

TECNOSERVICECAMERE SCPA - PAGAMENTI PER FORNITURE E SERVIZI DAL 1 LUGLIO AL 30 SETTEMBRE 2020

Fornitore	data documento	importo pagato	data pagamento
A.S.Q. SRL	29/11/2019	1.760,00	01/07/2020
A.S.Q. SRL	29/11/2019	1.778,00	01/07/2020
A.S.Q. SRL	05/12/2019	274,00	01/07/2020
TIM SPA	14/02/2020	1.393,76	01/07/2020
A.S.Q. SRL	18/02/2020	87,65	01/07/2020
A.S.Q. SRL	18/02/2020	40,00	01/07/2020
Trifolium Giardini s.n.c.	24/03/2020	321,67	01/07/2020
FIORANI GIUSEPPE	26/03/2020	108,33	01/07/2020
LENGUEGLIA GIOVANNI	30/04/2020	380,64	01/07/2020
Centro servizi ambientali Srl	31/03/2020	1.580,00	01/07/2020
Centro servizi ambientali Srl	31/03/2020	1.320,00	01/07/2020
Centro servizi ambientali Srl	31/03/2020	1.750,00	01/07/2020
Centro servizi ambientali Srl	31/03/2020	1.350,00	01/07/2020
Lindor Srl	31/03/2020	479,13	01/07/2020
IMAS SRL	31/03/2020	817,00	01/07/2020
S.M.A.P.A. SNC	25/03/2020	187,50	01/07/2020
S.M.A.P.A. SNC	25/03/2020	212,50	01/07/2020
S.M.A.P.A. SNC	25/03/2020	267,50	01/07/2020
Ely Sistemi Project Srl	17/03/2020	325,00	01/07/2020
Ely Sistemi Project Srl	31/03/2020	325,00	01/07/2020
BALDUCCI ITALO	06/04/2020	493,00	01/07/2020
GI GROUP SPA	31/03/2020	3.160,93	01/07/2020
GI GROUP SPA	31/03/2020	891,67	01/07/2020
GI GROUP SPA	31/03/2020	452,12	01/07/2020
GI GROUP SPA	31/03/2020	1.204,81	01/07/2020
GI GROUP SPA	31/03/2020	838,94	01/07/2020
GI GROUP SPA	31/03/2020	610,58	01/07/2020
FM INSTALLAZIONI SRL	30/03/2020	100,00	01/07/2020
GI GROUP SPA	31/03/2020	926,33	01/07/2020
FM INSTALLAZIONI SRL	30/03/2020	506,72	01/07/2020
FM INSTALLAZIONI SRL	30/03/2020	753,83	01/07/2020
GI GROUP SPA	31/03/2020	1.335,20	01/07/2020
GI GROUP SPA	31/03/2020	1.092,91	01/07/2020
GI GROUP SPA	31/03/2020	4.307,52	01/07/2020
GI GROUP SPA	31/03/2020	527,14	01/07/2020
GI GROUP SPA	31/03/2020	846,83	01/07/2020
GI GROUP SPA	31/03/2020	749,47	01/07/2020
GI GROUP SPA	31/03/2020	163,23	01/07/2020
GI GROUP SPA	31/03/2020	421,85	01/07/2020
GI GROUP SPA	31/03/2020	1.398,70	01/07/2020
GI GROUP SPA	31/03/2020	623,90	01/07/2020
GI GROUP SPA	31/03/2020	714,26	01/07/2020
GI GROUP SPA	31/03/2020	1.768,36	01/07/2020
TRE EMME IMPIANTI SNC	05/03/2020	571,67	01/07/2020
Maro's s.r.l. Servizi Professi	31/03/2020	300,00	01/07/2020
Maro's s.r.l. Servizi Professi	31/03/2020	300,00	01/07/2020
Gruppo Multiservizi Srl	27/03/2020	1.450,00	01/07/2020
L'OPEROSA SOCIETA' COOPERATIVA	02/03/2020	350,00	01/07/2020
LA POLITERMICA COOP.ARTIG.A RL	12/03/2020	4.106,10	01/07/2020
LA POLITERMICA COOP.ARTIG.A RL	31/03/2020	840,50	01/07/2020
LA POLITERMICA COOP.ARTIG.A RL	30/04/2020	450,17	01/07/2020
CDC CENTRO POLISPECIALISTICO P	13/03/2020	150,30	01/07/2020
PECORA NERA SRL	31/03/2020	140,00	01/07/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	31/03/2020	180,00	01/07/2020
PANUZZO LAURA	01/04/2020	718,33	01/07/2020
BOSTICCO IMPIANTI SRL	22/04/2020	491,75	01/07/2020
ELEVATORI NORMAC Srl	13/03/2020	2.616,00	01/07/2020
NUOVA PRIMA SRL	06/03/2020	60,00	01/07/2020
Sanitecnica Srl	31/03/2020	181,67	01/07/2020
Sanitecnica Srl	31/03/2020	245,21	01/07/2020
SONEPAR ITALIA SPA	29/02/2020	4.030,63	01/07/2020
SONEPAR ITALIA SPA	29/02/2020	1.096,13	01/07/2020
SONEPAR ITALIA SPA	29/02/2020	115,65	01/07/2020
SIEMENS SPA	30/03/2020	2.625,00	01/07/2020
CIVIS S.p.A.	12/03/2020	500,00	01/07/2020

Sicura S.P.A.	31/03/2020	2.990,95	01/07/2020
PULIVAX Srl	20/03/2020	545,75	01/07/2020
PULIVAX Srl	24/03/2020	572,98	01/07/2020
PULIVAX Srl	24/03/2020	572,98	01/07/2020
PULIVAX Srl	24/03/2020	463,47	01/07/2020
PULIVAX Srl	24/03/2020	579,60	01/07/2020
PULIVAX Srl	24/03/2020	223,47	01/07/2020
PULIVAX Srl	24/03/2020	195,26	01/07/2020
PULIVAX Srl	24/03/2020	230,68	01/07/2020
PULIVAX Srl	24/03/2020	418,88	01/07/2020
PULIVAX Srl	24/03/2020	194,90	01/07/2020
PULIVAX Srl	31/03/2020	229,88	01/07/2020
PULIVAX Srl	31/03/2020	440,99	01/07/2020
PULIVAX Srl	31/03/2020	336,40	01/07/2020
PULIVAX Srl	31/03/2020	381,68	01/07/2020
PULIVAX Srl	31/03/2020	279,57	01/07/2020
PULIVAX Srl	31/03/2020	453,04	01/07/2020
PULIVAX Srl	31/03/2020	166,32	01/07/2020
PULIVAX Srl	31/03/2020	229,24	01/07/2020
PULIVAX Srl	31/03/2020	455,68	01/07/2020
MURZIO BENEDETTA	10/06/2020	3.954,00	01/07/2020
Delta 4.0 srls	30/04/2020	200,00	01/07/2020
FM INSTALLAZIONI SRL	29/04/2020	3.950,15	01/07/2020
LEASE PLAN ITALIA SPA	20/04/2020	462,76	01/07/2020
PULIVAX Srl	30/04/2020	73,00	01/07/2020
PULIVAX Srl	30/04/2020	45,30	01/07/2020
PULIVAX Srl	30/04/2020	44,20	01/07/2020
PULIVAX Srl	30/04/2020	95,10	01/07/2020
PULIVAX Srl	30/04/2020	89,20	01/07/2020
GIOVINAZZI NATALE ANTONIO	09/06/2020	5.148,00	01/07/2020
UTE. MAC. SUD S.A.S. DI LA CAVA & C.	03/06/2020	36,75	01/07/2020
AUTOSTRADE PER L'ITALIA SPA	30/06/2020	516,53	03/07/2020
TELEPASS SpA	30/06/2020	12,39	03/07/2020
InfoCert S.p.A	06/07/2020	50,00	06/07/2020
CISALPINA TOURS S.P.A.	30/06/2020	31,08	06/07/2020
DUE KAPPA SRL	30/04/2020	275,00	08/07/2020
RADICE ENRICO	12/03/2020	5.985,00	08/07/2020
Rota Claudio Green Elettrica	31/03/2020	905,00	08/07/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	30/03/2020	2.400,00	08/07/2020
Splendor Sud Srl	31/03/2020	1.300,00	08/07/2020
SITIS SRL	31/03/2020	1.400,00	08/07/2020
HYGIEN TECH SRL	27/03/2020	70,82	08/07/2020
HYGIEN TECH SRL	27/03/2020	70,82	08/07/2020
KAULON SERVICE SAS di Adriano Rullo & C.	31/03/2020	299,75	08/07/2020
LEASE PLAN ITALIA SPA	16/03/2020	216,79	08/07/2020
LEASE PLAN ITALIA SPA	16/03/2020	263,23	08/07/2020
Gaetano Paolin Spa	31/03/2020	194,33	08/07/2020
OTIS SERVIZI SRL	04/03/2020	130,00	08/07/2020
OTIS SERVIZI SRL	04/03/2020	130,00	08/07/2020
PULIVAX Srl	31/03/2020	54,30	08/07/2020
PULIVAX Srl	31/03/2020	87,60	08/07/2020
E-WORK SPA	11/05/2020	752,75	08/07/2020
E-WORK SPA	11/05/2020	1.924,28	08/07/2020
E-WORK SPA	21/05/2020	38,23	08/07/2020
TIM SPA	06/04/2020	308,56	08/07/2020
DEL SIGNORE F.& ALFIERI A. sas	30/05/2020	30,00	08/07/2020
CASNA ANDREA	01/06/2020	6.344,00	08/07/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	30/05/2020	1.903,20	08/07/2020
LAVOROSICURO SRL	30/04/2020	1.200,00	08/07/2020
La Bussola Società Cooperativa	17/04/2020	2.096,00	08/07/2020
Dussich Services Srl	30/04/2020	625,00	08/07/2020
Sanita e Sicurezza S.r.l.	17/04/2020	1.777,00	08/07/2020
Sanita e Sicurezza S.r.l.	17/04/2020	342,00	08/07/2020
DDL Impianti Tecnologici s.r.l	28/04/2020	441,67	08/07/2020
DDL Impianti Tecnologici s.r.l	28/04/2020	612,50	08/07/2020
DDL Impianti Tecnologici s.r.l	28/04/2020	240,00	08/07/2020
DDL Impianti Tecnologici s.r.l	28/04/2020	200,00	08/07/2020

