

AGENZIA PER LA COESIONE TERRITORIALE

PAGAMENTI FORNITORI ANNO 2020 SECONDO TRIMESTRE

data pagamento	FORNITORE	importo pagamento
07/04/2020	FASTWEB SPA	€ 7.140,37
07/04/2020	ENEL SPA	€ 7.991,23
07/04/2020	ENEL SPA	-€ 75,00
07/04/2020	ENEL SPA	€ 993,06
07/04/2020	ENEL SPA	-€ 56,23
07/04/2020	ENEL SPA	€ 13.622,34
07/04/2020	ENEL SPA	€ 9.107,71
07/04/2020	ENEL SPA	€ 9.305,66
07/04/2020	ENEL SPA	€ 8.520,48
07/04/2020	ENEL SPA	€ 9.859,65
07/04/2020	ENEL SPA	€ 12.389,77
07/04/2020	ENEL SPA	€ 9.323,41
07/04/2020	FASTWEB SPA	€ 2.190,17
07/04/2020	FASTWEB SPA	-€ 1.047,37
07/04/2020	FASTWEB SPA	€ 1.370,89
07/04/2020	KAIROS-AQS	€ 140.696,72
07/04/2020	KAIROS-AQS	€ 149.111,18
07/04/2020	FASTWEB SPA	€ 28.512,33
07/04/2020	FASTWEB SPA	€ 26.186,89
07/04/2020	FASTWEB SPA	€ 23.250,71
07/04/2020	CONVERGE SPA	€ 212,04
07/04/2020	CONVERGE SPA	€ 910,97
07/04/2020	FINIX TECHNOLOGY SOLUTIONS SPA	€ 10.714,71
07/04/2020	FASTWEB SPA	€ 27.599,72
07/04/2020	FASTWEB SPA	€ 27.295,51
07/04/2020	FASTWEB SPA	€ 30.700,25
07/04/2020	THYSSENKRUPP ELEVATOR	€ 178,55
07/04/2020	THYSSENKRUPP ELEVATOR	€ 150,26
07/04/2020	THYSSENKRUPP ELEVATOR	€ 329,40
07/04/2020	FASTWEB SPA	€ 1.525,00
07/04/2020	FASTWEB SPA	€ 1.525,00
07/04/2020	FASTWEB SPA	€ 1.525,00
07/04/2020	FASTWEB SPA	€ 1.525,00
07/04/2020	ESTRA ENERGIE SRL	€ 7.630,03
07/04/2020	ESTRA ENERGIE SRL	€ 5.555,09
07/04/2020	SOCIETA ROMA SERVIZI PER LA MOBILITA	€ 1.903,20
07/04/2020	SOCIETA ROMA SERVIZI PER LA MOBILITA	€ 1.903,20
09/04/2020	REPASS LUNCH COUPON	€ 13.725,50
09/04/2020	REPASS LUNCH COUPON	€ 13.502,61
09/04/2020	ELTIME SRL	€ 2.074,00
09/04/2020	FASTWEB SPA	€ 13.597,52
09/04/2020	FASTWEB SPA	€ 13.597,52
20/04/2020	ACEA	€ 636,83
20/04/2020	ACEA	€ 614,92
20/04/2020	LLYOD'S INSURANCE COMPANY SA	€ 5.681,06
16/04/2020	GBR ROSSETTO	€ 5.873,60
29/04/2020	TELECOM ITALIA	€ 3.913,16

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29/04/2020	ENTERPRISE SERVICES ITALIA SPA	€ 9.932,40
29/04/2020	ENTERPRISE SERVICES ITALIA SPA	€ 6.253,73
29/04/2020	ENTERPRISE SERVICES ITALIA SPA	€ 3.678,67
29/04/2020	TELECOM ITALIA	€ 1.471,32
29/04/2020	TELECOM ITALIA	€ 1.471,32
29/04/2020	TELECOM ITALIA	€ 1.471,32
29/04/2020	ARES	€ 3.023,89
29/04/2020	REPASS LUNCH COUPON	€ 4.774,60
29/04/2020	REPASS LUNCH COUPON	-€ 222,89
29/04/2020	REALTEC SRL	€ 6.013,58
29/04/2020	ATHENA SECURITY SERVICES	€ 4.671,59
29/04/2020	ATHENA SECURITY SERVICES	€ 6.558,72
29/04/2020	TIM SPA	€ 222,48
29/04/2020	TIM SPA	€ 75,62
29/04/2020	TIM SPA	€ 75,06
29/04/2020	TIM SPA	€ 77,94
29/04/2020	TIM SPA	€ 68,08
29/04/2020	TIM SPA	€ 69,04
29/04/2020	PROMO SPA	€ 2.379,00
29/04/2020	HOUSE OFFICE SRL	€ 56,12
29/04/2020	SWAN ITALIA	€ 3.052,44
29/04/2020	ACEA ATO2 SPA	€ 2.821,07
07/05/2020	ELTIME SRL	€ 927,20
07/05/2020	FASTWEB SPA	€ 1.236,48
07/05/2020	THYSSENKRUPP ELEVATOR ITALIA	€ 173,06
13/05/2020	ESTRA ENERGIE SRL	€ 136,29
13/05/2020	ESTRA ENERGIE SRL	€ 4.231,79
13/05/2020	ATHENA SECURITY SERVICES	€ 6.558,72
13/05/2020	DIAGNOSTIC PROJECT SRL	€ 42.700,00
13/05/2020	FASTWEB SPA	€ 1.525,00
13/05/2020	WOLTERS KLUWER ITALIA SRL	€ 3.952,00
13/05/2020	WOLTERS KLUWER ITALIA SRL	€ 4.680,00
19/05/2020	S.A DI FRANCO ORECCHIO	€ 9.796,31
19/05/2020	S.A DI FRANCO ORECCHIO	€ 9.796,31
19/05/2020	PAPER INGROS DI DAVIDE FREGA	€ 585,60
19/05/2020	ERREBIAN	€ 122,00
19/05/2020	ERREBIAN	€ 797,88
19/05/2020	KAIROS AQS	€ 143.972,99
19/05/2020	EURODIGIT	€ 5.538,80
19/05/2020	TELECOM ITALIA	€ 10.248,99
19/05/2020	TELECOM ITALIA TRUST THECNOLOGIES	€ 943,60
19/05/2020	TELECOM ITALIA TRUST THECNOLOGIES	€ 943,60
19/05/2020	TELECOM ITALIA TRUST THECNOLOGIES	€ 943,60
19/05/2020	ATHENA SECURITY SERVICES	€ 4.672,10
19/05/2020	FASTWEB SPA	€ 1.087,48
19/05/2020	REALTEC SRL	€ 6.013,58
26/05/2020	POLIS FONDI SGR FONDO NEOPOLIS	€ 1.384.760,68

