

AGENZIA PER LA COESIONE TERRITORIALE

PAGAMENTI FORNITORI ANNO 2021 QUARTO TRIMESTRE

06.10.2021	TERMOELETTRICA IMPIANTI S.A.S.	€	3.507,50
06.10.2021	FASTWEB S.P.A.	€	1.030,80
06.10.2021	FASTWEB S.P.A.	€	13.606,56
06.10.2021	GBR ROSSETTO	€	4.040,64
06.10.2021	GRATTACASO SRL	€	7.374,53
06.10.2021	FS CAR SERVICE ROMA	€	12.199,99
08.10.2021	E.MEDI.CAL	€	1.665,30
08.10.2021	E.MEDI.CAL	€	2.989,00
12.10.2021	DAY RISTOSERVICE SPA	€	8.885,17
13.10.2021	ACEA AT02 SPA	€	910,88
13.10.2021	DAY RISTOSERVICE SPA	€	13.199,63
13.10.2021		€	29,80
20.10.2021	ENEL S.P.A.	€	2.269,21
20.10.2021	LEASYS	€	758,85
20.10.2021	FASTWEB S.P.A.	€	1.525,00
20.10.2021	BLUE SERVICE SRL	€	7.903,84
20.10.2021	TELECOM ITALIA SPA	€	69,06
20.10.2021	TELECOM ITALIA SPA	€	68,08
20.10.2021	TELECOM ITALIA SPA	€	69,00
20.10.2021	NICMA & PARTNERS	€	4.923,19
20.10.2021	NICMA & PARTNERS	€	17.194,68
20.10.2021	TELECOM ITALIA SPA	€	3.070,64
20.10.2021	TELECOM ITALIA SPA	€	1.471,32
20.10.2021	INTEMA	€	7.930,00
21.10.2021	FS CAR SERVICE ROMA	€	748,00
21.10.2021	FS CAR SERVICE ROMA	€	748,00
05.11.2021	ARUBA PEC	€	275,72
04.11.2021	VIRTUAL LOGIC	€	6.236,64
04.11.2021	ZUCCHETTI SPA	€	1.724,78
05.11.2021	GRATTACASO SRL	€	7.374,53
04.11.2021	HERA COMM SRL	€	21,45
04.11.2021	SOGEI S.P.A.	€	11.354,45
04.11.2021	DAY RISTOSERVICE SPA	€	14.969,51
04.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	126,88
04.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	252,30
04.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
05.11.2021	POLIS FONDI SGR - FONDO NEOPOL	€	1.384.760,68
09.11.2021	LEASYS	€	758,85
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	112,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	112,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	107,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	109,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,66

09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	234,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,66
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	234,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	142,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	4,27
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	61,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	10,37
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	66,50
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	142,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	128,04
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	74,00
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	86,50
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	5,49
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
09.11.2021	UVET GLOBAL BUSINESS TRAVEL	€	152,00
10/11/2021	INTEMA	€	7.930,00
10/11/2021	KONICA MINOLTA BUSINESS SOLUTI	€	6.309,91
15/11/2021	FASTWEB S.P.A.	€	1.108,11
15/11/2021	ENEL S.P.A.	€	1.905,72
15/11/2021	ACEA AT02 SPA	€	971,71
15/11/2021	GESTIONI RIUNITE G.R. S.R.L.	€	130,05
15/11/2021	CENTRO FORNITURE SNC DI COSTA	€	305,00
10.12.2021	DAY RISTOSERVICE SPA	€	15.398,57
10.12.2021	DAY RISTOSERVICE SPA	€	41,71
10.12.2021	GRATTACASO SRL	€	7.374,53
10.12.2021	TELECOM ITALIA SPA	€	1.471,32
10.12.2021	FASTWEB S.P.A.	€	13.567,08
10.12.2021	FASTWEB S.P.A.	€	1.030,80
10.12.2021	SIC	€	549,00
10.12.2021	FORMEL	€	800,00
10.12.2021	INTERNATIONAL ACADEMY LAB	€	9.650,00
15.12.2021	FASTWEB S.P.A.	€	18.769,19
15.12.2021	FASTWEB S.P.A.	€	11.351,50
15.12.2021	FASTWEB S.P.A.	€	11.351,50
15.12.2021	FASTWEB S.P.A.	€	25.772,45
15.12.2021	SOGEI S.P.A.	€	801.436,75
15.12.2021	SOGEI S.P.A.	€	26.310,34
15.12.2021	ARUBA PEC	€	306,22
15.12.2021	GBR ROSSETTO	€	2.208,40
15.12.2021	ACEA AT02 SPA	€	880,34
15.12.2021	ENEL S.P.A.	€	1.775,74
15.12.2021	LEASYS	€	758,85
15.12.2021	HERA COMM SRL	€	102,38
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	169,81
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	114,36
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	154,54
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	12,20



A handwritten signature in black ink is written over a circular official stamp. The stamp contains some illegible text and a central emblem. The signature appears to be 'Lorenzo' followed by a surname.

15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	127,85
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	224,00
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,05
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	202,75
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	158,81
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	184,00
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	3,66
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	283,25
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	283,25
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	129,25
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	189,75
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	145,82
15.12.2021	UVET GLOBAL BUSINESS TRAVEL	€	189,75
15.12.2021	FASTWEB S.P.A.	€	22.550,57
15.12.2021	TELECOM ITALIA SPA	€	1.471,32
15.12.2021	ERREBIAN S.P.A.	€	795,44
15.12.2021	DM CULTURA	€	6.478,20
15.12.2021	INTEMA	€	7.930,00
15.12.2021	KONICA MINOLTA BUSINESS SOLUTI	€	6.309,91
15.12.2021	METRO SERVICE S.R.L.	€	14.312,43
16.12.2021	SOGEI S.P.A.	€	1.419.042,04
16.12.2021	SOGEI S.P.A.	€	26.310,34
16.12.2021	SOGEI S.P.A.	€	22.709,36
16.12.2021	SOGEI S.P.A.	€	39.076,44
23.12.2021	FUSCO S.R.L.	€	2.415,60
23.12.2021	DAY RISTOSERVICE SPA	€	16.566,58
23.12.2021	FASTWEB S.P.A.	€	7.140,37
23.12.2021	TELECOM ITALIA SPA	€	74,18
23.11.2021	TELECOM ITALIA SPA	€	75,16
23.12.2021	TELECOM ITALIA SPA	€	75,11
23.12.2021	FASTWEB S.P.A.	€	1.525,00
23.12.2021	ROMA CAPITALE	€	75.162,12
23.12.2021	HERA COMM SRL	€	1.852,28

TOTALE € 4.191.875,32

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