Viemme S.n.c.	30/04/2020	339,60	08/07/2020
RE FERRAMENTA S.R.L.	30/04/2020	123,39	08/07/2020
FM INSTALLAZIONI SRL	22/04/2020	823,50	08/07/2020
FM INSTALLAZIONI SRL	22/04/2020	753,83	08/07/2020
FM INSTALLAZIONI SRL	29/04/2020	1.177,03	08/07/2020
CEA ESTINTORI SPA	22/04/2020	140,00	08/07/2020
FM INSTALLAZIONI SRL	30/04/2020	1.002,13	08/07/2020
CEA ESTINTORI SPA	22/04/2020	300,00	08/07/2020
CEA ESTINTORI SPA	22/04/2020	300,00	08/07/2020
Mario Abrami	15/04/2020	900,00	08/07/2020
Mario Abrami	21/04/2020	740,00	08/07/2020
E-WORK SPA	08/05/2020	35,00	08/07/2020
PAREDES ITALIA SPA	29/05/2020	1.486,50	08/07/2020
PAREDES ITALIA SPA	29/05/2020	572,30	08/07/2020
KAULON SERVICE SAS di Adriano Rullo & C.	30/04/2020	299,75	08/07/2020
LEASYS SPA	05/05/2020	358,40	08/07/2020
LEASYS SPA	05/05/2020	251,61	08/07/2020
LEASYS SPA	05/05/2020	214,01	08/07/2020
LEASYS SPA	05/05/2020	400,50	08/07/2020
IL GIRASOLE di COPAT STEFANO	30/04/2020	435,00	08/07/2020
Rentokil Initial Italia SpA	30/04/2020	77,19	08/07/2020
Rentokil Initial Italia SpA	30/04/2020	145,00	08/07/2020
LEASE PLAN ITALIA SPA	16/03/2020	1.167,50	08/07/2020
LEASE PLAN ITALIA SPA	16/03/2020	399,00	08/07/2020
LEASE PLAN ITALIA SPA	17/04/2020	7,50	08/07/2020
LEASE PLAN ITALIA SPA	17/04/2020	7,50	08/07/2020
Manfrinati Paolo	24/04/2020	750,00	08/07/2020
SONEPAR ITALIA SPA	31/03/2020	628,41	08/07/2020
SONEPAR ITALIA SPA	31/03/2020	511,19	08/07/2020
SONEPAR ITALIA SPA	31/03/2020	324,21	08/07/2020
SONEPAR ITALIA SPA	31/03/2020	1.173,10	08/07/2020
SCHNEIDER ELECTRIC SPA	15/04/2020	2.000,00	08/07/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	25/05/2020	1.312,31	08/07/2020
VERTIV SRL	01/04/2020	1.664,00	08/07/2020
WURTH S.R.L.	23/04/2020	736,28	08/07/2020
SIEMENS SPA	08/04/2020	795,03	08/07/2020
SIEMENS SPA	27/04/2020	3.335,00	08/07/2020
HONEYWELL S.r.l.	01/04/2020	1.560,67	08/07/2020
HONEYWELL S.r.l.	01/04/2020	3.294,67	08/07/2020
CIVIS S.p.A.	09/04/2020	643,98	08/07/2020
Stanzani S.p.A.	30/04/2020	1.750,00	08/07/2020
DHL Express (Italy) S.r.l.	31/05/2020	1.242,18	08/07/2020
SATCOM S.r.l.	22/05/2020	2.400,00	08/07/2020
Ghia Marta	10/07/2020	8.120,32	08/07/2020
RANIERI FRANCESCO	01/07/2020	2.553,46	08/07/2020
Weigmann Studio Legale	09/07/2020	3.146,23	08/07/2020
ZUCCHETTI S.p.A.	01/04/2020	1.496,00	08/07/2020
STICAR SPA	10/07/2020	120,00	09/07/2020
LEROY MERLIN ITALIA SRL	09/07/2020	81,80	09/07/2020
Cambielli Edilfriuli S.p.a.	30/04/2020	19,22	10/07/2020
Cambielli Edilfriuli S.p.a.	30/04/2020	887,87	10/07/2020
GRUPPO SDA S.r.l.	10/07/2020	11,96	11/07/2020
Multiservice Soc. Coop. a r.l.	30/06/2020	1.428,00	14/07/2020
Bricocenter Italia Srl	21/07/2020	136,81	16/07/2020
Bricocenter Italia Srl	21/07/2020	31,70	17/07/2020
LEROY MERLIN ITALIA SRL	17/07/2020	110,66	17/07/2020
TRIO SRL	17/07/2020	173,65	17/07/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	26/09/2019	3.564,00	20/07/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	26/09/2019	835,00	20/07/2020
GIOVANI DEL 2000 SOCIETA' COOP	20/03/2020	1.415,50	20/07/2020
GIOVANI DEL 2000 SOCIETA' COOP	31/03/2020	331,50	20/07/2020
GPM SRL	30/03/2020	600,00	20/07/2020
GRATTACASO S.R.L. UNIPERSONALE	31/03/2020	319,88	20/07/2020
Viemme S.n.c.	31/03/2020	1.466,20	20/07/2020
TOP SECRET INVESTIGAZIONI E SI	31/03/2020	620,00	20/07/2020
TOP SECRET INVESTIGAZIONI E SI	31/03/2020	395,25	20/07/2020
TOP SECRET INVESTIGAZIONI E SI	31/03/2020	749,00	20/07/2020

