

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7550527BFB	206700	31/08/2018	Converge S.r.l.	63.581,49	24/10/2018		
7550527BFB	206700	31/08/2018	Converge S.r.l.			319,51	12/10/2023
7550527BFB	206828	24/09/2018	Converge S.r.l.			3,49	12/10/2023
7550527BFB	206828	24/09/2018	Converge S.r.l.	694,51	24/10/2018		
7585399546	77/E	15/11/2018	S.M.I. Technologies and Consulting S.r.l.	26.957,02	01/02/2019		
7585399546	77/E	15/11/2018	S.M.I. Technologies and Consulting S.r.l.			135,46	23/11/2023
7585399546	88/E	28/12/2018	S.M.I. Technologies and Consulting S.r.l.	39.376,58	08/03/2019		
7585399546	88/E	28/12/2018	S.M.I. Technologies and Consulting S.r.l.			197,87	23/11/2023
8146660481	1477	30/04/2020	ITALWARE SRL	38.809,97	13/07/2020		
8146660481	1477	30/04/2020	ITALWARE SRL			195,03	11/12/2023
8146660481	2721	31/08/2020	ITALWARE SRL			0,42	11/12/2023
8146660481	2721	31/08/2020	ITALWARE SRL	82,92	24/11/2020		
8146660481	3794	06/11/2020	ITALWARE SRL			0,42	11/12/2023
8146660481	3794	06/11/2020	ITALWARE SRL	82,92	12/01/2021		
8146660481	1783	19/05/2021	ITALWARE SRL			0,28	11/12/2023
8146660481	1783	19/05/2021	ITALWARE SRL	55,28	20/07/2021		
8146660481	1784	19/05/2021	ITALWARE SRL			0,14	11/12/2023
8146660481	1784	19/05/2021	ITALWARE SRL	27,64	21/07/2021		
8146660481	1785	19/05/2021	ITALWARE SRL			0,42	11/12/2023
8146660481	1785	19/05/2021	ITALWARE SRL	82,92	20/07/2021		
8146660481	5260	28/11/2022	ITALWARE SRL	82,92	27/01/2023		
8146660481	5260	28/11/2022	ITALWARE SRL			0,42	11/12/2023
8146660481	5261	28/11/2022	ITALWARE SRL	82,92	27/01/2023		
8146660481	5261	28/11/2022	ITALWARE SRL			0,42	11/12/2023
8146660481	5263	28/11/2022	ITALWARE SRL	82,92	27/01/2023		
8146660481	5263	28/11/2022	ITALWARE SRL			0,42	11/12/2023
8146660481	5264	28/11/2022	ITALWARE SRL			0,42	11/12/2023
8146660481	5264	28/11/2022	ITALWARE SRL	82,92	27/01/2023		
8146660481	5268	30/11/2022	ITALWARE SRL			0,28	11/12/2023
8146660481	5268	30/11/2022	ITALWARE SRL	55,28	27/01/2023		
8146660481	5269	30/11/2022	ITALWARE SRL			0,14	11/12/2023
8146660481	5269	30/11/2022	ITALWARE SRL	27,64	27/01/2023		
8146660481	4444	28/09/2023	ITALWARE SRL	55,28	07/12/2023		
8146660481	4444	28/09/2023	ITALWARE SRL			0,28	11/12/2023
8146660481	4445	28/09/2023	ITALWARE SRL			0,14	11/12/2023
8146660481	4445	28/09/2023	ITALWARE SRL	27,64	11/12/2023		
8146660481	4446	28/09/2023	ITALWARE SRL			0,42	11/12/2023
8146660481	4446	28/09/2023	ITALWARE SRL	82,92	11/12/2023		
8146660481	4447	28/09/2023	ITALWARE SRL			0,42	11/12/2023
8146660481	4447	28/09/2023	ITALWARE SRL	82,84	11/12/2023		
818836548F	874	14/09/2020	Studio Informatica Srl			31,25	22/12/2023
818836548F	874	14/09/2020	Studio Informatica Srl	6.218,74	21/10/2020		
818836548F	1130	03/11/2020	Studio Informatica Srl			31,25	22/12/2023
818836548F	1130	03/11/2020	Studio Informatica Srl	6.218,75	14/12/2020		
818836548F	1354	31/12/2020	Studio Informatica Srl			31,25	22/12/2023
818836548F	1354	31/12/2020	Studio Informatica Srl	6.218,75	01/02/2021		
818836548F	557	06/04/2021	Studio Informatica Srl	6.218,75	17/05/2021		
818836548F	557	06/04/2021	Studio Informatica Srl			31,25	22/12/2023
818836548F	825	30/06/2021	Studio Informatica Srl			31,25	22/12/2023
818836548F	825	30/06/2021	Studio Informatica Srl	6.218,75	04/08/2021		
818836548F	1083	30/09/2021	Studio Informatica Srl	6.218,75	01/11/2021		
