

	cod. beneficiario	ragione sociale	mandato	data mandato	num. fattura	data fattura	id.SDI	uff.fattur.	nr.bolletta	nr.carta cont.	data pagamento	data scadenza	data rif. (#)	importo	iva split	netto	GG diff.	GG sosp.	prodotto
1	9504	CODISAB SRL	2839	10-12-25	150	07-11-22	8372961605	UFDOCO	0	0	16-12-25	09-12-22	S	304.899,72	27.718,16	277.181,56	1.103,00		305.731.260,68
2	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00153535	12-04-23	9454223542	SZUIR6	0	0	25-09-25	17-05-23	S	47,22	8,25	38,97	862,00		33.592,14
3	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00153934	12-04-23	9454222800	SZUIR6	0	0	25-09-25	17-05-23	S	177,78	32,06	145,72	862,00		125.610,64
4	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00155155	12-04-23	9454233130	SZUIR6	0	0	25-09-25	17-05-23	S	68,20	12,30	55,90	862,00		48.185,80
5	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00153197	12-04-23	9454223526	SZUIR6	0	0	25-09-25	17-05-23	S	27,50	4,73	22,77	862,00		19.627,74
6	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00155470	12-04-23	9454246037	SZUIR6	0	0	25-09-25	17-05-23	S	27,50	4,73	22,77	862,00		19.627,74
7	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00155561	12-04-23	9454233098	SZUIR6	0	0	25-09-25	17-05-23	S	35,49	6,14	29,35	862,00		25.299,70
8	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00155056	12-04-23	9454232740	SZUIR6	0	0	25-09-25	17-05-23	S	42,21	7,38	34,83	862,00		30.023,46
9	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00153046	12-04-23	9454233607	SZUIR6	0	0	25-09-25	17-05-23	S	53,99	9,46	44,53	862,00		38.384,86
10	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00237623	10-06-23	9854536765	SZUIR6	0	0	25-09-25	19-07-23	S	27,50	4,73	22,77	799,00		18.193,23
11	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00236340	10-06-23	9854404202	SZUIR6	0	0	25-09-25	19-07-23	S	35,59	6,14	29,45	799,00		23.530,55
12	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00236545	10-06-23	9854403620	SZUIR6	0	0	25-09-25	19-07-23	S	53,99	9,46	44,53	799,00		35.579,47
13	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00237712	10-06-23	9854536488	SZUIR6	0	0	25-09-25	19-07-23	S	177,78	32,06	145,72	799,00		116.430,28
14	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00237676	10-06-23	9854402019	SZUIR6	0	0	25-09-25	19-07-23	S	68,52	12,36	56,16	799,00		44.871,84
15	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00236576	10-06-23	9854406300	SZUIR6	0	0	25-09-25	19-07-23	S	27,50	4,73	22,77	799,00		18.193,23
16	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00239116	10-06-23	9854536118	SZUIR6	0	0	25-09-25	19-07-23	S	42,23	7,38	34,85	799,00		27.845,15
17	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00237160	10-06-23	9852654268	SZUIR6	0	0	25-09-25	19-07-23	S	48,20	8,37	39,83	799,00		31.824,17
18	10862	PICCINNI GI ANLUCA	828	06-03-25	FATTP A 12_23	10-02-23	9242666810	HQUJW8	0	0	13-03-25	15-04-23	S	4.618,43		4.618,43	698,00		3.223.864,14
19	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00395481	11-10-23	10920945793	SZUIR6	0	0	25-09-25	22-12-23	S	60,40	11,07	49,33	643,00		31.719,19
20	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00395821	11-10-23	10920946190	SZUIR6	0	0	25-09-25	22-12-23	S	14,84	2,36	12,48	643,00		8.024,64
21	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00394706	11-10-23	10920945711	SZUIR6	0	0	25-09-25	22-12-23	S	35,88	6,24	29,64	643,00		19.058,52
22	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00395485	11-10-23	10920945635	SZUIR6	0	0	25-09-25	22-12-23	S	122,68	21,91	100,77	643,00		64.795,11
23	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00395761	11-10-23	10920946335	SZUIR6	0	0	25-09-25	22-12-23	S	68,08	12,28	55,80	643,00		35.879,40
24	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00395770	11-10-23	10920945563	SZUIR6	0	0	25-09-25	22-12-23	S	36,58	6,37	30,21	643,00		19.425,03
25	5834	MEDIAGRA PHIC SRL	126	22-01-25	0379	29-03-23	9422248969		0	0	24-01-25	14-05-23	S	1.952,00	352,00	1.600,00	621,00		993.600,00
26	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00478252	12-12-23	11096734603	SZUIR6	0	0	25-09-25	14-01-24	S	77,53	13,38	64,15	620,00		39.773,00
27	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00481375	12-12-23	11096735272	SZUIR6	0	0	25-09-25	17-01-24	S	8,25	1,10	7,15	617,00		4.411,55
28	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00479669	12-12-23	11098766916	SZUIR6	0	0	25-09-25	17-01-24	S	8,26	1,10	7,16	617,00		4.417,72
29	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00477933	12-12-23	11098765876	SZUIR6	0	0	25-09-25	17-01-24	S	13,78	2,20	11,58	617,00		7.144,86
30	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00478578	12-12-23	11098768364	SZUIR6	0	0	25-09-25	17-01-24	S	8,43	1,10	7,33	617,00		4.522,61
31	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00477774	12-12-23	11099265534	SZUIR6	0	0	25-09-25	17-01-24	S	4,56		4,56	617,00		2.813,52
32	8439	Associazione Infamiglia Onlus	2244	29-09-25	FATTP A 1_24	08-01-24	11236766170	JJSP41	0	0	01-10-25	07-02-24	S	24.400,00		24.400,00	602,00		14.688.800,00
33	5425	ACEA ATO 2 SPA ACQUA	315	04-02-25	2023012000052604	14-06-23	9868633437		0	0	05-02-25	19-07-23	S	64,03	5,82	58,21	567,00		33.005,07
34	5425	ACEA ATO 2 SPA ACQUA	309	04-02-25	2023012000052604	14-06-23	9868633437		0	0	05-02-25	19-07-23	S	72,58	6,60	65,98	567,00		37.410,66
35	5425	ACEA ATO 2 SPA ACQUA	310	04-02-25	2023012000052604	14-06-23	9868633437		0	0	05-02-25	19-07-23	S	46,77	4,25	42,52	567,00		24.108,84
36	5425	ACEA ATO 2 SPA ACQUA	316	04-02-25	2023012000066903	13-07-23	10080346275		0	0	05-02-25	18-08-23	S	1.030,41	93,67	936,74	537,00		503.029,38
37	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2023012000066903	13-07-23	10080346275		0	0	05-02-25	18-08-23	S	1,05	0,10	0,95	537,00		510,15
38	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2023012000066903	13-07-23	10080346275		0	0	05-02-25	18-08-23	S	73,48	6,68	66,80	537,00		35.871,60
39	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2023012000066903	13-07-23	10080346275		0	0	05-02-25	18-08-23	S	2,33	0,21	2,12	537,00		1.138,44
40	1094	SCHIAFFINI TRAVEL S.P.A.	293	03-02-25	003762/SP	31-12-23	11220260567	PFBZOV	0	0	13-02-25	03-02-24	S	5.612,39	510,22	5.102,17	376,00		1.918.415,92
41	1094	SCHIAFFINI TRAVEL S.P.A.	294	03-02-25	003753/SP	31-12-23	11220254231	PFBZOV	0	0	13-02-25	03-02-24	S	6.999,49	636,32	6.363,17	376,00		2.392.551,92
42	1094	SCHIAFFINI TRAVEL S.P.A.	295	03-02-25	003753/SP	31-12-23	11220254231	PFBZOV	0	0	13-02-25	03-02-24	S	5.832,92	530,26	5.302,66	376,00		1.993.800,16
43	1094	SCHIAFFINI TRAVEL S.P.A.	292	03-02-25	003762/SP	31-12-23	11220260567	PFBZOV	0	0	13-02-25	03-02-24	S	6.734,84	612,26	6.122,58	376,00		2.302.090,08
44	7660	EDIL GAMM DI QUERINI MARIO & C SNC	838	07-03-25	01	03-02-24	11424465880		0	0	13-03-25	06-03-24	S	907,00	163,56	743,44	372,00		276.559,68
45	10432	Coop. Soc C .S.S. Soc. C oop. A RL	2245	29-09-25	235	16-09-24	12984293987	JJSP41	0	0	01-10-25	23-10-24	S	4.830,00	230,00	4.600,00	343,00		1.577.800,00
46	10862	PICCINNI GI ANLUCA	829	06-03-25	FATTP A 16_24	06-03-24	11635955577	HQUJW8	0	0	13-03-25	05-04-24	S	5.773,04		5.773,04	342,00		1.974.379,68

47	10862	PICCINNI GI ANLUCA	830	06-03-25	FATTP A 16_2 4	06-03-24	11635955577	HQJUW8	0	0	13-03-25	05-04-24	S	1.154,61		1.154,61	342,00	394.876,62
48	10432	Coop. Soc C S.S. Soc. C oop. A RL	2245	29-09-25	265	30-09-24	13067902327	JJSP41	0	0	01-10-25	02-11-24	S	4.600,09	219,05	4.381,04	333,00	1.458.886,32
49	10432	Coop. Soc C S.S. Soc. C oop. A RL	2245	29-09-25	275	03-10-24	13098260150	JJSP41	0	0	01-10-25	06-11-24	S	3.000,06	142,86	2.857,20	329,00	940.018,80
50	9834	Eramus Srl	2840	10-12-25	97	03-02-25	13954322605	VE4V4S	0	0	12-12-25	05-03-25	S	7.055,65	1.272,33	5.783,32	282,00	1.630.896,24
51	9834	Eramus Srl	2841	10-12-25	95	03-02-25	13954291447	VE4V4S	0	0	12-12-25	05-03-25	S	7.055,65	1.272,33	5.783,32	282,00	1.630.896,24
52	9834	Eramus Srl	2840	10-12-25	98	03-02-25	13954332681	VE4V4S	0	0	12-12-25	05-03-25	S	7.055,65	1.272,33	5.783,32	282,00	1.630.896,24
53	9834	Eramus Srl	2841	10-12-25	96	03-02-25	13954969123	VE4V4S	0	0	12-12-25	05-03-25	S	7.055,65	1.272,33	5.783,32	282,00	1.630.896,24
54	1094	SCHIAFFINI TRAVEL S.P.A.	2355	02-10-25	00445 8/SP	11-12-24	13590038027	PFBZOV	0	0	03-10-25	12-01-25	S	997,98	90,73	907,25	264,00	239.514,00
55	1094	SCHIAFFINI TRAVEL S.P.A.	2356	02-10-25	00445 8/SP	11-12-24	13590038027	PFBZOV	0	0	03-10-25	12-01-25	S	997,98	90,73	907,25	264,00	239.514,00
56	1094	SCHIAFFINI TRAVEL S.P.A.	2354	02-10-25	00445 8/SP	11-12-24	13590038027	PFBZOV	0	0	03-10-25	12-01-25	S	8.981,84	816,53	8.165,31	264,00	2.155.641,84
57	9268	SERVIZIO E LETTRICO NAZIONALE - SERVIZIO DI MAGGIO R TUTE	805	05-03-25	580834 890433 02A	24-04-24	12230474543	SZUIR6	0	0	07-03-25	30-06-24	S	230,03	41,48	188,55	250,00	47.137,50
58	10082	Avaservice S.r.l.	2563	06-11-25	105-25	14-02-25	14051875574	PFBZOV	0	0	07-11-25	19-03-25	S	22.814,00	4.114,00	18.700,00	233,00	4.357.100,00
59	10099	ARCHIMED E SOC.COO P.A RL-ONL US	1369	21-05-25	799	20-09-24	12991328834	JJSP41	0	0	27-05-25	23-10-24	S	13.671,00	651,00	13.020,00	216,00	2.812.320,00
60	10099	ARCHIMED E SOC.COO P.A RL-ONL US	1371	21-05-25	798	20-09-24	12991303971	JJSP41	0	0	27-05-25	23-10-24	S	636,50	30,31	606,19	216,00	130.937,04
61	10099	ARCHIMED E SOC.COO P.A RL-ONL US	1370	21-05-25	800	20-09-24	12991336622	JJSP41	0	0	27-05-25	23-10-24	S	7.161,00	341,00	6.820,00	216,00	1.473.120,00
62	10099	ARCHIMED E SOC.COO P.A RL-ONL US	1372	21-05-25	798	20-09-24	12991303971	JJSP41	0	0	27-05-25	23-10-24	S	2.828,50	134,69	2.693,81	216,00	581.862,96
63	591	GATTA LEG NAMI SRL - BRICO POI NT	1774	24-07-25	28/FPA	30-11-24	13497139068	SZUIR6	0	0	29-07-25	02-01-25	S	540,33	97,44	442,89	208,00	92.121,12
64	10299	I NAVIGANT I SOC.COO P SOCIALE ONLUS	60	22-01-25	71/APA	31-05-24	12245273994	JJSP41	0	0	24-01-25	03-07-24	S	6.510,00	310,00	6.200,00	205,00	1.271.000,00
65	10376	Audax Ener gia S.r.l.	2859	12-12-25	2025E9 990042 84	10-05-25	14718008781	SZUIR6	0	0	16-12-25	09-06-25	S	12.047,82	1.866,93	10.180,89	190,00	1.934.369,10
66	10376	Audax Ener gia S.r.l.	2859	12-12-25	2025E9 990043 20	10-05-25	14718016461	SZUIR6	0	0	16-12-25	09-06-25	S	104,88	18,91	85,97	190,00	16.334,30
67	10376	Audax Ener gia S.r.l.	2859	12-12-25	2025E9 990042 85	10-05-25	14718017817	SZUIR6	0	0	16-12-25	09-06-25	S	23.975,65	4.323,48	19.652,17	190,00	3.733.912,30
68	10376	Audax Ener gia S.r.l.	2859	12-12-25	2025E9 990044 31	10-05-25	14717675703	SZUIR6	0	0	16-12-25	09-06-25	S	37,41	6,75	30,66	190,00	5.825,40
69	10376	Audax Ener gia S.r.l.	2859	12-12-25	2025E9 990043 16	10-05-25	14718011822	SZUIR6	0	0	16-12-25	09-06-25	S	1.143,43	206,19	937,24	190,00	178.075,60
70	1094	SCHIAFFINI TRAVEL S.P.A.	2358	02-10-25	00457 9/SP	24-02-25	14121043597	PFBZOV	0	0	03-10-25	29-03-25	S	997,98	90,73	907,25	188,00	170.563,00

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71	1094	SCHIAFFINI TRAVEL S.P.A.	2359	02-10-25	004579/SP	24-02-25	14121043597	PFBZOV	0	0	03-10-25	29-03-25	S	997,98	90,72	907,26	188,00		170.564,88
72	1094	SCHIAFFINI TRAVEL S.P.A.	2357	02-10-25	004579/SP	24-02-25	14121043597	PFBZOV	0	0	03-10-25	29-03-25	S	8.981,84	816,53	8.165,31	188,00		1.535.078,28
73	9269	Enel Energia S.p.A.	2116	18-09-25	005216403445	12-02-25	14036731993	VE4V4S	0	0	19-09-25	15-03-25	S	2,22	0,40	1,82	188,00		342,16
74	8431	Consorzio castelli della Sapienza	2842	10-12-25	FPA 9/25	12-06-25	14887339217	MHSKTS	0	0	12-12-25	12-06-25	S	3.000,00		3.000,00	183,00		549.000,00
75	1094	SCHIAFFINI TRAVEL S.P.A.	53	21-01-25	004203/SP	04-07-24	12484229638	PFBZOV	0	0	24-01-25	04-08-24	S	9.979,82	907,25	9.072,57	173,00		1.569.554,61
76	1094	SCHIAFFINI TRAVEL S.P.A.	49	21-01-25	004202/SP	04-07-24	12484230069	PFBZOV	0	0	24-01-25	04-08-24	S	9.979,82	907,25	9.072,57	173,00		1.569.554,61
77	1094	SCHIAFFINI TRAVEL S.P.A.	52	21-01-25	004203/SP	04-07-24	12484229638	PFBZOV	0	0	24-01-25	04-08-24	S	997,98	90,73	907,25	173,00		156.954,25
78	1094	SCHIAFFINI TRAVEL S.P.A.	51	21-01-25	004201/SP	04-07-24	12484230447	PFBZOV	0	0	24-01-25	04-08-24	S	9.979,82	907,25	9.072,57	173,00		1.569.554,61
79	1094	SCHIAFFINI TRAVEL S.P.A.	48	21-01-25	004202/SP	04-07-24	12484230069	PFBZOV	0	0	24-01-25	04-08-24	S	997,98	90,73	907,25	173,00		156.954,25
80	1094	SCHIAFFINI TRAVEL S.P.A.	50	21-01-25	004201/SP	04-07-24	12484230447	PFBZOV	0	0	24-01-25	04-08-24	S	997,98	90,73	907,25	173,00		156.954,25
81	10082	Avaservice S.r.l.	35	21-01-25	614-24	09-07-24	12508497742	PFBZOV	0	0	27-01-25	09-08-24	S	28.319,00	5.106,70	23.212,30	171,00		3.969.303,30
82	6168	POSTE ITALIANE SPA	2548	06-11-25	2025016189	24-04-25	14546904675	VE4V4S	0	0	07-11-25	24-05-25	S	73,20	13,20	60,00	167,00		10.020,00
83	1094	SCHIAFFINI TRAVEL S.P.A.	2708	27-11-25	004708/SP	15-05-25	14696222639	PFBZOV	0	0	28-11-25	15-06-25	S	1.027,82	1.027,82		166,00		
84	1094	SCHIAFFINI TRAVEL S.P.A.	2707	27-11-25	004708/SP	15-05-25	14696222639	PFBZOV	0	0	28-11-25	15-06-25	S	10.278,15		10.278,15	166,00		1.706.172,90
85	1094	SCHIAFFINI TRAVEL S.P.A.	2708	27-11-25	004707/SP	15-05-25	14696223006	PFBZOV	0	0	28-11-25	15-06-25	S	1.027,82	1.027,82		166,00		
86	1094	SCHIAFFINI TRAVEL S.P.A.	2707	27-11-25	004707/SP	15-05-25	14696223006	PFBZOV	0	0	28-11-25	15-06-25	S	10.278,15		10.278,15	166,00		1.706.172,90
87	8439	Associazione Infamilgia Onlus	2243	29-09-25	FATTPA 12_25	20-03-25	14291957953	JJSP41	0	0	01-10-25	19-04-25	S	6.200,00		6.200,00	165,00		1.023.000,00
88	1094	SCHIAFFINI TRAVEL S.P.A.	2564	06-11-25	004666/SP	29-04-25	14557480407	PFBZOV	0	0	07-11-25	29-05-25	S	78.332,76		78.332,76	162,00		12.689.907,12
89	1094	SCHIAFFINI TRAVEL S.P.A.	2565	06-11-25	004666/SP	29-04-25	14557480407	PFBZOV	0	0	07-11-25	29-05-25	S	7.833,28	7.833,28		162,00		
90	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200046486	16-05-25	14728348355	SZUIR6	0	0	16-12-25	12-07-25	S	662,40	60,22	602,18	157,00		94.542,26
91	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200046484	16-05-25	14728345170	SZUIR6	0	0	16-12-25	12-07-25	S	827,48	75,23	752,25	157,00		118.103,25
92	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200046483	16-05-25	14728341752	SZUIR6	0	0	16-12-25	12-07-25	S	935,68	85,06	850,62	157,00		133.547,34
93	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200054268	17-06-25	14955572545	SZUIR6	0	0	16-12-25	19-07-25	S	1.210,29	110,03	1.100,26	150,00		165.039,00
94	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200054517	18-06-25	14963030556	SZUIR6	0	0	16-12-25	20-07-25	S	588,30	53,48	534,82	149,00		79.688,18
95	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200054343	18-06-25	14963033751	SZUIR6	0	0	16-12-25	20-07-25	S	3.031,86	275,62	2.756,24	149,00		410.679,76
96	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200054372	18-06-25	14963032907	SZUIR6	0	0	16-12-25	20-07-25	S	1.448,17	131,65	1.316,52	149,00		196.161,48
97	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200054610	19-06-25	14966476927	SZUIR6	0	0	16-12-25	21-07-25	S	804,71	73,16	731,55	148,00		108.269,40
98	2399	ENEL SOLE SRL	168	23-01-25	SF00151480	31-07-24	12669518589	SZUIR6	0	0	24-01-25	31-08-24	S	495,50	89,35	406,15	146,00		59.297,90
99	5558	APKAPPA S.r.l.	1192	22-04-25	0002104838	29-10-24	13254118094	VE4V4S	0	0	23-04-25	28-11-24	S	1.805,60	325,60	1.480,00	146,00		216.080,00
100	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200055376	23-06-25	14998677012	SZUIR6	0	0	16-12-25	27-07-25	S	1.553,57	141,23	1.412,34	142,00		200.552,28
101	9356	C.A.S.T Assisi ONLUS	2448	23-10-25	E-315	30-04-25	14626361568	JJSP41	0	0	24-10-25	07-06-25	S	1.903,88		1.903,88	139,00		264.639,32
102	10307	PA3.26 Srl	1813	29-07-25	D873	11-02-25	14020913036	2DK9NH	0	0	29-07-25	14-03-25	S	3.498,20	563,20	2.935,00	137,00		402.095,00
103	6523	LOGOS PUBBLICA AMMINISTRAZIONE	1238	24-04-25	337/FE	13-11-24	13370697778	VE4V4S	0	0	29-04-25	15-12-24	S	813,32	146,67	666,65	135,00		89.997,75
104	10558	CO.GE.S.I. s.r.l.	2360	02-10-25	29PA	22-04-25	14522581236	HQJUW8	0	0	03-10-25	22-05-25	S	63.262,02	11.407,90	51.854,12	134,00		6.948.452,08
105	2399	ENEL SOLE SRL	1328	13-05-25	SF00164380	29-11-24	13478895304	SZUIR6	0	0	14-05-25	01-01-25	S	522,26	94,18	428,08	133,00		56.934,64
106	7660	EDIL GAMM DI QUERINI MARIO & C SNC	839	07-03-25	8/PA	01-10-24	13057352778	SZUIR6	0	0	13-03-25	31-10-24	S	1.781,99	321,34	1.460,65	133,00		194.266,45
107	10376	Audax Energia S.r.l.	2377	03-10-25	2025G999000427	18-04-25	14538349469	SZUIR6	0	0	06-10-25	28-05-25	S	44.922,88	8.100,85	36.822,03	131,00		4.823.685,93
108	10376	Audax Energia S.r.l.	2859	12-12-25	2025E999005859	10-07-25	15156172806	SZUIR6	0	0	16-12-25	16-08-25	S	9.845,38	1.537,09	8.308,29	122,00		1.013.611,38
109	10796	ACEA ATO 2 SPA	2869	12-12-25	202501200068108	15-07-25	15159564133	SZUIR6	0	0	16-12-25	16-08-25	S	513,82	46,66	467,16	122,00		56.993,52