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data pagamento	FORNITORE	importo pagamento
26/05/2020	MD RADIO COMUNICAZIONI MASS	€ 881,58
26/05/2020	REPASS LUNCH COUPON	€ 13.614,06
26/05/2020	DIAGNOSTIC PROJECT SRL	€ 4.361,50
26/05/2020	DIAGNOSTIC PROJECT SRL	€ 38.918,00
26/05/2020	REALTEC SRL	€ 366,00
26/05/2020	REALTEC SRL	€ 1.830,00
03/06/2020	ACEA	€ 641,74
03/06/2020	ENEL SPA	€ 6.702,91
03/06/2020	ENEL SPA	€ 8.412,28
03/06/2020	CONVERGE SPA	€ 212,04
03/06/2020	CONVERGE SPA	€ 910,97
03/06/2020	DM CULTURA	€ 4.892,20
03/06/2020	DM CULTURA	€ 3.806,40
03/06/2020	UVET	815,80 €
03/06/2020	UVET	4,24 €
03/06/2020	UVET	85,90 €
03/06/2020	UVET	85,90 €
03/06/2020	UVET	355,74 €
03/06/2020	UVET	385,74 €
03/06/2020	UVET	3,66 €
03/06/2020	UVET	9,76 €
03/06/2020	UVET	19,59 €
03/06/2020	UVET	3,66 €
03/06/2020	UVET	3,66 €
03/06/2020	UVET	3,66 €
03/06/2020	UVET	5,49 €
03/06/2020	UVET	5,49 €
03/06/2020	UVET	5,49 €
03/06/2020	UVET	211,30 €
03/06/2020	UVET	111,30 €
03/06/2020	UVET	101,30 €
03/06/2020	UVET	216,80 €
03/06/2020	UVET	121,80 €
03/06/2020	UVET	€ 618,85
03/06/2020	UVET	€ 42,25
03/06/2020	UVET	€ 55,00
03/06/2020	UVET	€ 271,49
03/06/2020	UVET	5,49 €
03/06/2020	UVET	892,80 €
03/06/2020	UVET	9,76 €
03/06/2020	UVET	195,00 €
03/06/2020	UVET	132,00 €
03/06/2020	UVET	618,85 €
03/06/2020	UVET	138,80 €
03/06/2020	UVET	96,00 €
03/06/2020	UVET	96,00 €
03/06/2020	UVET	96,00 €

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data pagamento	FORNITORE	importo pagamento
03/06/2020	UVET	174,00 €
03/06/2020	UVET	86,50 €
03/06/2020	UVET	€ 350,36
03/06/2020	UVET	€ 845,00
03/06/2020	UVET	€ 103,00
03/06/2020	UVET	€ 12,15
03/06/2020	REPASS LUNCH COUPON	€ 19.679,09
04/06/2020	ESRI ITALIA	€ 10.903,75
04/06/2020	ESRI ITALIA	€ 22.204,00
04/06/2020	ESTRA ENERGIE SRL	€ 1.378,70
09/06/2020	REALTEC SRL	€ 6.013,58
09/06/2020	ATHENA SECURITY SERVICES	€ 6.558,72
09/06/2020	ATHENA SECURITY SERVICES	€ 4.672,10
09/06/2020	TELECOM ITALIA SPA	€ 1.471,32
09/06/2020	TELECOM ITALIA SPA	€ 1.471,32
10/06/2020	ECO LASER INFORMATICA	€ 1.285,15
25/06/2020	S.A DI FRANCO ORECCHIO	€ 9.796,31
22/06/2020	FASTWEB SPA	€ 1.525,00
22/06/2020	ENEL SPA	€ 7.065,96
22/06/2020	DM CULTURA	€ 4.892,20
22/06/2020	ARGOS DIAGNOSTIC SRL	€ 3.605,10
	TOTALE	€ 2.552.600,34

IL DIRIGENTE

Ufficio 2 di STAFF

Organizzazione, Bilancio & Personale

(Dott. Domenico Repetto)

