rappresentanza	30.183,22	07/02/2022		
8464254B5B	610	02/02/2022	AIG Europe S.A. Rappresentanza			151,78	28/02/2024
8602670BDA	877	21/07/2021	Intellera Consulting S.p.A.	28.745,55	23/08/2021		
8602670BDA	877	21/07/2021	Intellera Consulting S.p.A.			144,45	26/01/2024
8602670BDA	1133	27/09/2021	Intellera Consulting S.p.A.			224,70	26/01/2024

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8602670BDA	1133	27/09/2021	Intellera Consulting S.p.A.	44.715,30	27/10/2021		
8602670BDA	110323	15/10/2021	Almaviva Spa			180,66	26/01/2024
8602670BDA	111921	23/11/2021	Almaviva Spa			227,59	26/01/2024
8602670BDA	111921	23/11/2021	Almaviva Spa	45.289,91	23/12/2021		
8602670BDA	1434	24/11/2021	Intellera Consulting S.p.A.	64.943,65	24/12/2021		
8602670BDA	1434	24/11/2021	Intellera Consulting S.p.A.			326,35	26/01/2024
8602670BDA	113235	17/12/2021	Almaviva Spa			253,64	26/01/2024
8602670BDA	113235	17/12/2021	Almaviva Spa	50.474,36	18/01/2022		
8602670BDA	17	10/01/2022	Intellera Consulting S.p.A.			583,15	26/01/2024
8602670BDA	17	10/01/2022	Intellera Consulting S.p.A.	116.046,85	10/02/2022		
8602670BDA	200982	17/02/2022	Almaviva Spa	121.346,22	17/03/2022		
8602670BDA	200982	17/02/2022	Almaviva Spa			609,78	26/01/2024
8602670BDA	342	15/03/2022	Intellera Consulting S.p.A.	76.388,64	14/04/2022		
8602670BDA	342	15/03/2022	Intellera Consulting S.p.A.			383,86	26/01/2024
8602670BDA	202968	31/03/2022	Almaviva Spa			573,03	26/01/2024
8602670BDA	202968	31/03/2022	Almaviva Spa	114.033,22	09/05/2022		
8602670BDA	203875	11/05/2022	Almaviva Spa	11.983,78	13/06/2022		
8602670BDA	203875	11/05/2022	Almaviva Spa			60,22	26/01/2024
8602670BDA	614	19/05/2022	Intellera Consulting S.p.A.			209,99	26/01/2024
8602670BDA	614	19/05/2022	Intellera Consulting S.p.A.	41.787,51	11/07/2022		
8602670BDA	205896	19/07/2022	Almaviva Spa	1.185,02	05/08/2022		
8602670BDA	205896	19/07/2022	Almaviva Spa			634,06	26/01/2024
8602670BDA	206937	30/08/2022	Almaviva Spa	247.135,61	10/10/2022		
8602670BDA	206937	30/08/2022	Almaviva Spa			1.241,89	26/01/2024
8602670BDA	207453	12/09/2022	Almaviva Spa	7.053,31	13/10/2022		
8602670BDA	207453	12/09/2022	Almaviva Spa			35,44	26/01/2024
8602670BDA	209745	28/11/2022	Almaviva Spa			20,06	26/01/2024
8602670BDA	209745	28/11/2022	Almaviva Spa	3.992,44	28/12/2022		
8602670BDA	209746	28/11/2022	Almaviva Spa			222,61	26/01/2024
8602670BDA	209746	28/11/2022	Almaviva Spa	44.300,09	28/12/2022		
8602670BDA	210027	13/12/2022	Almaviva Spa			186,43	26/01/2024
8602670BDA	210027	13/12/2022	Almaviva Spa	37.099,82	13/01/2023		
8602670BDA	300671	31/01/2023	Almaviva Spa			735,04	26/01/2024
8602670BDA	300671	31/01/2023	Almaviva Spa	146.272,26	03/03/2023		
8602670BDA	300673	31/01/2023	Almaviva Spa			22,74	26/01/2024
8602670BDA	300673	31/01/2023	Almaviva Spa	4.524,76	03/03/2023		
8602670BDA	300674	31/01/2023	Almaviva Spa	144.160,62	03/03/2023		
8602670BDA	300674	31/01/2023	Almaviva Spa			724,43	26/01/2024
8602670BDA	301130	09/02/2023	Almaviva Spa	36.645,25	06/04/2023		
8602670BDA	301130	09/02/2023	Almaviva Spa			184,15	26/01/2024
8602670BDA	301563	28/02/2023	Almaviva Spa			33,75	26/01/2024
8602670BDA	301563	28/02/2023	Almaviva Spa	6.716,34	31/03/2023		
