

Beni - I trimestre 2024

Beneficiario	Numero fattura	Data fattura	Importo fattura Iva Inclusa	Data pagamento	Importo pagato
EY Advisory Spa	400637	22/01/2024	195.619,68	23/02/2024	159.542,28
ITALWARE SRL	445	31/01/2024	155.634,96	15/03/2024	127.569,64
Wolters kluwer Italia srl	390559	03/09/2021	40.626,00	29/02/2024	166,50
Wolters kluwer Italia srl	377242	20/12/2023	7.320,00	26/01/2024	5.970,00
Wolters kluwer Italia srl	377242	20/12/2023	7.320,00	29/02/2024	30,00
PLUG-IN SRL	7	10/01/2024	3.439,35	16/02/2024	2.805,04
Accenture S.p.A.	352447	28/12/2023	120.955,68	26/01/2024	98.648,28
Accenture S.p.A.	352441	28/12/2023	294.176,16	26/01/2024	239.922,36
Engineering Ingegneria Informatica S.p.A.	939256	31/12/2023	9.264,68	02/02/2024	7.556,03
Engineering Ingegneria Informatica S.p.A.	939721	31/12/2023	64.655,07	02/02/2024	52.730,98
Engineering Ingegneria Informatica S.p.A.	939722	31/12/2023	9.884,73	07/02/2024	8.061,73
Engineering Ingegneria Informatica S.p.A.	901088	29/01/2024	85.688,90	29/02/2024	69.885,62
Engineering Ingegneria Informatica S.p.A.	901089	29/01/2024	108.987,97	29/02/2024	88.887,73
Engineering Ingegneria Informatica S.p.A.	901090	29/01/2024	10.883,38	29/02/2024	8.876,20
Engineering Ingegneria Informatica S.p.A.	901097	29/01/2024	23.875,79	29/02/2024	19.472,47
Engineering Ingegneria Informatica S.p.A.	901091	29/01/2024	22.069,80	29/02/2024	17.999,55
Engineering Ingegneria Informatica S.p.A.	901093	29/01/2024	5.858,10	29/02/2024	4.777,71
Engineering Ingegneria Informatica S.p.A.	901094	29/01/2024	33.867,20	29/02/2024	27.621,20
Engineering Ingegneria Informatica S.p.A.	901095	29/01/2024	5.116,24	29/02/2024	4.172,67
Engineering Ingegneria Informatica S.p.A.	901096	29/01/2024	52.055,55	29/02/2024	42.455,14
MODUS CONSULTING Srl	53	31/12/2023	9.638,00	15/02/2024	7.860,50
Leonardo S.p.a.	7171	14/12/2023	9.904,68	19/01/2024	8.078,00
Leonardo S.p.a.	7330	19/12/2023	183.015,32	19/01/2024	149.262,50
Leonardo S.p.a.	221	22/01/2024	120.542,36	23/02/2024	98.311,18
Leonardo S.p.a.	239	22/01/2024	437.530,41	23/02/2024	356.838,32
NTS Project SpA	2536	28/12/2023	205.618,80	26/01/2024	167.697,30
Telecom Italia S.p.A.	111	22/01/2024	192.535,17	22/02/2024	157.815,71
SKYLABS S.R.L.	2/L	10/01/2024	3.294,00	06/02/2024	2.700,00
Intellera Consulting S.p.A.	877	21/07/2021	35.245,80	26/01/2024	144,45
Intellera Consulting S.p.A.	1133	27/09/2021	54.826,80	26/01/2024	224,70
Intellera Consulting S.p.A.	1434	24/11/2021	79.629,40	26/01/2024	326,35
Intellera Consulting S.p.A.	17	10/01/2022	142.288,60	26/01/2024	583,15
Intellera Consulting S.p.A.	342	15/03/2022	93.662,45	26/01/2024	383,86
Intellera Consulting S.p.A.	614	19/05/2022	51.236,95	26/01/2024	209,99
Intellera Consulting S.p.A.	179	25/01/2024	35.560,56	23/02/2024	29.002,26
Libreria Minerva Srl	507	17/12/2023	432,00	16/01/2024	432,00
Libreria Kappa di Cappabianca Riccardo snc	3	11/01/2024	169,10	16/02/2024	169,10