110	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000068310	15-07-25	15159561728	SZUIR6	0	0	16-12-25	16-08-25	S	846,06	76,84	769,22	122,00	93.844,84
111	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000068106	15-07-25	15159562561	SZUIR6	0	0	16-12-25	17-08-25	S	748,85	68,01	680,84	121,00	82.381,64
112	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000068107	15-07-25	15159562982	SZUIR6	0	0	16-12-25	17-08-25	S	429,45	39,00	390,45	121,00	47.244,45
113	1094	SCHIAFFINI TRAVEL S.P.A.	2710	27-11-25	004792/SP	02-07-25	15052654844	PFBZOV	0	0	28-11-25	02-08-25	S	1.021,28	1.021,28		118,00	
114	1094	SCHIAFFINI TRAVEL S.P.A.	2709	27-11-25	004792/SP	02-07-25	15052654844	PFBZOV	0	0	28-11-25	02-08-25	S	10.212,80		10.212,80	118,00	1.205.110,40
115	2399	ENEL SOLE SRL	169	23-01-25	SF00155315	30-08-24	12843457685	SZUIR6	0	0	24-01-25	02-10-24	S	495,50	89,35	406,15	114,00	46.301,10
116	10376	Audax Energia S.r.l.	2843	10-12-25	2025G999000729	17-07-25	15213400989	SZUIR6	0	0	12-12-25	24-08-25	S	1.174,84	211,86	962,98	110,00	105.927,80
117	1094	SCHIAFFINI TRAVEL S.P.A.	2202	25-09-25	004699/SP	14-05-25	14696170908	PFBZOV	0	0	01-10-25	15-06-25	S	16.309,70		16.309,70	108,00	1.761.447,60
118	10376	Audax Energia S.r.l.	1338	15-05-25	2025G999000105	22-01-25	13927595375	SZUIR6	0	0	17-06-25	01-03-25	S	32.407,92	5.844,05	26.563,87	108,00	2.868.897,96
119	1094	SCHIAFFINI TRAVEL S.P.A.	2203	25-09-25	004699/SP	14-05-25	14696170908	PFBZOV	0	0	30-09-25	15-06-25	S	1.630,97	1.630,97		107,00	
120	8237	BANCA FARMAFACTORING SPA	2874	15-12-25	90008617	25-07-25	15264795391	VE4V4S	0	0	16-12-25	01-09-25	S	1.203,25		1.203,25	106,00	127.544,50
121	8237	BANCA FARMAFACTORING SPA	2874	15-12-25	90008735	25-07-25	15264772073	VE4V4S	0	0	16-12-25	01-09-25	S	240,00		240,00	106,00	25.440,00
122	10432	Coop. Soc C. S.S. Soc. Coop. A RL	337	06-02-25	234	16-09-24	13006954009	JJSP41	0	0	07-02-25	24-10-24	S	500,00	23,81	476,19	106,00	50.476,14
123	9612	Italiana Petroli S.P.A.	392	13-02-25	9502637506	30-09-24	13087331008	PFBZOV	0	0	17-02-25	06-11-24	S	785,55	141,66	643,89	103,00	66.320,67
124	1939	HALLEY INFORMATICA SRL	398	13-02-25	2289716/10	10-10-24	13129224134	SZUIR6	0	0	17-02-25	09-11-24	S	1.756,80	316,80	1.440,00	100,00	144.000,00
125	8506	LOMBARDO MASSIMILIANO	2049	28-08-25	FPA 3/25	21-05-25	14732219871	HQJUW8	0	0	29-08-25	21-05-25	S	4.643,50		4.643,50	100,00	464.350,00
126	3578	CELI FEDERICA	2028	13-08-25	8	08-04-25	14422073964	VE4V4S	0	0	14-08-25	09-05-25	S	64,39		64,39	97,00	6.245,83
127	9372	LEASYS S.p.A.	2393	14-10-25	0000202530026981	05-06-25	14844684780	PFBZOV	0	0	16-10-25	16-07-25	S	1.050,69	189,47	861,22	92,00	79.232,24
128	9948	MERANESE SERVIZI SPA	681	28-02-25	VPA-2024-1739	31-10-24	13343657363	SZUIR6	0	0	13-03-25	11-12-24	S	204,96	36,96	168,00	92,00	15.456,00
129	2358	ABBATI PIETRIGIORGIO	2395	14-10-25	11	18-06-25	14944469476	HQJUW8	0	0	16-10-25	18-07-25	S	2.080,00		2.080,00	90,00	187.200,00
130	3021	CONSULTING SERVICE SRL	773	04-03-25	FAPA-2024-504	12-11-24	13368126524	SZUIR6	0	0	13-03-25	13-12-24	S	2.303,49	415,38	1.888,11	90,00	169.929,90
131	8910	COLACCICCO EUGENIO	1888	04-08-25	16	04-04-25	14398444547	VE4V4S	0	0	05-08-25	07-05-25	S	5.862,81		5.862,81	90,00	527.652,90
132	10796	ACEA ATO 2 SPA	2868	12-12-25	2025012000074149	14-08-25	15382512156	SZUIR6	0	0	16-12-25	19-09-25	S	6,69	0,61	6,08	88,00	535,04
133	10796	ACEA ATO 2 SPA	2868	12-12-25	2025012000074147	14-08-25	15382508561	SZUIR6	0	0	16-12-25	19-09-25	S	20,57	1,87	18,70	88,00	1.645,60
134	10796	ACEA ATO 2 SPA	2868	12-12-25	2025012000074150	14-08-25	15382508699	SZUIR6	0	0	16-12-25	19-09-25	S	6,69	0,61	6,08	88,00	535,04
135	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000074148	14-08-25	15382512807	SZUIR6	0	0	16-12-25	19-09-25	S	90,00	8,17	81,83	88,00	7.201,04
136	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000075015	19-08-25	15387778172	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00	555,06
137	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000074970	19-08-25	15388175354	SZUIR6	0	0	16-12-25	20-09-25	S	718,57	65,28	653,29	87,00	56.836,23
138	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000074791	18-08-25	15385778436	SZUIR6	0	0	16-12-25	20-09-25	S	84,49	7,68	76,81	87,00	6.682,47
139	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000074728	18-08-25	15385798005	SZUIR6	0	0	16-12-25	20-09-25	S	19,51	1,77	17,74	87,00	1.543,38
140	10796	ACEA ATO 2 SPA	2869	12-12-25	2025012000074643	18-08-25	15385494170	SZUIR6	0	0	16-12-25	20-09-25	S	14,82	1,35	13,47	87,00	1.171,89

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141	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074715	18-08-25	15385672936	SZUIR6	0	0	16-12-25	20-09-25	S	150,04	13,63	136,41	87,00		11.867,67
142	10796	ACEA ATO 2 S PA	2868	12-12-25	2025012000074400	18-08-25	15385800037	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
143	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074718	18-08-25	15385803986	SZUIR6	0	0	16-12-25	20-09-25	S	908,31	82,57	825,74	87,00		71.839,38
144	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074403	18-08-25	15385547111	SZUIR6	0	0	16-12-25	20-09-25	S	1.026,21	93,29	932,92	87,00		81.164,04
145	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074721	18-08-25	15385673066	SZUIR6	0	0	16-12-25	20-09-25	S	431,58	39,20	392,38	87,00		34.137,06
146	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074724	18-08-25	15385802979	SZUIR6	0	0	16-12-25	20-09-25	S	580,45	52,72	527,73	87,00		45.912,51
147	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074727	18-08-25	15385549104	SZUIR6	0	0	16-12-25	20-09-25	S	9,92	0,90	9,02	87,00		784,74
148	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000075014	19-08-25	15387778193	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
149	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000074854	18-08-25	15385690855	SZUIR6	0	0	16-12-25	20-09-25	S	792,79	72,02	720,77	87,00		62.706,99
150	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074730	18-08-25	15385675549	SZUIR6	0	0	16-12-25	20-09-25	S	726,61	66,06	660,55	87,00		57.467,85
151	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074542	18-08-25	15385496554	SZUIR6	0	0	16-12-25	20-09-25	S	70,71	6,43	64,28	87,00		5.592,36
152	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074713	18-08-25	15385811398	SZUIR6	0	0	16-12-25	20-09-25	S	9,80	0,89	8,91	87,00		775,17
153	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074716	18-08-25	15385655196	SZUIR6	0	0	16-12-25	20-09-25	S	1.143,30	103,84	1.039,46	87,00		90.433,02
154	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074401	18-08-25	15385550207	SZUIR6	0	0	16-12-25	20-09-25	S	186,16	16,91	169,25	87,00		14.724,75
155	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074719	18-08-25	15385817727	SZUIR6	0	0	16-12-25	20-09-25	S	9,80	0,89	8,91	87,00		775,17
156	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074404	18-08-25	15385690541	SZUIR6	0	0	16-12-25	20-09-25	S	11,19	1,02	10,17	87,00		884,79
157	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074722	18-08-25	15385817381	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
158	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074725	18-08-25	15385799037	SZUIR6	0	0	16-12-25	20-09-25	S	7,03	0,64	6,39	87,00		555,93
159	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000075016	19-08-25	15387778006	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
160	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000075013	19-08-25	15387661344	SZUIR6	0	0	16-12-25	20-09-25	S	13,97	1,27	12,70	87,00		1.104,90
161	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000074805	18-08-25	15385668983	SZUIR6	0	0	16-12-25	20-09-25	S	32,95	2,99	29,96	87,00		2.606,52
162	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074729	18-08-25	15385673271	SZUIR6	0	0	16-12-25	20-09-25	S	9,80	0,89	8,91	87,00		775,17
163	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074543	18-08-25	15385497604	SZUIR6	0	0	16-12-25	20-09-25	S	20,50	1,86	18,64	87,00		1.621,68
164	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074714	18-08-25	15385669053	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
165	10796	ACEA ATO 2 S PA	2868	12-12-25	2025012000074399	18-08-25	15385613284	SZUIR6	0	0	16-12-25	20-09-25	S	18,14	1,65	16,49	87,00		1.434,63
166	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074717	18-08-25	15385803810	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
167	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074402	18-08-25	15386112025	SZUIR6	0	0	16-12-25	20-09-25	S	70,88	6,44	64,44	87,00		5.606,28
168	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074720	18-08-25	15385803507	SZUIR6	0	0	16-12-25	20-09-25	S	7,02	0,64	6,38	87,00		555,06
169	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074472	18-08-25	15385657069	SZUIR6	0	0	16-12-25	20-09-25	S	11,66	1,06	10,60	87,00		922,20
170	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074723	18-08-25	15385796499	SZUIR6	0	0	16-12-25	20-09-25	S	12,56	1,14	11,42	87,00		993,54
171	10796	ACEA ATO 2 S PA	2869	12-12-25	2025012000074726	18-08-25	15385615585	SZUIR6	0	0	16-12-25	20-09-25	S	519,89	47,26	472,63	87,00		41.118,81
172	10459	SAMBUCCI LU CA	2050	28-08-25	9	04-06-25	14815212052	HQJUW8	0	0	29-08-25	04-06-25	S	600,00		600,00	86,00		51.600,00
173	6757	HERA COMM SRL	1993	07-08-25	412509264553	11-04-25	14476529324	SZUIR6	0	0	08-08-25	15-05-25	S	1,19	-0,14	1,33	85,00		113,05
174	10376	Audax Energia S.r.l.	2844	10-12-25	2025E999006608	09-08-25	15380974502	SZUIR6	0	0	12-12-25	19-09-25	S	22.980,40	4.144,01	18.836,39	84,00		1.582.256,76
175	10376	Audax Energia S.r.l.	2844	10-12-25	2025E999006607	09-08-25	15380968076	SZUIR6	0	0	12-12-25	19-09-25	S	9.432,99	1.538,86	7.894,13	84,00		663.106,92
176	10376	Audax Energia S.r.l.	2844	10-12-25	2025E999006637	09-08-25	15380969871	SZUIR6	0	0	12-12-25	19-09-25	S	1.328,26	239,52	1.088,74	84,00		91.454,16
177	3578	CELI FEDERI CA	2109	18-09-25	11	30-05-25	14422073964	VE4V4S	0	0	19-09-25	29-06-25	S	395,86		395,86	82,00		32.460,52
178	3578	CELI FEDERI CA	2108	18-09-25	12	30-05-25	14422073964	VE4V4S	0	0	19-09-25	29-06-25	S	1.072,13		1.072,13	82,00		87.914,66
179	6757	HERA COMM SRL	320	04-02-25	412418884822	14-10-24	13171027193	SZUIR6	0	0	05-02-25	15-11-24	S	16,02	2,89	13,13	82,00		1.076,66
180	10376	Audax Energia S.r.l.	2380	07-10-25	2025E999004965	10-06-25	14948245087	SZUIR6	0	0	08-10-25	18-07-25	S	21.134,44	3.811,13	17.323,31	82,00		1.420.511,42

181	10376	Audax Energia S.r.l.	2845	10-12-25	2025G999000819	18-08-25	15402042768	SZUIR6	0	0	12-12-25	24-09-25	S	1.257,66	226,79	1.030,87	79,00	81.438,73
182	10638	TPS INGEGNERIA SRL	2675	18-11-25	21	05-08-25	15290159324	SZUIR6	0	0	21-11-25	04-09-25	S	27.355,33	4.932,93	22.422,40	78,00	1.748.947,20
183	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000083557	28-08-25	15432752143	SZUIR6	0	0	16-12-25	29-09-25	S	16,16	1,47	14,69	78,00	1.145,82
184	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000080991	28-08-25	15432977845	SZUIR6	0	0	16-12-25	29-09-25	S	15,54	1,41	14,13	78,00	1.102,14
185	1094	SCHIAFFINI TRAVEL S.P.A.	860	13-03-25	004391/SP	19-11-24	13506657030	PFBZOV	0	0	19-03-25	02-01-25	S	32.619,38	2.965,40	29.653,98	76,00	2.253.702,48
186	1094	SCHIAFFINI TRAVEL S.P.A.	861	13-03-25	004391/SP	19-11-24	13506657030	PFBZOV	0	0	19-03-25	02-01-25	S	3.261,94	296,54	2.965,40	76,00	225.370,40
187	2399	ENEL SOLE SRL	1329	13-05-25	SF00169389	28-01-25	13914651973	SZUIR6	0	0	14-05-25	27-02-25	S	522,26	94,18	428,08	76,00	32.534,08
188	2399	ENEL SOLE SRL	1329	13-05-25	SF00161326	31-10-24	13914651256	SZUIR6	0	0	14-05-25	27-02-25	S	415,22	74,88	340,34	76,00	25.865,84
189	2399	ENEL SOLE SRL	1333	13-05-25	SF00161326	31-10-24	13914651256	SZUIR6	0	0	14-05-25	27-02-25	S	107,04	19,30	87,74	76,00	6.668,24
190	2399	ENEL SOLE SRL	1329	13-05-25	SF00169388	28-01-25	13914651297	SZUIR6	0	0	14-05-25	27-02-25	S	522,26	94,18	428,08	76,00	32.534,08
191	2399	ENEL SOLE SRL	1332	13-05-25	SF00157942	30-09-24	13914652109	SZUIR6	0	0	14-05-25	27-02-25	S	58,09	10,48	47,61	76,00	3.618,36
192	2399	ENEL SOLE SRL	1331	13-05-25	SF00157942	30-09-24	13914652109	SZUIR6	0	0	14-05-25	27-02-25	S	54,00	9,74	44,26	76,00	3.363,76
193	2399	ENEL SOLE SRL	1333	13-05-25	SF00157942	30-09-24	13914652109	SZUIR6	0	0	14-05-25	27-02-25	S	101,95	18,39	83,56	76,00	6.350,56
194	1094	SCHIAFFINI TRAVEL S.P.A.	859	13-03-25	004424/SP	03-12-24	13506656671	PFBZOV	0	0	19-03-25	03-01-25	S	3.261,94	296,54	2.965,40	75,00	222.405,00
195	1094	SCHIAFFINI TRAVEL S.P.A.	858	13-03-25	004424/SP	03-12-24	13506656671	PFBZOV	0	0	19-03-25	03-01-25	S	32.619,38	2.965,40	29.653,98	75,00	2.224.048,50
196	9372	LEASYS S.p.a.	1771	18-07-25	0000202530017479	04-04-25	14406289020	PFBZOV	0	0	21-07-25	07-05-25	S	1.050,69	189,47	861,22	75,00	64.591,50
197	9948	MERANESE SERVIZI SPA	680	28-02-25	VPA-2024-1848	30-11-24	13494729178	SZUIR6	0	0	13-03-25	02-01-25	S	2.769,49	499,42	2.270,07	70,00	158.904,90
198	6757	HERA COMM SRL	1995	07-08-25	412509264552	11-04-25	14476529777	SZUIR6	0	0	08-08-25	31-05-25	S	920,58	166,16	754,42	69,00	52.054,98
199	6757	HERA COMM SRL	1994	07-08-25	412509264552	11-04-25	14476529777	SZUIR6	0	0	08-08-25	31-05-25	S	721,77	130,28	591,49	69,00	40.812,81
200	10551	IL PULITO SRLS	396	13-02-25	9/E	07-11-24	13325465640	JJSP41	0	0	17-02-25	11-12-24	S	1.464,00	264,00	1.200,00	68,00	81.600,00
201	10558	CO.GE.S.I. s.r.l.	809	06-03-25	61PA	29-11-24	13480956959	HQJUW8	0	0	07-03-25	01-01-25	S	10.635,59	1.917,89	8.717,70	65,00	566.650,50
202	9948	MERANESE SERVIZI SPA	775	04-03-25	VPA-2024-1930	04-12-24	13533704329	SZUIR6	0	0	13-03-25	08-01-25	S	409,92	73,92	336,00	64,00	21.504,00
203	4677	SAN RAFFAELE CASA DI CURA	2064	04-09-25	87/ARO	04-06-25	14853442678	JJSP41	0	0	10-09-25	09-07-25	S	590,00		590,00	63,00	37.170,00
204	4677	SAN RAFFAELE CASA DI CURA	2065	04-09-25	87/ARO	04-06-25	14853442678	JJSP41	0	0	10-09-25	09-07-25	S	2.155,05		2.155,05	63,00	135.768,15
205	9269	Enel Energia S.p.A.	2116	18-09-25	005084484847	08-11-24	14948022769	VE4V4S	0	0	19-09-25	18-07-25	S	48,26	8,70	39,56	63,00	2.492,28
206	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	763	04-03-25	6275/E1	12-12-24	13581869780	VE4V4S	0	0	13-03-25	12-01-25	S	1.879,70	338,96	1.540,74	60,00	92.444,40
207	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	753	04-03-25	6268/E1	12-12-24	13580863294	VE4V4S	0	0	13-03-25	12-01-25	S	11.187,10	1.822,59	9.364,51	60,00	561.870,60
208	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	752	04-03-25	6273/E1	12-12-24	13581869663	VE4V4S	0	0	13-03-25	12-01-25	S	4.813,90	868,08	3.945,82	60,00	236.749,20
209	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000090401	15-09-25	15574190618	SZUIR6	0	0	16-12-25	18-10-25	S	845,21	76,84	768,37	59,00	45.333,83
210	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000090404	15-09-25	15574067012	SZUIR6	0	0	16-12-25	18-10-25	S	598,28	54,39	543,89	59,00	32.089,51