8602670BDA	301810	13/03/2023	Almaviva Spa			461,29	26/01/2024
8602670BDA	301810	13/03/2023	Almaviva Spa	91.796,21	12/04/2023		
8602670BDA	301895	17/03/2023	Almaviva Spa	11.916,10	14/04/2023		
8602670BDA	301895	17/03/2023	Almaviva Spa			59,88	26/01/2024
8602670BDA	307611	13/09/2023	Almaviva Spa	32.046,46	13/10/2023		
8602670BDA	307611	13/09/2023	Almaviva Spa			161,04	26/01/2024
8602670BDA	309330	31/10/2023	Almaviva Spa	156.052,07	01/12/2023		
8602670BDA	309330	31/10/2023	Almaviva Spa			784,18	26/01/2024
8602670BDA	311420	27/12/2023	Almaviva Spa			162,39	26/01/2024
8602670BDA	311420	27/12/2023	Almaviva Spa	32.316,36	26/01/2024		
882654140E	810178	13/01/2022	Gartner Italia Srl	23.581,50	14/02/2022		

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882654140E	810178	13/01/2022	Gartner Italia Srl			118,50	27/02/2024
882654140E	810745	26/05/2022	Gartner Italia Srl			118,50	27/02/2024
882654140E	810745	26/05/2022	Gartner Italia Srl	23.581,50	27/06/2022		
882654140E	811084	05/08/2022	Gartner Italia Srl			118,50	27/02/2024
882654140E	811084	05/08/2022	Gartner Italia Srl	23.581,50	05/09/2022		
882654140E	811367	27/10/2022	Gartner Italia Srl	23.581,50	25/11/2022		
882654140E	811367	27/10/2022	Gartner Italia Srl			118,50	27/02/2024
882654140E	910080	16/01/2023	Gartner Italia Srl			118,50	27/02/2024
882654140E	910080	16/01/2023	Gartner Italia Srl	23.581,50	02/03/2023		
882654140E	910559	25/04/2023	Gartner Italia Srl	23.581,50	01/06/2023		
882654140E	910559	25/04/2023	Gartner Italia Srl			118,50	27/02/2024
882654140E	910991	28/07/2023	Gartner Italia Srl	23.581,50	25/08/2023		
882654140E	910991	28/07/2023	Gartner Italia Srl			118,50	27/02/2024
882654140E	911263	10/10/2023	Gartner Italia Srl	23.581,50	09/11/2023		
882654140E	911263	10/10/2023	Gartner Italia Srl			118,50	27/02/2024
9258343257	545487	21/11/2022	Vodafone Italia Spa	156.286,33	28/12/2022		
9258343257	545487	21/11/2022	Vodafone Italia Spa			785,36	20/03/2024
9258343257	551400	13/12/2022	Vodafone Italia Spa	2.034,10	20/01/2023		
9258343257	551400	13/12/2022	Vodafone Italia Spa			10,22	20/03/2024
9258343257	509521	10/03/2023	Vodafone Italia Spa			10,22	20/03/2024
9258343257	509521	10/03/2023	Vodafone Italia Spa	2.034,10	19/04/2023		
9258343257	516190	13/06/2023	Vodafone Italia Spa			10,22	20/03/2024
9258343257	516190	13/06/2023	Vodafone Italia Spa	2.034,10	05/09/2023		
9258343257	501015	25/01/2024	Vodafone Italia Spa			10,22	20/03/2024
9258343257	501015	25/01/2024	Vodafone Italia Spa	2.034,10	20/03/2024		
9258343257	501017	25/01/2024	Vodafone Italia Spa			241,65	20/03/2024
9258343257	501017	25/01/2024	Vodafone Italia Spa	48.088,10	20/03/2024		
95531905C7	300297	09/02/2023	Converge S.r.l.	191.859,09	24/03/2023		
A006BE9DAE	244	08/02/2024	COMIN & PARTNERS S.r.l.	48.000,00	08/03/2024		
B0392B0497	27	21/02/2024	Paradigma srl	1.040,00	22/03/2024		
Z0033B820A	271	01/03/2023	Opera Srl	9.106,24	12/04/2023		
Z0033B820A	271	01/03/2023	Opera Srl			45,76	27/02/2024
Z0033B820A	1006	30/05/2023	Opera Srl	383,07	04/08/2023		
Z0033B820A	1006	30/05/2023	Opera Srl			1,93	27/02/2024
Z0033B820A	1007	30/05/2023	Opera Srl			1,82	27/02/2024
Z0033B820A	1007	30/05/2023	Opera Srl	361,18	04/08/2023		
