

AGENZIA PER LA COESIONE TERRITORIALE**PAGAMENTI FORNITORI ANNO 2023 SECONDO TRIMESTRE**

3797	GBR ROSSETTO	€ 4.040,64
3783	AUTOSTRADE PER L'ITALIA SPA	€ 29,40
3783	TELEPASS	€ 17,32
3782	TELEPASS	€ 1,83
3792	TELEPASS	€ 1,83
3798	TELECOM	€ 1.471,32
3798	TELECOM	€ 1.471,32
3799	FASTWEB	€ 1.525,00
3800	BNP PARIBASS	€ 867,05
3801	INTEMA	€ 6.832,00
3801	INTEMA	€ 6.832,00
3808	TECNO ASCENSORI	€ 24.769,72
3809	GRATTACASO SRL	€ 7.374,53
3810	GRATTACASO SRL	€ 7.374,53
3811	NICMA FACILITY SPA	€ 17.194,68
3812	GRATTACASO SRL	€ 7.374,53
3813	REPAS LUNCH COUPON SRL	€ 8.660,95
3814	REPAS LUNCH COUPON SRL	€ 8.241,88
3815	ESTRA ENERGIE	€ 8.099,25
3816	ESTRA ENERGIE	€ 7.681,56
3817	ESTRA ENERGIE	€ 6.250,08
3818	HERA COM	€ 127,09
3819	HERA COM	€ 127,09
3820	ACEA ATO 2	€ 1.154,31
3821	ACEA ATO 2	€ 1.209,00
3822	ACEA ATO 2	€ 1.059,61
3823	LEASYS	€ 758,85
3824	LEASYS	€ 758,85
3825	FASTWEB S.P.A.	€ 7.140,37
3826	FASTWEB S.P.A.	€ 1.093,88
3827	FASTWEB S.P.A.	€ 1.095,40
3827	FASTWEB S.P.A.	€ 1.086,07
3827	FASTWEB S.P.A.	€ 1.043,86
3827	FASTWEB S.P.A.	€ 1.099,20
3827	FASTWEB S.P.A.	€ 1.057,85
3828	FASTWEB S.P.A.	€ 260,47
3828	FASTWEB S.P.A.	€ 669,78
3828	FASTWEB S.P.A.	€ 669,78
3828	FASTWEB S.P.A.	€ 91,50
3829	TELECOM	€ 70,80
3829	TELECOM	€ 71,00
3829	TELECOM	€ 68,08
3830	FS CAR SERVICE	€ 152,50
3831	BNP PARIBASS	€ 4.313,83
3843	ZUCCHETTI	€ 2.732,80

3844	ZUCCHETTI	€ 1.788,57
3845	ZUCCHETTI	€ 1.561,60
3855	FS CAR SERVICE ROMA	€ 8.394,75
3855	FS CAR SERVICE ROMA	€ 4.197,37
3858/3859	HERA COOM(CESIONE BFF BANK)	€ 14.233,08
3858/3859	HERA COOM(CESIONE BFF BANK)	€ 16.757,83
3858/3859	HERA COOM(CESIONE BFF BANK)	€ 21.895,90
3861	KONICA MINOLTA	€ 6.309,91
3862	FASTWEB S.P.A.	€ 1.030,80
3863	FASTWEB S.P.A.	€ 13.567,09
3866	KRATOS SPA	€ 54,85
3868	BNP PARIBASS	€ 61,00
3868	BNP PARIBASS	€ 2.039,46
3868	BNP PARIBASS	€ 2.039,46
3869	TELECOM	€ 27,23
3870	KRATOS SPA	€ 296,92
3870	KRATOS SPA	€ 108,90
3870	KRATOS SPA	€ 19,23
3870	KRATOS SPA	€ 28,26
3870	KRATOS SPA	€ 33,64
3870	KRATOS SPA	€ 83,29
3870	KRATOS SPA	€ 12,58
3870	KRATOS SPA	€ 19,06
3870	KRATOS SPA	€ 29,33
3870	KRATOS SPA	€ 79,37
3870	KRATOS SPA	€ 6,78
3870	KRATOS SPA	€ 18,91
3870	KRATOS SPA	€ 56,08
3870	KRATOS SPA	€ 61,24
3870	KRATOS SPA	€ 9,08
3872	LEASYS	€ 758,85
3873	METRO SERVICE SPA	€ 14.693,07
3874	REPAS LUNCH COUPON SRL	€ 10.294,75
3875	ACEA ATO 2	€ 1.171,59
3876	E.MEDI.CAL SRL	€ 7.365,75
3880	E.MEDI.CAL SRL	€ 7.365,75
3881	E.MEDI.CAL SRL	€ 2.989,00
3882	E.MEDI.CAL SRL	€ 2.130,84
3883	NICMA FACILITY SPA	€ 17.194,68
3884	TELECOM	€ 69,32
3884	TELECOM	€ 69,38
3884	TELECOM	€ 68,08
3885	BNP PARIBASS	€ 867,05
3886	FASTWEB S.P.A.	€ 1.525,00
3887	TELECOM	€ 1.471,32
3893	INTEMA	€ 21.960,00
3894	INTEMA	€ 6.832,00

