

DESCRIZIONE FORNITORE	IMPORTO	DATA DOCUMENTO	DATA RICEZIONE DOCUMENTO	DATA SCADENZA DOCUMENTO	DATA TRANSAZIONE
GENERAL LOGISTICS SYSTEM ENT. SRL	202,03	31/05/2023	05/06/2023	05/07/2023	06/07/2023
SA.MI.CAR. SRL	210	31/05/2023	06/06/2023	06/07/2023	06/07/2023
ORGANIZZAZIONE APRILE-GESTIONE ARCHIVI SRL	391,84	01/06/2023	06/06/2023	06/07/2023	06/07/2023
DAY RISTOSERVICE SPA	1.648,80	06/06/2023	07/06/2023	07/07/2023	06/07/2023
OMNIADOC SPA	21.666,67	31/05/2023	07/06/2023	07/07/2023	06/07/2023
EDENRED ITALIA SRL (EX ACCOR SERVICE SRL)	2.131,44	06/06/2023	07/06/2023	07/07/2023	06/07/2023
SA.MI.CAR. SRL	350	31/05/2023	07/06/2023	07/07/2023	06/07/2023
DAY RISTOSERVICE SPA	1.971,69	06/06/2023	07/06/2023	07/07/2023	06/07/2023
DAY RISTOSERVICE SPA	4.185,54	06/06/2023	07/06/2023	07/07/2023	06/07/2023
YES TICKET SRL	18.946,04	06/06/2023	07/06/2023	07/07/2023	06/07/2023
YES TICKET SRL	108,15	08/06/2023	08/06/2023	08/07/2023	07/07/2023
PROSDOCIMI G.M. S.P.A.	349,35	31/05/2023	08/06/2023	08/07/2023	07/07/2023
EDENRED ITALIA SRL (EX ACCOR SERVICE SRL)	905,84	06/06/2023	09/06/2023	09/07/2023	07/07/2023
MEDICO AZIENDALE SRL	362	08/06/2023	09/06/2023	09/07/2023	07/07/2023
E.P. SPA	1.066,39	07/06/2023	09/06/2023	09/07/2023	21/07/2023
UNIONCAMERE LOMBARDIA	2.399,56	09/06/2023	09/06/2023	09/07/2023	07/07/2023
SAPRA SAFETY SRL	160	31/05/2023	12/06/2023	12/07/2023	12/07/2023
PUNTOSICUREZZA SRL	1.828,73	12/06/2023	12/06/2023	12/07/2023	12/07/2023
AUSILIO SPA	63,5	31/05/2023	12/06/2023	12/07/2023	12/07/2023
REPAS LUNCH COUPON S.R.L.	1.530,00	07/06/2023	12/06/2023	12/07/2023	12/07/2023
EITEAM Societa Cooperativa Sociale	2.881,20	31/05/2023	03/06/2023	03/07/2023	03/07/2023
PETROLCAR SRL	120	05/06/2023	06/06/2023	06/07/2023	07/07/2023
REINDAL S.R.L.	150	31/05/2023	07/06/2023	07/07/2023	07/07/2023
PROJECT INFORMATICA SRL	253,18	31/05/2023	08/06/2023	08/07/2023	07/07/2023
LAND S.R.L.	1.052,50	31/05/2023	12/06/2023	12/07/2023	14/07/2023
MENEGHETTI SRL	60	31/05/2023	13/06/2023	13/07/2023	14/07/2023
DAY RISTOSERVICE SPA	137,4	12/06/2023	13/06/2023	13/07/2023	12/07/2023
REPAS LUNCH COUPON S.R.L.	2.204,40	07/06/2023	13/06/2023	13/07/2023	12/07/2023
REPAS LUNCH COUPON S.R.L.	1.848,03	07/06/2023	13/06/2023	13/07/2023	12/07/2023
DAY RISTOSERVICE SPA	134,8	12/06/2023	14/06/2023	14/07/2023	12/07/2023
ELETTRO SOLAR S.A.S.	918	06/06/2023	14/06/2023	14/07/2023	12/07/2023