Z0131D4196	144	28/02/2022	STEGIP4 Communication Srl	1.606,92	04/04/2022		
Z0131D4196	144	28/02/2022	STEGIP4 Communication Srl			8,08	09/01/2024
Z0131D4196	1626	13/12/2022	STEGIP4 Communication Srl	680,00	13/01/2023		
Z0131D4196	100	31/01/2023	STEGIP4 Communication Srl	776,10	07/03/2023		
Z0131D4196	100	31/01/2023	STEGIP4 Communication Srl			3,90	09/01/2024
Z0131D4196	178	17/02/2023	STEGIP4 Communication Srl	1.567,12	23/03/2023		
Z0131D4196	178	17/02/2023	STEGIP4 Communication Srl			7,88	09/01/2024
Z0131D4196	400	31/03/2023	STEGIP4 Communication Srl	5.422,75	11/05/2023		
Z0131D4196	400	31/03/2023	STEGIP4 Communication Srl			27,25	09/01/2024
Z0131D4196	1224	29/09/2023	STEGIP4 Communication Srl			1,73	09/01/2024
Z0131D4196	1224	29/09/2023	STEGIP4 Communication Srl	343,27	03/11/2023		
Z0131D4196	1570	30/11/2023	STEGIP4 Communication Srl			4,33	09/01/2024
Z0131D4196	1570	30/11/2023	STEGIP4 Communication Srl	860,67	09/01/2024		
Z042AFD85D	390559	03/09/2021	Wolters kluwer Italia srl	33.133,50	27/10/2021		
Z042AFD85D	390559	03/09/2021	Wolters kluwer Italia srl			166,50	29/02/2024
Z042AFD85D	377242	20/12/2023	Wolters kluwer Italia srl	5.970,00	26/01/2024		
Z042AFD85D	377242	20/12/2023	Wolters kluwer Italia srl			30,00	29/02/2024

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Z0437BDAFE	20149	31/03/2023	Agenzia giornalistica Italia S.p.A.	1.641,75	05/05/2023		
Z0437BDAFE	20149	31/03/2023	Agenzia giornalistica Italia S.p.A.			8,25	31/01/2024
Z0437BDAFE	20277	30/06/2023	Agenzia giornalistica Italia S.p.A.	1.641,75	03/08/2023		
Z0437BDAFE	20277	30/06/2023	Agenzia giornalistica Italia S.p.A.			8,25	31/01/2024
Z0437BDAFE	20430	29/09/2023	Agenzia giornalistica Italia S.p.A.	1.641,75	02/11/2023		
Z0437BDAFE	20430	29/09/2023	Agenzia giornalistica Italia S.p.A.			8,25	31/01/2024
Z0437BDAFE	20530	31/12/2023	Agenzia giornalistica Italia S.p.A.			8,25	31/01/2024
Z0437BDAFE	20530	31/12/2023	Agenzia giornalistica Italia S.p.A.	1.641,75	31/01/2024		
Z2537BC097	2221	23/06/2023	Agenzia nazionale stampa assoc	4.477,50	26/07/2023		
Z2537BC097	2221	23/06/2023	Agenzia nazionale stampa assoc			22,50	19/02/2024
Z2537BC097	3462	10/10/2023	Agenzia nazionale stampa assoc	4.477,50	10/11/2023		
Z2537BC097	3462	10/10/2023	Agenzia nazionale stampa assoc			22,50	19/02/2024
Z2537BC097	3466	10/10/2023	Agenzia nazionale stampa assoc			22,50	19/02/2024
Z2537BC097	3466	10/10/2023	Agenzia nazionale stampa assoc	4.477,50	10/11/2023		
Z2537BC097	249	15/01/2024	Agenzia nazionale stampa assoc	4.477,50	19/02/2024		
Z2537BC097	249	15/01/2024	Agenzia nazionale stampa assoc			22,50	19/02/2024
Z643D9C37D	3	11/01/2024	Libreria Kappa di Cappabianca	169,10	16/02/2024		
Z69309480A	23	15/04/2021	Lloyd's Insurance Company S.A.	21.500,00	19/04/2021		
Z69309480A	59	19/10/2021	Lloyd's Insurance Company S.A.			107,50	09/02/2024
Z69309480A	59	19/10/2021	Lloyd's Insurance Company S.A.	21.392,50	20/10/2021		
Z6D3D88452	12	31/12/2023	Ciccarelli SRL	3.000,00	16/02/2024		
Z702BEEB2F	1	26/03/2021	FMTS FORMAZIONE SRL			1,50	28/02/2024
Z702BEEB2F	1	26/03/2021	FMTS FORMAZIONE SRL	298,15	26/04/2021		
Z702BEEB2F	3	30/07/2021	FMTS FORMAZIONE SRL	1.178,08	03/09/2021		
