

TECNOSERVICECAMERE SCPA - PAGAMENTI PER FORNITURE E SERVIZI DAL 1 OTTOBRE AL 31 DICEMBRE 2020

Fornitore	data documento	importo pagato	data pagamento
AUTOSTRADE PER L'ITALIA SPA	30/09/2020	597,02	07/10/2020
TELEPASS SpA	30/09/2020	12,39	07/10/2020
CISALPINA TOURS S.P.A.	30/09/2020	144,80	08/10/2020
GI GROUP SPA	31/03/2020	4.954,40	09/10/2020
GI GROUP SPA	31/03/2020	13.035,13	09/10/2020
GI GROUP SPA	31/03/2020	1.783,58	09/10/2020
GI GROUP SPA	31/03/2020	2.470,73	09/10/2020
GI GROUP SPA	31/03/2020	6.186,65	09/10/2020
GI GROUP SPA	31/03/2020	320,09	09/10/2020
GI GROUP SPA	31/03/2020	2.245,28	09/10/2020
GI GROUP SPA	30/04/2020	6.666,68	09/10/2020
GI GROUP SPA	30/04/2020	199,15	09/10/2020
GI GROUP SPA	30/04/2020	261,48	09/10/2020
GI GROUP SPA	30/04/2020	634,70	09/10/2020
GI GROUP SPA	30/04/2020	464,90	09/10/2020
GI GROUP SPA	30/04/2020	579,82	09/10/2020
GI GROUP SPA	30/04/2020	3.646,48	09/10/2020
GI GROUP SPA	30/04/2020	6.083,37	09/10/2020
Casamento Giovanni	12/05/2020	6.399,97	09/10/2020
3G SRL	30/05/2020	270,00	09/10/2020
GI GROUP SPA	31/05/2020	587,17	09/10/2020
GI GROUP SPA	31/05/2020	557,81	09/10/2020
EUROCLEAN Srl	22/05/2020	252,04	09/10/2020
Energètica Srl	09/06/2020	1.209,50	09/10/2020
TECNOTHERMA SRL	30/06/2020	79,13	09/10/2020
CDC CENTRO POLISPECIALISTICO P	16/06/2020	190,15	09/10/2020
SACCHI GIUSEPPE Spa	30/06/2020	80,60	09/10/2020
SACCHI GIUSEPPE Spa	30/06/2020	5,00	09/10/2020
UMBERTO CUPERTINO SRL	11/06/2020	370,00	09/10/2020
Elettrica Sicura di Orusei & S	03/06/2020	186,50	09/10/2020
ARTURO CATTANEO ATI Antincendio	29/06/2020	200,00	09/10/2020
ICTOOL di Stefano Noventa	30/06/2020	4.549,96	09/10/2020
LENGUEGLIA GIOVANNI	30/07/2020	380,64	09/10/2020
ELETTRO 2000 TLC s.r.l.	30/06/2020	500,00	09/10/2020
AMBIENTE LAVORI SRL	09/06/2020	500,00	09/10/2020
AMBIENTE LAVORI SRL	09/06/2020	500,00	09/10/2020
GRAGNANI G.S. Sas	26/06/2020	64,40	09/10/2020
Centro servizi ambientali Srl	06/06/2020	15.400,00	09/10/2020
TERMICA SERVICE S.A.S. di Volpicelli Gennaro	11/06/2020	700,00	09/10/2020
Toti Antincendio Service Srl	12/06/2020	780,00	09/10/2020
TORRIGIANI SICUREZZA SRL	19/06/2020	280,00	09/10/2020
GPM SRL	23/06/2020	1.120,00	09/10/2020
Simadue Srl	30/06/2020	108,00	09/10/2020
EVOLVE Srl	30/06/2020	250,00	09/10/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	17/06/2020	2.346,26	09/10/2020
Lindor Srl	30/06/2020	1.227,64	09/10/2020
Lindor Srl	30/06/2020	479,13	09/10/2020
PEFIM Srl a socio unico	22/06/2020	1.092,50	09/10/2020
S.I.S. S.R.L.	30/06/2020	461,00	09/10/2020
CAPECE SRL	30/06/2020	229,50	09/10/2020
GEOPROVE S.R.L.	23/07/2020	4.100,00	09/10/2020
FERRARESE GLOBAL SERVICE SRL	18/06/2020	288,47	09/10/2020
INNOCENTI SILVANO SNC	30/06/2020	371,00	09/10/2020
CASANA FOSCO ALFATECNICA	10/06/2020	1.415,50	09/10/2020
INNOCENTI SILVANO SNC	30/06/2020	197,64	09/10/2020
ALESSANDRO CAPOZZELLI	13/06/2020	233,33	09/10/2020
Sanita e Sicurezza S.r.l.	26/06/2020	492,00	09/10/2020
FATTORI SAFEST SRL	22/06/2020	690,00	09/10/2020
H&C S.r.l.	30/06/2020	700,00	09/10/2020
ISEA ANTINCENDIO SRL	30/06/2020	1.390,00	09/10/2020
ST.ED. DI BIRAGHI S. & C. SNC	26/06/2020	1.250,00	09/10/2020
Ely Sistemi Project Srl	30/06/2020	325,00	09/10/2020
TECNOVA DI A.MASSARI	30/06/2020	213,22	09/10/2020
GI GROUP SPA	30/06/2020	6.666,69	09/10/2020
CALMAN SRLS CALMAN SRLS	30/06/2020	366,67	09/10/2020

PONZI S.R.L.	30/06/2020	460,00	09/10/2020
ASSA ABLOY Entrance Systems Italy Srl	18/06/2020	199,50	09/10/2020
ALLUSER INDUSTRIE S.R.L.	25/06/2020	2.400,00	09/10/2020
Gruppo Multiservizi Srl	09/06/2020	396,00	09/10/2020
Monguzzi Andrea	30/06/2020	350,00	09/10/2020
GRITTI SEVERINO	16/06/2020	120,00	09/10/2020
FARMA SRL	08/06/2020	1.083,00	09/10/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	30/06/2020	180,00	09/10/2020
IRICO & C. SNC	30/06/2020	352,50	09/10/2020
LEASE PLAN ITALIA SPA	15/06/2020	480,00	09/10/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	330,00	09/10/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	235,00	09/10/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	235,00	09/10/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	330,00	09/10/2020
DUSSMANN SERVICE S.r.l.	30/06/2020	140,00	09/10/2020
NUOVA PRIMA SRL	30/06/2020	200,00	09/10/2020
Sanitecnica Srl	29/06/2020	245,21	09/10/2020
CARRERA SRL Societa' Uniperson	30/06/2020	760,00	09/10/2020
MM impianti di sicurezza di Molini e Maruzzi s.n.c.	30/06/2020	160,00	09/10/2020
NUOVA PRIMA SRL	16/06/2020	60,00	09/10/2020
Il Grande Carro - Società Coo	02/06/2020	258,50	09/10/2020
Corbara Srl	09/06/2020	392,86	09/10/2020
DEL SIGNORE F.& ALFIERI A. sas	31/07/2020	120,00	09/10/2020
Stanzani S.p.A.	30/06/2020	60,00	09/10/2020
Stanzani S.p.A.	30/06/2020	520,00	09/10/2020
Automat Service S.r.l.	30/06/2020	800,00	09/10/2020
PULIVAX Srl	19/06/2020	238,65	09/10/2020
PULIVAX Srl	19/06/2020	307,22	09/10/2020
PULIVAX Srl	19/06/2020	144,90	09/10/2020
PULIVAX Srl	19/06/2020	55,92	09/10/2020
PULIVAX Srl	19/06/2020	248,20	09/10/2020
PULIVAX Srl	19/06/2020	127,66	09/10/2020
PULIVAX Srl	19/06/2020	230,50	09/10/2020
PULIVAX Srl	19/06/2020	168,87	09/10/2020
PULIVAX Srl	19/06/2020	290,26	09/10/2020
PULIVAX Srl	19/06/2020	87,40	09/10/2020
PULIVAX Srl	19/06/2020	516,62	09/10/2020
PULIVAX Srl	19/06/2020	99,04	09/10/2020
PULIVAX Srl	19/06/2020	145,65	09/10/2020
PULIVAX Srl	22/06/2020	244,72	09/10/2020
PULIVAX Srl	23/06/2020	261,76	09/10/2020
PULIVAX Srl	23/06/2020	92,80	09/10/2020
PULIVAX Srl	23/06/2020	536,37	09/10/2020
PULIVAX Srl	23/06/2020	307,72	09/10/2020
PULIVAX Srl	23/06/2020	740,00	09/10/2020
PULIVAX Srl	23/06/2020	436,50	09/10/2020
PULIVAX Srl	29/06/2020	198,24	09/10/2020
PULIVAX Srl	29/06/2020	105,85	09/10/2020
PULIVAX Srl	29/06/2020	294,09	09/10/2020
PULIVAX Srl	29/06/2020	74,25	09/10/2020
PULIVAX Srl	29/06/2020	247,95	09/10/2020
PULIVAX Srl	29/06/2020	228,76	09/10/2020
PULIVAX Srl	29/06/2020	444,00	09/10/2020
PULIVAX Srl	29/06/2020	416,05	09/10/2020
PULIVAX Srl	29/06/2020	78,00	09/10/2020
PULIVAX Srl	29/06/2020	503,20	09/10/2020
PULIVAX Srl	29/06/2020	310,04	09/10/2020
PULIVAX Srl	29/06/2020	185,80	09/10/2020
PULIVAX Srl	29/06/2020	222,50	09/10/2020
PULIVAX Srl	29/06/2020	537,40	09/10/2020
PULIVAX Srl	29/06/2020	233,25	09/10/2020
PULIVAX Srl	29/06/2020	199,70	09/10/2020
PULIVAX Srl	29/06/2020	105,00	09/10/2020
PULIVAX Srl	30/06/2020	223,56	09/10/2020
PULIVAX Srl	30/06/2020	270,80	09/10/2020
PULIVAX Srl	30/06/2020	184,18	09/10/2020
PULIVAX Srl	30/06/2020	232,00	09/10/2020