ELETTRO SOLAR S.A.S.	755	06/06/2023	14/06/2023	14/07/2023	28/08/2023
INFORMA SRL	16.118,00	14/06/2023	14/06/2023	14/07/2023	14/07/2023
LEASEPLAN ITALIA S.R.L.	316,8	19/06/2023	21/06/2023	21/07/2023	21/07/2023
ZUCCHETTI S.P.A.	251,11	23/06/2023	23/06/2023	23/07/2023	21/07/2023
ZUCCHETTI S.P.A.	260	22/06/2023	22/06/2023	22/07/2023	21/07/2023
LEASEPLAN ITALIA S.R.L.	66,72	19/06/2023	22/06/2023	22/07/2023	21/07/2023
STUDIO ASQ SRL	160	22/06/2023	22/06/2023	22/07/2023	21/07/2023
AMBIENTEDIRITTO.IT DI CONTI GUGLIA	239,42	28/06/2023	28/06/2023	28/07/2023	28/07/2023
SHOW.IT S.R.L.	2.000,00	28/06/2023	28/06/2023	28/07/2023	28/07/2023
SACCOMANDI SRL	199,9	01/06/2023	21/06/2023	21/07/2023	21/07/2023
CERP s.r.l.-su	55	22/06/2023	22/06/2023	22/07/2023	21/07/2023
DAY RISTOSERVICE SPA	348,92	21/06/2023	22/06/2023	22/07/2023	21/07/2023
DAY RISTOSERVICE SPA	5.569,30	21/06/2023	22/06/2023	22/07/2023	21/07/2023
E.P. SPA	51,76	21/06/2023	22/06/2023	22/07/2023	21/07/2023
DAY RISTOSERVICE SPA	134,2	27/06/2023	28/06/2023	28/07/2023	28/07/2023
E.P. SPA	13.127,63	08/06/2023	29/06/2023	29/07/2023	28/07/2023

DAY RISTOSERVICE SPA	6,71	29/06/2023	30/06/2023	30/07/2023	28/07/2023
SUN ENERGY BADICORTE SRL	8.000,00	30/06/2023	30/06/2023	30/07/2023	28/07/2023
PADOVA CONTROLLI SRL	45	27/06/2023	30/06/2023	30/07/2023	28/07/2023
OLIVETTI S.P.A.	112	30/06/2023	02/07/2023	01/08/2023	04/08/2023
REDIX INFORMATICA SRL	2.805,00	30/06/2023	02/07/2023	01/08/2023	04/08/2023
REDIX INFORMATICA SRL	1.400,00	30/06/2023	02/07/2023	01/08/2023	04/08/2023
PARCHEGGI MARCONI SRL	450	01/07/2023	02/07/2023	01/08/2023	04/08/2023
REINDAL S.R.L.	150	30/06/2023	03/07/2023	02/08/2023	04/08/2023
OVERNET SOLUTIONS S.r.l.	2.750,00	30/06/2023	05/07/2023	04/08/2023	04/08/2023
GA SERVICE S.R.L.	2.445,30	06/07/2023	06/07/2023	05/08/2023	04/08/2023
PETROLCAR SRL	120	05/07/2023	07/07/2023	06/08/2023	07/08/2023
PARADIGMA SRL	1.640,00	07/07/2023	08/07/2023	07/08/2023	04/08/2023
CORPO VIGILI GIURATI SPA METRONOTTE AREZZO	45	01/07/2023	03/07/2023	02/08/2023	28/07/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	198,84	30/06/2023	03/07/2023	02/08/2023	28/07/2023
PADOVA HALL S.P.A.	8.764,63	01/07/2023	03/07/2023	02/08/2023	28/07/2023
CORPO VIGILI GIURATI SPA METRONOTTE AREZZO	295,3	01/07/2023	03/07/2023	02/08/2023	28/07/2023
CORPO VIGILI GIURATI SPA METRONOTTE AREZZO	120	01/07/2023	03/07/2023	02/08/2023	28/07/2023
SA.MI.CAR. SRL	210	29/06/2023	04/07/2023	03/08/2023	03/08/2023