818836548F	1083	30/09/2021	Studio Informatica Srl			31,25	22/12/2023

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
818836548F	200	03/01/2022	Studio Informatica Srl	6.218,75	11/02/2022		
818836548F	200	03/01/2022	Studio Informatica Srl			31,25	22/12/2023
818836548F	506	21/03/2022	Studio Informatica Srl	14.925,00	29/04/2022		
818836548F	506	21/03/2022	Studio Informatica Srl			75,00	22/12/2023
818836548F	567	08/04/2022	Studio Informatica Srl	6.218,75	11/05/2022		
818836548F	567	08/04/2022	Studio Informatica Srl			31,25	22/12/2023
818836548F	891	19/07/2022	Studio Informatica Srl			31,25	22/12/2023
818836548F	891	19/07/2022	Studio Informatica Srl	6.218,75	22/08/2022		
818836548F	1056	30/09/2022	Studio Informatica Srl	6.218,75	07/11/2022		
818836548F	1056	30/09/2022	Studio Informatica Srl			31,25	22/12/2023
818836548F	283	18/01/2023	Studio Informatica Srl	6.218,75	17/02/2023		
818836548F	283	18/01/2023	Studio Informatica Srl			31,25	22/12/2023
818836548F	1198	17/11/2023	Studio Informatica Srl	5.091,97	22/12/2023		
818836548F	1198	17/11/2023	Studio Informatica Srl			25,59	22/12/2023
Z10264EBBF	509491	14/10/2019	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	509491	14/10/2019	Lease Plan Italia Spa	533,59	20/11/2019		
Z10264EBBF	562310	18/11/2019	Lease Plan Italia Spa	533,59	23/12/2019		
Z10264EBBF	562310	18/11/2019	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	41630	16/12/2019	Lease Plan Italia Spa	533,59	20/01/2020		
Z10264EBBF	41630	16/12/2019	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	41649	20/01/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	41649	20/01/2020	Lease Plan Italia Spa	533,59	25/02/2020		
Z10264EBBF	94921	17/02/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	94921	17/02/2020	Lease Plan Italia Spa	533,59	26/03/2020		
Z10264EBBF	148758	16/03/2020	Lease Plan Italia Spa	533,59	27/04/2020		
Z10264EBBF	148758	16/03/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	201424	20/04/2020	Lease Plan Italia Spa	533,59	25/05/2020		
Z10264EBBF	201424	20/04/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	251868	18/05/2020	Lease Plan Italia Spa	533,59	22/06/2020		
Z10264EBBF	251868	18/05/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	302886	15/06/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	302886	15/06/2020	Lease Plan Italia Spa	533,59	20/07/2020		
Z10264EBBF	356062	20/07/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	356062	20/07/2020	Lease Plan Italia Spa	533,59	28/08/2020		
Z10264EBBF	409220	17/08/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	409220	17/08/2020	Lease Plan Italia Spa	533,59	21/09/2020		
Z10264EBBF	460847	21/09/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	460847	21/09/2020	Lease Plan Italia Spa	533,59	26/10/2020		
Z10264EBBF	511446	19/10/2020	Lease Plan Italia Spa	533,59	23/11/2020		
Z10264EBBF	511446	19/10/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	562860	16/11/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	562860	16/11/2020	Lease Plan Italia Spa	533,59	23/12/2020		
Z10264EBBF	91361	14/12/2020	Lease Plan Italia Spa			2,68	27/11/2023
Z10264EBBF	91361	14/12/2020	Lease Plan Italia Spa	533,59	18/01/2021		
Z10264EBBF	610802	21/01/2021	Lease Plan Italia Spa	7,46	02/03/2021		
Z10264EBBF	610802	21/01/2021	Lease Plan Italia Spa			0,04	27/11/2023