PULIVAX Srl	30/06/2020	70,80	09/10/2020
PULIVAX Srl	30/06/2020	103,50	09/10/2020
PULIVAX Srl	30/06/2020	60,28	09/10/2020
PULIVAX Srl	30/06/2020	155,80	09/10/2020
PULIVAX Srl	30/06/2020	440,00	09/10/2020
PULIVAX Srl	30/06/2020	556,45	09/10/2020
PULIVAX Srl	30/06/2020	273,24	09/10/2020
PULIVAX Srl	30/06/2020	149,00	09/10/2020
PULIVAX Srl	30/06/2020	475,40	09/10/2020
PULIVAX Srl	30/06/2020	123,10	09/10/2020
PULIVAX Srl	30/06/2020	595,08	09/10/2020
PULIVAX Srl	30/06/2020	99,45	09/10/2020
PULIVAX Srl	30/06/2020	86,64	09/10/2020
PULIVAX Srl	30/06/2020	231,00	09/10/2020
PULIVAX Srl	30/06/2020	408,50	09/10/2020
PULIVAX Srl	30/06/2020	141,60	09/10/2020
PULIVAX Srl	30/06/2020	227,70	09/10/2020
PULIVAX Srl	30/06/2020	116,00	09/10/2020
PILLA IGOR	06/08/2020	1.268,80	09/10/2020
E-WORK SPA	10/08/2020	803,97	09/10/2020
E-WORK SPA	10/08/2020	425,42	09/10/2020
E-WORK SPA	10/08/2020	118,45	09/10/2020
E-WORK SPA	10/08/2020	493,75	09/10/2020
E-WORK SPA	10/08/2020	1.841,12	09/10/2020
E-WORK SPA	10/08/2020	536,37	09/10/2020
E-WORK SPA	10/08/2020	1.143,53	09/10/2020
E-WORK SPA	10/08/2020	642,06	09/10/2020
E-WORK SPA	10/08/2020	1.053,51	09/10/2020
E-WORK SPA	10/08/2020	295,91	09/10/2020
E-WORK SPA	10/08/2020	536,30	09/10/2020
Edenred Italia S.r.l.	25/08/2020	267,89	09/10/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	31/08/2020	1.903,20	09/10/2020
CHEMI.PUL. ITALIANA SRL	14/07/2020	640,88	09/10/2020
DA.VIS. SICUREZZA di VISENTIN	06/07/2020	1.460,00	09/10/2020
DA.VIS. SICUREZZA di VISENTIN	06/07/2020	1.720,00	09/10/2020
GI GROUP SPA	31/07/2020	53,00	09/10/2020
GI GROUP SPA	31/07/2020	1.430,20	09/10/2020
GI GROUP SPA	31/07/2020	616,18	09/10/2020
GI GROUP SPA	31/07/2020	162,20	09/10/2020
GI GROUP SPA	31/07/2020	2.302,62	09/10/2020
GI GROUP SPA	31/07/2020	1.023,96	09/10/2020
GI GROUP SPA	31/07/2020	1.089,40	09/10/2020
GI GROUP SPA	31/07/2020	679,16	09/10/2020
GI GROUP SPA	31/07/2020	200,75	09/10/2020
GI GROUP SPA	31/07/2020	315,68	09/10/2020
GI GROUP SPA	31/07/2020	2.953,47	09/10/2020
GI GROUP SPA	31/07/2020	641,36	09/10/2020
GI GROUP SPA	31/07/2020	2.451,32	09/10/2020
GI GROUP SPA	31/07/2020	937,41	09/10/2020
GI GROUP SPA	31/07/2020	1.431,43	09/10/2020
GI GROUP SPA	31/07/2020	547,60	09/10/2020
GI GROUP SPA	31/07/2020	2.295,13	09/10/2020
GI GROUP SPA	31/07/2020	1.458,96	09/10/2020
GI GROUP SPA	31/07/2020	4.183,86	09/10/2020
GI GROUP SPA	31/07/2020	877,12	09/10/2020
GI GROUP SPA	31/07/2020	6.265,43	09/10/2020
GI GROUP SPA	31/07/2020	743,93	09/10/2020
GI GROUP SPA	31/07/2020	1.148,22	09/10/2020
GI GROUP SPA	31/07/2020	53,96	09/10/2020
GI GROUP SPA	31/07/2020	216,56	09/10/2020
GI GROUP SPA	31/07/2020	691,00	09/10/2020
GI GROUP SPA	31/07/2020	4.538,46	09/10/2020
FM INSTALLAZIONI SRL	27/07/2020	753,83	09/10/2020
GI GROUP SPA	31/07/2020	7.034,30	09/10/2020
GI GROUP SPA	31/07/2020	173,29	09/10/2020
GI GROUP SPA	31/07/2020	2.076,32	09/10/2020
FM INSTALLAZIONI SRL	31/07/2020	2.242,44	09/10/2020

EUROCLEAN Srl	21/07/2020	355,87	09/10/2020
EUROCLEAN Srl	21/07/2020	155,60	09/10/2020
Joog srl	31/07/2020	120,00	09/10/2020
Edenred Italia S.r.l.	31/08/2020	580,00	09/10/2020
Edenred Italia S.r.l.	31/08/2020	214,17	09/10/2020
Edenred Italia S.r.l.	31/08/2020	300,23	09/10/2020
ZUCCHETTI S.p.A.	01/04/2020	1.496,00	09/10/2020
LEASYS SPA	04/08/2020	358,40	09/10/2020
LEASYS SPA	04/08/2020	251,61	09/10/2020
LEASYS SPA	04/08/2020	214,01	09/10/2020
LEASYS SPA	04/08/2020	400,50	09/10/2020
LEASE PLAN ITALIA SPA	15/06/2020	1.167,50	09/10/2020
LEASE PLAN ITALIA SPA	15/06/2020	399,00	09/10/2020
LEASE PLAN ITALIA SPA	17/08/2020	462,76	09/10/2020
PAREDES ITALIA SPA	31/08/2020	1.486,50	09/10/2020
PAREDES ITALIA SPA	31/08/2020	572,30	09/10/2020
ELEVATORI NORMAC Srl	03/07/2020	990,00	09/10/2020
IMQ SPA	09/07/2020	806,25	09/10/2020
ALLSYSTEM S.P.A.	31/07/2020	71,05	09/10/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	25/08/2020	1.312,31	09/10/2020
MITSUBISHI ELECTRIC EUROPE BV	28/07/2020	1.075,00	09/10/2020
MITSUBISHI ELECTRIC EUROPE BV	30/07/2020	980,00	09/10/2020
ITALIANA PETROLI S.p.A.	31/08/2020	594,88	09/10/2020
HONEYWELL S.r.l.	01/07/2020	1.560,67	09/10/2020
HONEYWELL S.r.l.	01/07/2020	3.294,67	09/10/2020
CIVIS S.p.A.	13/07/2020	643,98	09/10/2020
CIVIS S.p.A.	13/07/2020	600,00	09/10/2020
CIVIS S.p.A.	07/07/2020	510,00	09/10/2020
DHL Express (Italy) S.r.l.	31/08/2020	384,32	09/10/2020
FABRIZIO GODI	14/09/2020	626,45	09/10/2020
DPS INFORMATICA SNC DI PRESELL	18/08/2020	1.400,00	09/10/2020
SEKURE S.R.L.	30/09/2020	6.349,99	09/10/2020
MARCONE ROSA MARIA	13/10/2020	352,00	09/10/2020
Weigmann Studio Legale	12/10/2020	3.209,65	09/10/2020
Cambielli Edilfriuli S.p.a.	31/07/2020	547,77	10/10/2020
Cambielli Edilfriuli S.p.a.	15/07/2020	117,47	10/10/2020
Cambielli Edilfriuli S.p.a.	15/07/2020	200,35	10/10/2020
Cambielli Edilfriuli S.p.a.	31/07/2020	47,29	10/10/2020
Nexi Payments S.p.A.	08/10/2020	34,50	19/10/2020
InfoCert S.p.A	21/10/2020	50,00	21/10/2020
Adler System Service S.R.L.	30/11/2019	241,67	23/10/2020
Adler System Service S.R.L.	27/12/2019	241,67	23/10/2020
Adler System Service S.R.L.	31/01/2020	241,67	23/10/2020
Adler System Service S.R.L.	29/02/2020	241,67	23/10/2020
Adler System Service S.R.L.	31/03/2020	241,67	23/10/2020
Adler System Service S.R.L.	30/04/2020	241,67	23/10/2020
FIORANI GIUSEPPE	30/06/2020	108,33	23/10/2020
Multiservice Soc. Coop. a r.l.	30/06/2020	1.465,00	23/10/2020
PULIVAX Srl	29/06/2020	390,05	23/10/2020
PULIVAX Srl	29/06/2020	357,90	23/10/2020
PULIVAX Srl	29/06/2020	330,24	23/10/2020
PULIVAX Srl	29/06/2020	333,45	23/10/2020
PULIVAX Srl	30/06/2020	360,97	23/10/2020
PULIVAX Srl	30/06/2020	287,12	23/10/2020
TIM SPA	14/08/2020	1.429,82	23/10/2020
NUOVA COEL s.a.s.	14/07/2020	1.083,25	23/10/2020
SAI SERVICE SRL	31/07/2020	950,00	23/10/2020
ARTURO CATTANEO ATI Antincendio	11/07/2020	500,00	23/10/2020
ARTURO CATTANEO ATI Antincendio	17/07/2020	800,00	23/10/2020
Trifolium Giardini s.n.c.	22/07/2020	321,67	23/10/2020
Trifolium Giardini s.n.c.	22/07/2020	990,00	23/10/2020
CHSERVICE PLUS di Antonello	20/07/2020	1.224,00	23/10/2020
Herbal Snc di Giacobazzi L. &	31/08/2020	155,00	23/10/2020
CENTRO CLIMA IMPIANTI SRLS	29/07/2020	70,00	23/10/2020
GRAGNANI G.S. Sas	27/07/2020	157,92	23/10/2020
Ramella Pralungo Giuseppe RPG	13/07/2020	1.944,40	23/10/2020
Ramella Pralungo Giuseppe RPG	16/07/2020	232,13	23/10/2020