Intellera Consulting S.p.A.	266	30/01/2024	53.622,66	01/03/2024	43.733,23
Intellera Consulting S.p.A.	2460	21/12/2023	27.381,68	19/01/2024	22.331,78
Intellera Consulting S.p.A.	174	25/01/2024	15.803,88	23/02/2024	12.889,23
Intellera Consulting S.p.A.	175	25/01/2024	13.276,04	23/02/2024	10.827,59
Accenture Technology SolutionsSrl	317284	28/12/2023	90.592,32	26/01/2024	73.884,72
Almaviva Spa	8567	24/09/2020	15.608,38	26/01/2024	63,97
Almaviva Spa	906385	19/07/2019	15.182,05	26/01/2024	62,22
Almaviva Spa	801123	20/07/2018	828,11	26/01/2024	3,39
Almaviva Spa	801124	20/07/2018	12.918,54	26/01/2024	52,94
Almaviva Spa	801125	20/07/2018	469,26	26/01/2024	1,92
Almaviva Spa	801126	20/07/2018	1.877,04	26/01/2024	7,69
Almaviva Spa	801366	31/08/2018	4.457,98	26/01/2024	18,27
Almaviva Spa	205896	19/07/2022	154.709,73	26/01/2024	634,06
Almaviva Spa	206937	30/08/2022	303.020,55	26/01/2024	1.241,89

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Almaviva Spa	207453	12/09/2022	8.648,28	26/01/2024	35,44
Almaviva Spa	207507	13/09/2022	12.861,30	26/01/2024	52,71
Almaviva Spa	208957	31/10/2022	133.357,96	26/01/2024	546,55
Almaviva Spa	202968	31/03/2022	139.819,63	26/01/2024	573,03
Almaviva Spa	203875	11/05/2022	14.693,68	26/01/2024	60,22
Almaviva Spa	204118	18/05/2022	20.056,50	26/01/2024	82,20
Almaviva Spa	113235	17/12/2021	61.888,16	26/01/2024	253,64
Almaviva Spa	200982	17/02/2022	148.786,32	26/01/2024	609,78
Almaviva Spa	109529	30/09/2021	19.892,17	26/01/2024	81,53
Almaviva Spa	110323	15/10/2021	44.081,04	26/01/2024	180,66
Almaviva Spa	111921	23/11/2021	55.531,35	26/01/2024	227,59
Almaviva Spa	111948	23/11/2021	8.600,95	26/01/2024	35,25
Almaviva Spa	107307	28/07/2021	10.440,76	26/01/2024	42,79
Almaviva Spa	108980	10/09/2021	21.224,65	26/01/2024	86,99
Almaviva Spa	100586	28/01/2021	125.144,22	26/01/2024	512,89
Almaviva Spa	100587	28/01/2021	14.734,31	26/01/2024	60,39
Almaviva Spa	11077	30/11/2020	56.547,67	26/01/2024	231,75
Almaviva Spa	12107	16/12/2020	21.976,59	26/01/2024	90,07
Almaviva Spa	400587	16/02/2024	59.954,63	15/03/2024	48.897,42
Almaviva Spa	400193	26/01/2024	141.373,45	23/02/2024	115.300,48
Almaviva Spa	400205	26/01/2024	80.744,72	23/02/2024	65.853,28
Almaviva Spa	6540	24/07/2020	17.252,33	26/01/2024	70,71
Almaviva Spa	6543	24/07/2020	4.894,79	26/01/2024	20,06
Almaviva Spa	6561	24/07/2020	7.242,29	26/01/2024	29,68
Almaviva Spa	4620	27/05/2020	249,73	26/01/2024	1,02
Almaviva Spa	4621	27/05/2020	499,47	26/01/2024	2,05
Almaviva Spa	5265	19/06/2020	193.226,04	26/01/2024	791,91
Almaviva Spa	6067	08/07/2020	828,11	26/01/2024	3,39
Almaviva Spa	6539	24/07/2020	96.613,02	26/01/2024	395,96
Almaviva Spa	4616	27/05/2020	874,07	26/01/2024	3,58
Almaviva Spa	4617	27/05/2020	4.994,68	26/01/2024	20,47
Almaviva Spa	4618	27/05/2020	1.380,19	26/01/2024	5,66
Almaviva Spa	4619	27/05/2020	828,11	26/01/2024	3,39
Almaviva Spa	4109	30/04/2020	2.747,07	26/01/2024	11,26