Z10264EBBF	155730	25/01/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	155730	25/01/2021	Lease Plan Italia Spa	539,81	02/03/2021		
Z10264EBBF	619093	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
Z10264EBBF	619093	10/02/2021	Lease Plan Italia Spa			0,34	27/11/2023
Z10264EBBF	204045	15/02/2021	Lease Plan Italia Spa	539,81	18/03/2021		
Z10264EBBF	204045	15/02/2021	Lease Plan Italia Spa			2,71	27/11/2023

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Z10264EBBF	256048	15/03/2021	Lease Plan Italia Spa	539,81	19/04/2021		
Z10264EBBF	256048	15/03/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	308504	19/04/2021	Lease Plan Italia Spa	539,81	26/05/2021		
Z10264EBBF	308504	19/04/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	361010	17/05/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	361010	17/05/2021	Lease Plan Italia Spa	539,81	24/06/2021		
Z10264EBBF	413339	14/06/2021	Lease Plan Italia Spa	539,81	22/07/2021		
Z10264EBBF	413339	14/06/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	465541	19/07/2021	Lease Plan Italia Spa	539,81	23/08/2021		
Z10264EBBF	465541	19/07/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	519107	16/08/2021	Lease Plan Italia Spa	539,81	27/09/2021		
Z10264EBBF	519107	16/08/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	570041	20/09/2021	Lease Plan Italia Spa	539,81	25/10/2021		
Z10264EBBF	570041	20/09/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	625938	18/10/2021	Lease Plan Italia Spa	539,81	29/11/2021		
Z10264EBBF	625938	18/10/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	145820	15/11/2021	Lease Plan Italia Spa	539,81	20/12/2021		
Z10264EBBF	145820	15/11/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	198901	13/12/2021	Lease Plan Italia Spa	539,81	18/01/2022		
Z10264EBBF	198901	13/12/2021	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	38245	17/01/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	38245	17/01/2022	Lease Plan Italia Spa	539,81	28/02/2022		
Z10264EBBF	91262	14/02/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	91262	14/02/2022	Lease Plan Italia Spa	539,81	23/03/2022		
Z10264EBBF	220814	21/03/2022	Lease Plan Italia Spa	538,36	02/05/2022		
Z10264EBBF	220814	21/03/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	305489	19/04/2022	Lease Plan Italia Spa	538,36	27/05/2022		
Z10264EBBF	305489	19/04/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	389429	16/05/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	389429	16/05/2022	Lease Plan Italia Spa	538,36	27/06/2022		
Z10264EBBF	480478	20/06/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	480478	20/06/2022	Lease Plan Italia Spa	538,36	01/08/2022		
Z10264EBBF	568409	18/07/2022	Lease Plan Italia Spa	538,36	29/08/2022		
Z10264EBBF	568409	18/07/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	655859	22/08/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z10264EBBF	655859	22/08/2022	Lease Plan Italia Spa	538,36	30/11/2022		
Z10264EBBF	737802	19/09/2022	Lease Plan Italia Spa			0,61	27/11/2023
Z10264EBBF	737802	19/09/2022	Lease Plan Italia Spa	122,08	27/10/2022		
Z10264EBBF	828674	17/10/2022	Lease Plan Italia Spa			2,09	27/11/2023
Z10264EBBF	828674	17/10/2022	Lease Plan Italia Spa	416,35	25/11/2022		
Z10264EBBF	828675	17/10/2022	Lease Plan Italia Spa			2,72	27/11/2023