POLI IMPIANTI SRL	28/07/2020	2.030,00	23/10/2020
POLI IMPIANTI SRL	31/07/2020	1.840,00	23/10/2020
Elle Servizi Srl	22/07/2020	616,00	23/10/2020
ASFIRE SRL	28/07/2020	3.316,80	23/10/2020
Fusaglia di Fusaglia Luca e Andrea snc	01/07/2020	309,75	23/10/2020
C.M.C. DI COLOMBO & C. SRL	09/07/2020	75,00	23/10/2020
Sidabo srl	31/07/2020	455,00	23/10/2020
SINERGIE ECOLOGICHE SRL	15/07/2020	567,00	23/10/2020
MEBO SRL	21/07/2020	1.370,12	23/10/2020
EVOLVE Srl	31/07/2020	3.100,00	23/10/2020
Lindor Srl	31/07/2020	479,13	23/10/2020
Lindor Srl	31/07/2020	1.227,64	23/10/2020
GRATTACASO S.R.L. UNIPERSONALE	31/07/2020	319,88	23/10/2020
CAPECE SRL	31/07/2020	80,50	23/10/2020
CAPECE SRL	31/07/2020	186,00	23/10/2020
CAPECE SRL	31/07/2020	35,50	23/10/2020
FERRARESE GLOBAL SERVICE SRL	24/07/2020	276,52	23/10/2020
CAPECE SRL	31/07/2020	62,50	23/10/2020
STUDIO SINERGIA	31/08/2020	5.156,40	23/10/2020
TECNOTHERMA SRL	31/07/2020	89,60	23/10/2020
ALESSANDRO CAPOZZELLI	14/07/2020	233,33	23/10/2020
Splendor Sud Srl	24/07/2020	400,00	23/10/2020
DDL Impianti Tecnologici s.r.l	31/07/2020	400,00	23/10/2020
DDL Impianti Tecnologici s.r.l	31/07/2020	441,67	23/10/2020
CENTRO COMPUTER S.P.A.	30/07/2020	168,00	23/10/2020
COSMOPOL S.P.A.	01/07/2020	6.561,07	23/10/2020
Viemme S.n.c.	24/07/2020	1.073,30	23/10/2020
FATTORI SAFEST SRL	13/07/2020	495,00	23/10/2020
EUROCERT Spa	30/07/2020	160,00	23/10/2020
Gruppo Galagant SRLS	03/08/2020	68,00	23/10/2020
DA.VIS. SICUREZZA di VISENTIN	06/07/2020	620,00	23/10/2020
RE FERRAMENTA S.R.L.	27/07/2020	33,80	23/10/2020
DA.VIS. SICUREZZA di VISENTIN	24/07/2020	87,50	23/10/2020
DA.VIS. SICUREZZA di VISENTIN	29/07/2020	1.225,00	23/10/2020
TOP SECRET INVESTIGAZIONI E SI	16/07/2020	46,50	23/10/2020
CEA ESTINTORI SPA	27/07/2020	300,00	23/10/2020
CEA ESTINTORI SPA	27/07/2020	300,00	23/10/2020
EMPORIO FERRAMENTA EREDI MONTANARI S.N.C.	07/07/2020	379,93	23/10/2020
FM INSTALLAZIONI SRL	27/07/2020	753,83	23/10/2020
FM INSTALLAZIONI SRL	27/07/2020	506,72	23/10/2020
FM INSTALLAZIONI SRL	31/07/2020	1.996,10	23/10/2020
FM INSTALLAZIONI SRL	31/07/2020	1.372,10	23/10/2020
FM INSTALLAZIONI SRL	31/07/2020	474,61	23/10/2020
FM INSTALLAZIONI SRL	31/07/2020	266,94	23/10/2020
Q.S. Service Soc. Coop.	31/07/2020	885,00	23/10/2020
KAULON SERVICE SAS di Adriano Rullo & C.	29/07/2020	299,75	23/10/2020
SECURITALY S.R.L.	31/07/2020	4.770,00	23/10/2020
BIESSE SISTEMI s.r.l.	01/07/2020	165,00	23/10/2020
CALMAN SRLS CALMAN SRLS	30/07/2020	450,00	23/10/2020
TRE EMME IMPIANTI SNC	03/07/2020	571,67	23/10/2020
VE.GA SNC DI GELLI & PAGNINI	31/07/2020	133,00	23/10/2020
Mario Abrami	01/07/2020	1.620,00	23/10/2020
Mario Abrami	09/07/2020	236,00	23/10/2020
Mario Abrami	09/07/2020	290,00	23/10/2020
DEA ASCENSORI di Daniela Poli	29/07/2020	560,00	23/10/2020
TECNO ALLARMI SISTEMI SRL UNIPERSONALE	31/07/2020	852,50	23/10/2020
TECNO ALLARMI SISTEMI SRL UNIPERSONALE	31/07/2020	1.995,00	23/10/2020
Monguzzi Andrea	31/07/2020	160,00	23/10/2020
SAPRA SAFETY	28/07/2020	4.750,00	23/10/2020
CDC CENTRO POLISPECIALISTICO P	10/07/2020	521,05	23/10/2020
LA POLITERMICA COOP.ARTIG.A RL	13/08/2020	450,17	23/10/2020
PACE PEST DI BOFFA JESSICA & C	31/07/2020	1.148,50	23/10/2020
PACE PEST DI BOFFA JESSICA & C	31/07/2020	160,00	23/10/2020
PAPALINI SPA	31/07/2020	800,00	23/10/2020
PAPALINI SPA	31/07/2020	80,00	23/10/2020
PECORA NERA SRL	31/07/2020	140,00	23/10/2020
ASCENSORI GLANZER SRL UNIPERS.	31/07/2020	130,00	23/10/2020

Metroservice spa	31/07/2020	1.139,67	23/10/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	31/07/2020	1.324,97	23/10/2020
A.T.E.M. di Flagella Vincenzo	28/07/2020	467,50	23/10/2020
SISTEMI A.P.G. SRL	31/08/2020	331,44	23/10/2020
Rentokil Initial Italia SpA	31/07/2020	140,75	23/10/2020
Rentokil Initial Italia SpA	31/07/2020	145,00	23/10/2020
INITIAL ITALIA SPA	23/07/2020	131,24	23/10/2020
COMOLI FERRARI & C. SPA	31/07/2020	93,48	23/10/2020
Gaetano Paolin Spa	31/07/2020	222,35	23/10/2020
DUSSMANN SERVICE S.r.l.	31/07/2020	1.551,73	23/10/2020
AVOLA SOCIETA COOPERATIVA	31/07/2020	2.475,00	23/10/2020
FOREVER SRL	31/07/2020	92,62	23/10/2020
BOSTICCO IMPIANTI SRL	31/08/2020	491,66	23/10/2020
IMQ SPA	31/07/2020	130,00	23/10/2020
NUOVA PRIMA SRL	31/07/2020	200,00	23/10/2020
REGGIO SYSTEM S.r.l.	31/07/2020	352,00	23/10/2020
TOSCANI IMPIANTI ELETTRICI SRL	31/07/2020	192,00	23/10/2020
ERREBIAN S.p.A.	28/07/2020	161,92	23/10/2020
ERREBIAN S.p.A.	29/07/2020	206,35	23/10/2020
Mann Hummel Italia srl	28/07/2020	777,15	23/10/2020
CARRERA SRL Societa' Uniperson	31/07/2020	134,00	23/10/2020
SONEPAR ITALIA SPA	30/06/2020	911,54	23/10/2020
SONEPAR ITALIA SPA	30/06/2020	863,43	23/10/2020
SONEPAR ITALIA SPA	30/06/2020	98,25	23/10/2020
SONEPAR ITALIA SPA	30/06/2020	2.703,51	23/10/2020
KONE SPA	31/07/2020	649,98	23/10/2020
MITSUBISHI ELECTRIC EUROPE BV	28/07/2020	175,00	23/10/2020
SACCHI GIUSEPPE Spa	31/07/2020	40,03	23/10/2020
BLU GLOBAL DILEO SRL	31/07/2020	140,00	23/10/2020
Marini-Pandolfi spa	31/07/2020	298,31	23/10/2020
WURTH S.R.L.	13/07/2020	280,20	23/10/2020
ELIS ITALIA SPA	01/07/2020	249,84	23/10/2020
KUWAIT PETROLEUM ITALIA SPA	31/08/2020	566,22	23/10/2020
KUWAIT PETROLEUM ITALIA SPA	31/08/2020	345,71	23/10/2020
JOBGING SOC.COOP.	30/07/2020	429,00	23/10/2020
JOBGING SOC.COOP.	30/07/2020	264,00	23/10/2020
Sicura S.P.A.	27/07/2020	352,52	23/10/2020
Sicura S.P.A.	27/07/2020	2.990,95	23/10/2020
MANZOLI Srl	20/07/2020	345,00	23/10/2020
MANZOLI Srl	20/07/2020	1.069,00	23/10/2020
MANZOLI Srl	24/07/2020	575,00	23/10/2020
MANZOLI Srl	31/07/2020	336,50	23/10/2020
OTIS SERVIZI SRL	02/07/2020	876,00	23/10/2020
ELIS ITALIA SPA	01/07/2020	54,13	23/10/2020
ISAL SYSTEM SRL	31/07/2020	203,00	23/10/2020
R.I.P. SRL	24/07/2020	1.791,00	23/10/2020
SEA PIU' SRL	30/07/2020	1.770,00	23/10/2020
SEA PIU' SRL	31/07/2020	65,00	23/10/2020
SEA PIU' SRL	31/07/2020	305,80	23/10/2020
Stanzani S.p.A.	31/07/2020	130,20	23/10/2020
Stanzani S.p.A.	31/07/2020	1.750,00	23/10/2020
Automat Service S.r.l.	16/07/2020	120,00	23/10/2020
TER.MO.SA SRL	31/07/2020	309,29	23/10/2020
PULIVAX Srl	16/07/2020	476,61	23/10/2020
PULIVAX Srl	16/07/2020	494,13	23/10/2020
PULIVAX Srl	16/07/2020	484,16	23/10/2020
PULIVAX Srl	16/07/2020	491,70	23/10/2020
PULIVAX Srl	16/07/2020	844,33	23/10/2020
PULIVAX Srl	16/07/2020	619,94	23/10/2020
PULIVAX Srl	16/07/2020	1.095,70	23/10/2020
PULIVAX Srl	16/07/2020	1.338,78	23/10/2020
PULIVAX Srl	21/07/2020	582,04	23/10/2020
PULIVAX Srl	21/07/2020	365,29	23/10/2020
PULIVAX Srl	21/07/2020	778,10	23/10/2020
PULIVAX Srl	21/07/2020	55,00	23/10/2020
PULIVAX Srl	21/07/2020	74,25	23/10/2020
PULIVAX Srl	21/07/2020	424,86	23/10/2020

PULIVAX Srl	21/07/2020	614,94	23/10/2020
PULIVAX Srl	21/07/2020	449,46	23/10/2020
PULIVAX Srl	22/07/2020	948,61	23/10/2020
PULIVAX Srl	22/07/2020	661,61	23/10/2020
PULIVAX Srl	22/07/2020	689,66	23/10/2020
PULIVAX Srl	22/07/2020	818,66	23/10/2020
PULIVAX Srl	22/07/2020	377,90	23/10/2020
PULIVAX Srl	24/07/2020	647,78	23/10/2020
PULIVAX Srl	24/07/2020	74,25	23/10/2020
PULIVAX Srl	24/07/2020	733,80	23/10/2020
PULIVAX Srl	24/07/2020	370,18	23/10/2020
PULIVAX Srl	24/07/2020	613,85	23/10/2020
PULIVAX Srl	27/07/2020	807,44	23/10/2020
PULIVAX Srl	27/07/2020	1.046,57	23/10/2020
PULIVAX Srl	27/07/2020	18,00	23/10/2020
PULIVAX Srl	27/07/2020	492,88	23/10/2020
PULIVAX Srl	27/07/2020	465,51	23/10/2020
PULIVAX Srl	27/07/2020	389,21	23/10/2020
PULIVAX Srl	27/07/2020	1.280,36	23/10/2020
PULIVAX Srl	27/07/2020	403,06	23/10/2020
PULIVAX Srl	27/07/2020	1.100,00	23/10/2020
PULIVAX Srl	27/07/2020	56,80	23/10/2020
PULIVAX Srl	28/07/2020	510,69	23/10/2020
PULIVAX Srl	28/07/2020	899,78	23/10/2020
PULIVAX Srl	28/07/2020	820,91	23/10/2020
PULIVAX Srl	28/07/2020	74,25	23/10/2020
PULIVAX Srl	29/07/2020	501,40	23/10/2020
PULIVAX Srl	29/07/2020	74,25	23/10/2020
PULIVAX Srl	29/07/2020	752,86	23/10/2020
PULIVAX Srl	29/07/2020	412,00	23/10/2020
PULIVAX Srl	29/07/2020	542,90	23/10/2020
PULIVAX Srl	29/07/2020	735,95	23/10/2020
PULIVAX Srl	29/07/2020	1.909,90	23/10/2020
PULIVAX Srl	29/07/2020	72,50	23/10/2020
PULIVAX Srl	29/07/2020	960,57	23/10/2020
PULIVAX Srl	29/07/2020	477,50	23/10/2020
PULIVAX Srl	29/07/2020	344,52	23/10/2020
PULIVAX Srl	29/07/2020	524,56	23/10/2020
PULIVAX Srl	29/07/2020	74,25	23/10/2020
PULIVAX Srl	29/07/2020	402,10	23/10/2020
PULIVAX Srl	29/07/2020	28,40	23/10/2020
PULIVAX Srl	29/07/2020	14,50	23/10/2020
PULIVAX Srl	29/07/2020	542,00	23/10/2020
PULIVAX Srl	29/07/2020	383,80	23/10/2020
PULIVAX Srl	31/07/2020	1.949,92	23/10/2020
PULIVAX Srl	31/07/2020	523,92	23/10/2020
EDILTUTTO SRL	01/10/2020	36,63	23/10/2020
Edenred Italia S.r.l.	02/09/2020	56,07	23/10/2020
IREN SMART SOLUTIONS SPA	15/09/2020	566,22	23/10/2020
Marabelli Claudio	25/09/2020	4.722,47	23/10/2020
Quadrini Luciano	19/10/2020	225,85	23/10/2020
ICMQ S.P.A	26/10/2020	330,00	23/10/2020
VEGA FORMAZIONE SRL SOCIO UNICO	26/10/2020	115,00	23/10/2020
Giorgio Pezzuolo	23/10/2020	1.100,00	23/10/2020
RAVAGNANI SRL	14/10/2020	312,00	23/10/2020
AVIS BUDGET ITALIA S.P.A.	16/03/2019	71,45	23/10/2020
AVIS BUDGET ITALIA S.P.A.	14/11/2018	88,25	23/10/2020
AVIS BUDGET ITALIA S.P.A.	23/11/2018	699,33	23/10/2020
EXECUTIVE ENERGY S.R.L.	31/08/2020	5.709,60	27/10/2020
ELLEVI S.R.L.S.	07/07/2020	710,00	27/10/2020
L'AIR EVOLUTIONS SRLS	06/07/2020	625,00	27/10/2020
GIELLE1965 DI LUIGI GALANTUCCI	20/07/2020	4.430,00	27/10/2020
DUSSMANN SERVICE S.r.l.	31/07/2020	520,00	27/10/2020
DUSSMANN SERVICE S.r.l.	31/07/2020	168,50	27/10/2020
DAIKIN AIR CONDITIONING SPA	29/10/2020	350,00	27/10/2020
EDILPELLICE SRL	31/10/2020	96,74	28/10/2020
WEFOR S.R.L.	29/10/2020	137,50	29/10/2020

