

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
681388649B	23	16/05/2017	Sirti Spa	40.224,10	19/06/2017		
681388649B	23	16/05/2017	Sirti Spa			165,53	24/02/2020
681388649B	40	10/07/2017	Sirti Spa	32.940,72	24/08/2017		
681388649B	40	10/07/2017	Sirti Spa			165,53	24/02/2020
681388649B	60/E	06/10/2017	Sirti Spa	32.940,72	09/11/2017		
681388649B	60/E	06/10/2017	Sirti Spa			165,53	24/02/2020
681388649B	3/E	25/01/2018	Sirti Spa	35.075,51	09/03/2018		
681388649B	3/E	25/01/2018	Sirti Spa			176,26	24/02/2020
681388649B	32	30/04/2018	Sirti Spa	35.075,51	20/06/2018		
681388649B	32	30/04/2018	Sirti Spa			176,26	24/02/2020
681388649B	64	10/07/2018	Sirti Spa	35.075,51	13/08/2018		
681388649B	64	10/07/2018	Sirti Spa			176,26	24/02/2020
681388649B	93	09/10/2018	Sirti Spa	35.075,51	23/11/2018		
681388649B	93	09/10/2018	Sirti Spa			176,26	24/02/2020
681388649B	1	15/01/2019	Sirti Spa	35.075,51	18/02/2019		
681388649B	1	15/01/2019	Sirti Spa			176,26	24/02/2020
681388649B	36	31/05/2019	Sirti Spa	35.075,51	04/07/2019		
681388649B	36	31/05/2019	Sirti Spa			176,26	24/02/2020
681388649B	59	08/07/2019	Sirti Spa	35.075,51	08/08/2019		
681388649B	59	08/07/2019	Sirti Spa			176,26	24/02/2020
681388649B	97	28/10/2019	Sirti Spa	35.075,51	28/11/2019		
681388649B	97	28/10/2019	Sirti Spa			176,26	24/02/2020
681388649B	5	22/01/2020	Sirti Spa	35.075,51	24/02/2020		
681388649B	5	22/01/2020	Sirti Spa			176,26	24/02/2020
7675779D33	50	06/12/2019	Information Services Group Italia S.p.A	45.000,00	19/02/2020		

8194850C24	24476	18/02/2020	JATO Dynamics Limited	66.066,00	18/03/2020		
ZOC2355B35	4404	29/05/2018	Ald Automotive Italia S.r.L.	210,85	20/03/2019		
ZOC2355B35	4404	29/05/2018	Ald Automotive Italia S.r.L.			1,06	24/03/2020
ZOC2355B35	5543	26/06/2018	Ald Automotive Italia S.r.L.	726,25	20/03/2019		
ZOC2355B35	5543	26/06/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	6361	27/07/2018	Ald Automotive Italia S.r.L.	726,25	20/03/2019		
ZOC2355B35	6361	27/07/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	7115	29/08/2018	Ald Automotive Italia S.r.L.	726,25	20/03/2019		
ZOC2355B35	7115	29/08/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	7849	26/09/2018	Ald Automotive Italia S.r.L.	726,25	20/03/2019		
ZOC2355B35	7849	26/09/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	8637	26/10/2018	Ald Automotive Italia S.r.L.	726,25	20/03/2019		
ZOC2355B35	8637	26/10/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	9333	28/11/2018	Ald Automotive Italia S.r.L.	726,25	22/05/2019		
ZOC2355B35	9333	28/11/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	10066	21/12/2018	Ald Automotive Italia S.r.L.	726,25	22/05/2019		
ZOC2355B35	10066	21/12/2018	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	660	29/01/2019	Ald Automotive Italia S.r.L.	726,25	05/03/2019		
ZOC2355B35	660	29/01/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	1364	26/02/2019	Ald Automotive Italia S.r.L.	726,25	02/04/2019		
ZOC2355B35	1364	26/02/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	2120	27/03/2019	Ald Automotive Italia S.r.L.	726,25	29/04/2019		
ZOC2355B35	2120	27/03/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	2730	26/04/2019	Ald Automotive Italia S.r.L.	726,25	03/06/2019		
ZOC2355B35	2730	26/04/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	3308	29/05/2019	Ald Automotive Italia S.r.L.	726,25	01/07/2019		
ZOC2355B35	3308	29/05/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	3930	26/06/2019	Ald Automotive Italia S.r.L.	726,25	29/07/2019		
ZOC2355B35	3930	26/06/2019	Ald Automotive Italia S.r.L.			3,65	24/03/2020
ZOC2355B35	62144	27/06/2019	Ald Automotive Italia S.r.L.	7,46	30/09/2019		
ZOC2355B35	62144	27/06/2019	Ald Automotive Italia S.r.L.			0,04	24/03/2020