PADOVA HALL S.P.A.	10.051,78	01/07/2023	04/07/2023	03/08/2023	03/08/2023
CIVIS SPA	990	03/07/2023	04/07/2023	03/08/2023	03/08/2023
SA.MI.CAR. SRL	350	29/06/2023	04/07/2023	03/08/2023	03/08/2023
OMNIADOC SPA	21.666,67	04/07/2023	11/07/2023	10/08/2023	08/08/2023
PADOVA HALL S.P.A.	8.294,75	01/07/2023	04/07/2023	03/08/2023	03/08/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	7,38	30/06/2023	04/07/2023	03/08/2023	03/08/2023
STICAR SPA	430,5	30/06/2023	04/07/2023	03/08/2023	03/08/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	169,44	30/06/2023	04/07/2023	03/08/2023	03/08/2023
ORGANIZZAZIONE APRILE-GESTIONE ARCHIVI SRL	391,84	03/07/2023	08/07/2023	07/08/2023	08/08/2023
PROSDOCIMI G.M. S.P.A.	483,89	30/06/2023	05/07/2023	04/08/2023	03/08/2023
CANON ITALIA SPA	173,53	05/07/2023	07/07/2023	06/08/2023	03/08/2023
EDENRED ITALIA SRL (EX ACCOR SERVICE SRL)	811,2	07/07/2023	09/07/2023	08/08/2023	08/08/2023
DAY RISTOSERVICE SPA	3.895,72	07/07/2023	10/07/2023	09/08/2023	08/08/2023
DAY RISTOSERVICE SPA	5.488,78	07/07/2023	10/07/2023	09/08/2023	08/08/2023
DAY RISTOSERVICE SPA	1.854,90	07/07/2023	10/07/2023	09/08/2023	08/08/2023
SDG SRL	1.090,00	07/07/2023	10/07/2023	09/08/2023	11/08/2023
LAND S.R.L.	1.052,50	30/06/2023	12/07/2023	11/08/2023	11/08/2023
INNOVATE ITALIA SRL	2.800,00	10/07/2023	11/07/2023	10/08/2023	11/08/2023
ENERJ S.R.L.	8.180,00	14/07/2023	18/07/2023	17/08/2023	28/09/2023
LEASEPLAN ITALIA S.R.L.	22,28	17/07/2023	20/07/2023	19/08/2023	21/08/2023
PUNTOSICUREZZA SRL	183	30/06/2023	12/07/2023	11/08/2023	11/08/2023
EDENRED ITALIA SRL (EX ACCOR SERVICE SRL)	7.795,20	10/07/2023	12/07/2023	11/08/2023	11/08/2023
CAP & G CONSULTING SRL	320	11/07/2023	12/07/2023	11/08/2023	11/08/2023
E.P. SPA	17.695,45	11/07/2023	15/07/2023	14/08/2023	11/08/2023
REPAS LUNCH COUPON S.R.L.	1.128,80	11/07/2023	19/07/2023	18/08/2023	21/08/2023
GRAFICHE VENETE SNC	415	18/07/2023	22/07/2023	21/08/2023	21/08/2023
CHECK-UP SERVICE SRL	170	24/07/2023	24/07/2023	23/08/2023	21/08/2023
PRIMUS FORLI MEDICAL CENTER S.R.L.	64	17/07/2023	24/07/2023	23/08/2023	21/08/2023
LEASEPLAN ITALIA S.R.L.	316,8	17/07/2023	21/07/2023	20/08/2023	21/08/2023
FOREMA S.C.A R.L.	3.250,00	21/07/2023	21/07/2023	20/08/2023	21/08/2023
AUTONOLEGGI CAUSIN MORENO & C. SNC	140	25/07/2023	26/07/2023	25/08/2023	21/08/2023
ZUCCHETTI S.P.A.	260	27/07/2023	28/07/2023	27/08/2023	31/08/2023