TIM SPA	13/08/2020	182,82	30/10/2020
TIM SPA	13/08/2020	162,74	30/10/2020
UNIPRO S.R.L.	04/11/2020	119,00	03/11/2020
AUTOSTRADA PER L'ITALIA SPA	30/10/2020	809,28	04/11/2020
TELEPASS SpA	30/10/2020	12,39	04/11/2020
TIM SPA	06/02/2020	308,74	05/11/2020
BELTRAME VIRGILIO	28/04/2020	394,67	05/11/2020
GI GROUP SPA	30/04/2020	779,78	05/11/2020
GI GROUP SPA	30/04/2020	1.966,57	05/11/2020
GI GROUP SPA	30/04/2020	215,49	05/11/2020
GI GROUP SPA	31/05/2020	84,62	05/11/2020
GI GROUP SPA	31/05/2020	2.679,99	05/11/2020
LEASE PLAN ITALIA SPA	15/06/2020	22,50	05/11/2020
LEASE PLAN ITALIA SPA	15/06/2020	7,50	05/11/2020
LEASE PLAN ITALIA SPA	22/06/2020	15,00	05/11/2020
Mann Hummel Italia srl	25/06/2020	1.109,20	05/11/2020
F.Ili Cabra Idrraulica di Cabra	16/07/2020	600,00	05/11/2020
M.Z. SERVICE Sas di ZANATTA M	31/07/2020	1.570,80	05/11/2020
FIORANI GIUSEPPE	27/07/2020	108,33	05/11/2020
Elle Servizi Srl	07/07/2020	278,00	05/11/2020
Centro servizi ambientali Srl	20/07/2020	1.650,00	05/11/2020
EVOLVE Srl	31/07/2020	250,00	05/11/2020
D'ORTA s.p.a.	27/07/2020	2.596,00	05/11/2020
EDIMEL s.r.l.	13/07/2020	600,00	05/11/2020
FATTORI SAFEST SRL	10/07/2020	980,00	05/11/2020
CASANA FOSCO ALFATECNICA	31/07/2020	106,50	05/11/2020
E.T.I. s.n.c di Verza & C.	13/07/2020	1.000,00	05/11/2020
FARMA SRL	10/07/2020	32,00	05/11/2020
BOTTAZZI TECH SRL	24/07/2020	2.121,20	05/11/2020
COVA GROUP TECHNOLOGIES SRL	10/07/2020	880,00	05/11/2020
COVA GROUP TECHNOLOGIES SRL	10/07/2020	400,00	05/11/2020
COVA GROUP TECHNOLOGIES SRL	28/07/2020	880,00	05/11/2020
ESTERNA SERVIZI SRL	31/07/2020	181,67	05/11/2020
ESTERNA SERVIZI SRL	31/07/2020	245,21	05/11/2020
BP Vega Soc. Coop.	31/07/2020	467,08	05/11/2020
ESA AUTOMAZIONI S.R.L.	28/07/2020	500,00	05/11/2020
Corbara Srl	06/07/2020	1.207,43	05/11/2020
DEL SIGNORE F.& ALFIERI A. sas	31/08/2020	30,00	05/11/2020
Laser Industries Srl - Unip	06/07/2020	2.320,00	05/11/2020
INFOCAMERE Scpa	13/07/2020	3.079,30	05/11/2020
PULIVAX Srl	16/07/2020	154,01	05/11/2020
PULIVAX Srl	16/07/2020	113,60	05/11/2020
PULIVAX Srl	16/07/2020	202,06	05/11/2020
PULIVAX Srl	16/07/2020	271,87	05/11/2020
PULIVAX Srl	16/07/2020	326,85	05/11/2020
PULIVAX Srl	16/07/2020	143,05	05/11/2020
PULIVAX Srl	16/07/2020	294,65	05/11/2020
PULIVAX Srl	16/07/2020	172,80	05/11/2020
PULIVAX Srl	21/07/2020	208,60	05/11/2020
PULIVAX Srl	22/07/2020	222,75	05/11/2020
PULIVAX Srl	22/07/2020	238,05	05/11/2020
PULIVAX Srl	22/07/2020	165,20	05/11/2020
PULIVAX Srl	22/07/2020	188,12	05/11/2020
PULIVAX Srl	22/07/2020	160,44	05/11/2020
PULIVAX Srl	24/07/2020	324,38	05/11/2020
PULIVAX Srl	24/07/2020	127,44	05/11/2020
PULIVAX Srl	24/07/2020	145,65	05/11/2020
PULIVAX Srl	24/07/2020	85,20	05/11/2020
PULIVAX Srl	24/07/2020	183,18	05/11/2020
PULIVAX Srl	27/07/2020	314,89	05/11/2020
PULIVAX Srl	27/07/2020	328,00	05/11/2020
PULIVAX Srl	27/07/2020	164,85	05/11/2020
PULIVAX Srl	27/07/2020	274,00	05/11/2020
PULIVAX Srl	27/07/2020	201,00	05/11/2020
PULIVAX Srl	27/07/2020	257,80	05/11/2020
PULIVAX Srl	27/07/2020	117,75	05/11/2020
PULIVAX Srl	27/07/2020	192,20	05/11/2020

PULIVAX Srl	27/07/2020	178,20	05/11/2020
PULIVAX Srl	27/07/2020	106,80	05/11/2020
PULIVAX Srl	27/07/2020	148,50	05/11/2020
PULIVAX Srl	27/07/2020	201,12	05/11/2020
PULIVAX Srl	27/07/2020	277,19	05/11/2020
PULIVAX Srl	27/07/2020	171,45	05/11/2020
PULIVAX Srl	27/07/2020	268,88	05/11/2020
PULIVAX Srl	27/07/2020	152,00	05/11/2020
PULIVAX Srl	28/07/2020	295,16	05/11/2020
PULIVAX Srl	29/07/2020	224,04	05/11/2020
PULIVAX Srl	29/07/2020	186,50	05/11/2020
PULIVAX Srl	29/07/2020	222,75	05/11/2020
PULIVAX Srl	29/07/2020	173,92	05/11/2020
PULIVAX Srl	29/07/2020	82,15	05/11/2020
PULIVAX Srl	29/07/2020	187,85	05/11/2020
PULIVAX Srl	29/07/2020	94,05	05/11/2020
PULIVAX Srl	30/07/2020	324,82	05/11/2020
PULIVAX Srl	30/07/2020	312,25	05/11/2020
PULIVAX Srl	30/07/2020	153,64	05/11/2020
PULIVAX Srl	30/07/2020	119,20	05/11/2020
ZUCCHETTI S.p.A.	01/04/2020	1.496,00	05/11/2020
Gruppo Multiservizi Srl	28/09/2020	940,50	05/11/2020
ALLSYSTEM S.P.A.	31/10/2018	70,00	05/11/2020
ALLSYSTEM S.P.A.	30/11/2018	70,00	05/11/2020
ALLSYSTEM S.P.A.	31/12/2018	70,00	05/11/2020
Schiavon Alessio	06/11/2020	1.538,56	05/11/2020
Salvago Gabriele Studio Legale	06/11/2020	4.085,54	05/11/2020
ASCENSORI GLANZER SRL UNIPERS.	29/05/2020	570,45	09/11/2020
LENGUEGLIA GIOVANNI	30/08/2020	380,64	09/11/2020
LINOLEUM SNC DI GRASSI CRISTIA	31/07/2020	1.150,00	09/11/2020
LINOLEUM SNC DI GRASSI CRISTIA	31/07/2020	950,00	09/11/2020
Masterfire Antincendio Srls	16/07/2020	6.273,25	09/11/2020
LEASE PLAN ITALIA SPA	20/07/2020	480,00	09/11/2020
Edenred Italia S.r.l.	30/09/2020	632,25	09/11/2020
Edenred Italia S.r.l.	30/09/2020	294,99	09/11/2020
Edenred Italia S.r.l.	30/09/2020	818,46	09/11/2020
Edenred Italia S.r.l.	30/09/2020	34.669,95	09/11/2020
LEASYS SPA	03/09/2020	358,40	09/11/2020
LEASYS SPA	03/09/2020	251,61	09/11/2020
LEASYS SPA	03/09/2020	214,01	09/11/2020
LEASYS SPA	03/09/2020	400,50	09/11/2020
ITALIANA PETROLI S.p.A.	30/09/2020	939,31	09/11/2020
TIM SPA	13/08/2020	307,90	09/11/2020
KUWAIT PETROLEUM ITALIA SPA	30/09/2020	950,29	09/11/2020
KUWAIT PETROLEUM ITALIA SPA	30/09/2020	369,04	09/11/2020
DHL Express (Italy) S.r.l.	30/09/2020	582,92	09/11/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	30/09/2020	1.903,20	09/11/2020
Ruggiano Giovanni	23/09/2020	2.082,00	09/11/2020
LEASE PLAN ITALIA SPA	20/07/2020	1.167,50	09/11/2020
LEASE PLAN ITALIA SPA	20/07/2020	399,00	09/11/2020
LEASE PLAN ITALIA SPA	21/09/2020	462,76	09/11/2020
Daniele Paola	21/09/2020	2.867,10	09/11/2020
BLU GLOBAL DILEO SRL	31/08/2020	70,00	09/11/2020
DEL SIGNORE F.& ALFIERI A. sas	30/09/2020	60,00	09/11/2020
DEL SIGNORE F.& ALFIERI A. sas	30/09/2020	30,00	09/11/2020
Stefano De Matteis	05/10/2020	1.560,00	09/11/2020
Gruppo Multiservizi Srl	28/09/2020	1.542,75	09/11/2020
O.Ltr.E.	09/11/2020	990,00	09/11/2020
CISALPINA TOURS S.P.A.	31/10/2020	110,78	09/11/2020
Cambielli Edilfriuli S.p.a.	31/08/2020	56,65	10/11/2020
GENOVA PARCHEGGI S.P.A.	10/11/2020	22,13	10/11/2020
METRO SERVICES SRL	30/03/2020	590,52	16/11/2020
METRO SERVICES SRL	31/03/2020	44,03	16/11/2020
METRO SERVICES SRL	31/03/2020	963,48	16/11/2020
MERIDIANA MULTISERVICE SRL	30/04/2020	90,30	16/11/2020
METRO SERVICES SRL	30/04/2020	1.118,88	16/11/2020
ing. Stefano Rugginenti	01/06/2020	4.060,16	16/11/2020