ZOC2355B35	68295	18/07/2019	Ald Automotive Italia S.r.L.	7,46	30/09/2019		
ZOC2355B35	68295	18/07/2019	Ald Automotive Italia S.r.L.			0,04	24/03/2020
ZOC2355B35	5153	28/08/2019	Ald Automotive Italia S.r.L.	46,85	30/09/2019		
ZOC2355B35	5153	28/08/2019	Ald Automotive Italia S.r.L.			0,24	24/03/2020
Z171C58490	20304	23/12/2019	Agenzia giornalistica Italia S	4.905,00	03/03/2020		
Z2021D97E3	17	10/01/2020	MIP Politecnico di Milano Graduate School of Busin	4.000,00	13/02/2020		
Z30260DB45	631374	21/02/2019	Lease Plan Italia Spa	696,50	29/04/2019		
Z30260DB45	631374	21/02/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	642397	08/03/2019	Lease Plan Italia Spa	26,56	15/04/2019		
Z30260DB45	642397	08/03/2019	Lease Plan Italia Spa			0,13	24/03/2020
Z30260DB45	645073	13/03/2019	Lease Plan Italia Spa	232,17	15/04/2019		
Z30260DB45	645073	13/03/2019	Lease Plan Italia Spa			1,17	24/03/2020
Z30260DB45	657893	25/03/2019	Lease Plan Italia Spa	696,50	03/05/2019		
Z30260DB45	657893	25/03/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	668323	19/04/2019	Lease Plan Italia Spa	696,50	13/06/2019		
Z30260DB45	668323	19/04/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	679204	23/05/2019	Lease Plan Italia Spa	665,36	03/07/2019		
Z30260DB45	679204	23/05/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	698103	19/06/2019	Lease Plan Italia Spa	696,50	29/07/2019		
Z30260DB45	698103	19/06/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	706755	16/07/2019	Lease Plan Italia Spa	696,50	29/08/2019		
Z30260DB45	706755	16/07/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	741234	10/09/2019	Lease Plan Italia Spa	696,50	24/10/2019		
Z30260DB45	741234	10/09/2019	Lease Plan Italia Spa			3,50	24/03/2020
Z30260DB45	749623	03/10/2019	Lease Plan Italia Spa	22,47	11/11/2019		
Z30260DB45	749623	03/10/2019	Lease Plan Italia Spa			0,11	24/03/2020
Z322B91EB6	27	07/02/2020	Paradigma srl	2.050,00	09/03/2020		
Z3626C3022	151	23/05/2019	SEC AND PARTNERS SRL	3.880,50	24/06/2019		
Z3626C3022	151	23/05/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	152	23/05/2019	SEC AND PARTNERS SRL	3.880,50	24/06/2019		