Herbal Snc di Giacobazzi L. &	30/04/2020	155,00	20/07/2020
FERRARESE GLOBAL SERVICE SRL	27/04/2020	297,77	20/07/2020
STUDIO SINERGIA	29/05/2020	5.273,13	20/07/2020
TECNOVA DI A.MASSARI	30/04/2020	643,35	20/07/2020
GI GROUP SPA	30/04/2020	574,44	20/07/2020
GI GROUP SPA	30/04/2020	6.608,32	20/07/2020
GI GROUP SPA	30/04/2020	693,95	20/07/2020
GI GROUP SPA	30/04/2020	1.394,89	20/07/2020
FM INSTALLAZIONI SRL	22/04/2020	100,00	20/07/2020
FM INSTALLAZIONI SRL	22/04/2020	506,72	20/07/2020
GI GROUP SPA	30/04/2020	980,95	20/07/2020
GI GROUP SPA	30/04/2020	1.116,18	20/07/2020
GI GROUP SPA	30/04/2020	3.051,28	20/07/2020
GI GROUP SPA	30/04/2020	704,30	20/07/2020
FM INSTALLAZIONI SRL	30/04/2020	721,30	20/07/2020
FM INSTALLAZIONI SRL	30/04/2020	78,35	20/07/2020
GPM SRL	24/04/2020	60,00	20/07/2020
TECNO ALLARMI SISTEMI SRL UNIPERSONALE	30/04/2020	852,50	20/07/2020
SAPRA SAFETY	29/05/2020	4.750,00	20/07/2020
PAPALINI SPA	30/04/2020	1.300,00	20/07/2020
PAPALINI SPA	30/04/2020	1.900,00	20/07/2020
PAPALINI SPA	30/04/2020	2.200,00	20/07/2020
PAPALINI SPA	30/04/2020	400,00	20/07/2020
PAPALINI SPA	30/04/2020	800,00	20/07/2020
PAPALINI SPA	30/04/2020	800,00	20/07/2020
PAPALINI SPA	30/04/2020	800,00	20/07/2020
PAPALINI SPA	30/04/2020	10.150,00	20/07/2020
PAREDES ITALIA SPA	29/05/2020	1.744,43	20/07/2020
PAREDES ITALIA SPA	29/05/2020	1.486,50	20/07/2020
PAREDES ITALIA SPA	29/05/2020	572,30	20/07/2020
TECNO GAS SISTEM SRL	01/04/2020	1.842,00	20/07/2020
TECNO GAS SISTEM SRL	22/04/2020	1.450,00	20/07/2020
RONCO ASCENSORI SRL	16/04/2020	315,00	20/07/2020
RONCO ASCENSORI SRL	16/04/2020	210,00	20/07/2020
RONCO ASCENSORI SRL	21/04/2020	1.980,00	20/07/2020
KONE SPA	23/04/2020	100,00	20/07/2020
KONE SPA	23/04/2020	100,00	20/07/2020
KONE SPA	27/04/2020	3.385,31	20/07/2020
KUWAIT PETROLEUM ITALIA SPA	31/05/2020	653,00	20/07/2020
KUWAIT PETROLEUM ITALIA SPA	31/05/2020	262,11	20/07/2020
TIM SPA	21/05/2019	66,00	20/07/2020
TIM SPA	11/07/2019	66,00	20/07/2020
TIM SPA	23/11/2019	81,00	20/07/2020
TIM SPA	23/11/2019	67,98	20/07/2020
ICMQ S.p.A	21/07/2020	110,00	20/07/2020
Nexi Payments S.p.A.	14/07/2020	34,50	27/07/2020
INGEGNERIA SRL	11/12/2018	1.768,00	29/07/2020
A.S.Q. SRL	18/02/2020	202,00	29/07/2020
Lodovici Fabricandi s.r.l.	11/02/2020	395,68	29/07/2020
MERIDIANA MULTISERVICE SRL	29/02/2020	390,98	29/07/2020
MERIDIANA MULTISERVICE SRL	29/02/2020	2.806,25	29/07/2020
MERIDIANA MULTISERVICE SRL	31/03/2020	96,75	29/07/2020
MERIDIANA MULTISERVICE SRL	31/03/2020	125,00	29/07/2020
MERIDIANA MULTISERVICE SRL	31/03/2020	263,50	29/07/2020
ALESSANDRO CAPOZZELLI	16/03/2020	233,33	29/07/2020
Splendor Sud Srl	31/03/2020	1.300,00	29/07/2020
ELETTROMECCANICA DI MANGANO	27/03/2020	4.180,00	29/07/2020
SACCHI GIUSEPPE Spa	31/03/2020	613,85	29/07/2020
BDO Italia S.p.A.	08/04/2020	5.000,00	29/07/2020
CHSERVICE PLUS di Antonello	25/04/2020	835,00	29/07/2020
Trifolium Giardini s.n.c.	28/04/2020	321,67	29/07/2020
NUOVA COEL s.a.s.	01/04/2020	1.083,25	29/07/2020
Re Paolo Repla	31/05/2020	477,00	29/07/2020
FIORANI GIUSEPPE	30/04/2020	108,33	29/07/2020
I.T.IMPIANTI TECNOLOGICI	09/04/2020	620,00	29/07/2020
VITRUM SRL	21/05/2020	240,00	29/07/2020
LENGUEGLIA GIOVANNI	31/05/2020	380,64	29/07/2020

ELETTRO 2000 TLC s.r.l.	30/04/2020	500,00	29/07/2020
Sidabo srl	30/04/2020	455,00	29/07/2020
TORRIGIANI SICUREZZA SRL	21/04/2020	665,00	29/07/2020
ARGOTECH SRL	30/04/2020	534,50	29/07/2020
ELETTRO GFG SRL	30/04/2020	100,00	29/07/2020
Ampia Anticendi di Capalbo Mario	08/04/2020	1.710,00	29/07/2020
S.I.S. S.R.L.	30/04/2020	109,80	29/07/2020
S.I.S. S.R.L.	30/04/2020	218,00	29/07/2020
GRATTACASO S.R.L. UNIPERSONALE	30/04/2020	319,88	29/07/2020
D'ORTA s.p.a.	16/04/2020	2.596,00	29/07/2020
ALESSANDRO CAPOZZELLI	16/04/2020	233,33	29/07/2020
COSMOPOL S.P.A.	06/04/2020	6.719,38	29/07/2020
CHEMI.PUL. ITALIANA SRL	09/04/2020	640,88	29/07/2020
DA.VIS. SICUREZZA di VISENTIN	29/04/2020	234,20	29/07/2020
TOP SECRET INVESTIGAZIONI E SI	30/04/2020	378,00	29/07/2020
CALMAN SRLS CALMAN SRLS	28/04/2020	366,67	29/07/2020
LA POLITERMICA COOP.ARTIG.A RL	29/05/2020	450,17	29/07/2020
POLIRECUPERI Srl	30/04/2020	512,20	29/07/2020
INGEGNERIA SRL	21/05/2020	2.912,00	29/07/2020
CDC CENTRO POLISPECIALISTICO P	10/04/2020	2.189,15	29/07/2020
E.T.I. s.n.c di Verza & C.	02/04/2020	800,00	29/07/2020
LA MILANO SPURGH ECOLOGICA SRL	15/04/2020	250,00	29/07/2020
PACE PEST DI BOFFA JESSICA & C	30/04/2020	165,00	29/07/2020
BOTTAZZI TECH SRL	30/04/2020	1.210,65	29/07/2020
Metroservice spa	30/04/2020	912,21	29/07/2020
SISTEMI A.P.G. SRL	27/05/2020	3.063,66	29/07/2020
SISTEMI A.P.G. SRL	27/05/2020	1.060,20	29/07/2020
Civis Mondialpol Srl	22/04/2020	400,00	29/07/2020
Civis Mondialpol Srl	22/04/2020	400,00	29/07/2020
Civis Mondialpol Srl	22/04/2020	400,00	29/07/2020
Civis Mondialpol Srl	22/04/2020	400,00	29/07/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	30/04/2020	184,50	29/07/2020
MA.RI.ASTI SRL	23/04/2020	311,94	29/07/2020
INITIAL ITALIA SPA	17/04/2020	74,29	29/07/2020
La Pulitrice S.r.l.	14/05/2020	651,00	29/07/2020
IMQ SPA	15/04/2020	806,25	29/07/2020
IMQ SPA	25/05/2020	200,00	29/07/2020
POGGI UGO SRL	30/04/2020	1.830,00	29/07/2020
REGGIO SYSTEM S.r.l.	07/04/2020	1.012,90	29/07/2020
REGGIO SYSTEM S.r.l.	27/04/2020	900,00	29/07/2020
F.I. SERVICES SRL	06/04/2020	204,00	29/07/2020
REGGIO SYSTEM S.r.l.	30/04/2020	2.332,00	29/07/2020
ALLSYSTEM S.P.A.	30/04/2020	71,05	29/07/2020
Sanitecnica Srl	30/04/2020	181,67	29/07/2020
Sanitecnica Srl	30/04/2020	245,21	29/07/2020
CARRERA SRL Societa' Uniperson	30/04/2020	3.600,00	29/07/2020
ITALIANA PETROLI S.p.A.	31/05/2020	690,91	29/07/2020
ELIS ITALIA SPA	01/04/2020	54,13	29/07/2020
ELIS ITALIA SPA	01/04/2020	249,84	29/07/2020
ECOSAFE S.R.L.	20/05/2020	850,00	29/07/2020
GROUPE ENERGY SERVICE S.R.L.	30/04/2020	700,00	29/07/2020
AIR FIRE S.P.A.	23/04/2020	585,50	29/07/2020
INFOCAMERE Scpa	03/04/2020	3.060,27	29/07/2020
INFOCAMERE Scpa	03/04/2020	1.800,00	29/07/2020
Automat Service S.r.l.	27/04/2020	1.200,00	29/07/2020
TER.MO.SA SRL	30/04/2020	18,51	29/07/2020
PULIVAX Srl	30/04/2020	607,96	29/07/2020
PULIVAX Srl	30/04/2020	629,91	29/07/2020
PULIVAX Srl	30/04/2020	641,70	29/07/2020
PULIVAX Srl	30/04/2020	609,09	29/07/2020
PULIVAX Srl	30/04/2020	588,22	29/07/2020
PULIVAX Srl	30/04/2020	1.706,35	29/07/2020
PULIVAX Srl	30/04/2020	1.063,01	29/07/2020
PULIVAX Srl	30/04/2020	2.960,00	29/07/2020
PULIVAX Srl	30/04/2020	1.200,63	29/07/2020
La Pulitrice S.r.l.	12/05/2020	316,00	29/07/2020
La Pulitrice S.r.l.	14/05/2020	250,00	29/07/2020

