

AGENZIA PER LA COESIONE TERRITORIALE**PAGAMENTI FORNITORI ANNO 2020 TERZO TRIMESTRE**

data pagamento	FORNITORE	importo pagamento
07/07/2020	SOGEI SPA	155.125,72
07/07/2020	SOGEI SPA	12.077,83
07/07/2020	SOGEI SPA	48.378,05
07/07/2020	SOGEI SPA	78.495,34
07/07/2020	SOGEI SPA	42.696,95
07/07/2020	SOGEI SPA	43.918,65
07/07/2020	SOGEI SPA	-19.518,78
07/07/2020	SOGEI SPA	365,19
07/07/2020	TELECOM ITALIA TRUST TECHNOLOGIES	943,60
14/07/2020	BLUE SERVICE	3.826,75
14/07/2020	REALTEC SRL	6.013,58
13/07/2020	FASTWEB	2.167,45
13/07/2020	FASTWEB	2.061,60
13/07/2020	ARUBA PEC	549,00
13/07/2020	ARUBA PEC	1.311,50
13/07/2020	ACTALIS SPA	610,00
13/07/2020	S.A DI FRANCO ORECCHIO	9.796,31
13/07/2020	ATHENA SECURITY SERVICES	4.672,10
13/07/2020	ATHENA SECURITY SERVICES	6.558,72
13/07/2020	MEDITERRANEA SAS	3.184,20
13/07/2020	ESTRA ENERGIE SRL	120,41
31/07/2020	DIAGNOSTIC PROJECT SRL	695,40
31/07/2020	DIAGNOSTIC PROJECT SRL	12.785,60
31/07/2020	REALTEC SRL	3.050,00
31/07/2020	REALTEC SRL	183,00
31/07/2020	REALTEC SRL	2.440,00
31/07/2020	REALTEC SRL	4.880,00
31/07/2020	ACEA ATO SPA	830,29
31/07/2020	ILSOLE 24 ORE	6.000,00
31/07/2020	ILSOLE 24 ORE	3.010,00
05/08/2020	E.MEDI.CAL	5.757,18
14/09/2020	ACEA ATO SPA	5.455,33
14/09/2020	FASTWEB	1.525,00
14/09/2020	GBR ROSSETTO SPA	4.493,26
14/09/2020	FASTWEB	7.140,37
14/09/2020	FASTWEB	1.087,13
14/09/2020	ENEL SPA	8.859,55
14/09/2020	ESTRA ENERGIE SRL	116,52
14/09/2020	ESTRA ENERGIE SRL	120,41
16/09/2020	BANCA INTESA SAN PAOLO SPA	2.409,50
24/09/2020	CONVERGE SPA	212,04
24/09/2020	CONVERGE SPA	910,97
24/09/2020	FASTWEB	2.061,60
24/09/2020	AXIANS BRAND ID SPA	22.448,00
24/09/2020	KAIROS-AQS	157.265,99
24/09/2020	TELECOM ITALIA SPA	4.286,47
24/09/2020	TELECOM ITALIA SPA	4.112,97

24/09/2020	TELECOM ITALIA SPA	1.471,32
24/09/2020	TELECOM ITALIA SPA	1.471,32
28/09/2020	TELECOM ITALIA SPA	68,08
28/09/2020	TELECOM ITALIA SPA	68,80
28/09/2020	TELECOM ITALIA SPA	68,84
28/09/2020	REPASS LUNCH COUPON	17.444,29
28/09/2020	REPASS LUNCH COUPON	129,04
28/09/2020	REPASS LUNCH COUPON	17.280,06
28/09/2020	ATHENA SECURITY SERVICES	4.672,10
28/09/2020	ATHENA SECURITY SERVICES	4.672,10
	TOTALE	712.836,70

IL DIRIGENTE
Ufficio 2 di STAFF
Organizzazione, Bilancio e Personale
(Dott. Domenico Repetto)

