

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto
SMAT Societa Metropolitana Acque SpA	583	31/07/2023	2300010071-PA	14/06/2023	03/08/2023	15/07/2023	S	89,61	8,15	81,46
SMAT Societa Metropolitana Acque SpA	582	31/07/2023	2300010076-PA	14/06/2023	03/08/2023	15/07/2023	S	11,23	1,02	10,21
SMAT Societa Metropolitana Acque SpA	579	31/07/2023	2300010074-PA	14/06/2023	03/08/2023	15/07/2023	S	3,04	0,28	2,76
SMAT Societa Metropolitana Acque SpA	581	31/07/2023	2300010083-PA	14/06/2023	03/08/2023	15/07/2023	S	11,77	1,07	10,7
SMAT Societa Metropolitana Acque SpA	580	31/07/2023	2300010082-PA	14/06/2023	03/08/2023	15/07/2023	S	5,32	0,48	4,84
NetValue srl	584	31/07/2023	000927/2023	15/06/2023	03/08/2023	16/07/2023	S	97,6	17,6	80
SMAT Societa Metropolitana Acque SpA	588	31/07/2023	2300010086-PA	14/06/2023	03/08/2023	17/07/2023	S	34,61	3,15	31,46
SMAT Societa Metropolitana Acque SpA	587	31/07/2023	2300010072-PA	14/06/2023	03/08/2023	17/07/2023	S	88,64	8,06	80,58
SMAT Societa Metropolitana Acque SpA	590	31/07/2023	2300010078-PA	14/06/2023	03/08/2023	17/07/2023	S	13,35	1,21	12,14
SMAT Societa Metropolitana Acque SpA	589	31/07/2023	2300010079-PA	14/06/2023	03/08/2023	17/07/2023	S	5,56	0,51	5,05
SMAT Societa Metropolitana Acque SpA	586	31/07/2023	2300010073-PA	14/06/2023	03/08/2023	17/07/2023	S	18,24	1,66	16,58
SMAT Societa Metropolitana Acque SpA	585	31/07/2023	2300010081-PA	14/06/2023	03/08/2023	17/07/2023	S	22,8	2,07	20,73
SMAT Societa Metropolitana Acque SpA	592	31/07/2023	2300010080-PA	14/06/2023	03/08/2023	17/07/2023	S	5,34	0,49	4,85
SMAT Societa Metropolitana Acque SpA	593	31/07/2023	2300010085-PA	14/06/2023	03/08/2023	17/07/2023	S	2,84	0,26	2,58
SMAT Societa Metropolitana Acque SpA	594	31/07/2023	2300010077-PA	14/06/2023	03/08/2023	17/07/2023	S	58,71	5,34	53,37
SMAT Societa Metropolitana Acque SpA	591	31/07/2023	2300010084-PA	14/06/2023	03/08/2023	17/07/2023	S	10,91	0,99	9,92
GARZENA SERGIO Srl	595	31/07/2023		02-ott 31/05/2023	03/08/2023	19/07/2023	S	717,29	129,35	587,94
ENEL SOLE S.R.L.	577	31/07/2023	SF00108348	31/05/2023	03/08/2023	20/07/2023	S	321,37	57,95	263,42
ENEL SOLE S.R.L.	576	31/07/2023	SF00109431	31/05/2023	03/08/2023	20/07/2023	S	398,37	71,84	326,53
HALLEY INFORMATICA Srl	596	31/07/2023	11556/16/10	31/05/2023	03/08/2023	23/07/2023	S	3.586,80	646,8	2.940,00
A.N.P.AS Associazione nazionale pubbliche ass - istenze	634	03/08/2023	219	26/06/2023	03/08/2023	26/07/2023	S	320	0	320
AGSM AIM ENERGIA S.P.A.	601	03/08/2023	FE000120230001915879	23/06/2023	03/08/2023	27/07/2023	S	3,84	0,18	3,66
AGSM AIM ENERGIA S.P.A.	600	03/08/2023	FE000120230001915927	23/06/2023	03/08/2023	27/07/2023	S	151,1	7,2	143,9
AGSM AIM ENERGIA S.P.A.	599	03/08/2023	FE000120230001915924	23/06/2023	03/08/2023	27/07/2023	S	40,22	1,92	38,3