3895	GBR ROSSETTO	€ 4.040,64
3896	NICMA FACILITY SPA	€ 12.883,20
3899	FS CAR SERVICE ROMA	€ 4.197,37
3900	ZUCCHETTI	€ 5.856,00
3903	HERA COMM	€ 13.007,12
3904	ESTRA ENERGIE	€ 4.298,47
3905	DEDA NEXT	€ 14.640,00
3906	TELECOM	€ 27,17
3910	TELEPASS	€ 1,83
3949	FASTWEB S.P.A.	€ 1.083,08
3950	ACEA ATO 2	€ 4.466,79
3951	HERA COMM	€ 254,17
3952	GRATTACASO SRL	€ 7.374,53
3953	LEASYS	€ 758,85
3954	IPZS	€ 2.547,97
3954	IPZS	€ 1.136,56
3963	BNP PARIBASS	€ 2.039,46
3968	REPAS LUNCH COUPON SRL	€ 6.954,27
3971	KRATOS SPA	€ 140,62
3981	IL SOLE 24 ORE	€ 1.342,00
3981	IL SOLE 24 ORE	€ 1.342,00
3982	FASTWEB S.P.A.	€ 13.567,09
3983	INTEMA	€ 6.832,00
3984	FASTWEB S.P.A.	€ 1.030,80
3986	NICMA FACILITY SPA	€ 2.928,00
3986	NICMA FACILITY SPA	€ 732,00
3987	NICMA FACILITY SPA	€ 4.294,40
3988	INVIMITSGR SPA	€ 1.384.760,68
3989	KPMG ADVISORY	€ 92.995,11
3990	FUSCO	€ 610,00
3992	HERA COMM	€ 12.762,41
3994	PIEMME	€ 1.220,00
3994	PIEMME	€ 1.220,00
3995	ELTIME SRL	€ 463,60
3999	TELECOM	€ 1.471,32
4000	TELEPASS	€ 1,83
4012	PUBBLICITA EDITORIALE E DIGITALE SRL	€ 610,00
		€ 610,00
4017	GRATTACASO SRL	€ 7.374,53
4018	ESTRA ENERGIE	€ 435,32
4019	HERA COMM	€ 10.728,68
4020	REPAS LUNCH COUPON SRL	€ 17.170,07
4021	ACEA ATO 2	€ 1.266,10
4022	TELECOM	€ 1.471,32
4023	KONICA MINOLTA	€ 6.309,91
4031	CLASSPI SPA	€ 585,60
4031	CLASSPI SPA	€ 585,60



4037	LEASYS	€ 758,85
4037	LEASYS	€ 12,20
4038	FS CAR SERVICE ROMA	€ 4.197,27
4041	ZUCCHETTI	€ 1.999,62
4042	TELECOM	€ 68,08
4042	TELECOM	€ 70,72
4042	TELECOM	€ 70,56
4044	INTEMA	€ 6.832,00
4045	TELECOM	€ 27,43
4046	FASTWEB S.P.A.	€ 1.525,00
4049	NICMA FACILITY SPA	€ 6.685,60
4050	NICMA FACILITY SPA	€ 9.760,00
4051	NICMA FACILITY SPA	€ 2.704,74
4052	NICMA FACILITY SPA	€ 5.124,00
4053	NICMA FACILITY SPA	€ 4.294,40
4054	ESTRA ENERGIE	€ 97,45
4056	NICMA FACILITY SPA	€ 1.083,36
4057	HERA COMM	€ 127,09
	TOTALE	€ 2.051.538,23

IL DIRIGENTE
Ufficio 2 di STAFF
Organizzazione, Bilancio e Personale
(Dott. ssa Teresa Costa)