Z702BEEB2F	3	30/07/2021	FMTS FORMAZIONE SRL			5,92	28/02/2024
Z702BEEB2F	4	23/03/2022	FMTS FORMAZIONE SRL	1.192,59	28/04/2022		
Z702BEEB2F	4	23/03/2022	FMTS FORMAZIONE SRL			5,99	28/02/2024
Z702BEEB2F	6	03/05/2022	FMTS FORMAZIONE SRL	4.712,32	09/06/2022		
Z702BEEB2F	6	03/05/2022	FMTS FORMAZIONE SRL			23,68	28/02/2024
Z702BEEB2F	13	20/12/2022	FMTS FORMAZIONE SRL			0,76	28/02/2024
Z702BEEB2F	13	20/12/2022	FMTS FORMAZIONE SRL	151,68	20/01/2023		
Z702BEEB2F	14	20/12/2022	FMTS FORMAZIONE SRL			3,05	28/02/2024
Z702BEEB2F	14	20/12/2022	FMTS FORMAZIONE SRL	606,71	20/01/2023		
Z702BEEB2F	20	06/09/2023	FMTS FORMAZIONE SRL	692,85	06/10/2023		
Z702BEEB2F	20	06/09/2023	FMTS FORMAZIONE SRL			3,48	28/02/2024
Z702BEEB2F	9	15/01/2024	FMTS FORMAZIONE SRL	2.771,37	21/02/2024		
Z702BEEB2F	9	15/01/2024	FMTS FORMAZIONE SRL			13,93	28/02/2024
Z823D13F2B	92	13/01/2024	BENNATI SRL SB	13.500,00	09/02/2024		
Z89292E58D	705392	30/11/2023	Telecom Italia S.p.A.	1.465,20	03/01/2024		
Z952CEE5DE	107150	30/09/2020	Cisalпина Tours S.p.A.			0,01	10/01/2024
Z952CEE5DE	107150	30/09/2020	Cisalпина Tours S.p.A.	2,49	09/11/2020		
Z952CEE5DE	107771	31/10/2020	Cisalпина Tours S.p.A.	13,43	14/12/2020		
Z952CEE5DE	107771	31/10/2020	Cisalпина Tours S.p.A.			0,07	10/01/2024
Z952CEE5DE	100357	31/01/2021	Cisalпина Tours S.p.A.	7,46	17/03/2021		
Z952CEE5DE	100357	31/01/2021	Cisalпина Tours S.p.A.			0,04	10/01/2024
Z952CEE5DE	101589	30/04/2021	Cisalпина Tours S.p.A.			0,10	10/01/2024
Z952CEE5DE	101589	30/04/2021	Cisalпина Tours S.p.A.	19,90	11/06/2021		
Z952CEE5DE	102131	31/05/2021	Cisalпина Tours S.p.A.	2,49	12/07/2021		
Z952CEE5DE	102131	31/05/2021	Cisalпина Tours S.p.A.			0,01	10/01/2024
Z952CEE5DE	102599	30/06/2021	Cisalпина Tours S.p.A.	10,00	09/08/2021		
Z952CEE5DE	104334	30/09/2021	Cisalпина Tours S.p.A.			0,09	10/01/2024
Z952CEE5DE	104334	30/09/2021	Cisalпина Tours S.p.A.	17,41	08/11/2021		
Z952CEE5DE	105290	31/10/2021	Cisalпина Tours S.p.A.			0,15	10/01/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z952CEE5DE	105290	31/10/2021	Cisalpina Tours S.p.A.	29,85	09/12/2021		
Z952CEE5DE	106353	30/11/2021	Cisalpina Tours S.p.A.	25,00	10/01/2022		
Z952CEE5DE	100595	31/01/2022	Cisalpina Tours S.p.A.	5,00	08/03/2022		
Z952CEE5DE	101317	28/02/2022	Cisalpina Tours S.p.A.	7,50	07/04/2022		
Z952CEE5DE	102164	31/03/2022	Cisalpina Tours S.p.A.			0,16	10/01/2024
Z952CEE5DE	102164	31/03/2022	Cisalpina Tours S.p.A.	32,34	09/05/2022		
Z952CEE5DE	103409	30/04/2022	Cisalpina Tours S.p.A.	14,92	10/06/2022		
Z952CEE5DE	103409	30/04/2022	Cisalpina Tours S.p.A.			0,08	10/01/2024
Z952CEE5DE	105250	31/05/2022	Cisalpina Tours S.p.A.			0,20	10/01/2024
Z952CEE5DE	105250	31/05/2022	Cisalpina Tours S.p.A.	40,30	11/07/2022		
Z952CEE5DE	106608	30/06/2022	Cisalpina Tours S.p.A.	64,18	05/08/2022		
Z952CEE5DE	106608	30/06/2022	Cisalpina Tours S.p.A.			0,32	10/01/2024
Z952CEE5DE	108021	31/07/2022	Cisalpina Tours S.p.A.	27,36	12/09/2022		
Z952CEE5DE	108021	31/07/2022	Cisalpina Tours S.p.A.			0,14	10/01/2024
Z952CEE5DE	109231	31/08/2022	Cisalpina Tours S.p.A.	16,91	05/10/2022		
Z952CEE5DE	109231	31/08/2022	Cisalpina Tours S.p.A.			0,09	10/01/2024