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211	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000090402	15-09-25	15574066410	SZUIR6	0	0	16-12-25	18-10-25	S	748,09	68,01	680,08	59,00		40.124,72
212	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000090403	15-09-25	15574065980	SZUIR6	0	0	16-12-25	18-10-25	S	429,04	39,00	390,04	59,00		23.012,36
213	4929	ECO EDILIZI A DEPURAZI ONI SRL	1016	27-03-25	3/167	31-12-24	13702747223	SZUIR6	0	0	31-03-25	01-02-25	S	1.342,00	242,00	1.100,00	58,00		63.800,00
214	3762	VODAFONE I TALIA SPA	1755	18-07-25	AR01392367	29-04-25	14568660718	SZUIR6	0	0	28-07-25	01-06-25	S	61,73	11,13	50,60	57,00		2.884,20
215	4929	ECO EDILIZI A DEPURAZI ONI SRL	790	04-03-25	3/161	13-12-24	13612645634	SZUIR6	0	0	13-03-25	15-01-25	S	335,50	60,50	275,00	57,00		15.675,00
216	5568	ELETTRICA I ORI SRL	793	04-03-25	3/E	13-12-24	13614387835	SZUIR6	0	0	13-03-25	16-01-25	S	37,12	3,37	33,75	56,00		1.890,00
217	5568	ELETTRICA I ORI SRL	796	04-03-25	3/E	13-12-24	13614387835	SZUIR6	0	0	13-03-25	16-01-25	S	225,63	20,51	205,12	56,00		11.486,72
218	5568	ELETTRICA I ORI SRL	794	04-03-25	3/E	13-12-24	13614387835	SZUIR6	0	0	13-03-25	16-01-25	S	910,36	82,76	827,60	56,00		46.345,60
219	5568	ELETTRICA I ORI SRL	792	04-03-25	3/E	13-12-24	13614387835	SZUIR6	0	0	13-03-25	16-01-25	S	111,20	10,11	101,09	56,00		5.661,04
220	5568	ELETTRICA I ORI SRL	795	04-03-25	3/E	13-12-24	13614387835	SZUIR6	0	0	13-03-25	16-01-25	S	340,84	30,99	309,85	56,00		17.351,60
221	6886	METAL FAET E DI DE LUC A DAVIDE	776	04-03-25	FPA 4/24	12-12-24	13620682401	SZUIR6	0	0	13-03-25	16-01-25	S	5.922,00		5.922,00	56,00		331.632,00
222	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007414	10-09-25	15566272668	SZUIR6	0	0	12-12-25	17-10-25	S	1.296,73	233,84	1.062,89	56,00		59.521,84
223	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007386	10-09-25	15566272573	SZUIR6	0	0	12-12-25	17-10-25	S	9.107,40	1.445,72	7.661,68	56,00		429.054,08
224	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007682	10-09-25	15571968061	SZUIR6	0	0	12-12-25	17-10-25	S	341,40	61,56	279,84	56,00		15.671,04
225	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007387	10-09-25	15566272312	SZUIR6	0	0	12-12-25	17-10-25	S	27.151,01	4.896,08	22.254,93	56,00		1.246.276,08
226	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007484	10-09-25	15578828691	SZUIR6	0	0	12-12-25	18-10-25	S	73,03	13,15	59,88	55,00		3.293,40
227	10376	Audax Energi a S.r.l.	2844	10-12-25	2025E999007417	10-09-25	15578828342	SZUIR6	0	0	12-12-25	18-10-25	S	156,69	28,20	128,49	55,00		7.066,95
228	10376	Audax Energi a S.r.l.	2380	07-10-25	2025E999005888	10-07-25	15156001928	SZUIR6	0	0	08-10-25	16-08-25	S	1.269,03	228,84	1.040,19	53,00		55.130,07
229	10376	Audax Energi a S.r.l.	1342	15-05-25	2025G999000330	18-03-25	14319799765	SZUIR6	0	0	17-06-25	25-04-25	S	497,85	89,78	408,07	53,00		21.627,71
230	10376	Audax Energi a S.r.l.	1345	15-05-25	2025G999000330	18-03-25	14319799765	SZUIR6	0	0	17-06-25	25-04-25	S	4.632,15	835,31	3.796,84	53,00		201.232,52
231	10376	Audax Energi a S.r.l.	1341	15-05-25	2025G999000330	18-03-25	14319799765	SZUIR6	0	0	17-06-25	25-04-25	S	8.162,09	1.471,85	6.690,24	53,00		354.582,72
232	10376	Audax Energi a S.r.l.	2380	07-10-25	2025E999005860	10-07-25	15156001729	SZUIR6	0	0	08-10-25	16-08-25	S	20.817,62	3.754,00	17.063,62	53,00		904.371,86
233	10376	Audax Energi a S.r.l.	2380	07-10-25	2025E999005891	10-07-25	15156166713	SZUIR6	0	0	08-10-25	16-08-25	S	136,87	24,68	112,19	53,00		5.946,07
234	10376	Audax Energi a S.r.l.	2380	07-10-25	2025E999006074	10-07-25	15156001242	SZUIR6	0	0	08-10-25	16-08-25	S	736,33	132,78	603,55	53,00		31.988,15
235	10376	Audax Energi a S.r.l.	1343	15-05-25	2025G999000330	18-03-25	14319799765	SZUIR6	0	0	17-06-25	25-04-25	S	10.000,00	1.803,28	8.196,72	53,00		434.426,16
236	10376	Audax Energi a S.r.l.	2380	07-10-25	2025E999005958	10-07-25	15156176686	SZUIR6	0	0	08-10-25	16-08-25	S	32,24	5,81	26,43	53,00		1.400,79
237	10376	Audax Energi a S.r.l.	1344	15-05-25	2025G999000330	18-03-25	14319799765	SZUIR6	0	0	17-06-25	25-04-25	S	5.000,00	901,64	4.098,36	53,00		217.213,08
238	6757	HERA COMM SRL	319	04-02-25	412421188355	13-11-24	13383673903	SZUIR6	0	0	05-02-25	15-12-24	S	16,02		16,02	52,00		833,04
239	6757	HERA COMM SRL	319	04-02-25	422400489949	13-11-24	13385805533	SZUIR6	0	0	05-02-25	15-12-24	S	10,00		10,00	52,00		520,00
240	9948	MERANESE SERVIZI SPA	1185	18-04-25	VPA-2025-117	31-01-25	13935391782	SZUIR6	0	0	23-04-25	02-03-25	S	2.769,49	499,42	2.270,07	52,00		118.043,64
241	9256	GIOMI CARE S.R.L.	1775	24-07-25	000064/PA2	09-05-25	14638344939	JJSP41	0	0	29-07-25	08-06-25	S	1.776,00		1.776,00	51,00		90.576,00
242	9957	FATONE S.R.L.	219	28-01-25	897	31-10-24	13379300178	SZUIR6	0	0	07-02-25	18-12-24	S	366,00	66,00	300,00	51,00		15.300,00
243	3021	CONSULTING SERVICE SRL	782	04-03-25	FAPA-2024-550	20-12-24	13658375931	SZUIR6	0	0	13-03-25	22-01-25	S	14,55	2,62	11,93	50,00		596,50
244	3021	CONSULTING SERVICE SRL	785	04-03-25	FAPA-2024-552	23-12-24	13665593711	SZUIR6	0	0	13-03-25	22-01-25	S	527,71	95,16	432,55	50,00		21.627,50
245	3021	CONSULTING SERVICE SRL	783	04-03-25	FAPA-2024-551	23-12-24	13665593706	SZUIR6	0	0	13-03-25	22-01-25	S	908,23	163,78	744,45	50,00		37.222,50
246	8448	S.I.A.E.	65	22-01-25	162403885	04-11-24	13291936075	JJSP41	0	0	24-01-25	05-12-24	S	400,71	72,26	328,45	50,00		16.422,50
247	8448	S.I.A.E.	66	22-01-25	1624038856	04-11-24	13291936176	JJSP41	0	0	24-01-25	05-12-24	S	400,71	72,26	328,45	50,00		16.422,50
248	8448	S.I.A.E.	67	22-01-25	1624038857	04-11-24	13291936256	JJSP41	0	0	24-01-25	05-12-24	S	795,16	143,39	651,77	50,00		32.588,50
249	10082	Avaservice S.r.l.	2394	14-10-25	307-25	28-07-25	15223222599	PFBZOV	0	0	16-10-25	27-08-25	S	1.043,10	188,10	855,00	50,00		42.750,00
250	10376	Audax Energi a S.r.l.	2845	10-12-25	2025G999000914	17-09-25	15598361370	SZUIR6	0	0	12-12-25	23-10-25	S	1.185,25	213,73	971,52	50,00		48.576,00
251	9980	NATALINI PIE RLUCA	2059	28-08-25	FPA 11/25	13-05-25	14676512064	SZUIR6	0	0	29-08-25	11-07-25	S	8.217,57		8.217,57	49,00		402.660,93
252	10736	PagoPA S.p.A.	2052	28-08-25	5225013230	20-05-25	14749619611	PFBZOV	0	0	03-09-25	16-07-25	S	2,44	0,44	2,00	49,00		98,00
253	8439	Associazione I nfamiglia Onlu s	212	28-01-25	FATTPA 38_24	14-11-24	13378454304	JJSP41	0	0	07-02-25	21-12-24	S	4.945,00		4.945,00	48,00		237.360,00
254	9355	MediaConsult S.r.l.	1516	03-06-25	0295	31-03-25	14350863015	SZUIR6	0	0	17-06-25	30-04-25	S	1.314,60	237,06	1.077,54	48,00		51.721,92
255	9355	MediaConsult S.r.l.	1517	03-06-25	0295	31-03-25	14350863015	SZUIR6	0	0	17-06-25	30-04-25	S	631,14	113,81	517,33	48,00		24.831,84
256	9355	MediaConsult S.r.l.	1518	03-06-25	0295	31-03-25	14350863015	SZUIR6	0	0	17-06-25	30-04-25	S	3.849,26	694,13	3.155,13	48,00		151.446,24
257	10447	IN CLOUD TE AM SRL	2051	28-08-25	0000737	31-05-25	14889888441	PFBZOV	0	0	29-08-25	12-07-25	S	230,58	41,58	189,00	48,00		9.072,00
258	1094	SCHIAFFINI T RAVEL S.P.A.	1776	24-07-25	004694/SP	13-05-25	14675899384	JJSP41	0	0	29-07-25	12-06-25	S	17.453,06	1.586,64	15.866,42	47,00		745.721,74
259	10736	PagoPA S.p.A.	2052	28-08-25	5225014008	15-06-25	14945898931	PFBZOV	0	0	03-09-25	18-07-25	S	2,44	0,44	2,00	47,00		94,00
260	100064	DEDA NEXT Srl	2361	02-10-25	3016001992	17-07-25	15163611820	2DK9NH	0	0	03-10-25	17-08-25	S	32.574,00	5.874,00	26.700,00	47,00		1.254.900,00

261	5425	ACEA ATO 2 SPA ACQUA	310	04-02-25	2024012000113496	19-11-24	13418748567	SZUIR6	0	0	05-02-25	21-12-24	S	484,52	43,87	440,65	46,00	20.269,90
262	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000113494	19-11-24	13418746094	SZUIR6	0	0	05-02-25	21-12-24	S	714,45	64,95	649,50	46,00	29.877,00
263	5425	ACEA ATO 2 SPA ACQUA	311	04-02-25	2024012000113497	19-11-24	13418748472	SZUIR6	0	0	05-02-25	21-12-24	S	1.134,41	103,13	1.031,28	46,00	47.438,88
264	7809	DE LEONI INFORMATICA SRL	30	21-01-25	290	12-11-24	13354391574	PFBZOV	0	0	27-01-25	12-12-24	S	1.189,38	214,48	974,90	46,00	44.845,40
265	7809	DE LEONI INFORMATICA SRL	31	21-01-25	290	12-11-24	13354391574	PFBZOV	0	0	27-01-25	12-12-24	S	1.566,01	282,39	1.283,62	46,00	59.046,52
266	10534	MIT GROUP SRL	365	12-02-25	110	25-11-24	13462447397	SZUIR6	0	0	13-02-25	29-12-24	S	48,55	4,41	44,14	46,00	2.030,44
267	10534	MIT GROUP SRL	364	12-02-25	110	25-11-24	13462447397	SZUIR6	0	0	13-02-25	29-12-24	S	4.439,45	403,59	4.035,86	46,00	185.649,56
268	1094	SCHIAFFINI TRAVEL S.P.A.	2090	12-09-25	004795/SP	03-07-25	15053427807	JJSP41	0	0	16-09-25	02-08-25	S	17.453,06	1.586,64	15.866,42	45,00	713.988,90
269	7950	INTERCONSULTING SRL	2110	18-09-25	N.65/2025	06-07-25	15072304253	VE4V4S	0	0	19-09-25	05-08-25	S	1.006,50	181,50	825,00	45,00	37.125,00
270	10392	Crescere Insieme srl Impresa Sociale ETS	1355	20-05-25	52	02-04-25	14376107527	JJSP41	0	0	17-06-25	03-05-25	S	2.790,00		2.790,00	45,00	125.550,00
271	3272	FAZI ALESSANDRO	636	18-02-25	PA/03	10-12-24	13559691158	JJSP41	0	0	24-02-25	11-01-25	S	363,50	65,52	297,98	44,00	13.111,12
272	3272	FAZI ALESSANDRO	635	18-02-25	PA/03	10-12-24	13559691158	JJSP41	0	0	24-02-25	11-01-25	S	618,50	111,48	507,02	44,00	22.308,88
273	6757	HERA COMM SRL	2846	10-12-25	422500442205	26-09-25	15638148669	SZUIR6	0	0	12-12-25	29-10-25	S	47,10		47,10	44,00	2.072,40
274	9372	LEASYS S.p.A.	1771	18-07-25	0000202530022070	06-05-25	14624406051	PFBZOV	0	0	21-07-25	07-06-25	S	1.050,69	189,47	861,22	44,00	37.893,68
275	100065	NUMIA SPA	2106	18-09-25	000223-1CXEXE	07-07-25	15082556670	VE4V4S	0	0	19-09-25	07-08-25	S	40,13	40,13		43,00	
276	5568	ELETTRICATORI SRL	797	04-03-25	4/E	31-12-24	13701206789	SZUIR6	0	0	13-03-25	30-01-25	S	2.299,53	414,67	1.884,86	42,00	79.164,12
277	9948	MERANESE SERVIZI SPA	682	28-02-25	VPA-2024-2096	31-12-24	13699708871	SZUIR6	0	0	13-03-25	30-01-25	S	2.769,49	499,42	2.270,07	42,00	95.342,94
278	9980	NATALINI PIERLUCA	2059	28-08-25	FPA 13/25	13-05-25	14676656272	SZUIR6	0	0	29-08-25	18-07-25	S	8.217,57		8.217,57	42,00	345.137,94
279	10376	Audax Energia S.r.l.	176	27-01-25	2024E999011110	20-11-24	13457281441	SZUIR6	0	0	07-02-25	27-12-24	S	245,15	44,21	200,94	42,00	8.439,48
280	10376	Audax Energia S.r.l.	177	27-01-25	2024E999011112	20-11-24	13457280680	SZUIR6	0	0	07-02-25	27-12-24	S	245,04	44,19	200,85	42,00	8.435,70

	cod. beneficiario	ragione sociale	mandato	data mandato	num. fattura	data fattura	id.SDI	uff.fattur.	nr.bolletta	nr.carta cont.	data pagamento	data scadenza	data rif. (#)	importo	iva split	netto	GG diff.	GG sosp.	prodotto
281	10376	Audax Energia S.r.l.	177	27-01-25	2024E999011111	20-11-24	13457279870	SZUIR6	0	0	07-02-25	27-12-24	S	245,15	44,21	200,94	42,00		8.439,48
282	10376	Audax Energia S.r.l.	176	27-01-25	2024E999011099	20-11-24	13457279969	SZUIR6	0	0	07-02-25	27-12-24	S	124,65	22,48	102,17	42,00		4.291,14
283	10376	Audax Energia S.r.l.	177	27-01-25	2024E999011085	20-11-24	13457277458	SZUIR6	0	0	07-02-25	27-12-24	S	1.570,63	283,23	1.287,40	42,00		54.070,80
284	10376	Audax Energia S.r.l.	176	27-01-25	2024E999011088	20-11-24	13457278202	SZUIR6	0	0	07-02-25	27-12-24	S	134,80	24,31	110,49	42,00		4.640,58
285	1094	SCHIAFFINI T RAVEL S.P.A.	1777	24-07-25	004723/SP	19-05-25	14724120863	JJSP41	0	0	29-07-25	18-06-25	S	660,00	60,00	600,00	41,00		24.600,00
286	8188	SERVIZI PROFESSIONALI INNOVATIVI SRL	1439	26-05-25	FPA 2 7/25	04-04-25	14398893258	PFBZOV	0	0	17-06-25	07-05-25	S	3.000,00	540,98	2.459,02	41,00		100.819,82
287	8188	SERVIZI PROFESSIONALI INNOVATIVI SRL	1440	26-05-25	FPA 2 7/25	04-04-25	14398893258	PFBZOV	0	0	17-06-25	07-05-25	S	50,00	9,02	40,98	41,00		1.680,18
288	9356	C.A.S.T Assisi ONLUS	1363	20-05-25	E-227	31-03-25	14409366234	JJSP41	0	0	17-06-25	07-05-25	S	2.202,24		2.202,24	41,00		90.291,84
289	1939	HALLEY INFORMATICA SRL	2711	27-11-25	21629/16/10	25-09-25	15615872698	SZUIR6	0	0	04-12-25	25-10-25	S	366,00	66,00	300,00	40,00		12.000,00
290	10082	Avaservice S.r.l.	772	04-03-25	001-25	02-01-25	13708860806	SZUIR6	0	0	13-03-25	01-02-25	S	2.808,44	506,44	2.302,00	40,00		92.080,00
291	10082	Avaservice S.r.l.	771	04-03-25	001-25	02-01-25	13708860806	SZUIR6	0	0	13-03-25	01-02-25	S	140,30	25,30	115,00	40,00		4.600,00
292	10376	Audax Energia S.r.l.	318	04-02-25	2024E999011002	20-11-24	13457280893	SZUIR6	0	0	05-02-25	27-12-24	S	37.468,15	6.756,55	30.711,60	40,00		1.228.464,00
293	10376	Audax Energia S.r.l.	318	04-02-25	2024E999011001	20-11-24	13457277435	SZUIR6	0	0	05-02-25	27-12-24	S	16.338,55	2.484,75	13.853,80	40,00		554.152,00
294	10736	PagoPA S.p.A.	2052	28-08-25	5225016624	20-06-25	14986411817	PFBZOV	0	0	03-09-25	25-07-25	S	968,99	174,74	794,25	40,00		31.770,00
295	8906	UNA SRL	1041	01-04-25	14PA/2025	03-02-25	13954753771	SZUIR6	0	0	14-04-25	06-03-25	S	100.010,64	18.034,71	81.975,93	39,00		3.197.061,27
296	10552	Pm agency srl s	45	21-01-25	43/PA	17-11-24	13402943612	JJSP41	0	0	27-01-25	19-12-24	S	7.930,00	1.430,00	6.500,00	39,00		253.500,00
297	1094	SCHIAFFINI T RAVEL S.P.A.	1442	26-05-25	004606/SP	07-04-25	14430176313	PFBZOV	0	0	17-06-25	10-05-25	S	39.166,34	3.560,57	35.605,77	38,00		1.353.019,26
298	1094	SCHIAFFINI T RAVEL S.P.A.	1441	26-05-25	004606/SP	07-04-25	14430176313	PFBZOV	0	0	17-06-25	10-05-25	S	3.916,63	356,06	3.560,57	38,00		135.301,66
299	8401	NUS ITALIA SRL - NEW UTILITY SERVICE	1885	04-08-25	25-0073	29-05-25	14777782779	VE4V4S	0	0	05-08-25	28-06-25	S	5.166,29	931,63	4.234,66	38,00		160.917,08
300	2153	ALMAGRAFICA S.N.C.	373	13-02-25	64	12-12-24	13580279545	PFBZOV	0	0	17-02-25	11-01-25	S	915,00	165,00	750,00	37,00		27.750,00
301	6757	HERA COMM SRL	2903	15-12-25	412523429451	08-10-25	15732894934	SZUIR6	0	0	16-12-25	09-11-25	S	1.209,00	109,91	1.099,09	37,00		40.666,33
302	7959	AZOLVER ITALIA SRL	826	06-03-25	AZ/2404655	19-12-24	13694200509	4D5CFR	0	0	07-03-25	29-01-25	S	109,80	19,80	90,00	37,00		3.330,00
303	10376	Audax Energia S.r.l.	182	27-01-25	2024G999001633	25-11-24	13487038416	SZUIR6	0	0	07-02-25	01-01-25	S	1.351,03	243,63	1.107,40	37,00		40.973,80
304	10376	Audax Energia S.r.l.	183	27-01-25	2024G999001633	25-11-24	13487038416	SZUIR6	0	0	07-02-25	01-01-25	S	1.784,37	321,77	1.462,60	37,00		54.116,20
305	1030	EDILMOSTRA GALLI SRL	1521	03-06-25	7501	30-04-25	14659494876	SZUIR6	0	0	05-06-25	30-04-25	S	91,99	16,59	75,40	36,00		2.714,40
306	4677	SAN RAFFAELE CASA DI CURA	1654	09-07-25	58/ARO	05-05-25	14733199767	JJSP41	0	0	10-07-25	04-06-25	S	2.656,50		2.656,50	36,00		95.634,00
307	10393	Studio AOR Avvocati	2033	13-08-25	390/2025/FE	09-06-25	14853945344	VE4V4S	0	0	14-08-25	09-07-25	S	4.032,00		4.032,00	36,00		145.152,00
308	6886	METAL FAET E DI LUCA DAVIDE	781	04-03-25	FPA 1/2 5	07-01-25	13735072079	SZUIR6	0	0	13-03-25	06-02-25	S	1.672,00		1.672,00	35,00		58.520,00
309	8435	QUERINI ANGELO	791	04-03-25	33	30-12-24	13734510965	SZUIR6	0	0	13-03-25	06-02-25	S	1.556,72	280,72	1.276,00	35,00		44.660,00
310	10693	DYASET SRL	1742	15-07-25	00079/02	09-05-25	14656731137	PFBZOV	0	0	17-07-25	12-06-25	S	142,37	25,67	116,70	35,00		4.084,50
311	1030	EDILMOSTRA GALLI SRL	1392	21-05-25	5749	02-04-25	14449697844	SZUIR6	0	0	17-06-25	14-05-25	S	63,44	11,44	52,00	34,00		1.768,00
312	7729	Telecom Italia S.p.A.	2904	15-12-25	8N00352435	09-10-25	15762022535	SZUIR6	0	0	16-12-25	12-11-25	S	75,15	13,55	61,60	34,00		2.094,40
313	10376	Audax Energia S.r.l.	177	27-01-25	2024E999011767	01-12-24	13520037317	SZUIR6	0	0	07-02-25	04-01-25	S	1.457,84	262,89	1.194,95	34,00		40.628,30
314	10376	Audax Energia S.r.l.	178	27-01-25	2024E999011811	01-12-24	13520035840	SZUIR6	0	0	07-02-25	04-01-25	S	250,93	45,25	205,68	34,00		6.993,12
315	10502	Policella Loretto	2053	28-08-25	9/E	30-05-25	14787122922	HQJUV8	0	0	03-09-25	31-07-25	S	4.467,57		4.467,57	34,00		151.897,38
316	3021	CONSULTING SERVICE SRL	798	04-03-25	FAPA-2 024-553	27-12-24	13748199984	SZUIR6	0	0	13-03-25	08-02-25	S	409,98	73,93	336,05	33,00		11.089,65
317	8897	GALLI SIMONE	34	21-01-25	46/001	20-11-24	13455395083	PFBZOV	0	0	27-01-25	26-12-24	S	787,00	141,92	645,08	32,00		20.642,56
318	9957	FATONE S.R.L.	2378	06-10-25	565	31-07-25	15325901906	SZUIR6	0	0	10-10-25	08-09-25	S	1.278,20	116,20	1.162,00	32,00		37.184,00
319	10017	PANGEA CONSORZIO STABILE SCARLETTA	1530	04-06-25	36PA	09-05-25	14657978247	SZUIR6	0	0	11-06-25	10-05-25	S	337.303,29	30.663,94	306.639,35	32,00		9.812.459,20
320	10299	INAVIGANTI SOC.COOP SOCIALE ONLUS	2247	30-09-25	81/APA	31-07-25	15247267587	JJSP41	0	0	01-10-25	30-08-25	S	6.510,00	310,00	6.200,00	32,00		198.400,00
321	10299	INAVIGANTI SOC.COOP SOCIALE ONLUS	2246	30-09-25	82/APA	31-07-25	15247267596	JJSP41	0	0	01-10-25	30-08-25	S	3.906,00	186,00	3.720,00	32,00		119.040,00
322	10376	Audax Energia S.r.l.	318	04-02-25	2024E999011819	01-12-24	13520026341	SZUIR6	0	0	05-02-25	04-01-25	S	279,69	50,44	229,25	32,00		7.336,00