Almaviva Spa	4612	27/05/2020	828,11	26/01/2024	3,39
Tinext Italia s.r.l.	10002	30/01/2024	18.223,73	01/03/2024	14.862,79
Errebian S.p.A.	591001	30/11/2023	1.190,60	22/03/2024	955,35
Errebian S.p.A.	597082	29/12/2023	280,82	07/02/2024	229,03
Errebian S.p.A.	504565	31/01/2024	1.533,15	08/03/2024	1.244,43
Almaviva Spa	501	28/01/2020	749,20	26/01/2024	3,07
Almaviva Spa	502	28/01/2020	374,60	26/01/2024	1,54
Almaviva Spa	480	28/01/2020	24.498,31	26/01/2024	100,40
Almaviva Spa	481	28/01/2020	144.919,53	26/01/2024	593,93
Almaviva Spa	482	28/01/2020	48.306,51	26/01/2024	197,98
Almaviva Spa	500	28/01/2020	749,20	26/01/2024	3,07
Almaviva Spa	911247	30/11/2019	936,51	26/01/2024	3,84
Almaviva Spa	911252	30/11/2019	2.497,34	26/01/2024	10,24
Almaviva Spa	911253	30/11/2019	60.728,18	26/01/2024	248,89
Almaviva Spa	911254	30/11/2019	624,34	26/01/2024	2,56
Almaviva Spa	911255	30/11/2019	24.498,31	26/01/2024	100,40
Almaviva Spa	479	28/01/2020	30.364,09	26/01/2024	124,44
Almaviva Spa	910299	18/11/2019	3.284,83	26/01/2024	13,46
Almaviva Spa	908786	30/09/2019	936,51	26/01/2024	3,84

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Almaviva Spa	908787	30/09/2019	1.498,40	26/01/2024	6,14
Almaviva Spa	908780	30/09/2019	45.546,14	26/01/2024	186,66
Almaviva Spa	908781	30/09/2019	11.455,54	26/01/2024	46,95
Almaviva Spa	908782	30/09/2019	2.346,30	26/01/2024	9,62
Almaviva Spa	908783	30/09/2019	938,52	26/01/2024	3,85
Almaviva Spa	908352	26/09/2019	749,20	26/01/2024	3,07
Almaviva Spa	906394	19/07/2019	499,47	26/01/2024	2,05
Almaviva Spa	906396	19/07/2019	1.248,67	26/01/2024	5,12
Almaviva Spa	906411	22/07/2019	7.492,02	26/01/2024	30,71
Almaviva Spa	906386	19/07/2019	3.636,77	26/01/2024	14,90
Almaviva Spa	906387	19/07/2019	25.392,18	26/01/2024	104,07
Almaviva Spa	906388	19/07/2019	23.008,57	26/01/2024	94,30
Almaviva Spa	906389	19/07/2019	9.644,95	26/01/2024	39,53
Almaviva Spa	906390	19/07/2019	10.682,02	26/01/2024	43,78
Almaviva Spa	906391	19/07/2019	27.455,51	26/01/2024	112,52
Almaviva Spa	904067	20/05/2019	24.532,02	26/01/2024	100,54
Almaviva Spa	904068	20/05/2019	27.603,72	26/01/2024	113,13
Almaviva Spa	904069	20/05/2019	483,34	26/01/2024	1,98
Almaviva Spa	904070	20/05/2019	703,89	26/01/2024	2,88
Almaviva Spa	904071	20/05/2019	1.498,40	26/01/2024	6,14
Almaviva Spa	903313	30/04/2019	1.794,24	26/01/2024	7,35
Almaviva Spa	903314	30/04/2019	3.726,50	26/01/2024	15,27
Almaviva Spa	903316	30/04/2019	15.734,12	26/01/2024	64,48
Almaviva Spa	903317	30/04/2019	1.407,78	26/01/2024	5,77
Almaviva Spa	311420	27/12/2023	39.624,08	26/01/2024	162,39
Almaviva Spa	903312	30/04/2019	703,89	26/01/2024	2,88
Almaviva Spa	309330	31/10/2023	191.340,23	26/01/2024	784,18
Almaviva Spa	311265	20/12/2023	63.278,35	19/01/2024	51.608,16
Almaviva Spa	311420	27/12/2023	39.624,08	26/01/2024	32.316,36
Almaviva Spa	301895	17/03/2023	14.610,70	26/01/2024	59,88
Almaviva Spa	307611	13/09/2023	39.293,15	26/01/2024	161,04