ing. Stefano Rugginenti	01/06/2020	4.060,16	16/11/2020
METRO SERVICES SRL	31/05/2020	2.983,68	16/11/2020
METRO SERVICES SRL	30/06/2020	2.434,60	16/11/2020
DALLA LIBERA STUDIO TECNICO ASSOCIATO ING. E ARCH.	06/08/2020	2.537,60	16/11/2020
DDL Impianti Tecnologici s.r.l	31/07/2020	612,50	16/11/2020
METRO SERVICES SRL	23/07/2020	176,12	16/11/2020
METRO SERVICES SRL	31/07/2020	186,48	16/11/2020
RONCO ASCENSORI SRL	15/07/2020	6.230,00	16/11/2020
E-WORK SPA	08/09/2020	1.117,34	16/11/2020
E-WORK SPA	08/09/2020	97,90	16/11/2020
E-WORK SPA	08/09/2020	419,99	16/11/2020
E-WORK SPA	08/09/2020	413,00	16/11/2020
E-WORK SPA	08/09/2020	881,40	16/11/2020
E-WORK SPA	08/09/2020	370,62	16/11/2020
E-WORK SPA	08/09/2020	2.420,52	16/11/2020
E-WORK SPA	08/09/2020	937,58	16/11/2020
E-WORK SPA	08/09/2020	2.337,11	16/11/2020
E-WORK SPA	08/09/2020	1.379,51	16/11/2020
E-WORK SPA	08/09/2020	604,80	16/11/2020
E-WORK SPA	08/09/2020	638,48	16/11/2020
La Pulitrice S.r.l.	31/08/2020	250,00	16/11/2020
ALLSYSTEM S.P.A.	31/08/2020	71,05	16/11/2020
MERIDIANA MULTISERVICE SRL	31/08/2020	243,75	16/11/2020
COSMOPOL S.P.A.	01/08/2020	6.455,53	16/11/2020
CEBI S.R.L.	31/08/2020	360,00	16/11/2020
Travel International Soc.Coop.	31/08/2020	180,00	16/11/2020
Travel International Soc.Coop.	30/09/2020	135,00	16/11/2020
GI GROUP SPA	31/08/2020	2.960,83	16/11/2020
GI GROUP SPA	31/08/2020	406,70	16/11/2020
GI GROUP SPA	31/08/2020	809,95	16/11/2020
GI GROUP SPA	31/08/2020	1.441,72	16/11/2020
GI GROUP SPA	31/08/2020	584,73	16/11/2020
GI GROUP SPA	31/08/2020	2.198,80	16/11/2020
GI GROUP SPA	31/08/2020	626,02	16/11/2020
GI GROUP SPA	31/08/2020	2.011,92	16/11/2020
GI GROUP SPA	31/08/2020	1.631,35	16/11/2020
GI GROUP SPA	31/08/2020	7.750,63	16/11/2020
GI GROUP SPA	31/08/2020	2.317,52	16/11/2020
GI GROUP SPA	31/08/2020	1.484,79	16/11/2020
GI GROUP SPA	31/08/2020	2.417,46	16/11/2020
GI GROUP SPA	31/08/2020	1.267,10	16/11/2020
GI GROUP SPA	31/08/2020	1.021,41	16/11/2020
GI GROUP SPA	31/08/2020	2.131,15	16/11/2020
GI GROUP SPA	31/08/2020	2.595,16	16/11/2020
GI GROUP SPA	31/08/2020	763,88	16/11/2020
GI GROUP SPA	31/08/2020	942,00	16/11/2020
GI GROUP SPA	31/08/2020	2.580,10	16/11/2020
GI GROUP SPA	31/08/2020	417,97	16/11/2020
GI GROUP SPA	31/08/2020	3.280,48	16/11/2020
GI GROUP SPA	31/08/2020	161,84	16/11/2020
GI GROUP SPA	31/08/2020	2.307,96	16/11/2020
GI GROUP SPA	31/08/2020	7.657,90	16/11/2020
GI GROUP SPA	31/08/2020	345,84	16/11/2020
GI GROUP SPA	31/08/2020	640,32	16/11/2020
EMMETRE CLIMA SERVICE SRL	13/08/2020	550,00	16/11/2020
EMMETRE CLIMA SERVICE SRL	13/08/2020	550,00	16/11/2020
Battistolli Servizi integrati s.r.l.	27/08/2020	1.390,00	16/11/2020
Battistolli Servizi integrati s.r.l.	31/08/2020	1.890,40	16/11/2020
COMOLI FERRARI & C. SPA	31/08/2020	61,22	16/11/2020
SONEPAR ITALIA SPA	31/07/2020	379,20	16/11/2020
SONEPAR ITALIA SPA	31/07/2020	385,19	16/11/2020
SONEPAR ITALIA SPA	31/07/2020	4.455,09	16/11/2020
SONEPAR ITALIA SPA	31/07/2020	15,11	16/11/2020
KONE SPA	26/07/2019	1.420,00	18/11/2020
VEDETTA 2 MONDIALPOL SPA	20/07/2020	800,00	18/11/2020
INFOCAMERE Scpa	13/07/2020	1.800,00	18/11/2020
F.R. GLOBAL SERVICE DI FERRARI RENATO	26/08/2020	176,00	18/11/2020

FIORANI GIUSEPPE	27/08/2020	108,33	18/11/2020
C.M.R. SNC di Bianchi Roberto & C.	17/07/2020	430,00	18/11/2020
Herbal Snc di Giacobazzi L. &	30/09/2020	155,00	18/11/2020
ELETTRO 2000 TLC s.r.l.	31/08/2020	500,00	18/11/2020
CASANA FOSCO ALFATECNICA	31/08/2020	2.074,00	18/11/2020
Ecorat di Cattelan Fabio	21/08/2020	163,00	18/11/2020
L.E.S.A. SOCIETA' COOPERATIVA	31/08/2020	51,45	18/11/2020
MEBO SRL	25/08/2020	85,00	18/11/2020
EVOLVE Srl	31/08/2020	200,00	18/11/2020
DE SIMONE BRUNO & C. SAS	01/09/2020	875,00	18/11/2020
Lindor Srl	31/08/2020	479,13	18/11/2020
Lindor Srl	31/08/2020	1.227,64	18/11/2020
S.I.S. S.R.L.	31/08/2020	100,00	18/11/2020
GRATTACASO S.R.L. UNIPERSONALE	31/08/2020	319,88	18/11/2020
FERRARESE GLOBAL SERVICE SRL	25/08/2020	297,77	18/11/2020
MARCON SRL	24/08/2020	355,00	18/11/2020
DDL Impianti Tecnologici s.r.l	31/08/2020	650,00	18/11/2020
DDL Impianti Tecnologici s.r.l	31/08/2020	1.074,00	18/11/2020
DDL Impianti Tecnologici s.r.l	31/08/2020	300,00	18/11/2020
DDL Impianti Tecnologici s.r.l	31/08/2020	612,50	18/11/2020
Splendor Sud Srl	28/08/2020	1.500,00	18/11/2020
DDL Impianti Tecnologici s.r.l	31/08/2020	441,67	18/11/2020
Viemme S.n.c.	24/08/2020	1.768,20	18/11/2020
Viemme S.n.c.	24/08/2020	374,60	18/11/2020
Viemme S.n.c.	24/08/2020	460,00	18/11/2020
Delta 4.0 srls	31/08/2020	200,00	18/11/2020
Delta 4.0 srls	31/08/2020	200,00	18/11/2020
CEA ESTINTORI SPA	31/08/2020	842,00	18/11/2020
Ely Sistemi Project Srl	31/08/2020	650,00	18/11/2020
RE FERRAMENTA S.R.L.	31/08/2020	97,08	18/11/2020
RE FERRAMENTA S.R.L.	31/08/2020	152,08	18/11/2020
GI GROUP SPA	31/08/2020	513,91	18/11/2020
GI GROUP SPA	31/08/2020	401,04	18/11/2020
GI GROUP SPA	31/08/2020	484,44	18/11/2020
FM INSTALLAZIONI SRL	27/08/2020	147,80	18/11/2020
FM INSTALLAZIONI SRL	27/08/2020	395,10	18/11/2020
FM INSTALLAZIONI SRL	31/08/2020	753,83	18/11/2020
FM INSTALLAZIONI SRL	31/08/2020	506,72	18/11/2020
CHEMI.PUL. ITALIANA SRL	10/08/2020	640,88	18/11/2020
KAULON SERVICE SAS di Adriano Rullo & C.	31/08/2020	299,75	18/11/2020
Q.S. Service Soc. Coop.	31/08/2020	295,00	18/11/2020
CALMAN SRLS CALMAN SRLS	31/08/2020	366,67	18/11/2020
TRE EMME IMPIANTI SNC	13/08/2020	525,00	18/11/2020
TRE EMME IMPIANTI SNC	31/08/2020	880,00	18/11/2020
LA POLITERMICA COOP.ARTIG.A RL	31/08/2020	1.887,00	18/11/2020
LA POLITERMICA COOP.ARTIG.A RL	30/09/2020	450,17	18/11/2020
VEDETTA 2 MONDIALPOL SPA	12/08/2020	110,00	18/11/2020
VEDETTA 2 MONDIALPOL SPA	12/08/2020	800,00	18/11/2020
BARONI GROUP S.R.L.	12/08/2020	57,00	18/11/2020
BARONI GROUP S.R.L.	26/08/2020	1.650,00	18/11/2020
ASCENSORI GLANZER SRL UNIPERS.	31/08/2020	570,45	18/11/2020
Negroni Key Engineering S.r.l.	22/09/2020	7.800,00	18/11/2020
PECORA NERA SRL	31/08/2020	140,00	18/11/2020
Metroservice spa	31/08/2020	527,63	18/11/2020
CIMA DI BERTOLDI OSCAR BERTOLD	31/08/2020	389,00	18/11/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	31/08/2020	250,00	18/11/2020
Rentokil Initial Italia SpA	31/08/2020	140,75	18/11/2020
Rentokil Initial Italia SpA	31/08/2020	145,00	18/11/2020
PAREDES ITALIA SPA	30/09/2020	1.486,50	18/11/2020
PAREDES ITALIA SPA	30/09/2020	572,30	18/11/2020
COVA GROUP TECHNOLOGIES SRL	26/08/2020	400,00	18/11/2020
COVA GROUP TECHNOLOGIES SRL	28/08/2020	1.303,92	18/11/2020
BOSTICCO IMPIANTI SRL	24/09/2020	180,00	18/11/2020
NUOVA PRIMA SRL	14/08/2020	60,00	18/11/2020
TOSCANI IMPIANTI ELETTRICI SRL	31/08/2020	930,00	18/11/2020
TOSCANI IMPIANTI ELETTRICI SRL	31/08/2020	416,00	18/11/2020
ESTERNA SERVIZI SRL	31/08/2020	181,67	18/11/2020