TIM SPA	15/06/2020	1.303,49	29/07/2020
IREN SMART SOLUTIONS SPA	16/06/2020	333,72	29/07/2020
IREN SMART SOLUTIONS SPA	17/06/2020	6,58	29/07/2020
PONTE MARZIO	21/05/2020	1.980,00	29/07/2020
Herbal Snc di Giacobazzi L. &	31/05/2020	155,00	29/07/2020
MANZARA DANIELA I.& D. INFISSI	27/05/2020	630,00	29/07/2020
L'EVEREST Srl	06/05/2020	250,00	29/07/2020
Centro servizi ambientali Srl	06/05/2020	650,00	29/07/2020
Centro servizi ambientali Srl	06/05/2020	650,00	29/07/2020
Centro servizi ambientali Srl	06/05/2020	870,00	29/07/2020
PAPALINI SPA	12/05/2020	800,00	29/07/2020
Negroni Key Engineering S.r.l.	30/06/2020	5.200,00	29/07/2020
GSA-TEA SRL	22/05/2020	1.080,00	29/07/2020
WEISOFT s.r.l.	18/06/2020	1.272,00	29/07/2020
GROUPE ENERGY SERVICE S.R.L.	29/05/2020	550,00	29/07/2020
MURZIO BENEDETTA	15/07/2020	1.562,00	29/07/2020
Jacopo Riccardi	17/03/2020	4.095,00	29/07/2020
Ghia Marta	30/07/2020	4.440,80	29/07/2020
MERANI VIVANI & ASSOCIATI	30/07/2020	8.881,60	29/07/2020
Legislazione Tecnica Srl	03/09/2020	69,00	29/07/2020
Bricocenter Italia Srl	29/07/2020	68,41	29/07/2020
METRO SERVICES SRL	30/11/2019	735,56	31/07/2020
METRO SERVICES SRL	30/12/2019	1.626,52	31/07/2020
METRO SERVICES SRL	30/01/2020	683,76	31/07/2020
METRO SERVICES SRL	31/01/2020	44,03	31/07/2020
METRO SERVICES SRL	31/01/2020	362,60	31/07/2020
METRO SERVICES SRL	28/02/2020	870,24	31/07/2020
LEASE PLAN ITALIA SPA	20/04/2020	480,00	31/07/2020
Alberto Dolcino	23/04/2020	380,64	31/07/2020
AIR FIRE S.P.A.	30/04/2020	585,50	31/07/2020
E-WORK SPA	09/06/2020	863,44	31/07/2020
E-WORK SPA	09/06/2020	221,20	31/07/2020
E-WORK SPA	09/06/2020	1.733,70	31/07/2020
LEASYS SPA	04/06/2020	358,40	31/07/2020
LEASYS SPA	04/06/2020	251,61	31/07/2020
LEASYS SPA	04/06/2020	214,01	31/07/2020
LEASYS SPA	04/06/2020	400,50	31/07/2020
ITALIANA PETROLI S.p.A.	30/06/2020	727,45	31/07/2020
KUWAIT PETROLEUM ITALIA SPA	30/06/2020	835,79	31/07/2020
KUWAIT PETROLEUM ITALIA SPA	30/06/2020	579,66	31/07/2020
DHL Express (Italy) S.r.l.	30/06/2020	806,67	31/07/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	30/06/2020	1.903,20	31/07/2020
La Bussola Società Cooperativa	13/05/2020	2.352,00	31/07/2020
DDL Impianti Tecnologici s.r.l	31/05/2020	441,67	31/07/2020
DDL Impianti Tecnologici s.r.l	31/05/2020	612,50	31/07/2020
RE FERRAMENTA S.R.L.	31/05/2020	108,86	31/07/2020
RE FERRAMENTA S.R.L.	31/05/2020	168,00	31/07/2020
RE FERRAMENTA S.R.L.	31/05/2020	114,47	31/07/2020
RE FERRAMENTA S.R.L.	31/05/2020	66,48	31/07/2020
GI GROUP SPA	31/05/2020	1.462,29	31/07/2020
GI GROUP SPA	31/05/2020	1.081,12	31/07/2020
GI GROUP SPA	31/05/2020	338,53	31/07/2020
GI GROUP SPA	31/05/2020	2.973,51	31/07/2020
GI GROUP SPA	31/05/2020	84,38	31/07/2020
GI GROUP SPA	31/05/2020	1.274,60	31/07/2020
GI GROUP SPA	31/05/2020	309,74	31/07/2020
GI GROUP SPA	31/05/2020	416,00	31/07/2020
GI GROUP SPA	31/05/2020	418,70	31/07/2020
GI GROUP SPA	31/05/2020	811,66	31/07/2020
GI GROUP SPA	31/05/2020	241,82	31/07/2020
GI GROUP SPA	31/05/2020	6.363,74	31/07/2020
GI GROUP SPA	31/05/2020	4.993,40	31/07/2020
GI GROUP SPA	31/05/2020	883,71	31/07/2020
GI GROUP SPA	31/05/2020	2.270,93	31/07/2020
GI GROUP SPA	31/05/2020	5.749,96	31/07/2020
POLIRECUPERI Srl	30/05/2020	1.047,40	31/07/2020
Joog srl	29/05/2020	120,00	31/07/2020

ZUCCHETTI S.p.A.	01/04/2020	1.496,00	31/07/2020
PAREDES ITALIA SPA	30/06/2020	1.486,50	31/07/2020
PAREDES ITALIA SPA	30/06/2020	572,30	31/07/2020
LEASE PLAN ITALIA SPA	20/04/2020	1.167,50	31/07/2020
LEASE PLAN ITALIA SPA	20/04/2020	399,00	31/07/2020
LEASE PLAN ITALIA SPA	18/05/2020	462,76	31/07/2020
LEASE PLAN ITALIA SPA	15/06/2020	462,76	31/07/2020
LEASE PLAN ITALIA SPA	25/05/2020	7,50	31/07/2020
MOBILI ARREDAMENTI CORTI di Corti Alberto & C. SNC	29/05/2020	2.023,00	31/07/2020
ERREBIAN S.p.A.	19/05/2020	87,46	31/07/2020
ERREBIAN S.p.A.	22/05/2020	607,84	31/07/2020
ERREBIAN S.p.A.	25/05/2020	2.450,00	31/07/2020
ERREBIAN S.p.A.	29/05/2020	296,71	31/07/2020
SONEPAR ITALIA SPA	30/04/2020	511,00	31/07/2020
SONEPAR ITALIA SPA	30/04/2020	2.541,18	31/07/2020
MITSUBISHI ELECTRIC EUROPE BV	27/04/2020	2.114,75	31/07/2020
Centro Servizi Computer	11/06/2020	357,60	31/07/2020
HONEYWELL S.r.l.	01/05/2020	1.560,67	31/07/2020
HONEYWELL S.r.l.	01/05/2020	3.294,67	31/07/2020
AVIS BUDGET ITALIA S.P.A.	03/07/2020	82,25	03/08/2020
CISALPINA TOURS S.P.A.	31/07/2020	78,64	05/08/2020
Bricoman Italia Srl	05/08/2020	347,68	05/08/2020
LAVOROSICURO SRL	30/04/2020	650,00	06/08/2020
LAVOROSICURO SRL	30/04/2020	600,00	06/08/2020
STUDIO SINERGIA	30/06/2020	9.962,62	06/08/2020
ALESSANDRO BARBOTTA	07/08/2020	7.105,28	06/08/2020
ALESSANDRO BARBOTTA	07/08/2020	7.105,28	06/08/2020
AUTOSTRADA PER L'ITALIA SPA	30/07/2020	942,07	12/08/2020
TELEPASS SpA	30/07/2020	12,39	12/08/2020
AVIS BUDGET ITALIA S.P.A.	16/07/2020	51,62	17/08/2020
TIM SPA	05/06/2020	190,02	31/08/2020
TIM SPA	05/06/2020	297,63	31/08/2020
AUTOSTRADA PER L'ITALIA SPA	30/08/2020	628,17	02/09/2020
TELEPASS SpA	30/08/2020	12,39	02/09/2020
Bricoman Italia Srl	03/09/2020	67,08	03/09/2020
SACCHI GIUSEPPE Spa	31/03/2020	10,00	04/09/2020
Elle Servizi Srl	01/04/2020	1.715,00	04/09/2020
PULIVAX Srl	22/04/2020	510,92	04/09/2020
PULIVAX Srl	30/04/2020	256,50	04/09/2020
PULIVAX Srl	30/04/2020	538,69	04/09/2020
PULIVAX Srl	30/04/2020	97,00	04/09/2020
PULIVAX Srl	30/04/2020	343,70	04/09/2020
PULIVAX Srl	30/04/2020	291,62	04/09/2020
PULIVAX Srl	30/04/2020	258,08	04/09/2020
PULIVAX Srl	30/04/2020	113,40	04/09/2020
PULIVAX Srl	30/04/2020	9,45	04/09/2020
PULIVAX Srl	30/04/2020	450,00	04/09/2020
PULIVAX Srl	30/04/2020	167,12	04/09/2020
PULIVAX Srl	30/04/2020	133,96	04/09/2020
PULIVAX Srl	30/04/2020	7.252,00	04/09/2020
PULIVAX Srl	30/04/2020	33,00	04/09/2020
PULIVAX Srl	30/04/2020	471,56	04/09/2020
PULIVAX Srl	30/04/2020	518,46	04/09/2020
PULIVAX Srl	30/04/2020	226,44	04/09/2020
PULIVAX Srl	30/04/2020	499,26	04/09/2020
PULIVAX Srl	30/04/2020	289,46	04/09/2020
PULIVAX Srl	30/04/2020	511,33	04/09/2020
ALLSYSTEM S.P.A.	31/05/2020	71,05	04/09/2020
FCF SNC DI CANELLA PAOLO, FACC	30/05/2020	60,00	04/09/2020
FCF SNC DI CANELLA PAOLO, FACC	30/05/2020	170,00	04/09/2020
ARTURO CATTANEO ATI Antincendio	30/05/2020	450,00	04/09/2020
PONTE MARZIO	21/05/2020	453,35	04/09/2020
Trifolium Giardini s.n.c.	27/05/2020	321,67	04/09/2020
FIORANI GIUSEPPE	28/05/2020	108,33	04/09/2020
FIORANI GIUSEPPE	28/05/2020	108,33	04/09/2020
MANZARA DANIELA I.& D. INFISSI	18/05/2020	90,00	04/09/2020
LENGUEGLIA GIOVANNI	30/06/2020	380,64	04/09/2020