323	10376	Audax Energia S.r.l.	318	04-02-25	2024E9 99011710	01-12-24	13520023959	SZUIR6	0	0	05-02-25	04-01-25	S	18.041,90	2.806,55	15.235,35	32,00		487.531,20
324	10376	Audax Energia S.r.l.	318	04-02-25	2024E9 99011711	01-12-24	13520037968	SZUIR6	0	0	05-02-25	04-01-25	S	38.710,10	6.980,51	31.729,59	32,00		1.015.346,88
325	10376	Audax Energia S.r.l.	318	04-02-25	2024E9 99011856	01-12-24	13520035044	SZUIR6	0	0	05-02-25	04-01-25	S	170,45	30,74	139,71	32,00		4.470,72
326	10438	V.TEC SRL U NIPERSONALE	2204	25-09-25	FPA 1/2 5	23-05-25	14745813125	SZUIR6	0	0	01-10-25	30-08-25	S	7.174,08	1.293,69	5.880,39	32,00		188.172,48
327	1030	EDILMOSTRA GALLI SRL	1393	21-05-25	6194	08-04-25	14481644384	SZUIR6	0	0	17-06-25	17-05-25	S	109,62	19,77	89,85	31,00		2.785,35
328	1030	EDILMOSTRA GALLI SRL	1394	21-05-25	6416	10-04-25	14481716598	SZUIR6	0	0	17-06-25	17-05-25	S	133,22	24,02	109,20	31,00		3.385,20
329	2399	ENEL SOLE SRL	1330	13-05-25	SF0017 3175	13-03-25	14246013948	SZUIR6	0	0	14-05-25	13-04-25	S	522,26	94,18	428,08	31,00		13.270,48
330	3021	CONSULTING SERVICE SRL	1395	21-05-25	FAPA-2 025-213	16-04-25	14488178520	SZUIR6	0	0	17-06-25	17-05-25	S	54,90	9,90	45,00	31,00		1.395,00
331	3021	CONSULTING SERVICE SRL	1396	21-05-25	FAPA-2 025-212	16-04-25	14488178155	SZUIR6	0	0	17-06-25	17-05-25	S	54,90	9,90	45,00	31,00		1.395,00
332	9242	AREZZINI LEONARDO	2019	11-08-25	FATTPA 9_25	28-05-25	14775060163	SZUIR6	0	0	12-08-25	12-07-25	S	59.121,96		59.121,96	31,00		1.832.780,76
333	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008260	10-10-25	15795184821	SZUIR6	0	0	16-12-25	15-11-25	S	28.847,25	5.201,96	23.645,29	31,00		733.003,99
334	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008357	10-10-25	15795260137	SZUIR6	0	0	16-12-25	15-11-25	S	38,13	6,88	31,25	31,00		968,75
335	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008259	10-10-25	15795183628	SZUIR6	0	0	16-12-25	15-11-25	S	10.240,50	1.568,07	8.672,43	31,00		268.845,33
336	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008553	10-10-25	15795235813	SZUIR6	0	0	16-12-25	15-11-25	S	117,57	21,20	96,37	31,00		2.987,47
337	10499	Segni di Integrazione - Lazio Cooperativa Sociale ONLUS	1532	04-06-25	977/00	15-04-25	14479870067	JJSP41	0	0	17-06-25	17-05-25	S	13.881,78	661,04	13.220,74	31,00		409.842,94
338	10643	ISWEB SPA	1391	21-05-25	391	17-04-25	14499888911	SZUIR6	0	0	17-06-25	17-05-25	S	7.905,60	1.425,60	6.480,00	31,00		200.880,00
339	10796	ACEA ATO 2 SPA	2870	12-12-25	202501 2000097508	14-10-25	15796385905	SZUIR6	0	0	16-12-25	15-11-25	S	48,36	4,29	44,07	31,00		1.366,17
340	10796	ACEA ATO 2 SPA	2870	12-12-25	202501 2000097318	14-10-25	15793346523	SZUIR6	0	0	16-12-25	15-11-25	S	14,56	1,32	13,24	31,00		410,44
341	214	GASPARI GRAFICHE SRL	390	13-02-25	23439/S	19-12-24	13641314525	PFBZOV	0	0	17-02-25	18-01-25	S	488,80	18,80	470,00	30,00		14.100,00
342	1094	SCHIAFFINI TAVEL S.P.A.	1429	22-05-25	004618/ SP	08-04-25	14500018382	JJSP41	0	0	17-06-25	18-05-25	S	1.540,00	140,00	1.400,00	30,00		42.000,00
343	8506	LOMBARDO MASSIMILIANO	2713	27-11-25	FPA 9/2 5	29-09-25	15635266466	HQJUW8	0	0	28-11-25	29-10-25	S	2.486,85		2.486,85	30,00		74.605,50
344	8506	LOMBARDO MASSIMILIANO	2714	27-11-25	FPA 9/2 5	29-09-25	15635266466	HQJUW8	0	0	28-11-25	29-10-25	S	1.190,13		1.190,13	30,00		35.703,90
345	8895	Operatori Sanitari Associati s oc. coop. sociale	1367	20-05-25	VU25/0 3365	18-04-25	14508800232	JJSP41	0	0	17-06-25	18-05-25	S	3.450,67	164,32	3.286,35	30,00		98.590,50
346	9416	DUSSMANN SERVICE S.R.L.	1431	22-05-25	325188 28	17-04-25	14503589588	JJSP41	0	0	17-06-25	18-05-25	S	21.264,67	817,87	20.446,80	30,00		613.404,00
347	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008287	10-10-25	15795184883	SZUIR6	0	0	16-12-25	16-11-25	S	2.568,82	463,23	2.105,59	30,00		63.167,70
348	10376	Audax Energia S.r.l.	2859	12-12-25	2025E9 99008290	10-10-25	15795183659	SZUIR6	0	0	16-12-25	16-11-25	S	269,67	48,63	221,04	30,00		6.631,20
349	10463	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO	1433	26-05-25	00067 7-1CE E	04-04-25	14508377429	VE4V4S	0	0	17-06-25	18-05-25	S	170,30	30,71	139,59	30,00		4.187,70
350	10463	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO	1434	26-05-25	00067 7-1CE E	04-04-25	14508377429	VE4V4S	0	0	17-06-25	18-05-25	S	37,47	6,76	30,71	30,00		921,30

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351	10481	TRANSERICI LUCA	905	19-03-25	F05	17-01-25	13857338406	PFBZOV	0	0	21-03-25	19-02-25	S	450,00		450,00	30,00		13.500,00
352	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000097918	15-10-25	15802348715	SZUIR6	0	0	16-12-25	16-11-25	S	9,39	0,85	8,54	30,00		256,20
353	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000097879	15-10-25	15802347709	SZUIR6	0	0	16-12-25	16-11-25	S	30,61	2,77	27,84	30,00		835,20
354	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000097880	15-10-25	15802347846	SZUIR6	0	0	16-12-25	16-11-25	S	9,40	0,85	8,55	30,00		256,50
355	100044	METAL PROJE CT DI DE LUC A BRUNO	2427	22-10-25	FPA 1/25	25-08-25	15402880271	SZUIR6	0	0	24-10-25	24-09-25	S	369,80		369,80	30,00		11.094,00
356	100044	METAL PROJE CT DI DE LUC A BRUNO	2428	22-10-25	FPA 1/25	25-08-25	15402880271	SZUIR6	0	0	24-10-25	24-09-25	S	830,20		830,20	30,00		24.906,00
357	4937	BELGECA SRL (RSA MATER DEI)	833	06-03-25	PA-9	12-01-25	13771035457	JJSP41	0	0	13-03-25	12-02-25	S	548,50		548,50	29,00		15.906,50
358	4937	BELGECA SRL (RSA MATER DEI)	832	06-03-25	PA-9	12-01-25	13771035457	JJSP41	0	0	13-03-25	12-02-25	S	746,37		746,37	29,00		21.644,73
359	6523	LOGOS PUBBLICA AMMINIS TRAZIONE	840	07-03-25	378/FE	31-12-24	13759480606		0	0	13-03-25	12-02-25	S	1.666,66		1.666,66	29,00		48.333,14
360	10437	BELARDINELLI ALESSANDRO	68	22-01-25	FPA 1/24	25-11-24	13446284487	SZUIR6	0	0	24-01-25	26-12-24	S	8.101,60		8.101,60	29,00		234.946,40
361	215	MAGGIOLI SPA	787	04-03-25	0002101147	14-01-25	13792550346	SZUIR6	0	0	13-03-25	13-02-25	S	1.244,40	224,40	1.020,00	28,00		28.560,00
362	1094	SCHIAFFINI TRAVEL S.P.A.	1655	09-07-25	004692/SP	13-05-25	14675899800	JJSP41	0	0	10-07-25	12-06-25	S	17.453,06	1.586,64	15.866,42	28,00		444.259,76
363	1094	SCHIAFFINI TRAVEL S.P.A.	1655	09-07-25	004693/SP	13-05-25	14675899604	JJSP41	0	0	10-07-25	12-06-25	S	17.453,06	1.586,64	15.866,42	28,00		444.259,76
364	3021	CONSULTING SERVICE SRL	770	04-03-25	FAPA-2025-33	14-01-25	13790768331	SZUIR6	0	0	13-03-25	13-02-25	S	2.303,49	415,38	1.888,11	28,00		52.867,08
365	9948	MERANESE SERVICE SPA	778	04-03-25	VPA-2025-6	13-01-25	13780753029	SZUIR6	0	0	13-03-25	13-02-25	S	614,88	110,88	504,00	28,00		14.112,00
366	9948	MERANESE SERVICE SPA	779	04-03-25	VPA-2025-7	13-01-25	13780753381	SZUIR6	0	0	13-03-25	13-02-25	S	1.690,92	304,92	1.386,00	28,00		38.808,00
367	10376	Audax Energia S.r.l.	2004	07-08-25	2025G999000508	19-05-25	14765104136	SZUIR6	0	0	08-08-25	11-07-25	S	10.000,00	1.803,28	8.196,72	28,00		229.508,16
368	10376	Audax Energia S.r.l.	2002	07-08-25	2025G999000508	19-05-25	14765104136	SZUIR6	0	0	08-08-25	11-07-25	S	79,42	14,32	65,10	28,00		1.822,80
369	10376	Audax Energia S.r.l.	2001	07-08-25	2025G999000508	19-05-25	14765104136	SZUIR6	0	0	08-08-25	11-07-25	S	1.821,41	328,45	1.492,96	28,00		41.802,88
370	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000033752	28-04-25	14570124366	SZUIR6	0	0	08-08-25	11-07-25	S	66,00	5,98	60,02	28,00		1.680,56
371	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000105	03-06-25	14832677201	SZUIR6	0	0	08-08-25	12-07-25	S	75,74	13,66	62,08	27,00		1.676,16
372	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620001019	12-05-25	14689099798	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
373	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000047	03-06-25	14832677070	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
374	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000049	03-06-25	14832677147	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
375	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000102	03-06-25	14832699440	SZUIR6	0	0	08-08-25	12-07-25	S	177,78	32,06	145,72	27,00		3.934,44
376	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000078	03-06-25	14832678538	SZUIR6	0	0	08-08-25	12-07-25	S	52,43	9,46	42,97	27,00		1.160,19
377	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000046	03-06-25	14832677817	SZUIR6	0	0	08-08-25	12-07-25	S	68,08	12,28	55,80	27,00		1.506,60
378	7729	Telecom Italia S.p.A.	1975	05-08-25	68202506200000103	03-06-25	14832674280	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
379	7729	Telecom Italia S.p.A.	1975	05-08-25	6820250620000050	03-06-25	14832674250	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
380	7729	Telecom Italia S.p.A.	1975	05-08-25	68202506200000104	03-06-25	14832698941	SZUIR6	0	0	08-08-25	12-07-25	S	75,15	13,55	61,60	27,00		1.663,20
381	9355	MediaConsult S.r.l.	1974	05-08-25	0518	16-05-25	14704998003	SZUIR6	0	0	08-08-25	12-07-25	S	4.392,00	792,00	3.600,00	27,00		97.200,00
382	9957	FATONE S.R.L.	1535	04-06-25	213	31-03-25	14481553932	SZUIR6	0	0	11-06-25	15-05-25	S	3.770,80	342,80	3.428,00	27,00		92.556,00
383	9957	FATONE S.R.L.	786	04-03-25	1084	31-12-24	13799063422	SZUIR6	0	0	13-03-25	14-02-25	S	745,25	67,75	677,50	27,00		18.292,50
384	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000046485	16-05-25	14728346782	SZUIR6	0	0	08-08-25	12-07-25	S	473,74		473,74	27,00		12.790,98
385	100024	GM INGEGNERIA	2575	12-11-25	210/E	09-09-25	15594131050	SZUIR6	0	0	18-11-25	22-10-25	S	20.154,40	3.634,40	16.520,00	27,00		446.040,00
386	3762	VODAFONE ITALIA SPA	2443	23-10-25	AR02745700	28-08-25	15425621305	SZUIR6	0	0	24-10-25	28-09-25	S	61,74	11,14	50,60	26,00		1.315,60
387	6757	HERA COMM SRL	1996	07-08-25	412514050779	12-06-25	14907557329	SZUIR6	0	0	08-08-25	13-07-25	S	1.500,00	270,40	1.229,60	26,00		31.969,60
388	6757	HERA COMM SRL	1993	07-08-25	412514050779	12-06-25	14907557329	SZUIR6	0	0	08-08-25	13-07-25	S	246,51	44,44	202,07	26,00		5.253,82
389	8895	Operatori Sanitari Associati s.c. coop. sociale	175	23-01-25	VU24/08592	29-11-24	13475311960	JJSP41	0	0	24-01-25	29-12-24	S	2.300,45	109,55	2.190,90	26,00		56.963,40
390	8903	COOP SOCIALE S. SATURNINO ONLUS	62	22-01-25	1379	26-11-24	13475349097	JJSP41	0	0	24-01-25	29-12-24	S	1.208,34	57,54	1.150,80	26,00		29.920,80
391	9432	SPITONI CAR SRL	2532	05-11-25	189	15-10-25	15786454146	PFBZOV	0	0	10-12-25	14-11-25	S	79,02	12,22	66,80	26,00		1.736,80
392	10082	Avaservice S.r.l.	2023	11-08-25	218-25	17-06-25	14936413240	PFBZOV	0	0	12-08-25	17-07-25	S	1.088,24	196,24	892,00	26,00		23.192,00
393	10376	Audax Energia S.r.l.	1340	15-05-25	2025E999003549	10-04-25	14512075702	SZUIR6	0	0	17-06-25	22-05-25	S	34,77	6,26	28,51	26,00		741,26
394	10376	Audax Energia S.r.l.	1339	15-05-25	2025E999003498	10-04-25	14512075722	SZUIR6	0	0	17-06-25	22-05-25	S	1.217,67	219,58	998,09	26,00		25.950,34

395	10376	Audax Energia S.r.l.	1350	15-05-25	2025E999003459	10-04-25	14512074144	SZUIR6	0	0	17-06-25	22-05-25	S	243,17	37,57	205,60	26,00	5.345,60
396	10376	Audax Energia S.r.l.	1340	15-05-25	2025E999003501	10-04-25	14512077416	SZUIR6	0	0	17-06-25	22-05-25	S	143,57	25,88	117,69	26,00	3.059,94
397	10376	Audax Energia S.r.l.	1339	15-05-25	2025E999003460	10-04-25	14512074966	SZUIR6	0	0	17-06-25	22-05-25	S	29.086,14	5.245,04	23.841,10	26,00	619.868,60
398	10376	Audax Energia S.r.l.	1351	15-05-25	2025E999003459	10-04-25	14512074144	SZUIR6	0	0	17-06-25	22-05-25	S	2.504,77	386,96	2.117,81	26,00	55.063,06
399	10376	Audax Energia S.r.l.	1349	15-05-25	2025E999003459	10-04-25	14512074144	SZUIR6	0	0	17-06-25	22-05-25	S	13.419,65	2.073,22	11.346,43	26,00	295.007,18
400	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098682	17-10-25	15820498481	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
401	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098329	16-10-25	15818201356	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
402	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098332	16-10-25	15818201991	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
403	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098335	16-10-25	15818201676	SZUIR6	0	0	16-12-25	20-11-25	S	6,93	0,63	6,30	26,00	163,80
404	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098338	16-10-25	15818201561	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
405	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098341	16-10-25	15818223724	SZUIR6	0	0	16-12-25	20-11-25	S	465,20	41,80	423,40	26,00	11.008,40
406	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098344	16-10-25	15818202935	SZUIR6	0	0	16-12-25	20-11-25	S	641,52	58,32	583,20	26,00	15.163,20
407	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098370	16-10-25	15817996863	SZUIR6	0	0	16-12-25	20-11-25	S	905,12	82,28	822,84	26,00	21.393,84
408	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098469	16-10-25	15817996048	SZUIR6	0	0	16-12-25	20-11-25	S	10,97	0,99	9,98	26,00	259,48
409	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098545	16-10-25	15818224351	SZUIR6	0	0	16-12-25	20-11-25	S	19,69	1,78	17,91	26,00	465,66
410	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098680	17-10-25	15820498328	SZUIR6	0	0	16-12-25	20-11-25	S	13,58	1,23	12,35	26,00	321,10
411	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098683	17-10-25	15820498572	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
412	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098330	16-10-25	15818202894	SZUIR6	0	0	16-12-25	20-11-25	S	140,28	12,71	127,57	26,00	3.316,82
413	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098333	16-10-25	15818222435	SZUIR6	0	0	16-12-25	20-11-25	S	9,39	0,85	8,54	26,00	222,04
414	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098336	16-10-25	15818201203	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00
415	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098339	16-10-25	15818202404	SZUIR6	0	0	16-12-25	20-11-25	S	12,18	1,10	11,08	26,00	288,08
416	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098342	16-10-25	15818223461	SZUIR6	0	0	16-12-25	20-11-25	S	19,14	1,73	17,41	26,00	452,66
417	10796	ACEA ATO 2 S PA	2870	12-12-25	2025012000098368	16-10-25	15817996040	SZUIR6	0	0	16-12-25	20-11-25	S	17,71	1,61	16,10	26,00	418,60
418	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098371	16-10-25	15817996246	SZUIR6	0	0	16-12-25	20-11-25	S	21,91	1,99	19,92	26,00	517,92
419	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098476	16-10-25	15818223270	SZUIR6	0	0	16-12-25	20-11-25	S	78,09	7,08	71,01	26,00	1.846,26
420	10796	ACEA ATO 2 S PA	2871	12-12-25	2025012000098681	17-10-25	15820498442	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00	156,00

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421	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000098284	16-10-25	15818222131	SZUIR6	0	0	16-12-25	20-11-25	S	13,93	1,26	12,67	26,00		329,42
422	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000098331	16-10-25	15818223125	SZUIR6	0	0	16-12-25	20-11-25	S	1.492,40	135,67	1.356,73	26,00		35.274,98
423	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000098334	16-10-25	15818201624	SZUIR6	0	0	16-12-25	20-11-25	S	6,93	0,63	6,30	26,00		163,80
424	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000098340	16-10-25	15818202221	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00		156,00
425	10796	ACEA ATO 2 SPA	2870	12-12-25	2025012000098343	16-10-25	15818201976	SZUIR6	0	0	16-12-25	20-11-25	S	9,38	0,85	8,53	26,00		221,78
426	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000098369	16-10-25	15817995866	SZUIR6	0	0	16-12-25	20-11-25	S	6,60	0,60	6,00	26,00		156,00
427	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000098414	16-10-25	15817996156	SZUIR6	0	0	16-12-25	20-11-25	S	382,11	34,74	347,37	26,00		9.031,62
428	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000098513	16-10-25	15818222519	SZUIR6	0	0	16-12-25	20-11-25	S	13,84	1,25	12,59	26,00		327,34
429	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000098607	17-10-25	15820487555	SZUIR6	0	0	16-12-25	20-11-25	S	741,81	67,44	674,37	26,00		17.533,62
430	9834	Eramus Srl	951	27-03-25	94	03-02-25	13953795497	VE4V4S	0	0	31-03-25	06-03-25	S	5.856,00	1.056,00	4.800,00	25,00		120.000,00
431	10084	OFF - OPPORTUNITIES FOR HEALTH - S.R.L.	40	21-01-25	298/2	03-12-24	13502616781	JJSP41	0	0	27-01-25	02-01-25	S	3.750,00		3.750,00	25,00		93.750,00
432	10153	MT RISTRUTTURAZIONI	1242	28-04-25	10/2025	10-03-25	14215559847	SZUIR6	0	0	05-05-25	10-04-25	S	18.208,50	3.283,50	14.925,00	25,00		373.125,00
433	10271	RESIDENZA DEI RENAIS SRL	43	21-01-25	199/ATV	30-11-24	13496025988	JJSP41	0	0	27-01-25	02-01-25	S	263,10		263,10	25,00		6.577,50
434	1094	SCHIAFFINI TRAVEL S.P.A.	1430	22-05-25	004648/SP	17-04-25	14535404183	JJSP41	0	0	17-06-25	24-05-25	S	924,00	84,00	840,00	24,00		20.160,00
435	1939	HALLEY INFORMATICA SRL	2711	27-11-25	23030/16/10	10-10-25	15739972181	SZUIR6	0	0	04-12-25	10-11-25	S	141,35	62,33	79,02	24,00		1.896,48
436	3639	ERREBIAN SPA	1397	21-05-25	V2/527477	23-04-25	14532213733	VE4V4S	0	0	17-06-25	24-05-25	S	1.000,00	180,33	819,67	24,00		19.672,08
437	3639	ERREBIAN SPA	1398	21-05-25	V2/527477	23-04-25	14532213733	VE4V4S	0	0	17-06-25	24-05-25	S	1.000,00	180,33	819,67	24,00		19.672,08
438	3639	ERREBIAN SPA	1399	21-05-25	V2/527477	23-04-25	14532213733	VE4V4S	0	0	17-06-25	24-05-25	S	65,77	11,86	53,91	24,00		1.293,84
439	4677	SAN RAFFAEL E CASA DI CURA	1357	20-05-25	35/ARO	01-04-25	14372979503	JJSP41	0	0	27-05-25	03-05-25	S	2.745,05		2.745,05	24,00		65.881,20
440	6757	HERA COMM SRL	319	04-02-25	412423612257	11-12-24	13586899808	SZUIR6	0	0	05-02-25	12-01-25	S	1.064,38		1.064,38	24,00		25.545,12
441	7239	ASSOHANDICAP ONLUS	1358	20-05-25	83-5 /2025	03-04-25	14383240507	JJSP41	0	0	27-05-25	03-05-25	S	772,08		772,08	24,00		18.529,92
442	9612	Italiana Petroli S.P.A.	29	21-01-25	9502784084	01-12-24	13511873772	PFBZOV	0	0	27-01-25	03-01-25	S	198,91	35,87	163,04	24,00		3.912,96
443	10084	OFF - OPPORTUNITIES FOR HEALTH - S.R.L.	1356	20-05-25	99/2	02-04-25	14375442324	JJSP41	0	0	27-05-25	03-05-25	S	3.875,00		3.875,00	24,00		93.000,00
444	10392	Crescere Insieme srl Impresa Sociale ETS	39	21-01-25	136/2024	03-12-24	13511112668	JJSP41	0	0	27-01-25	03-01-25	S	2.700,00		2.700,00	24,00		64.800,00
445	1030	EDILMOSTRA GALLI SRL	1522	03-06-25	8303	13-05-25	14718581470	SZUIR6	0	0	05-06-25	13-05-25	S	126,88	22,88	104,00	23,00		2.392,00
446	5955	IL TETTO CASA L FATTORIA ONLUS	54	22-01-25	FPA 202/24	30-11-24	13493014822	JJSP41	0	0	24-01-25	01-01-25	S	3.150,00	150,00	3.000,00	23,00		69.000,00
447	7729	Telecom Italia S.p.A.	1975	05-08-25	8N00191357	11-06-25	14920826939	SZUIR6	0	0	08-08-25	16-07-25	S	75,40	13,60	61,80	23,00		1.421,40
448	9256	GIOMI CARE S.R.L.	38	21-01-25	000207/P A2	04-12-24	13525942397	JJSP41	0	0	27-01-25	04-01-25	S	1.776,00		1.776,00	23,00		40.848,00
449	9256	GIOMI CARE S.R.L.	1360	20-05-25	000040/P A2	03-04-25	14384955307	JJSP41	0	0	27-05-25	04-05-25	S	1.835,20		1.835,20	23,00		42.209,60
450	9356	C.A.S.T Assisi ONLUS	41	21-01-25	E-899	30-11-24	13523188836	JJSP41	0	0	27-01-25	04-01-25	S	2.131,20		2.131,20	23,00		49.017,60
451	9753	Infocamere - Soc. Cons. di Informatica per le Camere di	812	06-03-25	1000 VV A 24019347	31-12-24	13761435422	PFBZOV	0	0	07-03-25	12-02-25	S	396,50	71,50	325,00	23,00		7.475,00
452	9846	FONDAZIONE ANTONIANA ROGAZIONISTA	42	21-01-25	47CPPP	30-11-24	13519828855	JJSP41	0	0	27-01-25	04-01-25	S	3.000,00		3.000,00	23,00		69.000,00
453	9957	FATONE S.R.L.	191	27-01-25	977	30-11-24	13599889611	SZUIR6	0	0	07-02-25	15-01-25	S	462,00	42,00	420,00	23,00		9.660,00
454	10001	Il Cavallino Felice Società a Responsabilità Limitata	57	22-01-25	81	02-12-24	13493532726	JJSP41	0	0	24-01-25	01-01-25	S	9.450,00	450,00	9.000,00	23,00		207.000,00
455	10099	ARCHIMEDE SOC.COOP ARL-ONLUS	170	23-01-25	1086	29-11-24	13479881803	JJSP41	0	0	24-01-25	01-01-25	S	20.496,00	976,00	19.520,00	23,00		448.960,00
456	10299	I NAVIGANTI SOC.COOP SOCIALE ONLUS	59	22-01-25	152/APA	30-11-24	13491584679	JJSP41	0	0	24-01-25	01-01-25	S	6.300,00	300,00	6.000,00	23,00		138.000,00
457	3021	CONSULTING SERVICE SRL	2396	14-10-25	FAPA-2025-377	25-08-25	15401260015	SZUIR6	0	0	16-10-25	24-09-25	S	1.142,57	206,04	936,53	22,00		20.603,66
458	10250	Italclicniche Srl - RSA Casa degli Angeli Custodi	172	23-01-25	120/B	30-11-24	13502282880	JJSP41	0	0	24-01-25	02-01-25	S	355,20		355,20	22,00		7.814,40
459	10540	ASSOCIAZIONE M.I.D.A. PRESS	63	22-01-25	343	18-11-24	13505210108	JJSP41	0	0	24-01-25	02-01-25	S	793,00	143,00	650,00	22,00		14.300,00
460	10578	CI.TI.ESSE	816	06-03-25	2/1659	31-12-24	13788850840	PFBZOV	0	0	07-03-25	13-02-25	S	1.708,00	308,00	1.400,00	22,00		30.800,00
461	10862	PICCINNI GIANLUCA	1514	03-06-25	FAT TPA 35_25	11-04-25	14445537431	HQJUW8	0	0	05-06-25	14-05-25	S	6.344,00		6.344,00	22,00		139.568,00
462	1030	EDILMOSTRA GALLI SRL	1520	03-06-25	8435	15-05-25	14718610964	SZUIR6	0	0	05-06-25	15-05-25	S	72,65	13,10	59,55	21,00		1.250,55
463	1094	SCHIAFFINI TRAVEL S.P.A.	854	11-03-25	004519/SP	21-01-25	13904935189	JJSP41	0	0	19-03-25	26-02-25	S	1.195,44	108,68	1.086,76	21,00		22.821,96
464	1094	SCHIAFFINI TRAVEL S.P.A.	852	11-03-25	004520/SP	21-01-25	13904934960	JJSP41	0	0	19-03-25	26-02-25	S	2.318,83	210,80	2.108,03	21,00		44.268,63
465	3021	CONSULTING SERVICE SRL	2396	14-10-25	FAPA-2025-379	26-08-25	15406650894	SZUIR6	0	0	16-10-25	25-09-25	S	688,14	124,09	564,05	21,00		11.845,05