AGSM AIM ENERGIA S.P.A.	598	03/08/2023	FE000120230001915925	23/06/2023	03/08/2023	27/07/2023	S	236,21	11,25	224,96
AGSM AIM ENERGIA S.P.A.	597	31/07/2023	FE000120230001915926	23/06/2023	03/08/2023	27/07/2023	S	3,84	0,18	3,66
GARZENA SERGIO Srl	602	03/08/2023		feb-16 15/06/2023	03/08/2023	28/07/2023	S	349,9	63,1	286,8
TORCHIO VALERIO	657	14/08/2023	FPA 1/23	07/07/2023	14/08/2023	08/08/2023	S	2.017,39	0	2.017,39
VAMA di G.Bocuzzi	611	03/08/2023	1347	28/06/2023	03/08/2023	29/07/2023	S	1.428,01	257,51	1.170,50
TECHNICAL DESIGN Srl	612	03/08/2023	542/2023	29/06/2023	03/08/2023	29/07/2023	S	2.501,00	451	2.050,00
VENEZIANI Rossana	658	14/08/2023	22	11/07/2023	14/08/2023	10/08/2023	S	790,84	0	790,84
MATTALIA FRATELLI di Elio e - Sergio & C. Snc	575	31/07/2023	15 / 1010	19/05/2023	03/08/2023	31/07/2023	S	618,78	111,58	507,2
NOVA AEG Spa	606	03/08/2023	2230072844	26/06/2023	03/08/2023	31/07/2023	S	281,52	50,77	230,75
NOVA AEG Spa	607	03/08/2023	2230072845	26/06/2023	03/08/2023	31/07/2023	S	37,33	6,73	30,6
NOVA AEG Spa	604	03/08/2023	2230072840	26/06/2023	03/08/2023	31/07/2023	S	1.297,79	234,03	1.063,76
NOVA AEG Spa	603	03/08/2023	2230072842	26/06/2023	03/08/2023	31/07/2023	S	33,31	6,01	27,3
NOVA AEG Spa	608	03/08/2023	2230072843	26/06/2023	03/08/2023	31/07/2023	S	242,61	43,75	198,86
NOVA AEG Spa	609	03/08/2023	2230072847	26/06/2023	03/08/2023	31/07/2023	S	16,59	2,99	13,6
NOVA AEG Spa	610	03/08/2023	2230072846	26/06/2023	03/08/2023	31/07/2023	S	20,31	3,66	16,65
NOVA AEG Spa	605	03/08/2023	2230072841	26/06/2023	03/08/2023	31/07/2023	S	150,1	27,07	123,03
HALLEY INFORMATICA Srl	578	31/07/2023	12476/16/10	13/06/2023	03/08/2023	31/07/2023	S	1.830,00	330	1.500,00
POSTE ITALIANE S.P.A.	562	31/07/2023	1023163727	15/06/2023	31/07/2023	30/07/2023	S	52,84	0	52,84
POSTE ITALIANE S.P.A.	561	31/07/2023	1023148731	01/06/2023	31/07/2023	30/07/2023	S	48,08	0	48,08

NetValue srl	699	11/09/2023	001231/2023	11/08/2023	11/09/2023	10/09/2023	S	97,6	17,6	80
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	564	31/07/2023	156	30/06/2023	31/07/2023	31/07/2023	S	1.763,39	317,99	1.445,40
DASEIN Srl	694	04/09/2023	851/E-8	07/08/2023	04/09/2023	07/09/2023	S	950	0	950
DASEIN Srl	695	04/09/2023	851/E-8	07/08/2023	04/09/2023	07/09/2023	S	850	0	850
NetValue srl	617	03/08/2023	001085/2023	05/07/2023	03/08/2023	06/08/2023	S	184,51	33,27	151,24
STUDIO NALDI SRL	555	24/07/2023	402/PA	27/06/2023	24/07/2023	27/07/2023	S	80	0	80
TIPOLITOGRAFIA GRILLO Snc	566	31/07/2023	164	30/06/2023	31/07/2023	04/08/2023	S	48,8	8,8	40
NetValue srl	620	03/08/2023	001087/2023	05/07/2023	03/08/2023	07/08/2023	S	136,64	24,64	112
NetValue srl	618	03/08/2023	001086/2023	05/07/2023	03/08/2023	07/08/2023	S	111,02	20,02	91
NOVA AEG Spa	616	03/08/2023	2230074874	04/07/2023	03/08/2023	07/08/2023	S	97,91	17,66	80,25