MANULUX S.R.L.	27/05/2020	325,00	04/09/2020
CRC LINE	29/05/2020	280,00	04/09/2020
Centro servizi ambientali Srl	06/05/2020	1.350,00	04/09/2020
C.M.C. DI COLOMBO & C. SRL	18/05/2020	550,00	04/09/2020
GIOVANI DEL 2000 SOCIETA' COOP	05/06/2020	1.430,50	04/09/2020
Ecorat di Cattelan Fabio	26/05/2020	600,00	04/09/2020
TEAM Srl	17/06/2020	515,00	04/09/2020
NICOLOSI NATASHA COLORFUL	29/05/2020	750,00	04/09/2020
NICOLOSI NATASHA COLORFUL	29/05/2020	250,00	04/09/2020
MEBO SRL	15/05/2020	94,50	04/09/2020
MEBO SRL	26/05/2020	570,00	04/09/2020
FEMA ANTINCENDIO S.N.C.DI RINA	21/05/2020	216,00	04/09/2020
EVOLVE Srl	29/05/2020	200,00	04/09/2020
S.I.S. S.R.L.	29/05/2020	218,00	04/09/2020
Dussich Services Srl	25/05/2020	490,00	04/09/2020
INNOCENTI SILVANO SNC	21/05/2020	395,67	04/09/2020
CASANA FOSCO ALFATECNICA	31/05/2020	3.353,50	04/09/2020
MARCON SRL	26/05/2020	854,10	04/09/2020
TECNOTHERMA SRL	30/05/2020	64,40	04/09/2020
D'ORTA s.p.a.	31/05/2020	2.596,00	04/09/2020
COOPLAST S.N.C. di Bianco Livio & C.	06/05/2020	181,52	04/09/2020
Marazzato Soluzioni ambientali	17/06/2020	1.350,00	04/09/2020
ALESSANDRO CAPOZZELLI	13/05/2020	233,33	04/09/2020
BERGIDA SRL	26/05/2020	182,00	04/09/2020
E-WORK SPA	24/06/2020	40,14	04/09/2020
COSMOPOL S.P.A.	02/05/2020	6.701,79	04/09/2020
CHEMI.PUL. ITALIANA SRL	09/05/2020	640,88	04/09/2020
Lodovici Fabricandi s.r.l.	18/05/2020	1.000,00	04/09/2020
PISTONE GIROLAMO SRL	31/05/2020	89,32	04/09/2020
DA.VIS. SICUREZZA di VISENTIN	15/05/2020	825,00	04/09/2020
Ely Sistemi Project Srl	04/05/2020	325,00	04/09/2020
Ely Sistemi Project Srl	29/05/2020	325,00	04/09/2020
GI GROUP SPA	31/05/2020	418,77	04/09/2020
FM INSTALLAZIONI SRL	28/05/2020	100,00	04/09/2020
FM INSTALLAZIONI SRL	28/05/2020	506,72	04/09/2020
FM INSTALLAZIONI SRL	29/05/2020	184,44	04/09/2020
TOP SECRET INVESTIGAZIONI E SI	31/05/2020	504,00	04/09/2020
TRE EMME IMPIANTI SNC	11/05/2020	571,67	04/09/2020
EUROCLEAN Srl	27/05/2020	286,20	04/09/2020
CEA ESTINTORI SPA	22/05/2020	140,00	04/09/2020
TRE EMME IMPIANTI SNC	19/05/2020	525,00	04/09/2020
E-WORK SPA	22/06/2020	35,00	04/09/2020
Edenred Italia S.r.l.	29/06/2020	32.059,58	04/09/2020
Edenred Italia S.r.l.	09/07/2020	641,69	04/09/2020
SAPRA SAFETY	30/06/2020	5.264,00	04/09/2020
BARONI GROUP S.R.L.	14/05/2020	114,00	04/09/2020
PAPALINI SPA	18/05/2020	2.300,00	04/09/2020
PAPALINI SPA	25/05/2020	3.800,00	04/09/2020
PAPALINI SPA	25/05/2020	400,00	04/09/2020
PAPALINI SPA	25/05/2020	200,00	04/09/2020
PAPALINI SPA	25/05/2020	1.200,00	04/09/2020
Civis Mondialpol Srl	15/05/2020	400,00	04/09/2020
Civis Mondialpol Srl	15/05/2020	400,00	04/09/2020
Civis Mondialpol Srl	31/05/2020	400,00	04/09/2020
Civis Mondialpol Srl	31/05/2020	400,00	04/09/2020
CIMA DI BERTOLDI OSCAR BERTOLD	26/05/2020	475,00	04/09/2020
RAVANELLI S.R.L.	12/05/2020	416,00	04/09/2020
SISTEMI A.P.G. SRL	24/06/2020	2.640,00	04/09/2020
SISTEMI A.P.G. SRL	30/06/2020	362,52	04/09/2020
Rentokil Initial Italia SpA	31/05/2020	140,75	04/09/2020
Rentokil Initial Italia SpA	31/05/2020	145,00	04/09/2020
INITIAL ITALIA SPA	12/05/2020	74,29	04/09/2020
INITIAL ITALIA SPA	12/05/2020	1.356,25	04/09/2020
COMOLI FERRARI & C. SPA	31/05/2020	31,58	04/09/2020
COMOLI FERRARI & C. SPA	31/05/2020	78,63	04/09/2020
AVOLA SOCIETA COOPERATIVA	19/05/2020	2.475,00	04/09/2020
AVOLA SOCIETA COOPERATIVA	31/05/2020	2.475,00	04/09/2020