466	3021	CONSULTING SERVICE SRL	2396	14-10-25	FAPA-2025-378	26-08-25	15406650860	SZUIR6	0	0	16-10-25	25-09-25	S	782,67	141,14	641,53	21,00	13.472,13
467	8895	Operatori Sanitari Associati soc. coop. sociale -	341	06-02-25	VU24/09300	18-12-24	13629841330	JJSP41	0	0	07-02-25	17-01-25	S	3.750,36	178,59	3.571,77	21,00	75.007,17
468	9948	MERANESE SE RVIZI SPA	1186	18-04-25	VPA-2025-278	28-02-25	14152154317	SZUIR6	0	0	23-04-25	02-04-25	S	2.769,49	499,42	2.270,07	21,00	47.671,47
469	10376	Audax Energia S.r.l.	2843	10-12-25	2025G999001010	17-10-25	15829866108	SZUIR6	0	0	12-12-25	21-11-25	S	1.248,06	225,06	1.023,00	21,00	21.483,00
470	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000053572	16-06-25	14946981184	SZUIR6	0	0	08-08-25	18-07-25	S	324,72	29,52	295,20	21,00	6.199,20
471	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000053571	16-06-25	14947002895	SZUIR6	0	0	08-08-25	18-07-25	S	33,41	3,04	30,37	21,00	637,77
472	1371	FLLI CASCIOTTI FIORI SNC	56	22-01-25	19	30-11-24	13519195616	4D5CFR	0	0	24-01-25	04-01-25	S	480,00	43,64	436,36	20,00	8.727,20
473	4937	BELGECA SRL (RSA MATER DIEI)	1362	20-05-25	PA-42	06-04-25	14407058877	JJSP41	0	0	27-05-25	07-05-25	S	3.724,20		3.724,20	20,00	74.484,00
474	6810	VILLAGGIO EUGENIO LITTA	1361	20-05-25	40/ 03	31-03-25	14404610261	JJSP41	0	0	27-05-25	07-05-25	S	963,82		963,82	20,00	19.276,40
475	7239	ASSOHANDICAP ONLUS	55	22-01-25	292-5/2024	03-12-24	13517138873	JJSP41	0	0	24-01-25	04-01-25	S	69,49		69,49	20,00	1.389,80
476	7239	ASSOHANDICAP ONLUS	163	23-01-25	292-5/2024	03-12-24	13517138873	JJSP41	0	0	24-01-25	04-01-25	S	720,99		720,99	20,00	14.419,80
477	7239	ASSOHANDICAP ONLUS	164	23-01-25	292-5/2024	03-12-24	13517138873	JJSP41	0	0	24-01-25	04-01-25	S	158,09		158,09	20,00	3.161,80
478	8439	Associazione Infamiglia Onlus	649	21-02-25	FATTPA 2_25	07-01-25	13734864375	JJSP41	0	0	26-02-25	06-02-25	S	13.700,00		13.700,00	20,00	274.000,00
479	8462	Croce Rossa Italiana Comitato di Colli Albani	210	28-01-25	298/FE	19-12-24	13642597918	JJSP41	0	0	07-02-25	18-01-25	S	150,00		150,00	20,00	3.000,00
480	8640	PLUXEE ITALIA SRL	1886	04-08-25	V625001433	10-06-25	14884990656	VE4V4S	0	0	06-08-25	17-07-25	S	1.729,00	66,50	1.662,50	20,00	33.250,00
481	10532	VIP TOUR SRL	64	22-01-25	FPA 8/24	04-12-24	13518141526	JJSP41	0	0	24-01-25	04-01-25	S	1.342,00	242,00	1.100,00	20,00	22.000,00
482	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054232	17-06-25	14954729496	SZUIR6	0	0	08-08-25	19-07-25	S	7,05	0,64	6,41	20,00	128,20
483	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054271	17-06-25	14955571028	SZUIR6	0	0	08-08-25	19-07-25	S	7,06	0,64	6,42	20,00	128,40
484	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054103	17-06-25	14954716786	SZUIR6	0	0	08-08-25	19-07-25	S	56,98	5,18	51,80	20,00	1.036,00
485	10796	ACEA ATO 2 SPA	1999	07-08-25	2025012000054266	17-06-25	14955567389	SZUIR6	0	0	08-08-25	19-07-25	S	1,51	0,14	1,37	20,00	27,40
486	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054269	17-06-25	14955572169	SZUIR6	0	0	08-08-25	19-07-25	S	7,05	0,64	6,41	20,00	128,20
487	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054272	17-06-25	14955567931	SZUIR6	0	0	08-08-25	19-07-25	S	459,71	41,79	417,92	20,00	8.358,40
488	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054231	17-06-25	14954715982	SZUIR6	0	0	08-08-25	19-07-25	S	8,34	0,76	7,58	20,00	151,60
489	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054267	17-06-25	14955571220	SZUIR6	0	0	08-08-25	19-07-25	S	15,38	1,40	13,98	20,00	279,60
490	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054270	17-06-25	14955571430	SZUIR6	0	0	08-08-25	19-07-25	S	7,06	0,64	6,42	20,00	128,40

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491	10796	ACEA ATO 2 SPA	1999	07-08-25	2025012000053420	16-06-25	14949737195	SZUIR6	0	0	08-08-25	19-07-25	S	21,88	1,99	19,89	20,00		397,80
492	10832	EDENRED ITALIA SRL	179	27-01-25	N61250	17-12-24	13634790798	VE4V4S	0	0	07-02-25	18-01-25	S	1.691,07	65,04	1.626,03	20,00		32.520,60
493	591	GATTA LEGNAMI SRL - BRICO POINT	2128	18-09-25	14/FPA	31-07-25	15263639498	SZUIR6	0	0	19-09-25	31-08-25	S	170,63	30,77	139,86	19,00		2.657,34
494	1094	SCHIAFFINI T RAVEL S.P.A.	2808	09-12-25	004887/S P	20-10-25	15825327852	PFBZOV	0	0	10-12-25	21-11-25	S	104,65	9,51	95,14	19,00		1.807,66
495	1939	HALLEY INFORMATICA SRL	1515	03-06-25	9417/16/10	17-04-25	14499946332	SZUIR6	0	0	05-06-25	17-05-25	S	1.110,20	200,20	910,00	19,00		17.290,00
496	2288	VETERINARIA 2000 S.R.L.	28	21-01-25	210	06-12-24	13535888182	PFBZOV	0	0	27-01-25	08-01-25	S	3.932,06	709,06	3.223,00	19,00		61.237,00
497	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000119684	13-12-24	13624726576	SZUIR6	0	0	05-02-25	17-01-25	S	5,93	0,54	5,39	19,00		102,41
498	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000119824	13-12-24	13624732023	SZUIR6	0	0	05-02-25	17-01-25	S	16,23	1,48	14,75	19,00		280,25
499	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000119682	13-12-24	13624720786	SZUIR6	0	0	05-02-25	17-01-25	S	111,76	10,16	101,60	19,00		1.930,40
500	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000119683	13-12-24	13624719223	SZUIR6	0	0	05-02-25	17-01-25	S	5,93	0,54	5,39	19,00		102,41
501	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000119931	13-12-24	13624718467	SZUIR6	0	0	05-02-25	17-01-25	S	18,37	1,67	16,70	19,00		317,30
502	6757	HERA COMM SRL	1129	07-04-25	412506812537	12-03-25	14244004656	SZUIR6	0	0	02-05-25	13-04-25	S	1.775,08	320,10	1.454,98	19,00		27.644,62
503	7401	SOC. RIDA SRL	954	27-03-25	000117	31-01-25	13993327796	SZUIR6	0	0	31-03-25	12-03-25	S	43.803,25	3.982,11	39.821,14	19,00		756.601,66
504	7401	SOC. RIDA SRL	955	27-03-25	000118	31-01-25	13993327710	SZUIR6	0	0	31-03-25	12-03-25	S	1.114,34	101,30	1.013,04	19,00		19.247,76
505	9956	ESTRA ENERGIE SRL	1346	15-05-25	2025BG00654853	31-03-25	14362300090	SZUIR6	0	0	21-05-25	02-05-25	S	6.431,77	673,26	5.758,51	19,00		109.411,69
506	9956	ESTRA ENERGIE SRL	1347	15-05-25	2025BG00654853	31-03-25	14362300090	SZUIR6	0	0	21-05-25	02-05-25	S	4.800,00	502,45	4.297,55	19,00		81.653,45
507	9956	ESTRA ENERGIE SRL	1348	15-05-25	2025BG00654853	31-03-25	14362300090	SZUIR6	0	0	21-05-25	02-05-25	S	735,44	76,98	658,46	19,00		12.510,74
508	10376	Audax Energia S.r.l.	2380	07-10-25	2025E999006706	09-08-25	15380967991	SZUIR6	0	0	08-10-25	19-09-25	S	33,60	6,06	27,54	19,00		523,26
509	10376	Audax Energia S.r.l.	2380	07-10-25	2025E999006640	09-08-25	15380970658	SZUIR6	0	0	08-10-25	19-09-25	S	137,20	24,74	112,46	19,00		2.136,74
510	10376	Audax Energia S.r.l.	2380	07-10-25	2025E999006850	09-08-25	15380971673	SZUIR6	0	0	08-10-25	19-09-25	S	643,29	116,00	527,29	19,00		10.018,51
511	10447	IN CLOUD TEAM SRL	2051	28-08-25	0000963	30-06-25	15112782530	PFBZOV	0	0	29-08-25	10-08-25	S	68,32	12,32	56,00	19,00		1.064,00
512	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054516	18-06-25	14963033039	SZUIR6	0	0	08-08-25	20-07-25	S	12,61	1,15	11,46	19,00		217,74
513	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054519	18-06-25	14963030701	SZUIR6	0	0	08-08-25	20-07-25	S	433,90	39,45	394,45	19,00		7.494,55
514	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054529	18-06-25	14963032835	SZUIR6	0	0	08-08-25	20-07-25	S	11,76	1,07	10,69	19,00		203,11
515	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054340	18-06-25	14963031285	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
516	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054344	18-06-25	14963035230	SZUIR6	0	0	08-08-25	20-07-25	S	8,45	0,77	7,68	19,00		145,92
517	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054414	18-06-25	14963032200	SZUIR6	0	0	08-08-25	20-07-25	S	21,88	1,99	19,89	19,00		377,91
518	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054511	18-06-25	14963031863	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
519	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054514	18-06-25	14963032621	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
520	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054520	18-06-25	14963030832	SZUIR6	0	0	08-08-25	20-07-25	S	19,55	1,78	17,77	19,00		337,63
521	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054519	18-06-25	14963030701	SZUIR6	0	0	08-08-25	20-07-25	S	55,23	5,02	50,21	19,00		953,99
522	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054341	18-06-25	14963032214	SZUIR6	0	0	08-08-25	20-07-25	S	190,17	17,29	172,88	19,00		3.284,72
523	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054416	18-06-25	14963031130	SZUIR6	0	0	08-08-25	20-07-25	S	14,92	1,36	13,56	19,00		257,64
524	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054512	18-06-25	14963036795	SZUIR6	0	0	08-08-25	20-07-25	S	151,33	13,76	137,57	19,00		2.613,83
525	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054515	18-06-25	14963036221	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
526	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054518	18-06-25	14963030574	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
527	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054521	18-06-25	14963031114	SZUIR6	0	0	08-08-25	20-07-25	S	72,79	6,62	66,17	19,00		1.257,23
528	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054342	18-06-25	14963032515	SZUIR6	0	0	08-08-25	20-07-25	S	72,26	6,57	65,69	19,00		1.248,11
529	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054488	18-06-25	14963034631	SZUIR6	0	0	08-08-25	20-07-25	S	20,60	1,87	18,73	19,00		355,87
530	10796	ACEA ATO 2 SPA	1997	07-08-25	2025012000054513	18-06-25	14963030205	SZUIR6	0	0	08-08-25	20-07-25	S	7,06	0,64	6,42	19,00		121,98
531	100059	Camilli Srl	2399	14-10-25	284/2025	29-08-25	15450015148	SZUIR6	0	0	21-10-25	02-10-25	S	927,20	167,20	760,00	19,00		14.440,00
532	1094	SCHIAFFINI T RAVEL S.P.A.	1777	24-07-25	004769/S P	11-06-25	14922963335	JJSP41	0	0	29-07-25	11-07-25	S	880,00	80,00	800,00	18,00		14.400,00

533	1939	HALLEY INFO RMATICA SRL	2712	27-11-25	23031/1 6/10	10-10-25	15740313343	SZUIR6	0	0	28-11-25	10-11-25	S	345,67	62,33	283,34	18,00	5.100,12
534	1939	HALLEY INFO RMATICA SRL	2712	27-11-25	23030/1 6/10	10-10-25	15739972181	SZUIR6	0	0	28-11-25	10-11-25	S	204,32		204,32	18,00	3.677,76
535	4677	SAN RAFFAE LE CASA DI C URA	1359	20-05-25	82/AMO	31-03-25	14421672480	JJSP41	0	0	27-05-25	09-05-25	S	972,78		972,78	18,00	17.510,04
536	4929	ECO EDILIZIA DEPURAZION I SRL	2576	12-11-25	3/128	30-09-25	15658368814	SZUIR6	0	0	18-11-25	31-10-25	S	1.342,00	242,00	1.100,00	18,00	19.800,00
537	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012 0001202 19	16-12-24	13636875486	SZUIR6	0	0	05-02-25	18-01-25	S	4.126,59	374,84	3.751,75	18,00	67.531,50
538	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012 0001207 38	17-12-24	13641134480	SZUIR6	0	0	05-02-25	18-01-25	S	6,15	0,56	5,59	18,00	100,62
539	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012 0001202 31	16-12-24	13636877306	SZUIR6	0	0	05-02-25	18-01-25	S	11,28	1,03	10,25	18,00	184,50
540	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012 0001202 26	16-12-24	13636875951	SZUIR6	0	0	05-02-25	18-01-25	S	478,03	42,86	435,17	18,00	7.833,06
541	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 36	16-12-24	13636876953	SZUIR6	0	0	05-02-25	18-01-25	S	17,72	1,61	16,11	18,00	289,98
542	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 17	16-12-24	13636877966	SZUIR6	0	0	05-02-25	18-01-25	S	118,54	10,75	107,79	18,00	1.940,22
543	5425	ACEA ATO 2 SPA ACQUA	315	04-02-25	2024012 0001202 34	16-12-24	13636875965	SZUIR6	0	0	05-02-25	18-01-25	S	11,31	1,03	10,28	18,00	185,04
544	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 25	16-12-24	13636876975	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00	100,26
545	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 28	16-12-24	13637109035	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00	100,26
546	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 20	16-12-24	13636876983	SZUIR6	0	0	05-02-25	18-01-25	S	7,43	0,68	6,75	18,00	121,50
547	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001203 82	16-12-24	13636876388	SZUIR6	0	0	05-02-25	18-01-25	S	10,37	0,94	9,43	18,00	169,74
548	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012 0001207 37	17-12-24	13641125692	SZUIR6	0	0	05-02-25	18-01-25	S	6,15	0,56	5,59	18,00	100,62
549	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 05	16-12-24	13637149712	SZUIR6	0	0	05-02-25	18-01-25	S	20,05	1,82	18,23	18,00	328,14
550	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 21	16-12-24	13637152933	SZUIR6	0	0	05-02-25	18-01-25	S	7,43	0,68	6,75	18,00	121,50
551	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012 0001207 39	17-12-24	13641133030	SZUIR6	0	0	05-02-25	18-01-25	S	6,15	0,56	5,59	18,00	100,62
552	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 23	16-12-24	13636877426	SZUIR6	0	0	05-02-25	18-01-25	S	138,82	12,62	126,20	18,00	2.271,60
553	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012 0001204 62	16-12-24	13636877760	SZUIR6	0	0	05-02-25	18-01-25	S	19,06	1,73	17,33	18,00	311,94
554	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001201 73	16-12-24	13636877651	SZUIR6	0	0	05-02-25	18-01-25	S	12,94	1,18	11,76	18,00	211,68
555	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012 0001202 35	16-12-24	13636875166	SZUIR6	0	0	05-02-25	18-01-25	S	70,54	6,41	64,13	18,00	1.154,34
556	5425	ACEA ATO 2 SPA ACQUA	317	04-02-25	2024012 0001205 64	17-12-24	13641130356	SZUIR6	0	0	05-02-25	18-01-25	S	373,86	33,90	339,96	18,00	6.119,28
557	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 30	16-12-24	13636876176	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00	100,26
558	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 27	16-12-24	13637143885	SZUIR6	0	0	05-02-25	18-01-25	S	8,73	0,79	7,94	18,00	142,92
559	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012 0001202 33	16-12-24	13636876386	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00	100,26
560	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012 0001204 58	16-12-24	13637146511	SZUIR6	0	0	05-02-25	18-01-25	S	19,02	1,73	17,29	18,00	311,22