Z952CEE5DE	110434	30/09/2022	Cisalpina Tours S.p.A.	2,49	07/11/2022		
Z952CEE5DE	110434	30/09/2022	Cisalpina Tours S.p.A.			0,01	10/01/2024
Z952CEE5DE	112629	31/10/2022	Cisalpina Tours S.p.A.	82,58	12/12/2022		
Z952CEE5DE	112629	31/10/2022	Cisalpina Tours S.p.A.			0,42	10/01/2024
Z952CEE5DE	115516	30/11/2022	Cisalpina Tours S.p.A.			0,71	10/01/2024
Z952CEE5DE	115516	30/11/2022	Cisalpina Tours S.p.A.	140,29	03/03/2023		
Z952CEE5DE	117662	31/12/2022	Cisalpina Tours S.p.A.			0,10	10/01/2024
Z952CEE5DE	117662	31/12/2022	Cisalpina Tours S.p.A.	19,90	03/03/2023		
Z952CEE5DE	102034	31/01/2023	Cisalpina Tours S.p.A.			0,03	10/01/2024
Z952CEE5DE	102034	31/01/2023	Cisalpina Tours S.p.A.	4,97	16/03/2023		
Z952CEE5DE	104574	28/02/2023	Cisalpina Tours S.p.A.	44,77	06/04/2023		
Z952CEE5DE	104574	28/02/2023	Cisalpina Tours S.p.A.			0,23	10/01/2024
Z952CEE5DE	107926	31/03/2023	Cisalpina Tours S.p.A.			0,54	10/01/2024
Z952CEE5DE	107926	31/03/2023	Cisalpina Tours S.p.A.	106,96	12/05/2023		
Z952CEE5DE	110059	30/04/2023	Cisalpina Tours S.p.A.	32,34	27/06/2023		
Z952CEE5DE	110059	30/04/2023	Cisalpina Tours S.p.A.			0,16	10/01/2024
Z952CEE5DE	113544	31/05/2023	Cisalpina Tours S.p.A.			0,15	10/01/2024
Z952CEE5DE	113544	31/05/2023	Cisalpina Tours S.p.A.	29,85	10/07/2023		
Z953DB2ACD	93	22/12/2023	Ita S.r.l.	550,00	07/02/2024		
Z9D37D70F7	27	31/03/2023	ADNKRONOS S.p.A.			6,44	19/01/2024
Z9D37D70F7	27	31/03/2023	ADNKRONOS S.p.A.	1.281,06	28/04/2023		
Z9D37D70F7	59	30/06/2023	ADNKRONOS S.p.A.			6,44	19/01/2024
Z9D37D70F7	59	30/06/2023	ADNKRONOS S.p.A.	1.281,06	31/07/2023		
Z9D37D70F7	109	30/09/2023	ADNKRONOS S.p.A.	1.281,06	02/11/2023		
Z9D37D70F7	109	30/09/2023	ADNKRONOS S.p.A.			6,44	19/01/2024
Z9D37D70F7	158	20/12/2023	ADNKRONOS S.p.A.	1.281,06	19/01/2024		
Z9D37D70F7	158	20/12/2023	ADNKRONOS S.p.A.			6,44	19/01/2024
ZA032A6E1D	252540	02/11/2021	Day Ristoservice S.p.A. Società	299,40	03/12/2021		
ZA032A6E1D	252540	02/11/2021	Day Ristoservice S.p.A. Società			1,50	16/01/2024
ZA032A6E1D	262995	23/11/2021	Day Ristoservice S.p.A. Società	123,28	24/12/2021		
ZA032A6E1D	262995	23/11/2021	Day Ristoservice S.p.A. Società			0,62	16/01/2024
ZA032A6E1D	281072	28/12/2021	Day Ristoservice S.p.A. Società			0,53	16/01/2024
ZA032A6E1D	281072	28/12/2021	Day Ristoservice S.p.A. Società	105,67	31/01/2022		
ZA032A6E1D	10937	24/01/2022	Day Ristoservice S.p.A. Società			0,44	16/01/2024
ZA032A6E1D	10937	24/01/2022	Day Ristoservice S.p.A. Società	88,06	25/02/2022		
ZA032A6E1D	25568	23/02/2022	Day Ristoservice S.p.A. Società			0,41	16/01/2024
ZA032A6E1D	25568	23/02/2022	Day Ristoservice S.p.A. Società	82,19	24/03/2022		

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ZA032A6E1D	41020	23/03/2022	Day Ristoservice S.p.A. Società	117,41	26/04/2022		
ZA032A6E1D	41020	23/03/2022	Day Ristoservice S.p.A. Società			0,59	16/01/2024
ZA032A6E1D	56165	26/04/2022	Day Ristoservice S.p.A. Società	129,15	30/05/2022		
ZA032A6E1D	56165	26/04/2022	Day Ristoservice S.p.A. Società			0,65	16/01/2024
ZA032A6E1D	68935	18/05/2022	Day Ristoservice S.p.A. Società			0,56	16/01/2024
ZA032A6E1D	68935	18/05/2022	Day Ristoservice S.p.A. Società	111,54	20/06/2022		
ZA032A6E1D	87558	30/06/2022	Day Ristoservice S.p.A. Società	123,28	02/08/2022		