Z10264EBBF	828675	17/10/2022	Lease Plan Italia Spa	540,79	25/11/2022		
Z10264EBBF	914301	21/11/2022	Lease Plan Italia Spa	540,79	30/12/2022		
Z10264EBBF	914301	21/11/2022	Lease Plan Italia Spa			2,72	27/11/2023
Z10264EBBF	996982	19/12/2022	Lease Plan Italia Spa	540,79	27/01/2023		
Z10264EBBF	996982	19/12/2022	Lease Plan Italia Spa			2,72	27/11/2023
Z10264EBBF	82769	23/01/2023	Lease Plan Italia Spa			2,72	27/11/2023
Z10264EBBF	82769	23/01/2023	Lease Plan Italia Spa	540,79	03/03/2023		
Z10264EBBF	165985	20/02/2023	Lease Plan Italia Spa			2,72	27/11/2023
Z10264EBBF	165985	20/02/2023	Lease Plan Italia Spa	540,79	31/03/2023		
Z10264EBBF	421124	23/05/2023	Lease Plan Italia Spa			0,15	27/11/2023
Z10264EBBF	421124	23/05/2023	Lease Plan Italia Spa	4,82	29/06/2023		

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Z10264EBBF	114139	06/07/2023	Lease Plan Italia Spa	258,13	04/08/2023		
Z10264EBBF	114139	06/07/2023	Lease Plan Italia Spa			1,30	27/11/2023
Z10264EBBF	114141	06/07/2023	Lease Plan Italia Spa			0,12	27/11/2023
Z10264EBBF	114141	06/07/2023	Lease Plan Italia Spa	24,54	04/08/2023		
Z1128A95F2	2	18/10/2023	Fiammenghi – Fiammenghi srl	336,00	17/11/2023		
Z123C1F071	176	31/10/2023	FS CAR SERVICE ROMA	5.040,00	04/12/2023		
Z163D033CE	4503	22/12/2023	I.C.E.M. S.p.A.	15.500,00	29/12/2023		
Z203343BEE	301073	11/02/2022	Enel Energia Spa	7.346,91	15/02/2022		
Z203343BEE	189975	20/04/2022	Enel Energia Spa	1.280,32	14/07/2022		
Z203343BEE	189975	20/04/2022	Enel Energia Spa			6,43	02/10/2023
Z203343BEE	795860	13/05/2022	Enel Energia Spa			14,13	02/10/2023
Z203343BEE	795860	13/05/2022	Enel Energia Spa	2.812,49	14/07/2022		
Z203343BEE	792266	15/06/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	792266	15/06/2022	Enel Energia Spa	1,96	18/07/2022		
Z203343BEE	619046	07/07/2022	Enel Energia Spa	1,96	05/08/2022		
Z203343BEE	619046	07/07/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	27737	12/08/2022	Enel Energia Spa	1,96	15/09/2022		
Z203343BEE	27737	12/08/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	903440	14/09/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	903440	14/09/2022	Enel Energia Spa	1,96	17/10/2022		
Z203343BEE	96149	07/10/2022	Enel Energia Spa	1,96	08/11/2022		
Z203343BEE	96149	07/10/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	760359	07/11/2022	Enel Energia Spa			0,01	02/10/2023
Z203343BEE	760359	07/11/2022	Enel Energia Spa	1,96	07/12/2022		
Z203343BEE	29709	11/01/2023	Enel Energia Spa	5,00	23/02/2023		
Z203343BEE	29709	11/01/2023	Enel Energia Spa			0,03	02/10/2023
Z203343BEE	351685	07/02/2023	Enel Energia Spa			0,04	02/10/2023
Z203343BEE	351685	07/02/2023	Enel Energia Spa	7,10	10/03/2023		
Z203343BEE	289073	07/03/2023	Enel Energia Spa	13,81	06/04/2023		
Z203343BEE	289073	07/03/2023	Enel Energia Spa			0,07	02/10/2023
Z423ADF19B	144	10/07/2023	Anci Comunicare S.r.L.	19.900,00	04/08/2023		
Z5328D1E2D	201419	20/04/2020	Lease Plan Italia Spa	106,27	25/05/2020		
Z5328D1E2D	201419	20/04/2020	Lease Plan Italia Spa			0,53	27/11/2023
Z5328D1E2D	201433	20/04/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	201433	20/04/2020	Lease Plan Italia Spa	237,01	25/05/2020		
Z5328D1E2D	251877	18/05/2020	Lease Plan Italia Spa	237,01	22/06/2020		