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561	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012000120463	16-12-24	13637148147	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00		100,26
562	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000120237	16-12-24	13637147156	SZUIR6	0	0	05-02-25	18-01-25	S	11,28	1,03	10,25	18,00		184,50
563	5425	ACEA ATO 2 SPA ACQUA	311	04-02-25	2024012000120219	16-12-24	13636875486	SZUIR6	0	0	05-02-25	18-01-25	S	2.438,86	221,53	2.217,33	18,00		39.911,94
564	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012000120736	17-12-24	13641121642	SZUIR6	0	0	05-02-25	18-01-25	S	12,61	1,14	11,47	18,00		206,46
565	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000120222	16-12-24	13636877442	SZUIR6	0	0	05-02-25	18-01-25	S	6,13	0,56	5,57	18,00		100,26
566	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012000120383	16-12-24	13636876058	SZUIR6	0	0	05-02-25	18-01-25	S	26,74	2,43	24,31	18,00		437,58
567	5425	ACEA ATO 2 SPA ACQUA	311	04-02-25	2024012000120224	16-12-24	13636878510	SZUIR6	0	0	05-02-25	18-01-25	S	717,72	65,10	652,62	18,00		11.747,16
568	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012000120234	16-12-24	13636875965	SZUIR6	0	0	05-02-25	18-01-25	S	386,92	35,17	351,75	18,00		6.331,50
569	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012000120564	17-12-24	13641130356	SZUIR6	0	0	05-02-25	18-01-25	S	363,24	32,94	330,30	18,00		5.945,40
570	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000120229	16-12-24	13637109312	SZUIR6	0	0	05-02-25	18-01-25	S	409,15	37,09	372,06	18,00		6.697,08
571	5425	ACEA ATO 2 SPA ACQUA	312	04-02-25	2024012000120319	16-12-24	13637142286	SZUIR6	0	0	05-02-25	18-01-25	S	81,24	7,36	73,88	18,00		1.329,84
572	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000120218	16-12-24	13636879297	SZUIR6	0	0	05-02-25	18-01-25	S	65,57	5,94	59,63	18,00		1.073,34
573	5425	ACEA ATO 2 SPA ACQUA	314	04-02-25	2024012000120191	16-12-24	13637145156	SZUIR6	0	0	05-02-25	18-01-25	S	74,39	6,74	67,65	18,00		1.217,70
574	5425	ACEA ATO 2 SPA ACQUA	313	04-02-25	2024012000120232	16-12-24	13637147858	SZUIR6	0	0	05-02-25	18-01-25	S	104,34	9,46	94,88	18,00		1.707,84
575	5425	ACEA ATO 2 SPA ACQUA	317	04-02-25	2024012000120618	17-12-24	13641125370	SZUIR6	0	0	05-02-25	18-01-25	S	622,86	56,48	566,38	18,00		10.194,84
576	6049	CARDINALI SILVIA	1232	24-04-25	2	11-03-25	14220412018	JJSP41	0	0	29-04-25	11-04-25	S	103,33	18,63	84,70	18,00		1.524,60
577	6886	METAL FAET E DI DE LUCA DAVIDE	777	04-03-25	FPA 3/25	24-01-25	13895153873	SZUIR6	0	0	13-03-25	23-02-25	S	562,00		562,00	18,00		10.116,00
578	9458	BARBALISCIASIMONA	897	18-03-25	1 PA	30-01-25	13926779363	SZUIR6	0	0	19-03-25	01-03-25	S	2.496,00		2.496,00	18,00		44.928,00
579	9948	MERANESE SERVIZI SPA	1381	21-05-25	VPA-2025-761	30-04-25	14566618634	SZUIR6	0	0	17-06-25	30-05-25	S	2.769,49	499,42	2.270,07	18,00		40.861,26
580	10001	Il Cavallino Felice Società a Responsabilità Limitata	1534	04-06-25	40	30-04-25	14567296425	JJSP41	0	0	17-06-25	30-05-25	S	9.450,00	450,00	9.000,00	18,00		162.000,00
581	10001	Il Cavallino Felice Società a Responsabilità Limitata	1533	04-06-25	39	30-04-25	14567296450	JJSP41	0	0	17-06-25	30-05-25	S	28.350,00	1.350,00	27.000,00	18,00		486.000,00
582	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000100492	27-10-25	15867846296	SZUIR6	0	0	16-12-25	28-11-25	S	134,24	12,20	122,04	18,00		2.196,72
583	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054666	19-06-25	14966381517	SZUIR6	0	0	08-08-25	21-07-25	S	7,06	0,64	6,42	18,00		115,56
584	10796	ACEA ATO 2 SPA	2871	12-12-25	2025012000100700	27-10-25	15867844671	SZUIR6	0	0	16-12-25	28-11-25	S	542,05	49,28	492,77	18,00		8.869,86
585	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054667	19-06-25	14966382610	SZUIR6	0	0	08-08-25	21-07-25	S	7,06	0,64	6,42	18,00		115,56
586	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054665	19-06-25	14966387982	SZUIR6	0	0	08-08-25	21-07-25	S	7,06	0,64	6,42	18,00		115,56
587	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000054706	19-06-25	14966390073	SZUIR6	0	0	08-08-25	21-07-25	S	14,01	1,27	12,74	18,00		229,32
588	1094	SCHIAFFINI T RAVEL S.P.A.	2066	04-09-25	004827/SP	24-07-25	15212279886	JJSP41	0	0	10-09-25	24-08-25	S	176,00	16,00	160,00	17,00		2.720,00
589	10558	CO GE.S.I. s.r.l.	1216	22-04-25	18PA	07-03-25	14192197565	HQUJW8	0	0	23-04-25	06-04-25	S	7.971,98	1.437,57	6.534,41	17,00		111.084,97
590	215	MAGGIOLI SPA	20	21-01-25	0002160179	11-12-24	13574387628	4D5CFR	0	0	27-01-25	11-01-25	S	1.054,57	190,17	864,40	16,00		13.830,40
591	1094	SCHIAFFINI T RAVEL S.P.A.	2716	27-11-25	004872/SP	30-09-25	15765866109	PFBZOV	0	0	28-11-25	12-11-25	S	1.958,31	1.958,31		16,00		
592	1094	SCHIAFFINI T RAVEL S.P.A.	1779	24-07-25	004772/SP	13-06-25	14924888314	JJSP41	0	0	29-07-25	13-07-25	S	17.453,06	1.586,64	15.866,42	16,00		253.862,72
593	1094	SCHIAFFINI T RAVEL S.P.A.	2715	27-11-25	004872/SP	30-09-25	15765866109	PFBZOV	0	0	28-11-25	12-11-25	S	19.583,19		19.583,19	16,00		313.331,04
594	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	159	23-01-25	400619VDQ04	06-12-24	13534548238	JJSP41	0	0	24-01-25	08-01-25	S	1.077,60		1.077,60	16,00		17.241,60
595	6810	VILLAGGIO EUGENIO LITTA	134	22-01-25	345/ 03	30-11-24	13534477112	JJSP41	0	0	24-01-25	08-01-25	S	453,22		453,22	16,00		7.251,52
596	6810	VILLAGGIO EUGENIO LITTA	631	18-02-25	379/ 03	31-12-24	13742320163	JJSP41	0	0	24-02-25	08-02-25	S	42,77		42,77	16,00		684,32
597	6810	VILLAGGIO EUGENIO LITTA	158	23-01-25	345/ 03	30-11-24	13534477112	JJSP41	0	0	24-01-25	08-01-25	S	442,82		442,82	16,00		7.085,12
598	6810	VILLAGGIO EUGENIO LITTA	133	22-01-25	344/ 03	30-11-24	13534467771	JJSP41	0	0	24-01-25	08-01-25	S	622,10		622,10	16,00		9.953,60

599	6810	VILLAGGIO E UGENIO LITTA	630	18-02-25	379/03	31-12-24	13742320163	JJSP41	0	0	24-02-25	08-02-25	S	600,00		600,00	16,00	9.600,00
600	6886	METAL FAET E DI DE LUCA DAVIDE	282	30-01-25	FPA 2/25	09-01-25	13749433545	JJSP41	0	0	24-02-25	08-02-25	S	632,00		632,00	16,00	10.112,00
601	7809	DE LEONI INFORMATICA SRL	32	21-01-25	320	12-12-24	13581040248	PFBZOV	0	0	27-01-25	11-01-25	S	2.090,30	376,94	1.713,36	16,00	27.413,76
602	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2509	29-10-25	10565E1	15-09-25	15555536966	VE4V4S	0	0	31-10-25	15-10-25	S	13.280,15	2.325,71	10.954,44	16,00	175.271,04
603	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2507	29-10-25	10565E1	15-09-25	15555536966	VE4V4S	0	0	31-10-25	15-10-25	S	12.201,11	2.136,75	10.064,36	16,00	161.029,76
604	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2508	29-10-25	10563E1	15-09-25	15555535850	VE4V4S	0	0	31-10-25	15-10-25	S	5.918,88	957,83	4.961,05	16,00	79.376,80
605	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2507	29-10-25	10566E1	15-09-25	15555537033	VE4V4S	0	0	31-10-25	15-10-25	S	12.943,08	2.218,83	10.724,25	16,00	171.588,00
606	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2508	29-10-25	10564E1	15-09-25	15555536324	VE4V4S	0	0	31-10-25	15-10-25	S	832,27	140,11	692,16	16,00	11.074,56
607	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	2509	29-10-25	10564E1	15-09-25	15555536324	VE4V4S	0	0	31-10-25	15-10-25	S	11.229,86	1.890,44	9.339,42	16,00	149.430,72
608	9356	C.A.S.T. Assisi Onlus	1778	24-07-25	E-411	31-05-25	14887122184	JJSP41	0	0	29-07-25	13-07-25	S	2.202,24		2.202,24	16,00	35.235,84
609	9372	LEASYS S.p.A.	167	23-01-25	0000202430062222	05-12-24	13539489674	PFBZOV	0	0	24-01-25	08-01-25	S	1.050,69	189,47	861,22	16,00	13.779,52
610	10017	PANGEA CONSORZIO STABILE SCARL	2397	14-10-25	70PA	31-07-25	15250767522	SZUIR6	0	0	16-10-25	30-09-25	S	291.770,37	26.524,58	265.245,79	16,00	4.243.932,64
611	10264	AGRITECNICA DI SACCHETTI C. & S. SNC	208	28-01-25	2024F004-000014	19-12-24	13663759972	PFBZOV	0	0	07-02-25	22-01-25	S	158,60	28,60	130,00	16,00	2.080,00
612	10392	Crescere Insieme srl Impresa Sociale ETS	375	13-02-25	2	02-01-25	13709839844	JJSP41	0	0	17-02-25	01-02-25	S	2.790,00		2.790,00	16,00	44.640,00
613	10463	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO	406	14-02-25	000146-1CE E	07-01-25	13746126781	VE4V4S	0	0	24-02-25	08-02-25	S	29,43		29,43	16,00	470,88
614	10463	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO	407	14-02-25	000146-1CE E	07-01-25	13746126781	VE4V4S	0	0	24-02-25	08-02-25	S	40,13		40,13	16,00	642,08
615	10477	MAX COSTRUZIONI SRL	1756	18-07-25	24	23-05-25	14748193230	SZUIR6	0	0	28-07-25	12-07-25	S	89.870,00	8.170,00	81.700,00	16,00	1.307.200,00
616	10599	Logos PA Srl	1814	29-07-25	50/FE	08-04-25	14421494797	2DK9NH	0	0	29-07-25	13-07-25	S	2.989,00	539,00	2.450,00	16,00	39.200,00
617	591	GATTA LEGNAMI SRL - BRICO POINT	369	13-02-25	29/FPA	31-12-24	13711154487	SZUIR6	0	0	17-02-25	02-02-25	S	316,43	56,62	259,81	15,00	3.897,15
618	1094	SCHIAFFINI TRAVEL S.P.A.	853	11-03-25	004519/SP	21-01-25	13904935189	JJSP41	0	0	13-03-25	26-02-25	S	11.954,36	1.086,76	10.867,60	15,00	163.014,00
619	1094	SCHIAFFINI TRAVEL S.P.A.	851	11-03-25	004520/SP	21-01-25	13904934960	JJSP41	0	0	13-03-25	26-02-25	S	23.188,29	2.108,03	21.080,26	15,00	316.203,90
620	2210	SEGNALETICA GENERALE EUROPEA SRL	207	28-01-25	836	23-12-24	13671191658	PFBZOV	0	0	07-02-25	23-01-25	S	2.821,30	508,76	2.312,54	15,00	34.688,10
621	2210	SEGNALETICA GENERALE EUROPEA SRL	199	28-01-25	834	23-12-24	13671189610	PFBZOV	0	0	07-02-25	23-01-25	S	1.569,71	283,06	1.286,65	15,00	19.299,75
622	3762	VODAFONE ITALIA SPA	343	11-02-25	AQ10133273	28-12-24	13686009377	SZUIR6	0	0	13-02-25	29-01-25	S	61,73	11,13	50,60	15,00	759,00
623	6804	ACEA SPA ACQUA	627	18-02-25	202501200000165	07-01-25	13750050910	SZUIR6	0	0	24-02-25	09-02-25	S	193,21	16,18	177,03	15,00	2.655,45
624	7959	AZOLVER ITALIA SRL	1757	18-07-25	25120544	13-06-25	14905448908	4D5CFR	0	0	28-07-25	13-07-25	S	109,80	19,80	90,00	15,00	1.350,00
625	8895	Operatori Sanitari Associati s oc. coop. sociale -	1004	27-03-25	VU25/01033	14-02-25	14048784153	JJSP41	0	0	31-03-25	16-03-25	S	588,70	28,03	560,67	15,00	8.410,05
626	8895	Operatori Sanitari Associati s oc. coop. sociale -	1002	27-03-25	VU25/01034	14-02-25	14048784023	JJSP41	0	0	31-03-25	16-03-25	S	2.173,82	103,52	2.070,30	15,00	31.054,50
627	8895	Operatori Sanitari Associati s oc. coop. sociale -	1003	27-03-25	VU25/01033	14-02-25	14048784153	JJSP41	0	0	31-03-25	16-03-25	S	2.081,08	99,10	1.981,98	15,00	29.729,70
628	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	760	04-03-25	7181/E1	24-01-25	13898857886	VE4V4S	0	0	13-03-25	26-02-25	S	5.235,42	791,84	4.443,58	15,00	66.653,70
629	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	759	04-03-25	7182/E1	24-01-25	13898861627	VE4V4S	0	0	13-03-25	26-02-25	S	4.500,84	736,13	3.764,71	15,00	56.470,65
630	9028	CRESET CREDITI SERVIZI E TECNOLOGIE SPA	754	04-03-25	7180/E1	24-01-25	13898862049	VE4V4S	0	0	13-03-25	26-02-25	S	8.416,04	1.369,24	7.046,80	15,00	105.702,00

	cod. beneficiario	ragione sociale	mandato	data mandato	num. fattura	data fattura	id.SDI	uff.fattur.	nr.bolletta	nr.carta cont.	data pagamento	data scadenza	data rif. (#)	importo	iva split	netto	GG diff.	GG sosp.	prodotto
631	10099	ARCHIMEDE SOC.COOP.ARL-ONLUS	765	04-03-25	92	27-01-25	13905512259	JJSP41	0	0	13-03-25	26-02-25	S	17.188,50	818,50	16.370,00	15,00		245.550,00
632	10376	Audax Energia S.r.l.	1126	07-04-25	2025E999002583	11-03-25	14271694735	SZUIR6	0	0	02-05-25	17-04-25	S	37.346,66	6.734,64	30.612,02	15,00		459.180,30
633	10376	Audax Energia S.r.l.	1127	07-04-25	2025E999002582	11-03-25	14271686805	SZUIR6	0	0	02-05-25	17-04-25	S	20.002,87	3.109,93	16.892,94	15,00		253.394,10
634	10376	Audax Energia S.r.l.	1126	07-04-25	2025E999002620	11-03-25	14271679575	SZUIR6	0	0	02-05-25	17-04-25	S	124,78	22,18	102,60	15,00		1.539,00
635	10376	Audax Energia S.r.l.	1127	07-04-25	2025E999002730	11-03-25	14271678045	SZUIR6	0	0	02-05-25	17-04-25	S	68,63	12,04	56,59	15,00		848,85
636	10376	Audax Energia S.r.l.	1126	07-04-25	2025E999002617	11-03-25	14271691083	SZUIR6	0	0	02-05-25	17-04-25	S	1.550,06	279,52	1.270,54	15,00		19.058,10
637	591	GATTA LEGNAMI SRL - BRICIO POINT	2398	14-10-25	15/FPA	31-08-25	15452510507	SZUIR6	0	0	16-10-25	02-10-25	S	251,41	45,34	206,07	14,00		2.884,98
638	5558	APKAPPA S.r.l	2363	02-10-25	0002103287	20-08-25	15383720574	2DK9NH	0	0	03-10-25	19-09-25	S	1.464,00	264,00	1.200,00	14,00		16.800,00
639	7574	CONSORZIO PARSIFAL	1519	03-06-25	442	22-04-25	14522520217	JJSP41	0	0	05-06-25	22-05-25	S	47.026,07	2.239,34	44.786,73	14,00		627.014,22
640	10271	RESIDENZA DEI RENAI SRL	2034	13-08-25	150/ATV	30-06-25	15028302445	JJSP41	0	0	14-08-25	31-07-25	S	102,25		102,25	14,00		1.431,50
641	10271	RESIDENZA DEI RENAI SRL	2035	13-08-25	150/ATV	30-06-25	15028302445	JJSP41	0	0	14-08-25	31-07-25	S	34,25		34,25	14,00		479,50
642	1094	SCHIAFFINI T RAVEL S.P.A.	2717	27-11-25	004886/SP	20-10-25	15825328149	PFBZOV	0	0	04-12-25	21-11-25	S	95,14		95,14	13,00		1.236,82
643	1094	SCHIAFFINI T RAVEL S.P.A.	2717	27-11-25	004884/SP	17-10-25	15825328815	PFBZOV	0	0	04-12-25	21-11-25	S	95,14		95,14	13,00		1.236,82
644	1094	SCHIAFFINI T RAVEL S.P.A.	2717	27-11-25	004885/SP	20-10-25	15825328592	PFBZOV	0	0	04-12-25	21-11-25	S	95,14		95,14	13,00		1.236,82
645	3021	CONSULTING SERVICE SRL	799	04-03-25	FAPA-2025-34	14-01-25	13919225091	SZUIR6	0	0	13-03-25	28-02-25	S	219,48	39,58	179,90	13,00		2.338,70
646	4677	SAN RAFFAELE CASA DI CURA	131	22-01-25	195/ARO	04-12-24	13579639028	JJSP41	0	0	24-01-25	11-01-25	S	1.253,10		1.253,10	13,00		16.290,30
647	4677	SAN RAFFAELE CASA DI CURA	130	22-01-25	194/ARO	04-12-24	13579632035	JJSP41	0	0	24-01-25	11-01-25	S	751,80		751,80	13,00		9.773,40
648	5558	APKAPPA S.r.l	2672	17-11-25	0002103806	30-09-25	15712804805	VE4V4S	0	0	20-11-25	07-11-25	S	2.293,60	413,60	1.880,00	13,00		24.440,00
649	5955	IL TETTO CASAL FATTORIA ONLUS	1780	24-07-25	FPA 103/25	31-05-25	14794918777	JJSP41	0	0	29-07-25	16-07-25	S	3.255,00	155,00	3.100,00	13,00		40.300,00
650	6804	ACEA SPA ACQUA	1128	07-04-25	2025012000024109	17-03-25	14287872226	SZUIR6	0	0	02-05-25	19-04-25	S	973,91	88,54	885,37	13,00		11.509,81
651	6804	ACEA SPA ACQUA	1128	07-04-25	2025012000024022	17-03-25	14287880442	SZUIR6	0	0	02-05-25	19-04-25	S	598,25	54,39	543,86	13,00		7.070,18
652	6804	ACEA SPA ACQUA	1128	07-04-25	2025012000024021	17-03-25	14287880017	SZUIR6	0	0	02-05-25	19-04-25	S	429,01	39,00	390,01	13,00		5.070,13
653	6804	ACEA SPA ACQUA	1128	07-04-25	2025012000024020	17-03-25	14287877611	SZUIR6	0	0	02-05-25	19-04-25	S	860,02	78,18	781,84	13,00		10.163,92
654	7605	MAGIF SERVIZI SRL	1400	21-05-25	79/C	02-05-25	14588935012	4D5CFR	0	0	17-06-25	04-06-25	S	10.795,91	1.946,80	8.849,11	13,00		115.038,43
655	8903	COOP.SOCIALE S.SATURNINO ONLUS	1366	20-05-25	474	14-04-25	14520935109	JJSP41	0	0	04-06-25	22-05-25	S	2.957,56	140,84	2.816,72	13,00		36.617,36
656	9610	GIULEO S.r.l.	166	23-01-25	FAPA001468	10-12-24	13565768886	PFBZOV	0	0	24-01-25	11-01-25	S	244,00	44,00	200,00	13,00		2.600,00
657	9846	FONDAZIONE ANTONIANA ROGAZIONISTA	2577	12-11-25	44CPP	06-10-25	15697190910	JJSP41	0	0	18-11-25	05-11-25	S	3.000,00		3.000,00	13,00		39.000,00
658	10001	Il Cavallino Felice Società a Responsabilità Limitata	2578	12-11-25	85	06-10-25	15693656884	JJSP41	0	0	18-11-25	05-11-25	S	9.450,00	450,00	9.000,00	13,00		117.000,00
659	10271	RESIDENZA DEI RENAI SRL	1781	24-07-25	127/ATV	31-05-25	14805300236	JJSP41	0	0	29-07-25	16-07-25	S	141,05		141,05	13,00		1.833,65
660	10376	Audax Energia S.r.l.	2003	07-08-25	2025G999000627	18-06-25	14992777221	SZUIR6	0	0	08-08-25	26-07-25	S	934,08	168,44	765,64	13,00		9.953,32
661	10376	Audax Energia S.r.l.	2001	07-08-25	2025G999000627	18-06-25	14992777221	SZUIR6	0	0	08-08-25	26-07-25	S	501,18	90,38	410,80	13,00		5.340,40
662	10392	Crescere Insieme srl Impresa Sociale ETS	1387	21-05-25	56	05-05-25	14594539023	JJSP41	0	0	17-06-25	04-06-25	S	2.700,00		2.700,00	13,00		35.100,00
663	10581	IP PLUS S.R.L.	1436	26-05-25	9600345014	30-04-25	14591134517	PFBZOV	0	0	17-06-25	04-06-25	S	562,42	101,42	461,00	13,00		5.993,00
664	968	TIPOGRAFICA RENZO PALOZZI SRL	633	18-02-25	757/2024/FE	31-12-24	13757595559	4D5CFR	0	0	24-02-25	12-02-25	S	42,70	7,70	35,00	12,00		420,00
665	1094	SCHIAFFINI T RAVEL S.P.A.	2718	27-11-25	004886/SP	20-10-25	15825328149	PFBZOV	0	0	03-12-25	21-11-25	S	9,51	9,51		12,00		
666	1094	SCHIAFFINI T RAVEL S.P.A.	2718	27-11-25	004884/SP	17-10-25	15825328815	PFBZOV	0	0	03-12-25	21-11-25	S	9,51	9,51		12,00		
667	1094	SCHIAFFINI T RAVEL S.P.A.	2718	27-11-25	004885/SP	20-10-25	15825328592	PFBZOV	0	0	03-12-25	21-11-25	S	9,51	9,51		12,00		
668	1939	HALLEY INFORMATICA SRL	2400	14-10-25	20193/16/10	04-09-25	15474145669	SZUIR6	0	0	16-10-25	04-10-25	S	1.220,00	220,00	1.000,00	12,00		12.000,00
669	2288	VETERINARIA 2000 S.R.L.	1759	18-07-25	110	04-06-25	14816351644	PFBZOV	0	0	28-07-25	16-07-25	S	1.012,60	182,60	830,00	12,00		9.960,00
670	2288	VETERINARIA 2000 S.R.L.	1437	26-05-25	94	06-05-25	14608843965	PFBZOV	0	0	17-06-25	05-06-25	S	980,88	176,88	804,00	12,00		9.648,00
671	6783	SCHINDLER SPA	21	21-01-25	3348069293	09-12-24	13609896508	SZUIR6	0	0	27-01-25	15-01-25	S	2.147,20	387,20	1.760,00	12,00		21.120,00
672	6989	VALLE GRANDE SRL	1438	26-05-25	128	02-05-25	14599571218	PFBZOV	0	0	17-06-25	05-06-25	S	1.877,58	338,58	1.539,00	12,00		18.468,00
673	9356	C.A.S.T Assisi ONLUS	2579	12-11-25	E-765	30-09-25	15699026161	JJSP41	0	0	18-11-25	06-11-25	S	2.131,20		2.131,20	12,00		25.574,40
674	9372	LEASYS S.p.A.	902	19-03-25	0000202530006946	05-02-25	13988493736	PFBZOV	0	0	21-03-25	09-03-25	S	1.050,69	189,47	861,22	12,00		10.334,64
675	9957	FATONE S.R.L.	952	27-03-25	42	31-01-25	14057634636	SZUIR6	0	0	31-03-25	19-03-25	S	1.163,80	105,80	1.058,00	12,00		12.696,00
676	9957	FATONE S.R.L.	953	27-03-25	54	31-01-25	14057628263	SZUIR6	0	0	31-03-25	19-03-25	S	2.235,04	403,04	1.832,00	12,00		21.984,00