ZA032A6E1D	87558	30/06/2022	Day Ristoservice S.p.A. Società			0,62	16/01/2024
ZA032A6E1D	99415	21/07/2022	Day Ristoservice S.p.A. Società			0,47	16/01/2024
ZA032A6E1D	99415	21/07/2022	Day Ristoservice S.p.A. Società	93,93	22/08/2022		
ZA032A6E1D	113076	29/08/2022	Day Ristoservice S.p.A. Società	117,41	30/09/2022		
ZA032A6E1D	113076	29/08/2022	Day Ristoservice S.p.A. Società			0,59	16/01/2024
ZA032A6E1D	125967	21/09/2022	Day Ristoservice S.p.A. Società			0,27	16/01/2024
ZA032A6E1D	125967	21/09/2022	Day Ristoservice S.p.A. Società	52,83	21/10/2022		
ZA032A6E1D	141211	21/10/2022	Day Ristoservice S.p.A. Società	123,28	23/11/2022		
ZA032A6E1D	141211	21/10/2022	Day Ristoservice S.p.A. Società			0,62	16/01/2024
ZA032A6E1D	155975	18/11/2022	Day Ristoservice S.p.A. Società			0,56	16/01/2024
ZA032A6E1D	155975	18/11/2022	Day Ristoservice S.p.A. Società	111,54	21/12/2022		
ZA032A6E1D	175335	21/12/2022	Day Ristoservice S.p.A. Società			0,50	16/01/2024
ZA032A6E1D	175335	21/12/2022	Day Ristoservice S.p.A. Società	99,80	24/01/2023		
ZA032A6E1D	12036	20/01/2023	Day Ristoservice S.p.A. Società	82,19	22/02/2023		
ZA032A6E1D	12036	20/01/2023	Day Ristoservice S.p.A. Società			0,41	16/01/2024
ZA032A6E1D	26893	16/02/2023	Day Ristoservice S.p.A. Società			0,56	16/01/2024
ZA032A6E1D	26893	16/02/2023	Day Ristoservice S.p.A. Società	111,54	20/03/2023		
ZA032A6E1D	44136	16/03/2023	Day Ristoservice S.p.A. Società			0,53	16/01/2024
ZA032A6E1D	44136	16/03/2023	Day Ristoservice S.p.A. Società	105,67	14/04/2023		
ZA032A6E1D	58991	14/04/2023	Day Ristoservice S.p.A. Società			0,59	16/01/2024
ZA032A6E1D	58991	14/04/2023	Day Ristoservice S.p.A. Società	117,41	17/05/2023		
ZA032A6E1D	75888	17/05/2023	Day Ristoservice S.p.A. Società			0,47	16/01/2024
ZA032A6E1D	75888	17/05/2023	Day Ristoservice S.p.A. Società	93,93	21/06/2023		
ZA032A6E1D	90479	14/06/2023	Day Ristoservice S.p.A. Società	117,41	17/07/2023		
ZA032A6E1D	90479	14/06/2023	Day Ristoservice S.p.A. Società			0,59	16/01/2024
ZA032A6E1D	108156	18/07/2023	Day Ristoservice S.p.A. Società			0,53	16/01/2024
ZA032A6E1D	108156	18/07/2023	Day Ristoservice S.p.A. Società	105,67	04/08/2023		
ZA032A6E1D	116860	03/08/2023	Day Ristoservice S.p.A. Società	29,35	01/09/2023		
ZA032A6E1D	116860	03/08/2023	Day Ristoservice S.p.A. Società			0,15	16/01/2024
ZA032A6E1D	118890	07/08/2023	Day Ristoservice S.p.A. Società	70,45	07/09/2023		
ZA032A6E1D	118890	07/08/2023	Day Ristoservice S.p.A. Società			0,35	16/01/2024
ZAE38B80ED	641	31/03/2023	La Presse S.r.l.	1.741,25	28/04/2023		
ZAE38B80ED	641	31/03/2023	La Presse S.r.l.			8,75	02/02/2024
ZAE38B80ED	1464	30/06/2023	La Presse S.r.l.	1.741,25	04/08/2023		
ZAE38B80ED	1464	30/06/2023	La Presse S.r.l.			8,75	02/02/2024
ZAE38B80ED	2240	30/09/2023	La Presse S.r.l.			8,75	02/02/2024
ZAE38B80ED	2240	30/09/2023	La Presse S.r.l.	1.741,25	03/11/2023		
ZAE38B80ED	2840	31/12/2023	La Presse S.r.l.	1.741,25	02/02/2024		
ZAE38B80ED	2840	31/12/2023	La Presse S.r.l.			8,75	02/02/2024
ZC13B9D4E5	107	13/11/2023	Ripamonti Daniele	12.825,60	22/12/2023		
ZCB32A6FE6	50754	26/10/2021	Edenred Italia srl			0,59	16/01/2024
ZCB32A6FE6	50754	26/10/2021	Edenred Italia srl	117,22	06/12/2021		