Z3626C3022	152	23/05/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	177	31/05/2019	SEC AND PARTNERS SRL	3.880,50	03/07/2019		
Z3626C3022	177	31/05/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	224	28/06/2019	SEC AND PARTNERS SRL	3.880,50	05/08/2019		
Z3626C3022	224	28/06/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	271	31/07/2019	SEC AND PARTNERS SRL	3.880,50	05/09/2019		
Z3626C3022	271	31/07/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	301	30/08/2019	SEC AND PARTNERS SRL	3.880,50	09/10/2019		
Z3626C3022	301	30/08/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	329	30/09/2019	SEC AND PARTNERS SRL	3.880,50	05/11/2019		
Z3626C3022	329	30/09/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	375	31/10/2019	SEC AND PARTNERS SRL	3.880,50	05/12/2019		
Z3626C3022	375	31/10/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	398	30/11/2019	SEC AND PARTNERS SRL	3.880,50	02/01/2020		
Z3626C3022	398	30/11/2019	SEC AND PARTNERS SRL			19,50	10/02/2020
Z3626C3022	447	31/12/2019	SEC AND PARTNERS SRL	3.880,50	10/02/2020		
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Z3F2AD69FB	338	19/12/2019	Synergia Formazione srl	1.000,00	23/01/2020		
Z4523F02A5	342104	04/12/2018	HONEYWELL Srl	38.307,50	20/03/2019		
Z4523F02A5	342104	04/12/2018	HONEYWELL Srl			192,50	10/03/2020
Z4523F02A5	361007	31/01/2020	HONEYWELL Srl	1.194,00	10/03/2020		
Z4523F02A5	361007	31/01/2020	HONEYWELL Srl			6,00	10/03/2020
Z4B2A802D5	20	16/01/2020	Scenari Immobiliari	3.000,00	10/03/2020		
Z4E1F84AC1	108	21/12/2017	EDUBP Srl	1.791,00	08/03/2018		
Z4E1F84AC1	108	21/12/2017	EDUBP Srl			9,00	26/03/2020
Z4E1F84AC1	1/.	08/01/2018	EDUBP Srl	5.870,50	28/02/2018		
Z4E1F84AC1	1/.	08/01/2018	EDUBP Srl			29,50	26/03/2020
Z4E1F84AC1	2/.	08/01/2018	EDUBP Srl	4.059,60	08/03/2018		
Z4E1F84AC1	2/.	08/01/2018	EDUBP Srl			20,40	26/03/2020
Z4E1F84AC1	34	05/04/2018	EDUBP Srl	3.134,25	05/06/2018		
Z4E1F84AC1	34	05/04/2018	EDUBP Srl			15,75	26/03/2020

Z4E1F84AC1	39	19/04/2018	EDUBP Srl	746,25	19/06/2018		
Z4E1F84AC1	39	19/04/2018	EDUBP Srl			3,75	26/03/2020
Z4E1F84AC1	4	13/07/2018	EDUBP Srl	3.184,00	13/09/2018		
Z4E1F84AC1	4	13/07/2018	EDUBP Srl			16,00	26/03/2020
Z4E1F84AC1	10	14/12/2018	EDUBP Srl	1.492,50	21/02/2019		
Z4E1F84AC1	10	14/12/2018	EDUBP Srl			7,50	26/03/2020
Z4E1F84AC1	1	02/01/2019	EDUBP Srl	3.034,75	04/03/2019		
Z4E1F84AC1	1	02/01/2019	EDUBP Srl			15,25	26/03/2020
Z4E1F84AC1	135	21/10/2019	EDUBP Srl	3.184,00	23/12/2019		
Z4E1F84AC1	135	21/10/2019	EDUBP Srl			16,00	26/03/2020
Z4E1F84AC1	185	09/12/2019	EDUBP Srl	616,90	10/02/2020		
Z4E1F84AC1	185	09/12/2019	EDUBP Srl			3,10	26/03/2020
Z5729AAE1D	594	20/12/2019	Ascisse Srl	365,00	07/02/2020		
Z5B29BC6A0	997	29/10/2019	STI Sviluppo Tecnologie Industriali srl	450,00	07/01/2020		
Z5E2BA0B19	91/E	20/02/2020	Studio Lipani Catricalà & Partners Studio di Avvoc	6.305,92	27/03/2020		
Z672AD68FF	151	05/12/2019	Paradigma srl	1.100,00	07/01/2020		
Z70252B214	51	06/11/2019	MAZZEO MARIO	3.206,40	03/01/2020		
Z752A8CF4E	306	26/11/2019	Promo P.A. Fondazione	742,52	30/12/2019		
Z752A8CF4E	306	26/11/2019	Promo P.A. Fondazione			3,73	24/01/2020
Z752A8CF4E	307	26/11/2019	Promo P.A. Fondazione	742,52	30/12/2019		
Z752A8CF4E	307	26/11/2019	Promo P.A. Fondazione			3,73	24/01/2020
Z8D2A5BF84	157	06/12/2019	Paradigma srl	1.640,00	07/01/2020		
Z9329B5F15	52	21/10/2019	Ita S.r.l.	1.710,00	20/01/2020		
Z9925A69FD	17	31/03/2019	ADNKRONOS S.p.A.	1.179,62	02/05/2019		
Z9925A69FD	17	31/03/2019	ADNKRONOS S.p.A.			5,93	31/01/2020
Z9925A69FD	52	30/06/2019	ADNKRONOS S.p.A.	1.179,62	05/08/2019		
Z9925A69FD	52	30/06/2019	ADNKRONOS S.p.A.			5,93	31/01/2020
Z9925A69FD	91	30/09/2019	ADNKRONOS S.p.A.	1.179,62	31/10/2019		
Z9925A69FD	91	30/09/2019	ADNKRONOS S.p.A.			5,93	31/01/2020
Z9925A69FD	129	31/12/2019	ADNKRONOS S.p.A.	1.179,61	31/01/2020		