ESTERNA SERVIZI SRL	31/08/2020	245,21	18/11/2020
MITSUBISHI ELECTRIC EUROPE BV	18/08/2020	2.387,50	18/11/2020
Marini-Pandolfi spa	31/08/2020	148,40	18/11/2020
Marini-Pandolfi spa	31/08/2020	2.221,00	18/11/2020
ELIS ITALIA SPA	01/08/2020	249,84	18/11/2020
HONEYWELL S.r.l.	04/08/2020	3.294,67	18/11/2020
BP Vega Soc. Coop.	31/08/2020	251,50	18/11/2020
Il Grande Carro - Società Coo	10/08/2020	235,00	18/11/2020
F.I. SERVICES SRL	10/08/2020	624,00	18/11/2020
Lorenzo Palama'	04/08/2020	702,00	18/11/2020
ECOSAFE S.R.L.	30/09/2020	560,00	18/11/2020
GROUPE ENERGY SERVICE S.R.L.	31/08/2020	990,00	18/11/2020
GROUPE ENERGY SERVICE S.R.L.	31/08/2020	300,00	18/11/2020
OTIS SERVIZI SRL	08/08/2020	1.700,00	18/11/2020
ELIS ITALIA SPA	01/08/2020	54,13	18/11/2020
Stanzani S.p.A.	31/08/2020	2.960,00	18/11/2020
TER.MO.SA SRL	31/08/2020	37,91	18/11/2020
PULIVAX Srl	31/08/2020	504,60	18/11/2020
PULIVAX Srl	31/08/2020	572,34	18/11/2020
PULIVAX Srl	31/08/2020	900,40	18/11/2020
PULIVAX Srl	31/08/2020	1.291,26	18/11/2020
PULIVAX Srl	31/08/2020	100,80	18/11/2020
PULIVAX Srl	31/08/2020	1.858,68	18/11/2020
PULIVAX Srl	31/08/2020	72,62	18/11/2020
PULIVAX Srl	31/08/2020	513,38	18/11/2020
PULIVAX Srl	31/08/2020	314,96	18/11/2020
Edenred Italia S.r.l.	13/10/2020	800,00	18/11/2020
TIM SPA	21/05/2019	66,00	25/11/2020
TIM SPA	11/07/2019	66,00	25/11/2020
TIM SPA	23/11/2019	81,00	25/11/2020
TIM SPA	23/11/2019	67,98	25/11/2020
TIM SPA	16/07/2020	80,00	25/11/2020
TIM SPA	18/09/2020	7,00	25/11/2020
TIM SPA	19/09/2020	9,99	25/11/2020
GI GROUP SPA	31/05/2020	747,43	01/12/2020
GI GROUP SPA	31/05/2020	1.778,52	01/12/2020
GI GROUP SPA	30/06/2020	2.403,45	01/12/2020
GALLO ORSI MAURIZIO NOTAIO	02/12/2020	970,00	01/12/2020
RANIERI FRANCESCO	17/11/2020	5.862,82	01/12/2020
AUTOSTRAD PER L'ITALIA SPA	30/11/2020	699,87	07/12/2020
TELEPASS SpA	30/11/2020	12,39	07/12/2020
Weigmann Studio Legale	11/12/2020	3.090,42	09/12/2020
Cambielli Edilfriuli S.p.a.	15/09/2020	4.717,44	10/12/2020
Cambielli Edilfriuli S.p.a.	30/09/2020	324,13	10/12/2020
Cambielli Edilfriuli S.p.a.	30/09/2020	117,47	10/12/2020
Cambielli Edilfriuli S.p.a.	30/09/2020	102,95	10/12/2020
ISAL SYSTEM SRL	31/10/2018	122,00	10/12/2020
Sanitecnica Srl	31/05/2020	181,67	10/12/2020
CHEMI.PUL. ITALIANA SRL	01/06/2020	640,88	10/12/2020
Zanasi Daniele	02/07/2020	1.923,00	10/12/2020
Elle Servizi Srl	08/07/2020	2.572,50	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	16/07/2020	2.635,00	10/12/2020
LEASYS SPA	28/09/2020	10,00	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	31/08/2020	2.906,25	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	31/08/2020	924,00	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	31/08/2020	2.712,50	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	31/08/2020	496,00	10/12/2020
TOP SECRET INVESTIGAZIONI E SI	31/08/2020	462,00	10/12/2020
INGEGNERIA SRL	08/09/2020	1.248,00	10/12/2020
LEASE PLAN ITALIA SPA	17/08/2020	476,95	10/12/2020
LEASE PLAN ITALIA SPA	20/08/2020	120,00	10/12/2020
PAREDES ITALIA SPA	30/09/2020	1.744,43	10/12/2020
MAGGIOLI SpA	25/09/2020	190,00	10/12/2020
C.C.I.A.A. ROMA Camera di Comm.Ind.Art.Agric.	04/11/2020	1.804,79	10/12/2020
E-WORK SPA	09/10/2020	477,92	10/12/2020
E-WORK SPA	09/10/2020	563,01	10/12/2020
E-WORK SPA	09/10/2020	2.193,50	10/12/2020

E-WORK SPA	09/10/2020	641,08	10/12/2020
E-WORK SPA	09/10/2020	806,88	10/12/2020
E-WORK SPA	09/10/2020	2.396,38	10/12/2020
E-WORK SPA	09/10/2020	505,48	10/12/2020
E-WORK SPA	09/10/2020	444,84	10/12/2020
E-WORK SPA	09/10/2020	41,10	10/12/2020
E-WORK SPA	09/10/2020	857,75	10/12/2020
E-WORK SPA	09/10/2020	166,40	10/12/2020
E-WORK SPA	09/10/2020	536,30	10/12/2020
E-WORK SPA	09/10/2020	1.017,98	10/12/2020
IREN SMART SOLUTIONS SPA	13/10/2020	572,65	10/12/2020
ARPA PIEMONTE-CENTRO REGIONALE PER LE RADIAZ.ION.E NON ION.SC	21/10/2020	390,00	10/12/2020
La Pulitrice S.r.l.	30/09/2020	300,00	10/12/2020
Marabelli Claudio	15/10/2020	6.610,45	10/12/2020
UMBERTO CUPERTINO SRL	10/09/2020	837,47	10/12/2020
ST.TEC.ASSOC.V.BLANDO L.TROBIA	31/10/2020	1.903,20	10/12/2020
DELLAPINA MAURIZIO S.N.C.	30/10/2020	360,00	10/12/2020
SECCO RUBEN GABRIO	29/09/2020	167,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	488,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	2.838,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	2.800,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	977,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	240,00	10/12/2020
CHSERVICE PLUS di Antonello	27/09/2020	950,00	10/12/2020
CHSERVICE PLUS di Antonello	29/09/2020	862,00	10/12/2020
SECCO RUBEN GABRIO	29/10/2020	314,50	10/12/2020
LENGUEGLIA GIOVANNI	01/10/2020	380,64	10/12/2020
Herbal Snc di Giacobazzi L. &	31/10/2020	155,00	10/12/2020
ELETTRO 2000 TLC s.r.l.	28/09/2020	90,00	10/12/2020
FIDENTE SpA Serv.Ambientali Certificati	08/09/2020	900,00	10/12/2020
POLI IMPIANTI SRL	16/09/2020	1.840,00	10/12/2020
GIOVANI DEL 2000 SOCIETA' COOP	22/09/2020	1.526,25	10/12/2020
GEOTECNICA SRL	15/09/2020	2.250,00	10/12/2020
Meles Impianti Elettrici Massimo Petrella srl	30/09/2020	2.020,00	10/12/2020
Meles Impianti Elettrici Massimo Petrella srl	30/09/2020	1.500,00	10/12/2020
CARPARELLI GEOENERGIA DI CARPARELLI DOMENICO	30/09/2020	2.346,26	10/12/2020
Dussich Services Srl	15/09/2020	1.100,00	10/12/2020
Simadue Srl	16/09/2020	4.000,00	10/12/2020
L.E.S.A. SOCIETA' COOPERATIVA	30/09/2020	3.160,00	10/12/2020
INNOCENTI SILVANO SNC	21/09/2020	109,50	10/12/2020
INNOCENTI SILVANO SNC	23/09/2020	106,00	10/12/2020
STUDIO SINERGIA	13/10/2020	5.364,49	10/12/2020
STUDIO SINERGIA	30/10/2020	5.313,73	10/12/2020
DDL Impianti Tecnologici s.r.l	30/09/2020	441,67	10/12/2020
DDL Impianti Tecnologici s.r.l	30/09/2020	612,50	10/12/2020
E-WORK SPA	20/10/2020	616,00	10/12/2020
COSMOPOL S.P.A.	01/09/2020	6.983,23	10/12/2020
Studio Ginisio Bauchiero	06/10/2020	4.758,00	10/12/2020
Viemme S.n.c.	29/09/2020	699,20	10/12/2020
Ruggiano Giovanni	16/10/2020	522,00	10/12/2020
SECURFOX INVESTIGAZIONI E SICUREZZA S.R.L.	30/09/2020	1.402,50	10/12/2020
RE FERRAMENTA S.R.L.	30/09/2020	206,64	10/12/2020
RE FERRAMENTA S.R.L.	30/09/2020	211,73	10/12/2020
Travel International Soc.Coop.	31/10/2020	99,00	10/12/2020
GI GROUP SPA	30/09/2020	2.564,42	10/12/2020
GI GROUP SPA	30/09/2020	1.379,23	10/12/2020
GI GROUP SPA	30/09/2020	1.649,60	10/12/2020
GI GROUP SPA	30/09/2020	1.307,64	10/12/2020
GI GROUP SPA	30/09/2020	2.309,03	10/12/2020
GI GROUP SPA	30/09/2020	3.111,04	10/12/2020
GI GROUP SPA	30/09/2020	1.097,53	10/12/2020
GI GROUP SPA	30/09/2020	989,79	10/12/2020
GI GROUP SPA	30/09/2020	793,89	10/12/2020
GI GROUP SPA	30/09/2020	3.615,40	10/12/2020
GI GROUP SPA	30/09/2020	1.848,06	10/12/2020
GI GROUP SPA	30/09/2020	2.503,60	10/12/2020
GI GROUP SPA	30/09/2020	1.331,85	10/12/2020