BANCA MONTE DEI PASCHI DI SIENA	556	24/07/2023	3020021798	28/06/2023	24/07/2023	28/07/2023	S	1.952,00	352	1.600,00
ARUBA SPA	619	03/08/2023	23PAS0008199	30/06/2023	03/08/2023	07/08/2023	S	91,38	16,48	74,9
HALLEY INFORMATICA Srl	728	25/09/2023	17118/16/10	30/08/2023	25/09/2023	30/09/2023	S	768,6	138,6	630
ENEL SOLE S.R.L.	698	11/09/2023	SF00115192	31/07/2023	11/09/2023	19/09/2023	S	321,37	57,95	263,42
ENEL SOLE S.R.L.	697	11/09/2023	SF00115021	31/07/2023	11/09/2023	19/09/2023	S	398,37	71,84	326,53
NEO COMPUTER SHOP di Stefano Dromo	621	03/08/2023	291/2023	12/07/2023	03/08/2023	14/08/2023	S	105,99	19,11	86,88
NOVA AEG Spa	708	11/09/2023	2230092865	23/08/2023	11/09/2023	25/09/2023	S	13,24	2,39	10,85
NOVA AEG Spa	707	11/09/2023	2230092861	23/08/2023	11/09/2023	25/09/2023	S	130,38	23,51	106,87
NOVA AEG Spa	706	11/09/2023	2230092858	23/08/2023	11/09/2023	25/09/2023	S	1.356,41	244,6	1.111,81
NOVA AEG Spa	705	11/09/2023	2230092860	23/08/2023	11/09/2023	25/09/2023	S	33,18	5,98	27,2
NOVA AEG Spa	709	11/09/2023	2230092863	23/08/2023	11/09/2023	25/09/2023	S	351,25	63,34	287,91
NOVA AEG Spa	710	11/09/2023	2230092866	23/08/2023	11/09/2023	25/09/2023	S	25,47	4,59	20,88
NOVA AEG Spa	711	11/09/2023	2230092864	23/08/2023	11/09/2023	25/09/2023	S	36,44	6,57	29,87
NOVA AEG Spa	712	11/09/2023	2230092859	23/08/2023	11/09/2023	25/09/2023	S	139,74	25,2	114,54
AGSM AIM ENERGIA S.P.A.	704	11/09/2023	FE000120230002377154	21/08/2023	11/09/2023	25/09/2023	S	3,85	0,18	3,67
AGSM AIM ENERGIA S.P.A.	703	11/09/2023	FE000120230002377152	21/08/2023	11/09/2023	25/09/2023	S	3,97	0,18	3,79
AGSM AIM ENERGIA S.P.A.	702	11/09/2023	FE000120230002377155	21/08/2023	11/09/2023	25/09/2023	S	4,31	0,18	4,13
AGSM AIM ENERGIA S.P.A.	701	11/09/2023	FE000120230002377153	21/08/2023	11/09/2023	25/09/2023	S	47,55	2,23	45,32
AGSM AIM ENERGIA S.P.A.	700	11/09/2023	FE000120230002377106	21/08/2023	11/09/2023	25/09/2023	S	3,85	0,18	3,67
ENEL SOLE S.R.L.	614	03/08/2023	SF00112074	30/06/2023	03/08/2023	19/08/2023	S	398,37	71,84	326,53
ENEL SOLE S.R.L.	613	03/08/2023	SF00112035	30/06/2023	03/08/2023	19/08/2023	S	321,37	57,95	263,42
ERREBIAN S.P.A.	569	31/07/2023	V2/554885	13/07/2023	31/07/2023	16/08/2023	S	387,34	69,85	317,49
DAY RISTOSERVICE SPA	672	14/08/2023	V0-111748	28/07/2023	14/08/2023	01/09/2023	S	293,35	11,28	282,07
NOVA AEG Spa	628	03/08/2023	2230081802	21/07/2023	03/08/2023	23/08/2023	S	150,07	27,06	123,01
NOVA AEG Spa	623	03/08/2023	2230081803	21/07/2023	03/08/2023	23/08/2023	S	32,89	5,93	26,96
NOVA AEG Spa	622	03/08/2023	2230081805	21/07/2023	03/08/2023	23/08/2023	S	280,91	50,66	230,25
NOVA AEG Spa	630	03/08/2023	2230081806	21/07/2023	03/08/2023	23/08/2023	S	38,61	6,96	31,65
NOVA AEG Spa	624	03/08/2023	2230081807	21/07/2023	03/08/2023	23/08/2023	S	15,69	2,83	12,86
NOVA AEG Spa	631	03/08/2023	2230081801	21/07/2023	03/08/2023	23/08/2023	S	1.237,29	223,12	1.014,17