Z5328D1E2D	251877	18/05/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	302895	15/06/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	302895	15/06/2020	Lease Plan Italia Spa	237,01	20/07/2020		
Z5328D1E2D	356071	20/07/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	356071	20/07/2020	Lease Plan Italia Spa	237,01	28/08/2020		
Z5328D1E2D	409229	17/08/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	409229	17/08/2020	Lease Plan Italia Spa	237,01	21/09/2020		
Z5328D1E2D	718442	18/09/2020	Lease Plan Italia Spa	23,70	26/10/2020		
Z5328D1E2D	718442	18/09/2020	Lease Plan Italia Spa			0,12	27/11/2023
Z5328D1E2D	460856	21/09/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	460856	21/09/2020	Lease Plan Italia Spa	237,01	26/10/2020		
Z5328D1E2D	511455	19/10/2020	Lease Plan Italia Spa	237,01	23/11/2020		
Z5328D1E2D	511455	19/10/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	562869	16/11/2020	Lease Plan Italia Spa			1,19	27/11/2023
Z5328D1E2D	562869	16/11/2020	Lease Plan Italia Spa	237,01	23/12/2020		
Z5328D1E2D	91370	14/12/2020	Lease Plan Italia Spa			1,19	27/11/2023

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Z5328D1E2D	91370	14/12/2020	Lease Plan Italia Spa	237,01	18/01/2021		
Z5328D1E2D	155739	25/01/2021	Lease Plan Italia Spa	241,42	02/03/2021		
Z5328D1E2D	155739	25/01/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	619101	10/02/2021	Lease Plan Italia Spa			0,21	27/11/2023
Z5328D1E2D	619101	10/02/2021	Lease Plan Italia Spa	41,64	15/03/2021		
Z5328D1E2D	204054	15/02/2021	Lease Plan Italia Spa	241,42	18/03/2021		
Z5328D1E2D	204054	15/02/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	256056	15/03/2021	Lease Plan Italia Spa	241,42	19/04/2021		
Z5328D1E2D	256056	15/03/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	308512	19/04/2021	Lease Plan Italia Spa	241,42	26/05/2021		
Z5328D1E2D	308512	19/04/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	361018	17/05/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	361018	17/05/2021	Lease Plan Italia Spa	241,42	24/06/2021		
Z5328D1E2D	413347	14/06/2021	Lease Plan Italia Spa	241,42	22/07/2021		
Z5328D1E2D	413347	14/06/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	465549	19/07/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	465549	19/07/2021	Lease Plan Italia Spa	241,42	23/08/2021		
Z5328D1E2D	519115	16/08/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	519115	16/08/2021	Lease Plan Italia Spa	241,42	27/09/2021		
Z5328D1E2D	570049	20/09/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	570049	20/09/2021	Lease Plan Italia Spa	241,42	25/10/2021		
Z5328D1E2D	625946	18/10/2021	Lease Plan Italia Spa	241,42	29/11/2021		
Z5328D1E2D	625946	18/10/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	145828	15/11/2021	Lease Plan Italia Spa	132,19	20/12/2021		
Z5328D1E2D	145828	15/11/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	198909	13/12/2021	Lease Plan Italia Spa	241,42	18/01/2022		
Z5328D1E2D	198909	13/12/2021	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	38253	17/01/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	38253	17/01/2022	Lease Plan Italia Spa	241,42	28/02/2022		
Z5328D1E2D	91270	14/02/2022	Lease Plan Italia Spa	241,42	23/03/2022		
Z5328D1E2D	91270	14/02/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	220821	21/03/2022	Lease Plan Italia Spa	240,36	02/05/2022		