Impresa Costruzioni VITTORIO RIZZI di Vittorio Zanol	06/05/2020	550,00	04/09/2020
BOSTICCO IMPIANTI SRL	10/06/2020	492,10	04/09/2020
TECNO GAS SISTEM SRL	28/05/2020	320,00	04/09/2020
Italimpianti Orafi spa	28/05/2020	169,50	04/09/2020
Cerved Group SpA	30/06/2020	53,48	04/09/2020
REGGIO SYSTEM S.r.l.	31/05/2020	72,00	04/09/2020
REGGIO SYSTEM S.r.l.	31/05/2020	632,20	04/09/2020
CARRERA SRL Societa' Uniperson	29/05/2020	260,00	04/09/2020
IL SOLE 24 ORE S.P.A.	19/05/2020	713,69	04/09/2020
IL SOLE 24 ORE S.P.A.	19/05/2020	200,00	04/09/2020
SACCHI GIUSEPPE Spa	31/05/2020	60,69	04/09/2020
Carrier Distribution Italy Srl	07/05/2020	1.825,00	04/09/2020
ELIS ITALIA SPA	01/05/2020	54,13	04/09/2020
ELIS ITALIA SPA	01/05/2020	249,84	04/09/2020
DEL SIGNORE F.& ALFIERI A. sas	30/06/2020	60,02	04/09/2020
F.I. SERVICES SRL	29/05/2020	72,00	04/09/2020
GROUPE ENERGY SERVICE S.R.L.	29/05/2020	305,00	04/09/2020
OTIS SERVIZI SRL	07/05/2020	730,00	04/09/2020
OTIS SERVIZI SRL	22/05/2020	680,00	04/09/2020
OFAGIMA SRL	20/05/2020	880,00	04/09/2020
R.I.P. SRL	30/05/2020	72,00	04/09/2020
R.I.P. SRL	30/05/2020	437,25	04/09/2020
SEA PIU' SRL	29/05/2020	187,00	04/09/2020
INFOCAMERE Scpa	13/05/2020	13.480,00	04/09/2020
INFOCAMERE Scpa	20/05/2020	2.000,00	04/09/2020
Stanzani S.p.A.	29/05/2020	360,00	04/09/2020
Automat Service S.r.l.	12/05/2020	140,00	04/09/2020
TER.MO.SA SRL	30/05/2020	32,35	04/09/2020
PULIVAX Srl	08/05/2020	484,00	04/09/2020
PULIVAX Srl	08/05/2020	580,00	04/09/2020
PULIVAX Srl	31/05/2020	1.030,00	04/09/2020
PULIVAX Srl	31/05/2020	114,30	04/09/2020
PULIVAX Srl	31/05/2020	40,70	04/09/2020
PULIVAX Srl	31/05/2020	463,78	04/09/2020
PULIVAX Srl	31/05/2020	824,00	04/09/2020
PULIVAX Srl	31/05/2020	276,96	04/09/2020
PULIVAX Srl	31/05/2020	466,44	04/09/2020
PULIVAX Srl	31/05/2020	215,00	04/09/2020
PULIVAX Srl	31/05/2020	129,10	04/09/2020
PULIVAX Srl	31/05/2020	520,00	04/09/2020
PULIVAX Srl	31/05/2020	349,86	04/09/2020
PULIVAX Srl	31/05/2020	38,00	04/09/2020
PULIVAX Srl	31/05/2020	646,39	04/09/2020
PULIVAX Srl	31/05/2020	15,12	04/09/2020
PULIVAX Srl	31/05/2020	445,33	04/09/2020
PULIVAX Srl	31/05/2020	34,30	04/09/2020
PULIVAX Srl	31/05/2020	659,70	04/09/2020
PULIVAX Srl	31/05/2020	434,08	04/09/2020
PULIVAX Srl	31/05/2020	71,40	04/09/2020
PULIVAX Srl	31/05/2020	84,96	04/09/2020
PULIVAX Srl	31/05/2020	59,40	04/09/2020
PULIVAX Srl	31/05/2020	257,39	04/09/2020
PULIVAX Srl	31/05/2020	82,65	04/09/2020
PULIVAX Srl	31/05/2020	312,99	04/09/2020
PULIVAX Srl	31/05/2020	7.030,00	04/09/2020
PULIVAX Srl	31/05/2020	1.159,34	04/09/2020
PULIVAX Srl	31/05/2020	47,60	04/09/2020
PULIVAX Srl	31/05/2020	353,68	04/09/2020
PULIVAX Srl	31/05/2020	117,20	04/09/2020
PULIVAX Srl	31/05/2020	71,65	04/09/2020
PULIVAX Srl	31/05/2020	344,64	04/09/2020
PULIVAX Srl	31/05/2020	650,75	04/09/2020
PULIVAX Srl	31/05/2020	156,58	04/09/2020
PULIVAX Srl	31/05/2020	378,44	04/09/2020
PULIVAX Srl	31/05/2020	60,96	04/09/2020
PULIVAX Srl	31/05/2020	216,30	04/09/2020
PULIVAX Srl	31/05/2020	68,85	04/09/2020

PULIVAX Srl	31/05/2020	628,90	04/09/2020
PULIVAX Srl	31/05/2020	99,60	04/09/2020
PULIVAX Srl	31/05/2020	126,40	04/09/2020
PULIVAX Srl	31/05/2020	831,28	04/09/2020
PULIVAX Srl	31/05/2020	82,20	04/09/2020
PULIVAX Srl	31/05/2020	559,45	04/09/2020
PULIVAX Srl	31/05/2020	278,86	04/09/2020
PULIVAX Srl	31/05/2020	438,28	04/09/2020
PULIVAX Srl	31/05/2020	29,70	04/09/2020
PULIVAX Srl	31/05/2020	10,00	04/09/2020
IREN SMART SOLUTIONS SPA	15/07/2020	365,01	04/09/2020
Edenred Italia S.r.l.	27/07/2020	1.578,00	04/09/2020
STUDIO SINERGIA	31/07/2020	6.245,03	04/09/2020
Studio Ginisio Bauchiero	09/07/2020	4.758,00	04/09/2020
ZUCCHETTI S.p.A.	01/04/2020	1.496,00	04/09/2020
CISALPINA TOURS S.P.A.	31/08/2020	68,28	07/09/2020
WEFOR S.R.L.	07/09/2020	110,00	07/09/2020
Lindor Srl	30/04/2020	479,13	09/09/2020
PECORA NERA SRL	30/04/2020	140,00	09/09/2020
Lindor Srl	18/05/2020	322,50	09/09/2020
Lindor Srl	31/05/2020	479,13	09/09/2020
Lodovici Fabricandi s.r.l.	29/05/2020	147,32	09/09/2020
FM INSTALLAZIONI SRL	28/05/2020	753,83	09/09/2020
PECORA NERA SRL	31/05/2020	140,00	09/09/2020
PAREDES ITALIA SPA	30/06/2020	1.744,43	09/09/2020
LEASE PLAN ITALIA SPA	18/05/2020	480,00	09/09/2020
LEASE PLAN ITALIA SPA	25/05/2020	7,50	09/09/2020
LEASE PLAN ITALIA SPA	25/05/2020	45,00	09/09/2020
LEASE PLAN ITALIA SPA	25/05/2020	7,50	09/09/2020
PULIVAX Srl	31/05/2020	148,08	09/09/2020
PULIVAX Srl	31/05/2020	170,64	09/09/2020
PULIVAX Srl	31/05/2020	283,55	09/09/2020
PULIVAX Srl	31/05/2020	230,20	09/09/2020
PULIVAX Srl	31/05/2020	191,30	09/09/2020
PULIVAX Srl	31/05/2020	238,27	09/09/2020
PULIVAX Srl	31/05/2020	181,90	09/09/2020
PULIVAX Srl	31/05/2020	124,95	09/09/2020
PULIVAX Srl	31/05/2020	172,68	09/09/2020
PULIVAX Srl	31/05/2020	165,90	09/09/2020
E-WORK SPA	08/07/2020	1.060,36	09/09/2020
TIM SPA	05/06/2020	308,68	09/09/2020
DHL Express (Italy) S.r.l.	31/07/2020	802,08	09/09/2020
E-WORK SPA	08/07/2020	716,58	09/09/2020
E-WORK SPA	08/07/2020	47,95	09/09/2020
E-WORK SPA	08/07/2020	472,51	09/09/2020
E-WORK SPA	08/07/2020	1.723,88	09/09/2020
GI GROUP SPA	30/06/2020	2.298,20	09/09/2020
GI GROUP SPA	30/06/2020	492,38	09/09/2020
GI GROUP SPA	30/06/2020	1.476,30	09/09/2020
GI GROUP SPA	30/06/2020	964,22	09/09/2020
GI GROUP SPA	30/06/2020	869,72	09/09/2020
GI GROUP SPA	30/06/2020	1.767,05	09/09/2020
GI GROUP SPA	30/06/2020	395,78	09/09/2020
GI GROUP SPA	30/06/2020	530,40	09/09/2020
GI GROUP SPA	30/06/2020	999,65	09/09/2020
GI GROUP SPA	30/06/2020	882,81	09/09/2020
GI GROUP SPA	30/06/2020	733,85	09/09/2020
GI GROUP SPA	30/06/2020	837,00	09/09/2020
GI GROUP SPA	30/06/2020	6.964,43	09/09/2020
GI GROUP SPA	30/06/2020	460,37	09/09/2020
GI GROUP SPA	30/06/2020	582,36	09/09/2020
GI GROUP SPA	30/06/2020	398,18	09/09/2020
GI GROUP SPA	30/06/2020	3.167,37	09/09/2020
GI GROUP SPA	30/06/2020	1.350,99	09/09/2020
GI GROUP SPA	30/06/2020	3.034,36	09/09/2020
GI GROUP SPA	30/06/2020	5.633,29	09/09/2020
GI GROUP SPA	30/06/2020	619,32	09/09/2020