677	10376	Audax Energia S.r.l.	180	27-01-25	2024G99900175	19-12-24	13677001567	SZUIR6	0	0	07-02-25	26-01-25	S	15.000,00	2.704,92	12.295,08	12,00	147.540,96
678	10376	Audax Energia S.r.l.	181	27-01-25	2024G999001750	19-12-24	13677001567	SZUIR6	0	0	07-02-25	26-01-25	S	8.648,97	1.559,65	7.089,32	12,00	85.071,84
679	10499	Segni di Integrazione - Lazio Cooperativa Sociale ONLUS	1532	04-06-25	989/00	05-05-25	14599147398	JJSP41	0	0	17-06-25	05-06-25	S	12.283,32	584,92	11.698,40	12,00	140.380,80
680	10544	Mingarelli Elena	938	25-03-25	4	12-02-25	14031510021	SZUIR6	0	0	27-03-25	15-03-25	S	1.896,86		1.896,86	12,00	22.762,32
681	10581	IP PLUS S.R.L.	1758	18-07-25	9600415072	31-05-25	14813152822	PFBZOV	0	0	28-07-25	16-07-25	S	397,49	71,68	325,81	12,00	3.909,72
682	10581	IP PLUS S.R.L.	1045	01-04-25	9600204760	28-02-25	14150371580	PFBZOV	0	0	14-04-25	02-04-25	S	572,05	103,16	468,89	12,00	5.626,68
683	10796	ACEA ATO 2 SPA	1998	07-08-25	2025012000055213	23-06-25	14998673509	SZUIR6	0	0	08-08-25	27-07-25	S	11,65	1,06	10,59	12,00	127,08
684	1035	CARNEVALI ANGELO s.a.s.	37	21-01-25	336	16-12-24	13614116028	PFBZOV	0	0	27-01-25	16-01-25	S	1.376,50	248,22	1.128,28	11,00	12.411,08
685	4677	SAN RAFFAEL E CASA DI CURA	378	13-02-25	222/ARO	31-12-24	13734947589	JJSP41	0	0	17-02-25	06-02-25	S	776,86		776,86	11,00	8.545,46
686	4677	SAN RAFFAEL E CASA DI CURA	377	13-02-25	221/ARO	31-12-24	13734947548	JJSP41	0	0	17-02-25	06-02-25	S	1.294,87		1.294,87	11,00	14.243,57
687	4677	SAN RAFFAEL E CASA DI CURA	379	13-02-25	223/ARO	31-12-24	13734947336	JJSP41	0	0	17-02-25	06-02-25	S	971,23		971,23	11,00	10.683,53
688	5295	ELETTRICA PETROLATI SRL	284	30-01-25	FATTPA 5_25	13-01-25	13779992926	SZUIR6	0	0	24-02-25	13-02-25	S	17.589,96	1.599,09	15.990,87	11,00	175.899,57
689	6168	POSTE ITALIANE SPA	33	21-01-25	3240433719	16-12-24	13615586980	PFBZOV	0	0	27-01-25	16-01-25	S	2.153,12	388,27	1.764,85	11,00	19.413,35
690	6168	POSTE ITALIANE SPA	33	21-01-25	3240433848	16-12-24	13615589931	PFBZOV	0	0	27-01-25	16-01-25	S	3.454,15	622,88	2.831,27	11,00	31.143,97
691	6168	POSTE ITALIANE SPA	2018	11-08-25	3250233323	02-07-25	15041126024	PFBZOV	0	0	12-08-25	01-08-25	S	465,55	83,95	381,60	11,00	4.197,60
692	6757	HERA COMM SRL	629	18-02-25	422500000776	10-01-25	13787787585	SZUIR6	0	0	24-02-25	13-02-25	S	25,51		25,51	11,00	280,61
693	6810	VILLAGGIO EUGENIO LITTA	632	18-02-25	363/03	31-12-24	13783116151	JJSP41	0	0	24-02-25	13-02-25	S	875,06		875,06	11,00	9.625,66
694	7239	ASSOHANDICAP ONLUS	385	13-02-25	26-5/2025	03-01-25	13725126305	JJSP41	0	0	17-02-25	06-02-25	S	907,77		907,77	11,00	9.985,47
695	7605	MAGIF SERVIZI SRL	306	03-02-25	8/C	02-01-25	13713575388	4D5CFR	0	0	13-02-25	02-02-25	S	10.795,91	1.946,80	8.849,11	11,00	97.340,21
696	8152	Casa S. Giuseppe Opera don Guanella	376	13-02-25	2024 2045/g	31-12-24	13718301707	JJSP41	0	0	17-02-25	06-02-25	S	3.360,11		3.360,11	11,00	36.961,21
697	9256	GIOMI CARE S.R.L.	380	13-02-25	0000077PA2	03-01-25	13723996796	JJSP41	0	0	17-02-25	06-02-25	S	1.835,20		1.835,20	11,00	20.187,20
698	9846	FONDAZIONE ANTONIANA ROGAZIONISTA	1323	13-05-25	10CPP	31-03-25	14375525401	JJSP41	0	0	14-05-25	03-05-25	S	3.100,00		3.100,00	11,00	34.100,00
699	10567	FOCAROLI IN GEGNERIA srl	2067	04-09-25	FPA 4/25	29-07-25	15253277615	SZUIR6	0	0	10-09-25	30-08-25	S	106.946,88	19.285,50	87.661,38	11,00	964.275,18
700	10581	IP PLUS S.R.L.	391	13-02-25	9600063353	31-12-24	13720656789	PFBZOV	0	0	17-02-25	06-02-25	S	1.030,20	185,78	844,42	11,00	9.288,62

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701	10692	The cousins srl	1526	03-06-25	47	06-05-25	14611490382	JJSP41	0	0	17-06-25	06-06-25	S	1.430,00		1.430,00	11,00		15.730,00
702	10736	PagoPA S.p.A.	2054	28-08-25	5225017292	15-07-25	15169320595	PFBZOV	0	0	29-08-25	18-08-25	S	104,02	18,76	85,26	11,00		937,86
703	100065	NUMIA SPA	2610	13-11-25	189608-1CX X	06-10-25	15706242602	VE4V4S	0	0	17-11-25	06-11-25	S	40,13	40,13		11,00		
704	591	GATTA LEGNAMI SRL - BRICO POINT	863	13-03-25	02/FPA	31-01-25	13985294329	SZUIR6	0	0	19-03-25	09-03-25	S	529,53	91,19	438,34	10,00		4.383,40
705	3578	CELLI FEDERICA	1365	20-05-25	10	16-04-25	14490051211	JJSP41	0	0	27-05-25	17-05-25	S	253,76		253,76	10,00		2.537,60
706	6810	VILLAGGIO EUGENIO LITTA	1364	20-05-25	38/ 03	31-03-25	14490351540	JJSP41	0	0	27-05-25	17-05-25	S	630,68		630,68	10,00		6.306,80
707	7729	Telecom Italia S.p.A.	2102	16-09-25	8N00270066	11-08-25	15367370094	SZUIR6	0	0	25-09-25	15-09-25	S	76,48	13,79	62,69	10,00		626,90
708	8439	Associazione Infamiglia Onlus	1373	21-05-25	FATTPA 11_25	17-03-25	1	JJSP41	0	0	17-06-25	07-06-25	S	6.800,00		6.800,00	10,00		68.000,00
709	8895	Operatori Sanitari Associati soc. coop. sociale -	1218	22-04-25	VU25/02082	13-03-25	14243094165	JJSP41	0	0	23-04-25	13-04-25	S	2.838,62	135,17	2.703,45	10,00		27.034,50
710	9265	LA LANTERNA DI DIOGENE COOP. SOC. ONLUS	382	13-02-25	431/PA	31-12-24	13737489315	JJSP41	0	0	17-02-25	07-02-25	S	2.940,00	140,00	2.800,00	10,00		28.000,00
711	9846	FONDAZIONE ANTONIANA ROGAZIONISTA	1782	24-07-25	22CPP	31-05-25	14808748906	JJSP41	0	0	29-07-25	19-07-25	S	3.100,00		3.100,00	10,00		31.000,00
712	9897	TONELLI INGEGNERIA SRL	1188	18-04-25	FivPA-T I-25/00004	13-03-25	14245371916	SZUIR6	0	0	23-04-25	13-04-25	S	70.269,19	12.671,49	57.597,70	10,00		575.977,00
713	10153	MT RISTRUTTURAZIONI	1242	28-04-25	12/2025	25-03-25	14317133581	SZUIR6	0	0	05-05-25	25-04-25	S	9.104,25	1.641,75	7.462,50	10,00		74.625,00
714	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999005002	10-06-25	14948235493	SZUIR6	0	0	28-07-25	18-07-25	S	137,39	24,74	112,65	10,00		1.126,50
715	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999005221	10-06-25	14948250293	SZUIR6	0	0	28-07-25	18-07-25	S	145,96	26,32	119,64	10,00		1.196,40
716	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999005113	10-06-25	14948237153	SZUIR6	0	0	28-07-25	18-07-25	S	55,56	10,01	45,55	10,00		455,50
717	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999004998	10-06-25	14948239732	SZUIR6	0	0	28-07-25	18-07-25	S	1.195,03	215,50	979,53	10,00		9.795,30
718	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999005207	10-06-25	14948233565	SZUIR6	0	0	28-07-25	18-07-25	S	96,56	17,41	79,15	10,00		791,50
719	10376	Audax Energia S.r.l.	1760	18-07-25	2025E999004964	10-06-25	14948251386	SZUIR6	0	0	28-07-25	18-07-25	S	11.343,47	1.747,30	9.596,17	10,00		95.961,70
720	10691	YAMME SRL	1783	24-07-25	460/PA	28-05-25	14774307127	JJSP41	0	0	29-07-25	19-07-25	S	2.520,00	418,00	2.102,00	10,00		21.020,00
721	10736	PagoPA S.p.A.	2052	28-08-25	5225019287	20-07-25	15214297250	PFBZOV	0	0	03-09-25	24-08-25	S	619,94	111,79	508,15	10,00		5.081,50
722	1035	CARNEVALI ANGELO s.a.s.	206	28-01-25	346	27-12-24	13682078057	PFBZOV	0	0	07-02-25	29-01-25	S	370,00	66,72	303,28	9,00		2.729,52
723	1453	ARCOBALENO LIBRI DI S.A.S.	640	18-02-25	03	14-01-25	13800245062	JJSP41	0	0	24-02-25	15-02-25	S	24,22		24,22	9,00		217,98
724	4929	ECO EDILIZIA DEPURAZIONI SRL	1976	05-08-25	3/88	30-06-25	15016469456	SZUIR6	0	0	08-08-25	30-07-25	S	1.342,00	242,00	1.100,00	9,00		9.900,00
725	5558	APKAPPA S.r.l.	1986	06-08-25	0002102412	30-06-25	15018029681	SZUIR6	0	0	08-08-25	30-07-25	S	22.972,60	4.142,60	18.830,00	9,00		169.470,00
726	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1785	24-07-25	400257VDQ04	13-06-25	14959057053	JJSP41	0	0	29-07-25	20-07-25	S	1.174,28		1.174,28	9,00		10.568,52
727	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1784	24-07-25	400254VDQ04	13-06-25	14958837140	JJSP41	0	0	29-07-25	20-07-25	S	1.060,64		1.060,64	9,00		9.545,76
728	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1784	24-07-25	400253VDQ04	13-06-25	14958778368	JJSP41	0	0	29-07-25	20-07-25	S	1.174,28		1.174,28	9,00		10.568,52
729	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1785	24-07-25	400256VDQ04	13-06-25	14958975136	JJSP41	0	0	29-07-25	20-07-25	S	1.136,40		1.136,40	9,00		10.227,60
730	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1785	24-07-25	400255VDQ04	13-06-25	14958918129	JJSP41	0	0	29-07-25	20-07-25	S	176,40		176,40	9,00		1.587,60
731	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCIE DI NEMI	1784	24-07-25	400255VDQ04	13-06-25	14958918129	JJSP41	0	0	29-07-25	20-07-25	S	997,88		997,88	9,00		8.980,92
732	6757	HERA COMM SRL	1993	07-08-25	422500282169	27-06-25	15020695153	SZUIR6	0	0	08-08-25	30-07-25	S	30,53		30,53	9,00		274,77
733	6757	HERA COMM SRL	629	18-02-25	412501822611	14-01-25	13806314941	SZUIR6	0	0	24-02-25	15-02-25	S	1.195,28	212,98	982,30	9,00		8.840,70
734	9372	LEASYS S.p.A.	393	13-02-25	0000202530001936	07-01-25	13745578534	PFBZOV	0	0	17-02-25	08-02-25	S	1.050,67	189,47	861,20	9,00		7.750,80
735	9509	DSBA SRL	342	10-02-25	66	19-12-24	13711703980	SZUIR6	0	0	11-02-25	02-02-25	S	316.173,00	28.743,00	287.430,00	9,00		2.586.870,00
736	10084	OFF - OPPORTUNITIES FOR HEALTH - S.R.L.	381	13-02-25	19/2	09-01-25	13746890290	JJSP41	0	0	17-02-25	08-02-25	S	3.875,00		3.875,00	9,00		34.875,00
737	10632	ANCI DIGITALE SPA	1044	01-04-25	3870	06-03-25	14184514621	PFBZOV	0	0	14-04-25	05-04-25	S	1.462,68	263,76	1.198,92	9,00		10.790,28

738	10636	DI ROSA GIOVANNI	1524	03-06-25	FPA 1/25	26-05-25	14767959858	SZUIR6	0	0	05-06-25	27-05-25	S	4.318,08		4.318,08	9,00	38.862,72
739	10832	EDENRED ITALIA SRL	1042	01-04-25	N46417	04-03-25	14177584265	VE4V4S	0	0	14-04-25	05-04-25	S	1.735,41	66,75	1.668,66	9,00	15.017,94
740	4677	SAN RAFFAELE CASA DI CURA	132	22-01-25	202/ARO	12-12-24	13623626412	JJSP41	0	0	24-01-25	16-01-25	S	720,59		720,59	8,00	5.764,72
741	5955	IL TETTO CASAL FATTORIA ONLUS	193	27-01-25	FPA 217/24	31-12-24	13700296871	JJSP41	0	0	07-02-25	30-01-25	S	3.255,00	155,00	3.100,00	8,00	24.800,00
742	6757	HERA COMM SRL	1129	07-04-25	412507348164	21-03-25	14315998279	SZUIR6	0	0	02-05-25	24-04-25	S	3.273,21	590,01	2.683,20	8,00	21.465,60
743	9846	FONDAZIONE ANTONIANA ROGAZIONISTA	768	04-03-25	2CPP	31-01-25	13944657380	JJSP41	0	0	13-03-25	05-03-25	S	3.100,00		3.100,00	8,00	24.800,00
744	9980	NATALINI PIERLUCA	2059	28-08-25	FPA 18/25	22-07-25	15185702874	SZUIR6	0	0	29-08-25	21-08-25	S	8.217,57		8.217,57	8,00	65.740,56
745	1030	EDILMOSTRAGALLI SRL	1977	05-08-25	11735	01-07-25	15038800869	SZUIR6	0	0	08-08-25	01-08-25	S	106,40	19,19	87,21	7,00	610,47
746	4677	SAN RAFFAELE CASA DI CURA	2219	25-09-25	374/ARO	13-08-25	15400988161	JJSP41	0	0	01-10-25	24-09-25	S	984,87		984,87	7,00	6.894,09
747	4677	SAN RAFFAELE CASA DI CURA	2219	25-09-25	372/ARO	13-08-25	15400988179	JJSP41	0	0	01-10-25	24-09-25	S	317,70		317,70	7,00	2.223,90
748	6757	HERA COMM SRL	319	04-02-25	412424151816	27-12-24	13692594848	SZUIR6	0	0	05-02-25	29-01-25	S	1,56		1,56	7,00	10,92
749	7605	MAGIF SERVIZI SRL	764	04-03-25	30/C	03-02-25	13960684960	4D5CFR	0	0	13-03-25	06-03-25	S	10.795,91	1.946,80	8.849,11	7,00	61.943,77
750	9356	C.A.S.T. Assisi ONLUS	767	04-03-25	E-53	31-01-25	13953732373	JJSP41	0	0	13-03-25	06-03-25	S	2.202,24		2.202,24	7,00	15.415,68
751	100094	Larivera Albina	2573	11-11-25	FPA 2/25	10-10-25	15739831393	VE4V4S	0	0	17-11-25	10-11-25	S	395,87		395,87	7,00	2.771,09
752	3639	ERREBIAN SPA	2549	06-11-25	V2/568196	30-09-25	15670279923	PFBZOV	0	0	07-11-25	01-11-25	S	805,96	145,34	660,62	6,00	3.963,72
753	3762	VODAFONE ITALIA SPA	2789	03-12-25	AR03405713	29-10-25	15867688485	SZUIR6	0	0	04-12-25	28-11-25	S	61,74	11,14	50,60	6,00	303,60
754	4191	PENSIERI E PAROLE DI ROBERTO STELLA	802	04-03-25	9	05-02-25	13974620024	JJSP41	0	0	13-03-25	07-03-25	S	1.050,05		1.050,05	6,00	6.300,30
755	4191	PENSIERI E PAROLE DI ROBERTO STELLA	801	04-03-25	9	05-02-25	13974620024	JJSP41	0	0	13-03-25	07-03-25	S	7.603,29		7.603,29	6,00	45.619,74
756	4677	SAN RAFFAELE CASA DI CURA	769	04-03-25	1/ARO	31-01-25	13974842990	JJSP41	0	0	13-03-25	07-03-25	S	3.042,96		3.042,96	6,00	18.257,76
757	5868	CASTELLI CARTA S.R.L.	127	22-01-25	3/FE	13-12-24	13631937465	JJSP41	0	0	24-01-25	18-01-25	S	47,59	8,59	39,00	6,00	234,00
758	5868	CASTELLI CARTA S.R.L.	129	22-01-25	2/FE	13-12-24	13631898022	JJSP41	0	0	24-01-25	18-01-25	S	718,89	129,64	589,25	6,00	3.535,50
759	5868	CASTELLI CARTA S.R.L.	165	23-01-25	2/FE	13-12-24	13631898022	JJSP41	0	0	24-01-25	18-01-25	S	93,00	16,77	76,23	6,00	457,38
760	5955	IL TETTO CASAL FATTORIA ONLUS	2069	04-09-25	FPA 175/25	31-07-25	15291278127	JJSP41	0	0	10-09-25	04-09-25	S	3.255,00	155,00	3.100,00	6,00	18.600,00
761	6438	VEZZANI SPA	305	03-02-25	00425/V5	31-12-24	13736324588	4D5CFR	0	0	13-02-25	07-02-25	S	3.616,79	652,21	2.964,58	6,00	17.787,48
762	6523	LOGOS PUBBLICA AMMINISTRAZIONE	1237	24-04-25	89/FE	21-03-25	14300211103		0	0	29-04-25	23-04-25	S	813,35	146,67	666,68	6,00	4.000,08
763	6523	LOGOS PUBBLICA AMMINISTRAZIONE	1239	24-04-25	88/FE	21-03-25	14300171841		0	0	29-04-25	23-04-25	S	1.666,68		1.666,68	6,00	10.000,08
764	6757	HERA COMM SRL	1129	07-04-25	422500121520	25-03-25	14324486606	SZUIR6	0	0	02-05-25	26-04-25	S	17,63		17,63	6,00	105,78
765	6810	VILLAGGIO EUGENIO LITTA	2070	04-09-25	147/03	31-07-25	15294308013	JJSP41	0	0	10-09-25	04-09-25	S	1.602,18		1.602,18	6,00	9.613,08
766	7574	CONSORZIO PARSIFAL	1231	24-04-25	334	21-03-25	14301291763	JJSP41	0	0	29-04-25	23-04-25	S	47.218,93	2.248,52	44.970,41	6,00	269.822,46
767	8640	PLUXEE ITALIA SRL	2101	15-09-25	V625002090	08-08-25	15338320008	VE4V4S	0	0	16-09-25	10-09-25	S	1.722,50	66,25	1.656,25	6,00	9.937,50
768	8957	REGISTER SPA	2401	14-10-25	6225374866	09-09-25	15516066837	SZUIR6	0	0	16-10-25	10-10-25	S	353,40	63,73	289,67	6,00	1.738,02
769	8957	REGISTER SPA	2403	14-10-25	6225374866	09-09-25	15516066837	SZUIR6	0	0	16-10-25	10-10-25	S	230,56	41,57	188,99	6,00	1.133,94
770	8957	REGISTER SPA	2402	14-10-25	6225374866	09-09-25	15516066837	SZUIR6	0	0	16-10-25	10-10-25	S	99,42	17,93	81,49	6,00	488,94