ZCB32A6FE6	51663/N	16/11/2021	Edenred Italia srl	117,22	22/12/2021		
ZCB32A6FE6	51663/N	16/11/2021	Edenred Italia srl			0,59	16/01/2024
ZCB32A6FE6	53130	17/12/2021	Edenred Italia srl	111,64	28/01/2022		
ZCB32A6FE6	53130	17/12/2021	Edenred Italia srl			0,56	16/01/2024

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZCB32A6FE6	42695/N	17/01/2022	Edenred Italia srl	111,64	25/02/2022		
ZCB32A6FE6	42695/N	17/01/2022	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	44462/N	18/02/2022	Edenred Italia srl			0,53	16/01/2024
ZCB32A6FE6	44462/N	18/02/2022	Edenred Italia srl	106,06	21/04/2022		
ZCB32A6FE6	46083/N	18/03/2022	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	46083/N	18/03/2022	Edenred Italia srl	111,64	26/04/2022		
ZCB32A6FE6	47754/N	19/04/2022	Edenred Italia srl	122,80	26/05/2022		
ZCB32A6FE6	47754/N	19/04/2022	Edenred Italia srl			0,62	16/01/2024
ZCB32A6FE6	49121/N	16/05/2022	Edenred Italia srl			0,45	16/01/2024
ZCB32A6FE6	49121/N	16/05/2022	Edenred Italia srl	89,31	04/07/2022		
ZCB32A6FE6	50984/N	28/06/2022	Edenred Italia srl			0,62	16/01/2024
ZCB32A6FE6	50984/N	28/06/2022	Edenred Italia srl	122,80	05/08/2022		
ZCB32A6FE6	52133/N	19/07/2022	Edenred Italia srl	111,64	25/08/2022		
ZCB32A6FE6	52133/N	19/07/2022	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	53507/N	18/08/2022	Edenred Italia srl			0,45	16/01/2024
ZCB32A6FE6	53507/N	18/08/2022	Edenred Italia srl	89,31	26/09/2022		
ZCB32A6FE6	54882/N	16/09/2022	Edenred Italia srl	44,66	11/11/2022		
ZCB32A6FE6	54882/N	16/09/2022	Edenred Italia srl			0,22	16/01/2024
ZCB32A6FE6	56469	18/10/2022	Edenred Italia srl			0,59	16/01/2024
ZCB32A6FE6	56469	18/10/2022	Edenred Italia srl	117,22	23/11/2022		
ZCB32A6FE6	57811/N	11/11/2022	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	57811/N	11/11/2022	Edenred Italia srl	111,64	23/12/2022		
ZCB32A6FE6	59494/N	13/12/2022	Edenred Italia srl	89,31	27/01/2023		
ZCB32A6FE6	59494/N	13/12/2022	Edenred Italia srl			0,45	16/01/2024
ZCB32A6FE6	42733	13/01/2023	Edenred Italia srl			0,39	16/01/2024
ZCB32A6FE6	42733	13/01/2023	Edenred Italia srl	78,15	14/02/2023		
ZCB32A6FE6	44863/N	14/02/2023	Edenred Italia srl			0,48	16/01/2024
ZCB32A6FE6	44863/N	14/02/2023	Edenred Italia srl	94,89	24/03/2023		
ZCB32A6FE6	46830/N	14/03/2023	Edenred Italia srl	111,64	20/04/2023		
ZCB32A6FE6	46830/N	14/03/2023	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	48403/N	12/04/2023	Edenred Italia srl	117,22	12/05/2023		
ZCB32A6FE6	48403/N	12/04/2023	Edenred Italia srl			0,59	16/01/2024
ZCB32A6FE6	50008/N	15/05/2023	Edenred Italia srl	66,98	23/06/2023		
ZCB32A6FE6	50008/N	15/05/2023	Edenred Italia srl			0,34	16/01/2024
ZCB32A6FE6	51343/N	12/06/2023	Edenred Italia srl	111,64	21/07/2023		
ZCB32A6FE6	51343/N	12/06/2023	Edenred Italia srl			0,56	16/01/2024
ZCB32A6FE6	53124/N	14/07/2023	Edenred Italia srl	89,31	04/08/2023		
ZCB32A6FE6	53124/N	14/07/2023	Edenred Italia srl			0,45	16/01/2024
ZCB32A6FE6	54035/N	03/08/2023	Edenred Italia srl			0,48	16/01/2024
ZCB32A6FE6	54035/N	03/08/2023	Edenred Italia srl	94,89	05/09/2023		
ZDC3475F05	65	08/01/2024	Fastweb S. p. A.			8,33	08/02/2024