GI GROUP SPA	30/06/2020	441,36	09/09/2020
GI GROUP SPA	30/06/2020	2.552,20	09/09/2020
PAREDES ITALIA SPA	21/07/2020	170,00	09/09/2020
LEASYS SPA	06/07/2020	251,61	09/09/2020
LEASYS SPA	06/07/2020	214,01	09/09/2020
Rentokil Initial Italia SpA	24/06/2020	250,00	09/09/2020
Rentokil Initial Italia SpA	30/06/2020	140,75	09/09/2020
Rentokil Initial Italia SpA	30/06/2020	145,00	09/09/2020
LEASE PLAN ITALIA SPA	18/05/2020	1.167,50	09/09/2020
LEASE PLAN ITALIA SPA	18/05/2020	399,00	09/09/2020
LEASE PLAN ITALIA SPA	20/07/2020	462,76	09/09/2020
PAREDES ITALIA SPA	31/07/2020	1.486,50	09/09/2020
PAREDES ITALIA SPA	31/07/2020	572,30	09/09/2020
BEACH INGROSS SRL	04/06/2020	4.005,00	09/09/2020
SONEPAR ITALIA SPA	31/05/2020	911,66	09/09/2020
SONEPAR ITALIA SPA	31/05/2020	1.236,77	09/09/2020
SONEPAR ITALIA SPA	31/05/2020	452,60	09/09/2020
SONEPAR ITALIA SPA	31/05/2020	1.000,00	09/09/2020
Cambielli Edilfriuli S.p.a.	15/05/2020	151,11	09/09/2020
Cambielli Edilfriuli S.p.a.	30/05/2020	179,93	09/09/2020
Cambielli Edilfriuli S.p.a.	30/05/2020	66,83	09/09/2020
Cambielli Edilfriuli S.p.a.	30/05/2020	361,24	09/09/2020
Cambielli Edilfriuli S.p.a.	30/06/2020	5,10	10/09/2020
Cambielli Edilfriuli S.p.a.	30/06/2020	64,27	10/09/2020
Cambielli Edilfriuli S.p.a.	30/06/2020	256,55	10/09/2020
Bricoman Italia Srl	11/09/2020	11,76	11/09/2020
Elle Servizi Srl	01/04/2020	387,50	16/09/2020
Lindor Srl	30/04/2020	1.227,64	16/09/2020
Manfrinati Paolo	29/05/2020	1.250,00	16/09/2020
Lorenzo Palama'	29/05/2020	317,00	16/09/2020
GIOVANI DEL 2000 SOCIETA' COOP	20/05/2020	1.280,50	16/09/2020
Lindor Srl	31/05/2020	1.227,64	16/09/2020
DE SIMONE BRUNO & C. SAS	01/06/2020	875,00	16/09/2020
GRATTACASO S.R.L. UNIPERSONALE	31/05/2020	319,88	16/09/2020
FERRARESE GLOBAL SERVICE SRL	15/05/2020	297,77	16/09/2020
LA POLITERMICA COOP.ARTIG.A RL	29/06/2020	450,17	16/09/2020
BARONI GROUP S.R.L.	28/05/2020	1.650,00	16/09/2020
KAULON SERVICE SAS di Adriano Rullo & C.	30/05/2020	299,75	16/09/2020
Sanitecnica Srl	31/05/2020	245,21	16/09/2020
Marini-Pandolfi spa	31/05/2020	254,16	16/09/2020
Lorenzo Palama'	23/06/2020	857,00	16/09/2020
ALLSYSTEM S.P.A.	30/06/2020	71,05	16/09/2020
SECCO RUBEN GABRIO	26/06/2020	377,00	16/09/2020
SECCO RUBEN GABRIO	26/06/2020	332,00	16/09/2020
SCHNEIDER RAFFAELE	11/06/2020	1.750,00	16/09/2020
Joog srl	30/06/2020	80,00	16/09/2020
FABIO CANEVISIO	30/06/2020	3.000,00	16/09/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	31/07/2020	1.903,20	16/09/2020
Herbal Snc di Giacobazzi L. &	30/06/2020	155,00	16/09/2020
Herbal Snc di Giacobazzi L. &	31/07/2020	155,00	16/09/2020
ELETTRO 2000 TLC s.r.l.	26/06/2020	161,02	16/09/2020
ELLEVI S.R.L.S.	09/07/2020	338,00	16/09/2020
LA VANCHIGLIA S.R.L.	31/07/2020	31,00	16/09/2020
LA VANCHIGLIA S.R.L.	31/07/2020	46,50	16/09/2020
Tack & TMI Italy s.r.l.	18/06/2020	2.700,00	16/09/2020
Tack & TMI Italy s.r.l.	18/06/2020	540,00	16/09/2020
Tack & TMI Italy s.r.l.	18/06/2020	720,00	16/09/2020
Tack & TMI Italy s.r.l.	18/06/2020	1.730,00	16/09/2020
Tack & TMI Italy s.r.l.	18/06/2020	720,00	16/09/2020
IMMOPAN SERVIZI s.r.l.	30/07/2020	2.080,00	16/09/2020
S.I.S. S.R.L.	30/06/2020	110,00	16/09/2020
IMMOPAN SERVIZI s.r.l.	30/07/2020	1.352,00	16/09/2020
GRATTACASO S.R.L. UNIPERSONALE	30/06/2020	319,88	16/09/2020
S.I.S. S.R.L.	30/06/2020	1.620,00	16/09/2020
STUDIO SINERGIA	31/07/2020	5.334,04	16/09/2020
DDL Impianti Tecnologici s.r.l	13/06/2020	600,00	16/09/2020
DDL Impianti Tecnologici s.r.l	30/06/2020	441,67	16/09/2020

DDL Impianti Tecnologici s.r.l.	30/06/2020	612,50	16/09/2020
ELETTRONICA APPLICATA DI U.	25/06/2020	125,00	16/09/2020
ELETTRONICA APPLICATA DI U.	25/06/2020	760,00	16/09/2020
ELETTRONICA APPLICATA DI U.	26/06/2020	1.100,00	16/09/2020
RE FERRAMENTA S.R.L.	30/06/2020	74,90	16/09/2020
TOP SECRET INVESTIGAZIONI E SI	30/06/2020	504,00	16/09/2020
DEA ASCENSORI di Daniela Poli	17/06/2020	440,00	16/09/2020
TECNO ALLARMI SISTEMI SRL UNIPERSONALE	30/06/2020	235,00	16/09/2020
BARONI GROUP S.R.L.	08/06/2020	171,00	16/09/2020
PECORA NERA SRL	30/06/2020	140,00	16/09/2020
IRICO & C. SNC	30/06/2020	113,88	16/09/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	100,00	16/09/2020
BOSTICCO IMPIANTI SRL	31/07/2020	80,00	16/09/2020
Manfrinati Paolo	22/06/2020	2.000,00	16/09/2020
BP Vega Soc. Coop.	01/06/2020	233,54	16/09/2020
ERREBIAN S.p.A.	01/06/2020	17,25	16/09/2020
ERREBIAN S.p.A.	05/06/2020	79,05	16/09/2020
ERREBIAN S.p.A.	10/06/2020	113,40	16/09/2020
ERREBIAN S.p.A.	22/06/2020	600,00	16/09/2020
ERREBIAN S.p.A.	26/06/2020	57,33	16/09/2020
ERREBIAN S.p.A.	29/06/2020	129,69	16/09/2020
Sanitecnica Srl	29/06/2020	181,67	16/09/2020
KONE SPA	02/01/2020	1.466,64	16/09/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	22/07/2020	199,29	16/09/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	22/07/2020	277,87	16/09/2020
VERTIV SRL	15/06/2020	6.421,00	16/09/2020
VERTIV SRL	19/06/2020	2.470,00	16/09/2020
REGISTER SPA	31/07/2020	35,00	16/09/2020
HONEYWELL S.r.l.	01/06/2020	1.560,67	16/09/2020
HONEYWELL S.r.l.	01/06/2020	3.294,67	16/09/2020
BP Vega Soc. Coop.	30/06/2020	467,08	16/09/2020
GSA-TEA SRL	22/06/2020	2.160,00	16/09/2020
SATCOM S.r.l.	28/07/2020	4.970,70	16/09/2020
GROUPE ENERGY SERVICE S.R.L.	26/06/2020	1.900,00	16/09/2020
PRIMUS FORLI' MEDICAL CENTER S	23/06/2020	1.730,00	16/09/2020
OTIS SERVIZI SRL	23/06/2020	816,00	16/09/2020
OTIS SERVIZI SRL	23/06/2020	932,76	16/09/2020
OTIS SERVIZI SRL	23/06/2020	724,02	16/09/2020
OTIS SERVIZI SRL	23/06/2020	1.044,00	16/09/2020
OTIS SERVIZI SRL	26/06/2020	113,00	16/09/2020
ELIS ITALIA SPA	01/06/2020	54,13	16/09/2020
R.I.P. SRL	30/06/2020	1.055,00	16/09/2020
IREN SMART SOLUTIONS SPA	21/07/2020	165,00	16/09/2020
TER.MO.SA SRL	30/06/2020	67,74	16/09/2020
Daroma S.p.A.	22/09/2020	103,73	16/09/2020
NOVER SNC DI BONARETTI M.&C.	11/08/2020	37,40	17/09/2020
ROMANO BRUNO	18/09/2020	45,00	18/09/2020
Bricoman Italia Srl	21/09/2020	50,11	21/09/2020
Astra Srl	28/02/2020	1.200,00	24/09/2020
PULIVAX Srl	31/05/2020	136,65	24/09/2020
Edenred Italia S.r.l.	31/07/2020	2.600,00	24/09/2020
Edenred Italia S.r.l.	31/07/2020	515,24	24/09/2020
Edenred Italia S.r.l.	31/07/2020	310,23	24/09/2020
Edenred Italia S.r.l.	31/07/2020	1.000,00	24/09/2020
ELETTROMECCANICA DI MANGANO	12/06/2020	108,00	24/09/2020
SACCHI GIUSEPPE Spa	30/06/2020	516,75	24/09/2020
F.R. GLOBAL SERVICE DI FERRARI RENATO	29/06/2020	1.770,00	24/09/2020
Climatecnik di Nino Marchetti	29/06/2020	1.000,00	24/09/2020
Trifolium Giardini s.n.c.	25/06/2020	321,67	24/09/2020
MERIDIANA MULTISERVICE SRL	30/06/2020	100,00	24/09/2020
Centro servizi ambientali Srl	06/06/2020	650,00	24/09/2020
Centro servizi ambientali Srl	06/06/2020	650,00	24/09/2020
Centro servizi ambientali Srl	06/06/2020	1.200,00	24/09/2020
Centro servizi ambientali Srl	12/06/2020	650,00	24/09/2020
Centro servizi ambientali Srl	12/06/2020	650,00	24/09/2020
TERMICA SERVICE S.A.S. di Volpicelli Gennaro	11/06/2020	2.200,00	24/09/2020
Centro servizi ambientali Srl	12/06/2020	1.950,00	24/09/2020