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771	10001	Il Cavallino Felice Società a Responsabilità Limitata	217	28-01-25	1	02-01-25	13707980514	JJSP41	0	0	07-02-25	01-02-25	S	9.765,00	465,00	9.300,00	6,00		55.800,00
772	10161	OP. Naz. Le Per Le e Città dei Ragazzi	215	28-01-25	30_E_24	31-12-24	13703319447	JJSP41	0	0	07-02-25	01-02-25	S	27.600,00		27.600,00	6,00		165.600,00
773	10271	RESIDENZA DEI RENAI SRL	211	28-01-25	213/ATV	31-12-24	13709689869	JJSP41	0	0	07-02-25	01-02-25	S	271,87		271,87	6,00		1.631,22
774	10271	RESIDENZA DEI RENAI SRL	835	06-03-25	15/ATV	31-01-25	13973708376	JJSP41	0	0	13-03-25	07-03-25	S	271,87		271,87	6,00		1.631,22
775	10299	I NAVIGANTI SOCI COOP SOCIALE ONLUS	216	28-01-25	164/APA	31-12-24	13702870886	JJSP41	0	0	07-02-25	01-02-25	S	6.510,00	310,00	6.200,00	6,00		37.200,00
776	10392	Crescere Insieme srl Impresa Sociale ETS	2068	04-09-25	101	05-08-25	15287166265	JJSP41	0	0	10-09-25	04-09-25	S	2.790,00		2.790,00	6,00		16.740,00
777	10447	IN CLOUD TEAM SRL	2580	12-11-25	0001448	06-10-25	15767668835	PFBZOV	0	0	18-11-25	12-11-25	S	155,55	28,05	127,50	6,00		765,00
778	10459	SAMBUCCI LUCIA	1217	22-04-25	7	18-03-25	14276899319	HQJUW8	0	0	23-04-25	17-04-25	S	4.050,00		4.050,00	6,00		24.300,00
779	10581	IP PLUS S.R.L.	2381	08-10-25	9600618907	31-08-25	15467175616	PFBZOV	0	0	10-10-25	04-10-25	S	588,52	106,13	482,39	6,00		2.894,34
780	99999	artum gazebo	1786	24-07-25	195-FE	23-06-25	14976262564	JJSP41	0	0	29-07-25	23-07-25	S	1.471,32	265,32	1.206,00	6,00		7.236,00
781	1671	GENTILINI MAURIZIO	2085	05-09-25	12	01-08-25	15299096294	SZUIR6	0	0	10-09-25	05-09-25	S	21.239,33	1.930,85	19.308,48	5,00		96.542,40
782	5409	SEBACH SRL	766	04-03-25	V25042202	31-01-25	13979142877	JJSP41	0	0	13-03-25	08-03-25	S	549,00	99,00	450,00	5,00		2.250,00
783	6886	METAL FAETED I DE LUCA DAVIDE	780	04-03-25	FPA 4/25	06-02-25	13981876876	SZUIR6	0	0	13-03-25	08-03-25	S	712,00		712,00	5,00		3.560,00
784	7574	CONSORZIO PARSIFAL	128	22-01-25	1393	19-12-24	13643785720	JJSP41	0	0	24-01-25	19-01-25	S	41.096,54	1.956,98	39.139,56	5,00		195.697,80
785	7950	INTERCONSULTING SRL	185	27-01-25	N.113/2024	31-12-24	13715209220	VE4V4S	0	0	07-02-25	02-02-25	S	1.006,50	181,50	825,00	5,00		4.125,00
786	8439	Associazione Infamiglia Onlus	1536	04-06-25	FATTPA 19_25	09-05-25	14673156134	JJSP41	0	0	17-06-25	12-06-25	S	12.200,00		12.200,00	5,00		61.000,00
787	10022	CONSORZIO COPAT SCARL	368	12-02-25	5013	31-12-24	13742999662	SZUIR6	0	0	13-02-25	08-02-25	S	46.493,24	4.226,66	42.266,58	5,00		211.332,90
788	10250	Italecliniche Srl - RSA Casa degli Angeli Custodi	214	28-01-25	132/B	31-12-24	13714156220	JJSP41	0	0	07-02-25	02-02-25	S	1.835,20		1.835,20	5,00		9.176,00
789	10305	Ciocca Federico	1320	12-05-25	FPA 8/25	09-04-25	14428235853	SZUIR6	0	0	14-05-25	09-05-25	S	7.555,43		7.555,43	5,00		37.777,15
790	10463	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO	353	11-02-25	000146-1CE E	07-01-25	13746126781	VE4V4S	0	0	13-02-25	08-02-25	S	152,97		152,97	5,00		764,85
791	10488	Cambridge Centro Linguistico Srl	639	18-02-25	11	07-01-25	13862058550	JJSP41	0	0	24-02-25	19-02-25	S	2.000,00		2.000,00	5,00		10.000,00
792	10736	PagoPA S.p.A.	2510	29-10-25	5225026907	20-09-25	15624314942	PFBZOV	0	0	31-10-25	26-10-25	S	1.363,84	245,94	1.117,90	5,00		5.589,50
793	1030	EDILMOSTRA GALLI SRL	1384	21-05-25	6752	16-04-25	14523323104	SZUIR6	0	0	27-05-25	23-05-25	S	79,30	14,30	65,00	4,00		260,00
794	3021	CONSULTING SERVICE SRL	1979	05-08-25	FAPA-2025-332	08-07-25	15087830071	SZUIR6	0	0	11-08-25	07-08-25	S	2.303,49	415,38	1.888,11	4,00		7.552,44
795	3021	CONSULTING SERVICE SRL	1978	05-08-25	FAPA-2025-333	08-07-25	15087829929	SZUIR6	0	0	11-08-25	07-08-25	S	54,90	9,90	45,00	4,00		180,00
796	4937	BELGECIA SRL (RSA MATER DEL)	1787	24-07-25	PA-70	08-06-25	14849832225	JJSP41	0	0	29-07-25	25-07-25	S	2.524,18		2.524,18	4,00		10.096,72
797	5558	APKAPPA S.r.l	2790	03-12-25	0002104106	31-10-25	15885708416	2DK9NH	0	0	04-12-25	30-11-25	S	57.315,60	10.335,60	46.980,00	4,00		187.920,00
798	6426	POLIGEST SPA CASA DI CURA VILLA DELLE QUERCE DI NEMI	397	13-02-25	400687V DQ04	31-12-24	13783460269	JJSP41	0	0	17-02-25	13-02-25	S	1.113,52		1.113,52	4,00		4.454,08
799	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031147	14-04-25	14490163454	SZUIR6	0	0	21-05-25	17-05-25	S	21,36	1,94	19,42	4,00		77,68
800	6804	ACEA SPA ACQUA	1336	15-05-25	2025012000031529	15-04-25	14501818005	SZUIR6	0	0	21-05-25	17-05-25	S	66,28	6,00	60,28	4,00		241,12
801	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031357	15-04-25	14501802416	SZUIR6	0	0	21-05-25	17-05-25	S	6,41	0,58	5,83	4,00		23,32
802	6804	ACEA SPA ACQUA	1335	15-05-25	2025012000031351	15-04-25	14501678119	SZUIR6	0	0	21-05-25	17-05-25	S	1.136,83	103,11	1.033,72	4,00		4.134,88
803	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031149	14-04-25	14490155760	SZUIR6	0	0	21-05-25	17-05-25	S	6,63	0,60	6,03	4,00		24,12
804	6804	ACEA SPA ACQUA	1335	15-05-25	2025012000031530	15-04-25	14501988015	SZUIR6	0	0	21-05-25	17-05-25	S	764,78	67,21	697,57	4,00		2.790,28
805	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031349	15-04-25	14501818415	SZUIR6	0	0	21-05-25	17-05-25	S	6,41	0,58	5,83	4,00		23,32
806	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031150	14-04-25	14489875942	SZUIR6	0	0	21-05-25	17-05-25	S	6,63	0,60	6,03	4,00		24,12
807	6804	ACEA SPA ACQUA	1335	15-05-25	2025012000031148	14-04-25	14489862839	SZUIR6	0	0	21-05-25	17-05-25	S	98,39	8,90	89,49	4,00		357,96
808	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031067	14-04-25	14489874878	SZUIR6	0	0	21-05-25	17-05-25	S	20,54	1,86	18,68	4,00		74,72
809	6804	ACEA SPA ACQUA	1337	15-05-25	2025012000031530	15-04-25	14501988015	SZUIR6	0	0	21-05-25	17-05-25	S	141,19	12,41	128,78	4,00		515,12
810	6804	ACEA SPA ACQUA	1334	15-05-25	2025012000031355	15-04-25	14501998205	SZUIR6	0	0	21-05-25	17-05-25	S	6,41	0,58	5,83	4,00		23,32
811	9256	GIOMI CARE S.R.L.	1775	24-07-25	000084/PA2	04-06-25	14830098230	JJSP41	0	0	29-07-25	25-07-25	S	1.835,20		1.835,20	4,00		7.340,80
812	9256	GIOMI CARE S.R.L.	1775	24-07-25	000085/PA2	04-06-25	14830408408	JJSP41	0	0	29-07-25	25-07-25	S	1.776,00		1.776,00	4,00		7.104,00
813	9356	C.A.S.T Assisi Onlus	395	13-02-25	E-976	31-12-24	13780145207	JJSP41	0	0	17-02-25	13-02-25	S	2.202,24		2.202,24	4,00		8.808,96
814	9372	LEASYS S.p.A.	2379	06-10-25	0000202530041523	04-09-25	15486796983	PFBZOV	0	0	10-10-25	06-10-25	S	1.050,69	189,47	861,22	4,00		3.444,88

815	9416	DUSSMANN SE RVICE S.R.L.	945	25-03-25	3250759 3	21-02-25	14091017762	JJSP41	0	0	27-03-25	23-03-25	S	10.701,32	920,26	9.781,06	4,00	39.124,24
816	9416	DUSSMANN SE RVICE S.R.L.	947	25-03-25	3250759 4	21-02-25	14091017745	JJSP41	0	0	27-03-25	23-03-25	S	19.954,98	767,50	19.187,48	4,00	76.749,92
817	9416	DUSSMANN SE RVICE S.R.L.	946	25-03-25	3250759 3	21-02-25	14091017762	JJSP41	0	0	27-03-25	23-03-25	S	13.225,42		13.225,42	4,00	52.901,68
818	9416	DUSSMANN SE RVICE S.R.L.	949	25-03-25	3250759 5	21-02-25	14091017875	JJSP41	0	0	27-03-25	23-03-25	S	1.819,60		1.819,60	4,00	7.278,40
819	9416	DUSSMANN SE RVICE S.R.L.	948	25-03-25	3250759 5	21-02-25	14091017875	JJSP41	0	0	27-03-25	23-03-25	S	13.744,01	598,60	13.145,41	4,00	52.581,64
820	9753	Infocamere - Soc .Cons. di Informa tica per le Camer e di	2566	06-11-25	1000 VV A 25011 337	30-09-25	15679490354	PFBZOV	0	0	07-11-25	03-11-25	S	341,60	61,60	280,00	4,00	1.120,00
821	9846	FONDAZIONE A NTONIANA ROG AZIONISTA	2071	04-09-25	34CPP	01-08-25	15307784537	JJSP41	0	0	10-09-25	06-09-25	S	3.100,00		3.100,00	4,00	12.400,00
822	9948	MERANESE SE RVIZI SPA	2091	12-09-25	VPA-202 5-1375	31-07-25	15354729718	SZUIR6	0	0	16-09-25	12-09-25	S	1.101,66	198,66	903,00	4,00	3.612,00
823	10250	Italciniche Srl - R SA Casa degli An geli Custodi	1219	22-04-25	6/B	28-02-25	14284170259	JJSP41	0	0	23-04-25	19-04-25	S	1.835,20		1.835,20	4,00	7.340,80
824	10387	DM TECHNOLO GY SRL	1324	13-05-25	A000122	09-04-25	14431389491	SZUIR6	0	0	14-05-25	10-05-25	S	544,50	49,50	495,00	4,00	1.980,00
825	215	MAGGIOLI SPA	1432	22-05-25	0002122 531	14-05-25	14687997842	4D5CFR	0	0	17-06-25	14-06-25	S	195,20	35,20	160,00	3,00	480,00
826	215	MAGGIOLI SPA	1511	03-06-25	0002122 587	14-05-25	14730627087	4D5CFR	0	0	17-06-25	14-06-25	S	176,90	31,90	145,00	3,00	435,00
827	968	TIPOGRAFICA R ENZO PALOZZI SRL	634	18-02-25	13/2025/ FE	21-01-25	13879178848	4D5CFR	0	0	24-02-25	21-02-25	S	42,70	7,70	35,00	3,00	105,00
828	2288	VETERINARIA 2 000 S.R.L.	1043	01-04-25	50	11-03-25	14219207222	PFBZOV	0	0	14-04-25	11-04-25	S	517,28	93,28	424,00	3,00	1.272,00
829	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 53	15-04-25	14501992272	SZUIR6	0	0	21-05-25	18-05-25	S	776,79	70,41	706,38	3,00	2.119,14
830	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 65	15-04-25	14501990381	SZUIR6	0	0	21-05-25	18-05-25	S	746,41	56,42	689,99	3,00	2.069,97
831	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 56	15-04-25	14501803390	SZUIR6	0	0	21-05-25	18-05-25	S	429,09	38,87	390,22	3,00	1.170,66
832	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000314 45	15-04-25	14501980970	SZUIR6	0	0	21-05-25	18-05-25	S	19,30	1,75	17,55	3,00	52,65
833	6804	ACEA SPA ACQ UA	628	18-02-25	2025012 0000034 48	17-01-25	13878177883	SZUIR6	0	0	24-02-25	21-02-25	S	828,63	75,29	753,34	3,00	2.260,02
834	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 54	15-04-25	14501998126	SZUIR6	0	0	21-05-25	18-05-25	S	9,99	0,91	9,08	3,00	27,24
835	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000315 32	15-04-25	14501676838	SZUIR6	0	0	21-05-25	18-05-25	S	8,42	0,76	7,66	3,00	22,98
836	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000312 26	15-04-25	14501676246	SZUIR6	0	0	21-05-25	18-05-25	S	14,75	1,34	13,41	3,00	40,23
837	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 61	15-04-25	14501994865	SZUIR6	0	0	21-05-25	18-05-25	S	450,04	40,40	409,64	3,00	1.228,92
838	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 59	15-04-25	14501996873	SZUIR6	0	0	21-05-25	18-05-25	S	543,80	49,40	494,40	3,00	1.483,20
839	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000313 64	15-04-25	14501991076	SZUIR6	0	0	21-05-25	18-05-25	S	9,91	0,90	9,01	3,00	27,03
840	6804	ACEA SPA ACQ UA	1334	15-05-25	2025012 0000315 31	15-04-25	14501978291	SZUIR6	0	0	21-05-25	18-05-25	S	11,39	1,03	10,36	3,00	31,08

	cod. beneficiario	ragione sociale	mandato	data mandato	num. fattura	data fattura	id.SDI	uff.fattur.	nr.bolletta	nr.carta cont.	data pagamento	data scadenza	data rif. (#)	importo	iva split	netto	GG diff.	GG sosp.	prodotto
841	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031350	15-04-25	14501989296	SZUIR6	0	0	21-05-25	18-05-25	S	137,30	12,44	124,86	3,00		374,58
842	6804	ACEA S PA ACQ UA	628	18-02-25	2025012000003449	17-01-25	13878181800	SZUIR6	0	0	24-02-25	21-02-25	S	838,72	76,20	762,52	3,00		2.287,56
843	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031526	15-04-25	14501678933	SZUIR6	0	0	21-05-25	18-05-25	S	16,81	1,52	15,29	3,00		45,87
844	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031363	15-04-25	14501990340	SZUIR6	0	0	21-05-25	18-05-25	S	18,15	1,64	16,51	3,00		49,53
845	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031528	15-04-25	14501678048	SZUIR6	0	0	21-05-25	18-05-25	S	206,04	18,69	187,35	3,00		562,05
846	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031360	15-04-25	14501804371	SZUIR6	0	0	21-05-25	18-05-25	S	21,91	1,99	19,92	3,00		59,76
847	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031527	15-04-25	14501802480	SZUIR6	0	0	21-05-25	18-05-25	S	6,41	0,58	5,83	3,00		17,49
848	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031362	15-04-25	14501986386	SZUIR6	0	0	21-05-25	18-05-25	S	9,44	0,84	8,60	3,00		25,80
849	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031358	15-04-25	14501977391	SZUIR6	0	0	21-05-25	18-05-25	S	12,00	1,09	10,91	3,00		32,73
850	6804	ACEA S PA ACQ UA	628	18-02-25	2025012000003461	17-01-25	13878192554	SZUIR6	0	0	24-02-25	21-02-25	S	472,96	42,97	429,99	3,00		1.289,97
851	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031468	15-04-25	14501814135	SZUIR6	0	0	21-05-25	18-05-25	S	32,76	2,97	29,79	3,00		89,37
852	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031352	15-04-25	14501976044	SZUIR6	0	0	21-05-25	18-05-25	S	6,41	0,58	5,83	3,00		17,49
853	6804	ACEA S PA ACQ UA	1334	15-05-25	2025012000031558	15-04-25	14501975260	SZUIR6	0	0	21-05-25	18-05-25	S	19,85	1,80	18,05	3,00		54,15
854	7574	CONSO RZIO PA RSIFAL	637	18-02-25	110	21-01-25	13877745869	JJSP41	0	0	24-02-25	21-02-25	S	25.453,16	1.212,06	24.241,10	3,00		72.723,30
855	7574	CONSO RZIO PA RSIFAL	638	18-02-25	110	21-01-25	13877745869	JJSP41	0	0	24-02-25	21-02-25	S	6.149,69	292,84	5.856,85	3,00		17.570,55
856	8062	TRINCA MIRIANA	1817	29-07-25	FPA 1/25	03-07-25	15055514655	JJSP41	0	0	05-08-25	02-08-25	S	432,00		432,00	3,00		1.296,00
857	8439	Associazione Inf amiglia Onlus	1230	22-04-25	FATTP A 13_25	21-03-25	14298007331	JJSP41	0	0	23-04-25	20-04-25	S	5.600,00		5.600,00	3,00		16.800,00
858	8640	PLUXE E ITALIA SRL	1887	04-08-25	V62501664	02-07-25	15056252575	VE4V4S	0	0	06-08-25	03-08-25	S	1.891,50	72,75	1.818,75	3,00		5.456,25
859	9416	DUSSM ANN SE RVICE S.R.L.	1220	22-04-25	32513211	20-03-25	14293990317	JJSP41	0	0	23-04-25	20-04-25	S	20.689,29	795,74	19.893,55	3,00		59.680,65
860	9948	MERAN ESE SE RVIZI SPA	1191	22-04-25	VPA-2 025-399	14-03-25	14298127168	SZUIR6	0	0	23-04-25	20-04-25	S	256,20	46,20	210,00	3,00		630,00
861	10001	Il Cavallino Felice Società a Responsabilità Limitata	2072	04-09-25	70	04-08-25	15317356265	JJSP41	0	0	10-09-25	07-09-25	S	9.765,00	465,00	9.300,00	3,00		27.900,00
862	6168	POSTE ITALIANE SPA	2442	23-10-25	3250318759	22-09-25	15596350245	PFBZOV	0	0	24-10-25	22-10-25	S	261,87	47,22	214,65	2,00		429,30
863	6989	VALLE GRANDE SRL	814	06-03-25	29	31-01-25	13936084819	PFBZOV	0	0	07-03-25	05-03-25	S	2.329,59	420,09	1.909,50	2,00		3.819,00
864	8439	Associazione Inf amiglia Onlus	1789	24-07-25	FATTP A 27_25	27-06-25	15000668956	JJSP41	0	0	29-07-25	27-07-25	S	3.150,00		3.150,00	2,00		6.300,00
865	8439	Associazione Inf amiglia Onlus	1788	24-07-25	FATTP A 27_25	27-06-25	15000668956	JJSP41	0	0	29-07-25	27-07-25	S	3.245,00		3.245,00	2,00		6.490,00
866	10299	I NAVIGANTI SOC CO OP SOCIALE ONLUS	2365	02-10-25	91/AP A	31-08-25	15440020907	JJSP41	0	0	03-10-25	01-10-25	S	3.906,00	186,00	3.720,00	2,00		7.440,00
867	10299	I NAVIGANTI SOC CO OP SOCIALE ONLUS	2365	02-10-25	90/AP A	31-08-25	15440020877	JJSP41	0	0	03-10-25	01-10-25	S	7.812,00	372,00	7.440,00	2,00		14.880,00
868	1094	SCHIAFFINI TRAVEL S.P.A.	1014	27-03-25	004567/SP	19-02-25	14134677130	JJSP41	0	0	31-03-25	30-03-25	S	1.672,00	152,00	1.520,00	1,00		1.520,00

869	1453	ARCOB ALENO LIBRI DI S.A.S.	941	25-03-25	021	17-02-25	14094378388	JJSP41	0	0	27-03-25	26-03-25	S	25,04		25,04	1,00	25,04
870	1671	GENTILI NI MAU RIZIO	2720	27-11-25	16	27-10-25	15854878181	SZUIR6	0	0	28-11-25	27-11-25	S	9.383,53	853,05	8.530,48	1,00	8.530,48
871	1671	GENTILI NI MAU RIZIO	2719	27-11-25	16	27-10-25	15854878181	SZUIR6	0	0	28-11-25	27-11-25	S	18.760,67	1.705,51	17.055,16	1,00	17.055,16
872	3762	VODAF ONE ITA LIA SPA	1755	18-07-25	AR020 83183	27-06-25	15001741133	SZUIR6	0	0	28-07-25	27-07-25	S	61,74	11,14	50,60	1,00	50,60
873	4677	SAN RA FFAELE CASA D I CURA	836	06-03-25	22/AM O	31-01-25	13993486235	JJSP41	0	0	13-03-25	12-03-25	S	984,87		984,87	1,00	984,87
874	6757	HERA C OMM S RL	1037	28-03-25	42250 00771 19	26-02-25	14132507406	SZUIR6	0	0	31-03-25	30-03-25	S	17,06		17,06	1,00	17,06
875	6989	VALLE GRAND E SRL	204	28-01-25	349	31-12-24	13718311287	PFBZOV	0	0	07-02-25	06-02-25	S	1.527,61	275,47	1.252,14	1,00	1.252,14
876	6989	VALLE GRAND E SRL	205	28-01-25	349	31-12-24	13718311287	PFBZOV	0	0	07-02-25	06-02-25	S	1.184,45	213,59	970,86	1,00	970,86
877	6989	VALLE GRAND E SRL	1761	18-07-25	192	30-06-25	15021075937	PFBZOV	0	0	31-07-25	30-07-25	S	1.835,86	331,06	1.504,80	1,00	1.504,80
878	7401	SOC. RI DA SRL	956	27-03-25	00012 9	27-02-25	14132152856	SZUIR6	0	0	31-03-25	30-03-25	S	2.858,82	259,89	2.598,93	1,00	2.598,93
879	7401	SOC. RI DA SRL	957	27-03-25	00013 0	27-02-25	14132152351	SZUIR6	0	0	31-03-25	30-03-25	S	8.529,14	775,38	7.753,76	1,00	7.753,76
880	7809	DE LEO NI INFO RMATIC A SRL	209	28-01-25	19	07-01-25	13734171410	PFBZOV	0	0	07-02-25	06-02-25	S	2.882,08	519,72	2.362,36	1,00	2.362,36
881	8549	LONGO BARDI GAETA NO	189	27-01-25	3	03-01-25	13715600456	VE4V4S	0	0	07-02-25	06-02-25	S	263,91		263,91	1,00	263,91
882	8549	LONGO BARDI GAETA NO	190	27-01-25	4	03-01-25	13715656319	VE4V4S	0	0	07-02-25	06-02-25	S	1.609,12		1.609,12	1,00	1.609,12
883	8549	LONGO BARDI GAETA NO	188	27-01-25	2	03-01-25	13715694781	VE4V4S	0	0	07-02-25	06-02-25	S	395,87		395,87	1,00	395,87
884	8549	LONGO BARDI GAETA NO	187	27-01-25	1	03-01-25	13715607387	VE4V4S	0	0	07-02-25	06-02-25	S	395,87		395,87	1,00	395,87
885	9561	LA MATI TA MAT TA DI RI GO ELI SA	800	04-03-25	8	08-02-25	13998145325	JJSP41	0	0	13-03-25	12-03-25	S	973,15		973,15	1,00	973,15
886	9846	FONDA ZIONE ANTONI ANA RO GAZION ISTA	213	28-01-25	53CPP	31-12-24	13729350171	JJSP41	0	0	07-02-25	06-02-25	S	3.100,00		3.100,00	1,00	3.100,00
887	10387	DM TEC HNOL GY SRL	1131	07-04-25	A0000 92	31-03-25	14350905362	SZUIR6	0	0	02-05-25	01-05-25	S	161.367,53	16.250,62	145.116,91	1,00	145.116,91
888	10387	DM TEC HNOL GY SRL	1132	07-04-25	A0000 92	31-03-25	14350905362	SZUIR6	0	0	02-05-25	01-05-25	S	17.389,33		17.389,33	1,00	17.389,33
889	10392	Crescer e Insiem e srl Imp resa So ciale ET S	831	06-03-25	17	03-02-25	14009243323	JJSP41	0	0	13-03-25	12-03-25	S	2.790,00		2.790,00	1,00	2.790,00
890	0	*** RISU LTATO A NNUAL E ***	0		***** *****	0			0	0				4.786.363,37	507.138,44	4.279.224,93	64.593,00	494.678.236,68