GI GROUP SPA	30/09/2020	2.690,28	10/12/2020
GI GROUP SPA	30/09/2020	707,78	10/12/2020
GI GROUP SPA	30/09/2020	1.214,32	10/12/2020
GI GROUP SPA	30/09/2020	1.121,60	10/12/2020
GI GROUP SPA	30/09/2020	1.583,07	10/12/2020
GI GROUP SPA	30/09/2020	5.934,48	10/12/2020
GI GROUP SPA	30/09/2020	4.538,17	10/12/2020
GI GROUP SPA	30/09/2020	26,98	10/12/2020
GI GROUP SPA	30/09/2020	1.508,23	10/12/2020
GI GROUP SPA	30/09/2020	1.921,94	10/12/2020
GI GROUP SPA	30/09/2020	3.830,16	10/12/2020
FM INSTALLAZIONI SRL	25/09/2020	3.593,28	10/12/2020
FM INSTALLAZIONI SRL	25/09/2020	2.695,58	10/12/2020
Joog srl	30/09/2020	120,00	10/12/2020
Q.S. Service Soc. Coop.	30/09/2020	295,00	10/12/2020
TRE EMME IMPIANTI SNC	03/09/2020	111,40	10/12/2020
TRE EMME IMPIANTI SNC	03/09/2020	571,67	10/12/2020
Mario Abrami	23/09/2020	1.092,00	10/12/2020
Mario Abrami	29/09/2020	1.316,00	10/12/2020
ELCOTECH MILANO SAS	22/09/2020	4.800,00	10/12/2020
SAPRA SAFETY	30/10/2020	1.583,33	10/12/2020
Edenred Italia S.r.l.	31/10/2020	20,00	10/12/2020
Edenred Italia S.r.l.	31/10/2020	239,00	10/12/2020
Edenred Italia S.r.l.	31/10/2020	257,00	10/12/2020
LA POLITERMICA COOP.ARTIG.A RL	30/09/2020	3.600,00	10/12/2020
VEDETTA 2 MONDIALPOL SPA	10/09/2020	800,00	10/12/2020
SAPRA SAFETY	30/10/2020	1.552,00	10/12/2020
MA.RI.ASTI SRL	30/09/2020	30,00	10/12/2020
ZUCCHETTI S.p.A.	01/04/2020	1.496,00	10/12/2020
BARONI GROUP S.R.L.	16/09/2020	57,00	10/12/2020
CADACADEMY s.r.l.	14/10/2020	4.140,00	10/12/2020
ASCENSORI GLANZER SRL UNIPERS.	17/09/2020	65,00	10/12/2020
ASCENSORI GLANZER SRL UNIPERS.	17/09/2020	60,00	10/12/2020
Negroni Key Engineering S.r.l.	31/10/2020	3.000,00	10/12/2020
PECORA NERA SRL	30/09/2020	140,00	10/12/2020
Metroservice spa	30/09/2020	741,02	10/12/2020
LEASYS SPA	05/10/2020	358,40	10/12/2020
LEASYS SPA	05/10/2020	251,61	10/12/2020
LEASYS SPA	05/10/2020	214,01	10/12/2020
LEASYS SPA	05/10/2020	400,50	10/12/2020
Battistolli Servizi integrati s.r.l.	11/09/2020	1.626,30	10/12/2020
Battistolli Servizi integrati s.r.l.	22/09/2020	128,58	10/12/2020
Rentokil Initial Italia SpA	30/09/2020	900,00	10/12/2020
Rentokil Initial Italia SpA	30/09/2020	140,75	10/12/2020
Rentokil Initial Italia SpA	30/09/2020	145,00	10/12/2020
INITIAL ITALIA SPA	30/09/2020	578,99	10/12/2020
LEASE PLAN ITALIA SPA	17/08/2020	1.167,50	10/12/2020
LEASE PLAN ITALIA SPA	17/08/2020	399,00	10/12/2020
COMOLI FERRARI & C. SPA	30/09/2020	76,95	10/12/2020
COMOLI FERRARI & C. SPA	30/09/2020	52,46	10/12/2020
COMOLI FERRARI & C. SPA	30/09/2020	69,95	10/12/2020
Battistolli Servizi integrati s.r.l.	30/09/2020	1.271,85	10/12/2020
Battistolli Servizi integrati s.r.l.	30/09/2020	639,40	10/12/2020
Gaetano Paolin Spa	25/09/2020	784,80	10/12/2020
DUSSMANN SERVICE S.r.l.	30/09/2020	520,00	10/12/2020
DUSSMANN SERVICE S.r.l.	30/09/2020	168,50	10/12/2020
ZUCCHETTI S.p.A.	30/10/2020	6.000,00	10/12/2020
PAREDES ITALIA SPA	30/10/2020	1.486,50	10/12/2020
PAREDES ITALIA SPA	30/10/2020	572,30	10/12/2020
ELEVATOR SAFE S.R.L.	22/09/2020	110,00	10/12/2020
ELEVATOR SAFE S.R.L.	22/09/2020	40,00	10/12/2020
COVA GROUP TECHNOLOGIES SRL	09/09/2020	159,17	10/12/2020
COVA GROUP TECHNOLOGIES SRL	24/09/2020	321,20	10/12/2020
IMQ SPA	07/09/2020	132,00	10/12/2020
IMQ SPA	07/09/2020	132,00	10/12/2020
IMQ SPA	14/09/2020	130,00	10/12/2020
IMQ SPA	14/09/2020	130,00	10/12/2020

IMQ SPA	14/09/2020	130,00	10/12/2020
IMQ SPA	23/09/2020	132,00	10/12/2020
IMQ SPA	30/09/2020	132,00	10/12/2020
Italimpianti Orafi spa	23/09/2020	169,50	10/12/2020
ELEVATORI NORMAC Srl	30/09/2020	2.400,00	10/12/2020
ERREBIAN S.p.A.	08/09/2020	235,91	10/12/2020
ERREBIAN S.p.A.	16/09/2020	341,24	10/12/2020
ALLSYSTEM S.P.A.	30/09/2020	68,95	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	1.078,42	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	547,64	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	599,76	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	132,47	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	294,33	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	896,36	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	313,20	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	94,87	10/12/2020
SONEPAR ITALIA SPA	31/08/2020	164,19	10/12/2020
EDILTUTTO SRL	15/10/2020	130,75	10/12/2020
EDILTUTTO SRL	31/10/2020	228,33	10/12/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	19/10/2020	199,29	10/12/2020
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	19/10/2020	277,87	10/12/2020
Marini-Pandolfi spa	30/09/2020	692,24	10/12/2020
Marini-Pandolfi spa	30/09/2020	36,12	10/12/2020
Marini-Pandolfi spa	30/09/2020	990,00	10/12/2020
SIEMENS SPA	17/09/2020	1.330,00	10/12/2020
ELIS ITALIA SPA	01/09/2020	249,84	10/12/2020
ITALIANA PETROLI S.p.A.	31/10/2020	897,20	10/12/2020
HONEYWELL S.r.l.	01/09/2020	3.294,67	10/12/2020
HONEYWELL S.r.l.	04/09/2020	1.560,67	10/12/2020
HONEYWELL S.r.l.	04/09/2020	1.560,67	10/12/2020
TIM SPA	14/10/2020	1.606,67	10/12/2020
F.I. SERVICES SRL	04/09/2020	762,00	10/12/2020
SICURPAL s.r.l.	30/09/2020	750,00	10/12/2020
KUWAIT PETROLEUM ITALIA SPA	31/10/2020	828,71	10/12/2020
KUWAIT PETROLEUM ITALIA SPA	31/10/2020	631,11	10/12/2020
OTIS SERVIZI SRL	15/09/2020	120,00	10/12/2020
OTIS SERVIZI SRL	03/09/2020	950,00	10/12/2020
OTIS SERVIZI SRL	04/09/2020	73,00	10/12/2020
OTIS SERVIZI SRL	17/09/2020	180,00	10/12/2020
ELIS ITALIA SPA	01/09/2020	54,13	10/12/2020
DEL SIGNORE F.& ALFIERI A. sas	31/10/2020	30,00	10/12/2020
DHL Express (Italy) S.r.l.	31/10/2020	867,66	10/12/2020
TER.MO.SA SRL	30/09/2020	168,30	10/12/2020
IREN SMART SOLUTIONS SPA	17/11/2020	596,39	10/12/2020
ROMANO BRUNO	28/10/2020	15,00	15/12/2020
Aicq Sicev S.r.l.	28/10/2020	50,00	16/12/2020
Casamento Giovanni	11/08/2020	963,60	16/12/2020
Elle Servizi Srl	07/08/2020	1.848,00	16/12/2020
E-WORK SPA	09/10/2020	131,51	16/12/2020
E-WORK SPA	09/10/2020	159,55	16/12/2020
UMBERTO CUPERTINO SRL	11/09/2020	200,80	16/12/2020
UMBERTO CUPERTINO SRL	01/10/2020	837,47	16/12/2020
FUSAGLIA MECHATRONIC SYSTEMS S.R.L.	30/09/2020	504,00	16/12/2020
Dussich Services Srl	30/09/2020	226,64	16/12/2020
L.E.S.A. SOCIETA' COOPERATIVA	30/09/2020	172,05	16/12/2020
Lindor Srl	30/09/2020	479,13	16/12/2020
Lindor Srl	30/09/2020	1.227,64	16/12/2020
S.I.S. S.R.L.	30/09/2020	110,00	16/12/2020
GRATTACASO S.R.L. UNIPERSONALE	30/09/2020	319,88	16/12/2020
S.I.S. S.R.L.	30/09/2020	1.620,00	16/12/2020
FERRARESE GLOBAL SERVICE SRL	18/09/2020	297,77	16/12/2020
Ely Sistemi Project Srl	30/09/2020	325,00	16/12/2020
TOP SECRET INVESTIGAZIONI E SI	28/09/2020	697,50	16/12/2020
TOP SECRET INVESTIGAZIONI E SI	28/09/2020	434,00	16/12/2020
EUROCLEAN Srl	17/09/2020	309,74	16/12/2020
TOP SECRET INVESTIGAZIONI E SI	30/09/2020	1.914,25	16/12/2020
TOP SECRET INVESTIGAZIONI E SI	30/09/2020	1.116,00	16/12/2020