ZDC3475F05	65	08/01/2024	Fastweb S. p. A.	1.657,16	08/02/2024		
ZDC3475F05	66	08/01/2024	Fastweb S. p. A.			8,33	08/02/2024
ZDC3475F05	66	08/01/2024	Fastweb S. p. A.	1.657,15	08/02/2024		
ZDC3475F05	67	08/01/2024	Fastweb S. p. A.			2,78	08/02/2024
ZDC3475F05	67	08/01/2024	Fastweb S. p. A.	552,39	08/02/2024		
ZE03BB4BF2	298	14/11/2023	ARCOS ITALIA DI LATORRE GIORGIA	4.110,07	22/12/2023		
ZE03D7745A	365	05/12/2023	Paradigma srl	1.100,00	11/01/2024		
ZF23CE3B55	151569	30/11/2023	Maggioli S.p.A. Divisione Periodici	250,00	05/01/2024		
ZF32B85D9D	551	01/02/2024	Ferrari & C. S.r.l.	2.790,00	01/03/2024		
ZF932A6F8D	252539	02/11/2021	Day Ristoservice S.p.A. Società			0,48	16/01/2024
ZF932A6F8D	252539	02/11/2021	Day Ristoservice S.p.A. Società	95,84	03/12/2021		
ZF932A6F8D	262994	23/11/2021	Day Ristoservice S.p.A. Società	107,82	24/12/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
ZF932A6F8D	262994	23/11/2021	Day Ristoservice S.p.A. Società			0,54	16/01/2024
ZF932A6F8D	281071	28/12/2021	Day Ristoservice S.p.A. Società			0,60	16/01/2024
ZF932A6F8D	281071	28/12/2021	Day Ristoservice S.p.A. Società	119,80	31/01/2022		
ZF932A6F8D	10936	24/01/2022	Day Ristoservice S.p.A. Società	95,84	25/02/2022		
ZF932A6F8D	10936	24/01/2022	Day Ristoservice S.p.A. Società			0,48	16/01/2024
ZF932A6F8D	25567	23/02/2022	Day Ristoservice S.p.A. Società			0,60	16/01/2024
ZF932A6F8D	25567	23/02/2022	Day Ristoservice S.p.A. Società	119,80	24/03/2022		
ZF932A6F8D	41019	23/03/2022	Day Ristoservice S.p.A. Società			0,51	16/01/2024
ZF932A6F8D	41019	23/03/2022	Day Ristoservice S.p.A. Società	101,83	26/04/2022		
ZF932A6F8D	56164	26/04/2022	Day Ristoservice S.p.A. Società	137,77	30/05/2022		
ZF932A6F8D	56164	26/04/2022	Day Ristoservice S.p.A. Società			0,69	16/01/2024
ZF932A6F8D	68934	18/05/2022	Day Ristoservice S.p.A. Società			0,57	16/01/2024
ZF932A6F8D	68934	18/05/2022	Day Ristoservice S.p.A. Società	113,81	20/06/2022		
ZF932A6F8D	87557	30/06/2022	Day Ristoservice S.p.A. Società	119,80	02/08/2022		
ZF932A6F8D	87557	30/06/2022	Day Ristoservice S.p.A. Società			0,60	16/01/2024
ZF932A6F8D	99414	21/07/2022	Day Ristoservice S.p.A. Società			0,60	16/01/2024
ZF932A6F8D	99414	21/07/2022	Day Ristoservice S.p.A. Società	119,80	22/08/2022		
ZF932A6F8D	113075	29/08/2022	Day Ristoservice S.p.A. Società	113,81	30/09/2022		
ZF932A6F8D	113075	29/08/2022	Day Ristoservice S.p.A. Società			0,57	16/01/2024
ZF932A6F8D	125966	21/09/2022	Day Ristoservice S.p.A. Società			0,27	16/01/2024
ZF932A6F8D	125966	21/09/2022	Day Ristoservice S.p.A. Società	53,91	21/10/2022		
ZF932A6F8D	141210	21/10/2022	Day Ristoservice S.p.A. Società			0,60	16/01/2024
ZF932A6F8D	141210	21/10/2022	Day Ristoservice S.p.A. Società	119,80	23/11/2022		
ZF932A6F8D	155974	18/11/2022	Day Ristoservice S.p.A. Società	95,84	21/12/2022		
ZF932A6F8D	155974	18/11/2022	Day Ristoservice S.p.A. Società			0,48	16/01/2024
ZF932A6F8D	175334	21/12/2022	Day Ristoservice S.p.A. Società	107,82	20/01/2023		
ZF932A6F8D	175334	21/12/2022	Day Ristoservice S.p.A. Società			0,54	16/01/2024
ZF932A6F8D	12035	20/01/2023	Day Ristoservice S.p.A. Società			0,33	16/01/2024
ZF932A6F8D	12035	20/01/2023	Day Ristoservice S.p.A. Società	65,89	22/02/2023		