Z5328D1E2D	220821	21/03/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	305496	19/04/2022	Lease Plan Italia Spa	240,36	27/05/2022		
Z5328D1E2D	305496	19/04/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	389436	16/05/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	389436	16/05/2022	Lease Plan Italia Spa	240,36	27/06/2022		
Z5328D1E2D	480485	20/06/2022	Lease Plan Italia Spa	240,36	01/08/2022		
Z5328D1E2D	480485	20/06/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	568416	18/07/2022	Lease Plan Italia Spa	240,36	29/08/2022		
Z5328D1E2D	568416	18/07/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	655866	22/08/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	655866	22/08/2022	Lease Plan Italia Spa	240,36	30/11/2022		
Z5328D1E2D	737803	19/09/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	737803	19/09/2022	Lease Plan Italia Spa	240,36	27/10/2022		
Z5328D1E2D	825858	17/10/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	825858	17/10/2022	Lease Plan Italia Spa	240,36	25/11/2022		
Z5328D1E2D	911494	21/11/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	911494	21/11/2022	Lease Plan Italia Spa	240,36	30/12/2022		
Z5328D1E2D	994246	19/12/2022	Lease Plan Italia Spa			1,21	27/11/2023
Z5328D1E2D	994246	19/12/2022	Lease Plan Italia Spa	240,36	27/01/2023		
Z5328D1E2D	80052	23/01/2023	Lease Plan Italia Spa			1,21	27/11/2023

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Z5328D1E2D	80052	23/01/2023	Lease Plan Italia Spa	240,37	03/03/2023		
Z5328D1E2D	163282	20/02/2023	Lease Plan Italia Spa			1,22	27/11/2023
Z5328D1E2D	163282	20/02/2023	Lease Plan Italia Spa	242,17	31/03/2023		
Z5328D1E2D	245836	20/03/2023	Lease Plan Italia Spa			0,73	27/11/2023
Z5328D1E2D	245836	20/03/2023	Lease Plan Italia Spa	145,86	28/04/2023		
Z5328D1E2D	419428	22/05/2023	Lease Plan Italia Spa	242,19	29/06/2023		
Z5328D1E2D	419428	22/05/2023	Lease Plan Italia Spa			1,22	27/11/2023
Z5328D1E2D	508696	19/06/2023	Lease Plan Italia Spa			1,22	27/11/2023
Z5328D1E2D	508696	19/06/2023	Lease Plan Italia Spa	242,17	28/07/2023		
Z5328D1E2D	596910	17/07/2023	Lease Plan Italia Spa	242,17	25/08/2023		
Z5328D1E2D	596910	17/07/2023	Lease Plan Italia Spa			1,22	27/11/2023
Z5328D1E2D	598838	18/07/2023	Lease Plan Italia Spa	34,96	25/08/2023		
Z5328D1E2D	598838	18/07/2023	Lease Plan Italia Spa			0,18	27/11/2023
Z5328D1E2D	685480	21/08/2023	Lease Plan Italia Spa			0,51	27/11/2023
Z5328D1E2D	685480	21/08/2023	Lease Plan Italia Spa	101,27	29/09/2023		
Z653B126DE	1741	25/09/2023	UNIONE PROVINCIALE ENTI LOCALI	300,00	25/10/2023		
Z6A37FBC3F	305187	16/11/2022	Converge S.r.l.	345,00	16/12/2022		
Z6F3B6504B	353950	07/07/2023	Wolters kluwer Italia srl	160,00	07/12/2023		
Z7437BDAC9	15	18/01/2023	Il Sole 24-Ore S.p.A.	16.500,00	17/03/2023		
Z7D3CA2CDB	40	13/10/2023	Soi S.r.l.	1.062,00	30/11/2023		
Z802622F7C	23	10/02/2021	Sicher System S.r.l.	9.552,00	01/04/2021		
Z802622F7C	23	10/02/2021	Sicher System S.r.l.			48,00	30/10/2023
Z802622F7C	183	28/10/2021	Sicher System S.r.l.			1,00	30/10/2023
Z802622F7C	183	28/10/2021	Sicher System S.r.l.	199,00	02/12/2021		
Z802622F7C	242	27/07/2022	Sicher System S.r.l.			1,00	30/10/2023
Z802622F7C	242	27/07/2022	Sicher System S.r.l.	199,00	05/09/2022		
Z802622F7C	224	31/07/2023	Sicher System S.r.l.			1,00	30/10/2023
Z802622F7C	224	31/07/2023	Sicher System S.r.l.	199,00	01/09/2023		