ASSA ABLOY Entrance Systems Italy Srl	02/09/2020	3.167,48	16/12/2020
KAULON SERVICE SAS di Adriano Rullo & C.	30/09/2020	299,75	16/12/2020
Consolandi Sergio Matteo	31/10/2020	888,16	16/12/2020
Mario Abrami	23/09/2020	446,00	16/12/2020
E.T.I. s.n.c di Verza & C.	29/09/2020	1.540,00	16/12/2020
E.T.I. s.n.c di Verza & C.	30/09/2020	800,00	16/12/2020
PAPALINI SPA	29/09/2020	650,00	16/12/2020
O.E.M. Soluzioni Integrate Srl	18/09/2020	700,00	16/12/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	30/09/2020	180,00	16/12/2020
OPI Organizzazione Prevenzione Infortuni S.r.l.	30/09/2020	44,00	16/12/2020
CADENASSO & C. Sas	04/09/2020	69,14	16/12/2020
NUOVA PRIMA SRL	21/09/2020	60,00	16/12/2020
ESTERNA SERVIZI SRL	30/09/2020	181,67	16/12/2020
ESTERNA SERVIZI SRL	30/09/2020	245,21	16/12/2020
SIEMENS SPA	29/09/2020	13.126,00	16/12/2020
REGGIO SYSTEM S.r.l.	30/09/2020	933,00	16/12/2020
GROUPE ENERGY SERVICE S.R.L.	28/09/2020	390,00	16/12/2020
ESA AUTOMAZIONI S.R.L.	17/09/2020	2.619,00	16/12/2020
MANZOLI Srl	01/09/2020	155,00	16/12/2020
MANZOLI Srl	25/09/2020	1.080,00	16/12/2020
UMBERTO CUPERTINO SRL	04/11/2020	837,47	16/12/2020
RE FERRAMENTA S.R.L.	30/09/2020	61,20	16/12/2020
Commerciale edile di Libertini	16/12/2020	62,22	16/12/2020
De Meo Francesco	11/09/2020	1.664,00	18/12/2020
Elle Servizi Srl	18/08/2020	6.464,00	18/12/2020
PULIVAX Srl	31/08/2020	328,40	18/12/2020
PULIVAX Srl	31/08/2020	1.093,34	18/12/2020
PULIVAX Srl	31/08/2020	299,00	18/12/2020
FCF SNC DI CANELLA PAOLO, FACC	13/09/2020	80,00	18/12/2020
Climatecnik di Nino Marchetti	28/09/2020	1.370,00	18/12/2020
ARTURO CATTANEO ATI Antincendio	23/09/2020	1.540,00	18/12/2020
FIORANI GIUSEPPE	28/09/2020	108,33	18/12/2020
La Tecnoimpianti s.n.c.	22/09/2020	380,00	18/12/2020
La Tecnoimpianti s.n.c.	22/09/2020	380,00	18/12/2020
La Tecnoimpianti s.n.c.	22/09/2020	380,00	18/12/2020
La Tecnoimpianti s.n.c.	22/09/2020	190,00	18/12/2020
La Tecnoimpianti s.n.c.	22/09/2020	104,00	18/12/2020
LANDI COSTRUZIONI S.R.L.	25/09/2020	210,00	18/12/2020
LENGUEGLIA GIOVANNI	30/10/2020	380,64	18/12/2020
C.M.R. SNC di Bianchi Roberto & C.	31/08/2020	380,00	18/12/2020
AMBIENTE LAVORI SRL	16/09/2020	959,00	18/12/2020
DUEMANI SOCIETA' COOPERATIVA S	30/09/2020	1.499,00	18/12/2020
SINERGIE ECOLOGICHE SRL	30/09/2020	300,00	18/12/2020
ELETTRO GFG SRL	30/09/2020	546,12	18/12/2020
CAPECE SRL	30/09/2020	166,00	18/12/2020
MARCON SRL	17/09/2020	479,60	18/12/2020
D'ORTA s.p.a.	30/09/2020	2.596,00	18/12/2020
CEBI S.R.L.	16/09/2020	88,00	18/12/2020
Sanita e Sicurezza S.r.l.	07/10/2020	1.777,00	18/12/2020
Sanita e Sicurezza S.r.l.	07/10/2020	522,00	18/12/2020
GI GROUP SPA	30/09/2020	619,32	18/12/2020
GI GROUP SPA	30/09/2020	582,36	18/12/2020
GI GROUP SPA	30/09/2020	91,73	18/12/2020
GI GROUP SPA	30/09/2020	679,64	18/12/2020
GI GROUP SPA	30/09/2020	39,21	18/12/2020
GI GROUP SPA	30/09/2020	401,48	18/12/2020
FM INSTALLAZIONI SRL	23/09/2020	753,83	18/12/2020
FM INSTALLAZIONI SRL	23/09/2020	506,72	18/12/2020
CHEMI.PUL. ITALIANA SRL	08/09/2020	640,88	18/12/2020
LA POLITERMICA COOP.ARTIG.A RL	29/10/2020	450,17	18/12/2020
Cerved Group SpA	31/10/2020	126,51	18/12/2020
BARONI GROUP S.R.L.	30/09/2020	1.620,00	18/12/2020
ELETTROMECCANICA DI MANGANO	21/09/2020	108,00	18/12/2020
IRICO & C. SNC	30/09/2020	395,00	18/12/2020
IMPROTA GENNARO	06/10/2020	1.522,56	18/12/2020
COGETEC srl	14/09/2020	1.015,94	18/12/2020
WOLTERS KLUWER ITALIA S.R.L.	23/10/2020	199,90	18/12/2020

BP Vega Soc. Coop.	30/09/2020	467,08	18/12/2020
MANZOLI Srl	29/09/2020	367,50	18/12/2020
PULIVAX Srl	30/09/2020	113,64	18/12/2020
PULIVAX Srl	30/09/2020	193,10	18/12/2020
PULIVAX Srl	30/09/2020	170,16	18/12/2020
PULIVAX Srl	30/09/2020	359,85	18/12/2020
PULIVAX Srl	30/09/2020	487,10	18/12/2020
PULIVAX Srl	30/09/2020	44,10	18/12/2020
PULIVAX Srl	30/09/2020	201,65	18/12/2020
PULIVAX Srl	30/09/2020	87,60	18/12/2020
PULIVAX Srl	30/09/2020	39,20	18/12/2020
PULIVAX Srl	30/09/2020	56,80	18/12/2020
PULIVAX Srl	30/09/2020	1.130,00	18/12/2020
PULIVAX Srl	30/09/2020	1.575,00	18/12/2020
PULIVAX Srl	30/09/2020	149,40	18/12/2020
PULIVAX Srl	30/09/2020	56,80	18/12/2020
PULIVAX Srl	30/09/2020	63,00	18/12/2020
PULIVAX Srl	30/09/2020	193,75	18/12/2020
PULIVAX Srl	30/09/2020	77,20	18/12/2020
PULIVAX Srl	30/09/2020	439,80	18/12/2020
PULIVAX Srl	30/09/2020	536,63	18/12/2020
PULIVAX Srl	30/09/2020	442,50	18/12/2020
PULIVAX Srl	30/09/2020	495,80	18/12/2020
PULIVAX Srl	30/09/2020	593,39	18/12/2020
PULIVAX Srl	30/09/2020	122,94	18/12/2020
PULIVAX Srl	30/09/2020	111,80	18/12/2020
PULIVAX Srl	30/09/2020	275,90	18/12/2020
PULIVAX Srl	30/09/2020	434,44	18/12/2020
PULIVAX Srl	30/09/2020	109,80	18/12/2020
PULIVAX Srl	30/09/2020	212,23	18/12/2020
PULIVAX Srl	30/09/2020	1.030,64	18/12/2020
PULIVAX Srl	30/09/2020	1.014,60	18/12/2020
PULIVAX Srl	30/09/2020	187,10	18/12/2020
PULIVAX Srl	30/09/2020	234,62	18/12/2020
PULIVAX Srl	30/09/2020	80,05	18/12/2020
PULIVAX Srl	30/09/2020	104,25	18/12/2020
PULIVAX Srl	30/09/2020	211,47	18/12/2020
PULIVAX Srl	30/09/2020	489,99	18/12/2020
PULIVAX Srl	30/09/2020	439,40	18/12/2020
PULIVAX Srl	30/09/2020	174,00	18/12/2020
PULIVAX Srl	30/09/2020	530,36	18/12/2020
PULIVAX Srl	30/09/2020	1.033,28	18/12/2020
PULIVAX Srl	30/09/2020	19,60	18/12/2020
PULIVAX Srl	30/09/2020	460,85	18/12/2020
PULIVAX Srl	30/09/2020	185,20	18/12/2020
PULIVAX Srl	30/09/2020	19,60	18/12/2020
PULIVAX Srl	30/09/2020	240,58	18/12/2020
PULIVAX Srl	30/09/2020	1.505,84	18/12/2020
PULIVAX Srl	30/09/2020	479,20	18/12/2020
PULIVAX Srl	30/09/2020	247,10	18/12/2020
PULIVAX Srl	30/09/2020	39,20	18/12/2020
PULIVAX Srl	30/09/2020	412,85	18/12/2020
PULIVAX Srl	30/09/2020	159,54	18/12/2020
PULIVAX Srl	30/09/2020	168,00	18/12/2020
PULIVAX Srl	30/09/2020	157,20	18/12/2020
PULIVAX Srl	30/09/2020	1.260,01	18/12/2020
PULIVAX Srl	30/09/2020	456,22	18/12/2020
PULIVAX Srl	30/09/2020	198,10	18/12/2020
PULIVAX Srl	30/09/2020	877,91	18/12/2020
PULIVAX Srl	30/09/2020	239,40	18/12/2020
PULIVAX Srl	30/09/2020	283,94	18/12/2020
PULIVAX Srl	30/09/2020	370,48	18/12/2020
PULIVAX Srl	30/09/2020	984,39	18/12/2020
PULIVAX Srl	30/09/2020	236,40	18/12/2020
PULIVAX Srl	30/09/2020	1.629,54	18/12/2020
PULIVAX Srl	30/09/2020	413,40	18/12/2020
PULIVAX Srl	30/09/2020	2.733,86	18/12/2020

PULIVAX Srl	30/09/2020	582,79	18/12/2020
PULIVAX Srl	30/09/2020	13,20	18/12/2020
PULIVAX Srl	30/09/2020	815,90	18/12/2020
PULIVAX Srl	30/09/2020	1.130,00	18/12/2020
PULIVAX Srl	30/09/2020	556,02	18/12/2020
PULIVAX Srl	30/09/2020	259,51	18/12/2020
PULIVAX Srl	30/09/2020	358,44	18/12/2020
PULIVAX Srl	30/09/2020	342,20	18/12/2020
PULIVAX Srl	30/09/2020	607,60	18/12/2020
PULIVAX Srl	30/09/2020	141,52	18/12/2020
PULIVAX Srl	30/09/2020	119,95	18/12/2020
PULIVAX Srl	30/09/2020	56,80	18/12/2020
PULIVAX Srl	30/09/2020	180,00	18/12/2020
PULIVAX Srl	30/09/2020	307,80	18/12/2020
PULIVAX Srl	30/09/2020	147,00	18/12/2020
PULIVAX Srl	30/09/2020	252,32	18/12/2020
PULIVAX Srl	30/09/2020	155,00	18/12/2020
PULIVAX Srl	30/09/2020	66,20	18/12/2020
PULIVAX Srl	30/09/2020	502,00	18/12/2020
PULIVAX Srl	30/09/2020	206,75	18/12/2020
PULIVAX Srl	30/09/2020	177,61	18/12/2020
PULIVAX Srl	30/09/2020	232,00	18/12/2020
PULIVAX Srl	30/09/2020	46,80	18/12/2020
PULIVAX Srl	30/09/2020	448,80	18/12/2020
PULIVAX Srl	30/09/2020	3.350,00	18/12/2020
R. Lambini s.a.s. di Lambini Massimo & C.	30/10/2020	170,00	18/12/2020
Fada di Anselmo Odone	16/10/2020	170,00	18/12/2020
Asap Services S.r.l.	31/10/2020	186,00	18/12/2020
GIOVANDO GUIDO PAOLO	29/12/2020	3.806,40	23/12/2020
MERANI VIVANI & ASSOCIATI	29/12/2020	5.075,20	23/12/2020
Quadrini Luciano	22/12/2020	5.180,95	23/12/2020
InfoCert S.p.A	21/12/2020	70,00	31/12/2020
TIM SPA	14/10/2020	234,68	31/12/2020
TIM SPA	14/10/2020	308,97	31/12/2020
		1.074.641,53	