Z9925A69FD	129	31/12/2019	ADNKRONOS S.p.A.			5,93	31/01/2020
ZA12BADB5E	73	06/02/2020	Galgano & Associati Consulting S.r.l.	500,00	13/03/2020		
ZA62B6FB80	1	20/01/2020	FORMAT Srl	900,00	06/03/2020		
ZAA2954583	517027	28/08/2019	Wolters kluwer Italia srl	2.899,92	11/11/2019		
ZAF21804A1	915	30/03/2018	Infocert S.p.A.	6.467,50	12/06/2018		
ZAF21804A1	915	30/03/2018	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	1652	29/06/2018	Infocert S.p.A.	6.467,50	30/08/2018		
ZAF21804A1	1652	29/06/2018	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	2466	28/09/2018	Infocert S.p.A.	6.467,50	22/11/2018		
ZAF21804A1	2466	28/09/2018	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	76	09/01/2019	Infocert S.p.A.	6.467,50	19/04/2019		
ZAF21804A1	76	09/01/2019	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	1316	30/04/2019	Infocert S.p.A.	6.467,50	24/06/2019		
ZAF21804A1	1316	30/04/2019	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	3180	31/10/2019	Infocert S.p.A.	6.467,50	04/12/2019		
ZAF21804A1	3180	31/10/2019	Infocert S.p.A.			32,50	31/01/2020
ZAF21804A1	3181	31/10/2019	Infocert S.p.A.	2.487,50	16/12/2019		
ZAF21804A1	3181	31/10/2019	Infocert S.p.A.			12,50	31/01/2020
ZB82A62454	40007	11/12/2019	Pineider 1774 Srl	1.900,00	20/01/2020		
ZBD2AFDC25	2817	12/12/2019	Il Sole 24-Ore S.p.A.	115,38	17/01/2020		
ZC22564F31	348379	24/04/2019	HONEYWELL Srl	25.472,00	15/07/2019		
ZC22564F31	348379	24/04/2019	HONEYWELL Srl			128,00	26/03/2020
ZC22564F31	361008	31/01/2020	HONEYWELL Srl	1.925,32	10/03/2020		
ZC22564F31	361008	31/01/2020	HONEYWELL Srl			9,68	26/03/2020
ZD32A8ED8B	63	27/11/2019	Ita S.r.l.	990,00	07/01/2020		
ZDE2A71ADD	880/V	18/12/2019	DEI S.R.L. tipografia del geni	268,00	20/01/2020		
ZDF2B063CA	3	16/01/2020	Synergia Formazione srl	250,00	02/03/2020		
ZE71CCDC4C	147	30/04/2017	EDP4YOU SRL	1.982,48	26/06/2017		
ZE71CCDC4C	147	30/04/2017	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	223	30/06/2017	EDP4YOU SRL	1.623,51	07/08/2017		
ZE71CCDC4C	223	30/06/2017	EDP4YOU SRL			8,16	10/02/2020

ZE71CCDC4C	319	30/09/2017	EDP4YOU SRL	1.623,51	06/11/2017		
ZE71CCDC4C	319	30/09/2017	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	1	31/01/2018	EDP4YOU SRL	1.623,51	09/03/2018		
ZE71CCDC4C	1	31/01/2018	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	2	31/03/2018	EDP4YOU SRL	1.623,21	03/05/2018		
ZE71CCDC4C	2	31/03/2018	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	3	06/07/2018	EDP4YOU SRL	1.623,21	06/08/2018		
ZE71CCDC4C	3	06/07/2018	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	6	30/09/2018	EDP4YOU SRL	1.623,21	02/11/2018		
ZE71CCDC4C	6	30/09/2018	EDP4YOU SRL			8,16	10/02/2020
ZE71CCDC4C	541	31/12/2019	EDP4YOU SRL	8.117,52	10/02/2020		
ZE71CCDC4C	541	31/12/2019	EDP4YOU SRL			40,79	10/02/2020