NOVA AEG Spa	632	03/08/2023	2230081804	21/07/2023	03/08/2023	23/08/2023	S	212,95	38,4	174,55
AGSM AIM ENERGIA S.P.A.	629	03/08/2023	FE000120230002200243	21/07/2023	03/08/2023	23/08/2023	S	3,84	0,18	3,66
AGSM AIM ENERGIA S.P.A.	633	03/08/2023	FE000120230002200245	21/07/2023	03/08/2023	23/08/2023	S	3,84	0,18	3,66
AGSM AIM ENERGIA S.P.A.	627	03/08/2023	FE000120230002200244	21/07/2023	03/08/2023	23/08/2023	S	115,06	5,48	109,58
AGSM AIM ENERGIA S.P.A.	626	03/08/2023	FE000120230002200197	21/07/2023	03/08/2023	23/08/2023	S	3,84	0,18	3,66

AGSM AIM ENERGIA S.P.A.	625	03/08/2023	FE000120230002200246	21/07/2023	03/08/2023	23/08/2023	S	52,92	2,52	50,4
arch Giulio BIANCO	718	18/09/2023	FPA 3/23	08/09/2023	18/09/2023	09/10/2023	S	1.768,00	0	1.768,00
GUEORGUIEVA ELEONORA	717	14/09/2023	4	31/08/2023	14/09/2023	06/10/2023	S	1.670,00	0	1.670,00
DASEIN Srl	673	14/08/2023	857/E-8	07/08/2023	14/08/2023	07/09/2023	S	1.708,00	308	1.400,00
GIUSIANO LEGNAMI SRL	715	11/09/2023	579	31/08/2023	11/09/2023	08/10/2023	S	154,94	27,94	127
AGROFARMACIA S.r.l.	615	03/08/2023	4/PA	30/06/2023	03/08/2023	31/08/2023	S	346,31	26,01	320,3
ENTI REV S.r.l.	730	25/09/2023	00395/12	21/09/2023	25/09/2023	24/10/2023	S	943,06	170,06	773
POSTE ITALIANE S.P.A.	565	31/07/2023	1023176248	03/07/2023	31/07/2023	30/08/2023	S	77,34	0	77,34
POSTE ITALIANE S.P.A.	571	31/07/2023	1023201591	28/07/2023	31/07/2023	30/08/2023	S	141,8	0	141,8
CAVOURESE SPA	567	31/07/2023	590/P	30/06/2023	31/07/2023	30/08/2023	S	13.420,00	2.420,00	11.000,00
CAMST Soc.Coop.a r.l.	563	31/07/2023	2000958774	12/06/2023	31/07/2023	31/08/2023	S	13.063,28	502,43	12.560,85
CAMST Soc.Coop.a r.l.	568	31/07/2023	2000652454	30/06/2023	31/07/2023	31/08/2023	S	5.430,98	208,88	5.222,10
DAY RISTOSERVICE SPA	729	25/09/2023	V0-134555	12/09/2023	25/09/2023	31/10/2023	S	205,78	7,91	197,87
ALMA Spa - progr.servizi pubblici	558	24/07/2023	6 / 1323 / 2023	30/06/2023	24/07/2023	31/08/2023	S	913,78	164,78	749
ALMA Spa - progr.servizi pubblici	559	24/07/2023	6 / 1325 / 2023	30/06/2023	24/07/2023	31/08/2023	S	24,4	4,4	20
ALMA Spa - progr.servizi pubblici	560	24/07/2023	6 / 1324 / 2023	30/06/2023	24/07/2023	31/08/2023	S	42,7	7,7	35
HALLEY INFORMATICA Srl	557	24/07/2023	14794/16/10	05/07/2023	24/07/2023	31/08/2023	S	1.129,72	203,72	926
ENEL SOLE S.R.L.	713	11/09/2023	SF00118080	31/08/2023	11/09/2023	20/10/2023	S	398,37	71,84	326,53
ENEL SOLE S.R.L.	714	11/09/2023	SF00117649	31/08/2023	11/09/2023	20/10/2023	S	321,37	57,95	263,42
DAY RISTOSERVICE SPA	674	14/08/2023	V0-119069	07/08/2023	14/08/2023	30/09/2023	S	227,68	8,76	218,92
BARBERO Pietro Spa - Forniture per ufficio	570	31/07/2023	PA23-000125	21/07/2023	31/07/2023	30/09/2023	S	356,45	64,28	292,17
* RISULTATO 3o TRIMESTRE *	0			*****				73.974,53	8.871,38	65.103,15