Almaviva Spa	300673	31/01/2023	5.547,95	26/01/2024	22,74
Almaviva Spa	300674	31/01/2023	176.759,76	26/01/2024	724,43
Almaviva Spa	301563	28/02/2023	8.235,11	26/01/2024	33,75
Almaviva Spa	301810	13/03/2023	112.554,15	26/01/2024	461,29
Almaviva Spa	300671	31/01/2023	179.348,91	26/01/2024	735,04
Almaviva Spa	209742	28/11/2022	119.747,45	26/01/2024	490,77
Almaviva Spa	209745	28/11/2022	4.895,25	26/01/2024	20,06
Almaviva Spa	209746	28/11/2022	54.317,69	26/01/2024	222,61
Almaviva Spa	210027	13/12/2022	45.489,23	26/01/2024	186,43
Almaviva Spa	802404	31/12/2018	3.636,77	26/01/2024	14,90
Almaviva Spa	802405	31/12/2018	703,89	26/01/2024	2,88
Almaviva Spa	802406	31/12/2018	1.173,15	26/01/2024	4,81
Almaviva Spa	802407	31/12/2018	8.740,69	26/01/2024	35,82
Almaviva Spa	802408	31/12/2018	1.873,01	26/01/2024	7,68
Almaviva Spa	802401	31/12/2018	25.768,07	26/01/2024	105,61
Almaviva Spa	802402	31/12/2018	38.590,00	26/01/2024	158,16
Almaviva Spa	802403	31/12/2018	1.794,24	26/01/2024	7,35
Almaviva Spa	802386	31/12/2018	8.833,19	26/01/2024	36,20
Almaviva Spa	802387	31/12/2018	28.942,50	26/01/2024	118,62
Almaviva Spa	801795	26/10/2018	3.312,45	26/01/2024	13,58
Almaviva Spa	801798	26/10/2018	998,94	26/01/2024	4,09
Almaviva Spa	801367	31/08/2018	2.228,99	26/01/2024	9,14

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Almaviva Spa	801369	31/08/2018	8.915,96	26/01/2024	36,54
Italiana Petroli S.p.A.	228397	15/12/2023	421,29	15/01/2024	343,58
Italiana Petroli S.p.A.	886194	30/11/2023	170,80	03/01/2024	139,30
Italiana Petroli S.p.A.	960637	31/12/2023	238,33	02/02/2024	194,37
Italiana Petroli S.p.A.	33981	31/01/2024	142,86	05/03/2024	116,51
Royal Coffee Distributori automatici srl	709	19/12/2023	15,19	18/01/2024	12,39
Royal Coffee Distributori automatici srl	25	10/01/2024	15,19	09/02/2024	12,39
STEGIP4 Communication Srl	144	28/02/2022	1.970,30	09/01/2024	8,08
STEGIP4 Communication Srl	100	31/01/2023	951,60	09/01/2024	3,90
STEGIP4 Communication Srl	178	17/02/2023	1.921,50	09/01/2024	7,88
STEGIP4 Communication Srl	400	31/03/2023	6.649,00	09/01/2024	27,25
STEGIP4 Communication Srl	1570	30/11/2023	1.055,30	09/01/2024	860,67
STEGIP4 Communication Srl	1570	30/11/2023	1.055,30	09/01/2024	4,33
LAERDAL MEDICAL AS	5	10/01/2024	834,11	15/01/2024	683,70
Telecom Italia S.p.A.	35	11/02/2024	112.475,46	15/03/2024	92.193,00
Telecom Italia S.p.A.	136	26/02/2024	99.991,20	28/03/2024	81.550,20
Vodafone Italia Spa	545487	21/11/2022	191.627,46	20/03/2024	785,36
Vodafone Italia Spa	501017	25/01/2024	58.962,30	20/03/2024	48.088,10
Vodafone Italia Spa	501017	25/01/2024	58.962,30	20/03/2024	241,65
Converge S.r.l.	300043	19/01/2024	472.880,76	15/03/2024	387.607,18
ITALWARE SRL	751	23/02/2024	16.898,05	27/03/2024	13.781,61
Coranto Informatica di Antonio Cordeddu	3	09/01/2024	1.220,00	08/02/2024	995,00
Infodata S.p.A.	2	16/01/2024	67.727,91	15/02/2024	55.237,11
Apple	662556	11/01/2024	989,00	12/01/2024	989,00