Z90264DF2F	457909	16/09/2019	Lease Plan Italia Spa			0,61	27/11/2023
Z90264DF2F	457909	16/09/2019	Lease Plan Italia Spa	120,75	21/10/2019		
Z90264DF2F	457918	16/09/2019	Lease Plan Italia Spa	534,70	21/10/2019		
Z90264DF2F	457918	16/09/2019	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	509494	14/10/2019	Lease Plan Italia Spa	534,70	20/11/2019		
Z90264DF2F	509494	14/10/2019	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	562313	18/11/2019	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	562313	18/11/2019	Lease Plan Italia Spa	534,70	23/12/2019		
Z90264DF2F	41633	16/12/2019	Lease Plan Italia Spa	534,70	21/01/2020		
Z90264DF2F	41633	16/12/2019	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	41652	20/01/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	41652	20/01/2020	Lease Plan Italia Spa	534,70	25/02/2020		
Z90264DF2F	94924	17/02/2020	Lease Plan Italia Spa	534,70	23/03/2020		
Z90264DF2F	94924	17/02/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	148761	16/03/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	148761	16/03/2020	Lease Plan Italia Spa	534,70	27/04/2020		
Z90264DF2F	201427	20/04/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	201427	20/04/2020	Lease Plan Italia Spa	534,70	25/05/2020		
Z90264DF2F	251871	18/05/2020	Lease Plan Italia Spa	534,70	22/06/2020		
Z90264DF2F	251871	18/05/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	302889	15/06/2020	Lease Plan Italia Spa	534,70	20/07/2020		
Z90264DF2F	302889	15/06/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	356065	20/07/2020	Lease Plan Italia Spa	534,70	28/08/2020		
Z90264DF2F	356065	20/07/2020	Lease Plan Italia Spa			2,69	27/11/2023

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Z90264DF2F	409223	17/08/2020	Lease Plan Italia Spa	534,70	21/09/2020		
Z90264DF2F	409223	17/08/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	460850	21/09/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	460850	21/09/2020	Lease Plan Italia Spa	534,70	26/10/2020		
Z90264DF2F	511449	19/10/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	511449	19/10/2020	Lease Plan Italia Spa	534,70	23/11/2020		
Z90264DF2F	562863	16/11/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	562863	16/11/2020	Lease Plan Italia Spa	534,70	23/12/2020		
Z90264DF2F	91364	14/12/2020	Lease Plan Italia Spa			2,69	27/11/2023
Z90264DF2F	91364	14/12/2020	Lease Plan Italia Spa	534,70	18/01/2021		
Z90264DF2F	155733	25/01/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	155733	25/01/2021	Lease Plan Italia Spa	540,92	02/03/2021		
Z90264DF2F	619096	10/02/2021	Lease Plan Italia Spa			0,34	27/11/2023
Z90264DF2F	619096	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
Z90264DF2F	204048	15/02/2021	Lease Plan Italia Spa	540,92	18/03/2021		
Z90264DF2F	204048	15/02/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	256051	15/03/2021	Lease Plan Italia Spa	540,92	19/04/2021		
Z90264DF2F	256051	15/03/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	308507	19/04/2021	Lease Plan Italia Spa	540,92	26/05/2021		
Z90264DF2F	308507	19/04/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	361013	17/05/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	361013	17/05/2021	Lease Plan Italia Spa	540,92	24/06/2021		