Rosa & Ronchi S.r.l.	30/06/2020	448,00	24/09/2020
GIOVANI DEL 2000 SOCIETA' COOP	29/06/2020	420,00	24/09/2020
Piemonte Servizi 2 s.n.c.	01/06/2020	2.032,00	24/09/2020
TORRIGIANI SICUREZZA SRL	19/06/2020	665,00	24/09/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	08/06/2020	2.750,00	24/09/2020
Dussich Services Srl	15/06/2020	286,64	24/09/2020
CAPECE SRL	30/06/2020	1.091,00	24/09/2020
CAPECE SRL	30/06/2020	401,10	24/09/2020
Sanita e Sicurezza S.r.l.	26/06/2020	1.777,00	24/09/2020
Delta 4.0 srls	30/06/2020	200,00	24/09/2020
Delta 4.0 srls	30/06/2020	200,00	24/09/2020
DA.VIS. SICUREZZA di VISENTIN	13/06/2020	250,00	24/09/2020
DA.VIS. SICUREZZA di VISENTIN	30/06/2020	490,00	24/09/2020
DA.VIS. SICUREZZA di VISENTIN	30/06/2020	450,00	24/09/2020
TOP SECRET INVESTIGAZIONI E SI	18/06/2020	1.464,75	24/09/2020
FM INSTALLAZIONI SRL	29/06/2020	100,00	24/09/2020
FM INSTALLAZIONI SRL	30/06/2020	1.113,13	24/09/2020
KAULON SERVICE SAS di Adriano Rullo & C.	30/06/2020	299,75	24/09/2020
LA POLITERMICA COOP.ARTIG.A RL	12/06/2020	1.505,40	24/09/2020
GELMINI CAV. NELLO S.P.A.	15/06/2020	4.500,00	24/09/2020
LA POLITERMICA COOP.ARTIG.A RL	27/07/2020	450,17	24/09/2020
PAPALINI SPA	17/06/2020	800,00	24/09/2020
PAPALINI SPA	17/06/2020	800,00	24/09/2020
PAPALINI SPA	17/06/2020	1.600,00	24/09/2020
PAPALINI SPA	17/06/2020	140,00	24/09/2020
PAPALINI SPA	17/06/2020	120,00	24/09/2020
PAPALINI SPA	30/06/2020	1.900,00	24/09/2020
PAPALINI SPA	30/06/2020	2.400,00	24/09/2020
Metroservice spa	30/06/2020	508,87	24/09/2020
WATER BRAIN SNC	30/06/2020	550,00	24/09/2020
LEASYS SPA	06/07/2020	358,40	24/09/2020
LEASYS SPA	06/07/2020	400,50	24/09/2020
Gaetano Paolin Spa	30/06/2020	388,66	24/09/2020
Gaetano Paolin Spa	30/06/2020	194,33	24/09/2020
BOSTICCO IMPIANTI SRL	20/07/2020	970,00	24/09/2020
REGGIO SYSTEM S.r.l.	30/06/2020	530,00	24/09/2020
ABITI DA LAVORO EUR di Muccitelli Paolo	30/06/2020	230,30	24/09/2020
CARRERA SRL Societa' Uniperson	30/06/2020	1.840,00	24/09/2020
KONE SPA	30/06/2020	729,96	24/09/2020
KONE SPA	30/06/2020	499,92	24/09/2020
ITALIANA PETROLI S.p.A.	31/07/2020	1.005,64	24/09/2020
Marini-Pandolfi spa	30/06/2020	222,19	24/09/2020
Marini-Pandolfi spa	30/06/2020	749,58	24/09/2020
ELIS ITALIA SPA	01/06/2020	249,84	24/09/2020
KUWAIT PETROLEUM ITALIA SPA	31/07/2020	1.267,99	24/09/2020
KUWAIT PETROLEUM ITALIA SPA	31/07/2020	265,13	24/09/2020
GROUPE ENERGY SERVICE S.R.L.	30/06/2020	600,00	24/09/2020
GROUPE ENERGY SERVICE S.R.L.	30/06/2020	275,00	24/09/2020
GROUPE ENERGY SERVICE S.R.L.	30/06/2020	490,00	24/09/2020
PULIVAX Srl	19/06/2020	580,00	24/09/2020
PULIVAX Srl	19/06/2020	712,68	24/09/2020
PULIVAX Srl	19/06/2020	1.068,90	24/09/2020
PULIVAX Srl	22/06/2020	816,26	24/09/2020
PULIVAX Srl	22/06/2020	618,00	24/09/2020
PULIVAX Srl	23/06/2020	628,60	24/09/2020
PULIVAX Srl	23/06/2020	622,70	24/09/2020
PULIVAX Srl	23/06/2020	1.640,00	24/09/2020
PULIVAX Srl	23/06/2020	1.848,00	24/09/2020
PULIVAX Srl	29/06/2020	1.887,69	24/09/2020
PULIVAX Srl	29/06/2020	823,90	24/09/2020
PULIVAX Srl	29/06/2020	815,86	24/09/2020
PULIVAX Srl	29/06/2020	619,03	24/09/2020
PULIVAX Srl	29/06/2020	563,27	24/09/2020
PULIVAX Srl	30/06/2020	1.948,50	24/09/2020
PULIVAX Srl	30/06/2020	580,00	24/09/2020
PULIVAX Srl	30/06/2020	784,00	24/09/2020
PULIVAX Srl	30/06/2020	980,00	24/09/2020

PULIVAX Srl	30/06/2020	629,59	24/09/2020
PULIVAX Srl	30/06/2020	688,32	24/09/2020
PULIVAX Srl	30/06/2020	1.315,63	24/09/2020
PULIVAX Srl	30/06/2020	2.200,00	24/09/2020
FABRIZIO GODI	06/08/2020	1.729,35	24/09/2020
DPS INFORMATICA SNC DI PRESELL	31/07/2020	963,81	24/09/2020
EDILTUTTO SRL	28/09/2020	159,61	24/09/2020
PRIMELAB SRL	22/09/2020	96,00	24/09/2020
TIM SPA	21/05/2019	66,00	28/09/2020
TIM SPA	11/07/2019	66,00	28/09/2020
TIM SPA	23/11/2019	81,00	28/09/2020
TIM SPA	23/11/2019	67,98	28/09/2020
TIM SPA	16/07/2020	40,00	28/09/2020
E-WORK SPA	08/07/2020	104,75	30/09/2020
CECCHETTIN ROBERTO	11/06/2020	400,00	30/09/2020
CECCHETTIN ROBERTO	11/06/2020	400,00	30/09/2020
MASPERO ELEVATORI S.P.A.	30/06/2020	460,00	30/09/2020
E-WORK SPA	23/07/2020	1,91	30/09/2020
FM INSTALLAZIONI SRL	29/06/2020	506,72	30/09/2020
IREN SMART SOLUTIONS SPA	17/08/2020	416,70	30/09/2020
L'A QUI LA' sas di Petito Fabio & C.	28/08/2020	145,00	30/09/2020
MASPERO ELEVATORI S.P.A.	02/07/2020	1.371,17	30/09/2020
MASPERO ELEVATORI S.P.A.	29/07/2020	1.488,50	30/09/2020
SATCOM S.r.l.	13/08/2020	9.278,64	30/09/2020
APLLE RETAIL ITALIA SRL	03/08/2020	29,00	30/09/2020
		870.167,05	