Z90264DF2F	413342	14/06/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	413342	14/06/2021	Lease Plan Italia Spa	540,92	22/07/2021		
Z90264DF2F	465544	19/07/2021	Lease Plan Italia Spa	540,92	23/08/2021		
Z90264DF2F	465544	19/07/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	519110	16/08/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	519110	16/08/2021	Lease Plan Italia Spa	540,92	27/09/2021		
Z90264DF2F	570044	20/09/2021	Lease Plan Italia Spa	540,92	25/10/2021		
Z90264DF2F	570044	20/09/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	625941	18/10/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	625941	18/10/2021	Lease Plan Italia Spa	540,92	29/11/2021		
Z90264DF2F	198904	13/12/2021	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	198904	13/12/2021	Lease Plan Italia Spa	540,92	18/01/2022		
Z90264DF2F	38248	17/01/2022	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	38248	17/01/2022	Lease Plan Italia Spa	540,92	28/02/2022		
Z90264DF2F	91265	14/02/2022	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	91265	14/02/2022	Lease Plan Italia Spa	540,92	23/03/2022		
Z90264DF2F	220817	21/03/2022	Lease Plan Italia Spa	539,48	02/05/2022		
Z90264DF2F	220817	21/03/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	305492	19/04/2022	Lease Plan Italia Spa	539,48	30/05/2022		
Z90264DF2F	305492	19/04/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	389432	16/05/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	389432	16/05/2022	Lease Plan Italia Spa	539,48	27/06/2022		
Z90264DF2F	480481	20/06/2022	Lease Plan Italia Spa	539,48	01/08/2022		
Z90264DF2F	480481	20/06/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	568412	18/07/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	568412	18/07/2022	Lease Plan Italia Spa	539,48	29/08/2022		
Z90264DF2F	655862	22/08/2022	Lease Plan Italia Spa	422,67	30/11/2022		
Z90264DF2F	655862	22/08/2022	Lease Plan Italia Spa			2,12	27/11/2023
Z90264DF2F	740611	19/09/2022	Lease Plan Italia Spa			0,59	27/11/2023
Z90264DF2F	740611	19/09/2022	Lease Plan Italia Spa	116,83	27/10/2022		

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Z90264DF2F	740617	19/09/2022	Lease Plan Italia Spa	539,52	27/10/2022		
Z90264DF2F	740617	19/09/2022	Lease Plan Italia Spa			2,71	27/11/2023
Z90264DF2F	828678	17/10/2022	Lease Plan Italia Spa			2,73	27/11/2023
Z90264DF2F	828678	17/10/2022	Lease Plan Italia Spa	542,31	25/11/2022		
Z90264DF2F	914304	21/11/2022	Lease Plan Italia Spa			2,73	27/11/2023
Z90264DF2F	914304	21/11/2022	Lease Plan Italia Spa	322,17	30/12/2022		
Z90264DF2F	996984	19/12/2022	Lease Plan Italia Spa	542,31	27/01/2023		
Z90264DF2F	996984	19/12/2022	Lease Plan Italia Spa			2,73	27/11/2023
Z90264DF2F	82771	23/01/2023	Lease Plan Italia Spa			2,73	27/11/2023
Z90264DF2F	82771	23/01/2023	Lease Plan Italia Spa	542,33	03/03/2023		
Z90264DF2F	165987	20/02/2023	Lease Plan Italia Spa	541,10	31/03/2023		
Z90264DF2F	165987	20/02/2023	Lease Plan Italia Spa			2,72	27/11/2023
Z90264DF2F	167301	21/02/2023	Lease Plan Italia Spa			0,44	27/11/2023
Z90264DF2F	167301	21/02/2023	Lease Plan Italia Spa	71,11	31/03/2023		
ZA43D1C1E9	47	06/11/2023	Soi S.r.l.	1.180,00	22/12/2023		
ZA73395024	832009	22/03/2022	Wolters kluwer Italia srl	324,00	17/11/2023		
ZCB37B4D84	125/C	30/12/2022	Rivista Italiana Petrolio Srl	1.050,00	24/02/2023		
ZDE31A468A	261	13/08/2021	TESAC SRL	3.276,00	24/09/2021		