DigitalPA S.r.l.	2.575,50	25/07/2023	28/07/2023	27/08/2023	28/08/2023
SUN ENERGY BADICORTE SRL	8.000,00	28/07/2023	31/07/2023	30/08/2023	31/08/2023
CERBA HEALTHCARE CORPORATE SERVICELAB S.R.L.	127	21/07/2023	25/07/2023	24/08/2023	31/08/2023
MF AUTOTRASPORTI SNC	3.200,00	29/07/2023	29/07/2023	28/08/2023	11/09/2023
CERBINO SRL	9.778,52	31/07/2023	02/08/2023	01/09/2023	31/08/2023
REDIX INFORMATICA SRL	2.100,00	31/07/2023	02/08/2023	01/09/2023	31/08/2023
REINDAL S.R.L.	150	31/07/2023	01/08/2023	31/08/2023	31/08/2023
ZUCCHETTI S.P.A.	17.086,66	31/07/2023	03/08/2023	02/09/2023	31/08/2023
DPS INFORMATICA SNC DI PRESELLO G.	1.069,80	31/07/2023	04/08/2023	03/09/2023	04/09/2023
L.R. DI LIMETTI RENATO	600	31/07/2023	05/08/2023	04/09/2023	04/09/2023
L.R. DI LIMETTI RENATO	845	31/07/2023	05/08/2023	04/09/2023	04/09/2023
L.R. DI LIMETTI RENATO	700	31/07/2023	05/08/2023	04/09/2023	04/09/2023
PROJECT INFORMATICA SRL	618	31/07/2023	05/08/2023	04/09/2023	04/09/2023
LAND S.R.L.	1.052,50	31/07/2023	08/08/2023	07/09/2023	08/09/2023
SAMMARITANO ILENIA	2.200,00	01/08/2023	09/08/2023	08/09/2023	08/09/2023
PADOVA HALL S.P.A.	10.051,78	01/08/2023	01/08/2023	31/08/2023	31/08/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	17,24	31/07/2023	01/08/2023	31/08/2023	31/08/2023
PADOVA HALL S.P.A.	8.764,63	01/08/2023	01/08/2023	31/08/2023	31/08/2023
CENTRO CLINICO MILANESE S.R.L.	60	31/07/2023	01/08/2023	31/08/2023	31/08/2023
STICAR SPA	310,25	31/07/2023	02/08/2023	01/09/2023	31/08/2023
CORPO VIGILI GIURATI SPA METRONOTTE AREZZO	295,3	01/08/2023	02/08/2023	01/09/2023	31/08/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	226,29	31/07/2023	02/08/2023	01/09/2023	31/08/2023
CAP & G CONSULTING SRL	55	01/08/2023	03/08/2023	02/09/2023	31/08/2023
SAPRA SAFETY SRL	120	31/07/2023	03/08/2023	02/09/2023	31/08/2023
ORGANIZZAZIONE APRILE-GESTIONE ARCHIVI SRL	391,84	01/08/2023	03/08/2023	02/09/2023	31/08/2023
AUSILIO SPA	69	31/07/2023	05/08/2023	04/09/2023	04/09/2023
BASINVEST SPA	24.509,91	01/08/2023	10/08/2023	09/09/2023	08/09/2023
PADOVA HALL S.P.A.	7.877,08	01/08/2023	03/08/2023	02/09/2023	31/08/2023
CORPO VIGILI GIURATI SPA METRONOTTE AREZZO	45	01/08/2023	03/08/2023	02/09/2023	31/08/2023
STICAR SPA	122	31/07/2023	04/08/2023	03/09/2023	04/09/2023
GENERAL LOGISTICS SYSTEM ENT. SRL	168,85	31/07/2023	04/08/2023	03/09/2023	04/09/2023
OMNIADOC SPA	21.666,67	31/07/2023	04/08/2023	03/09/2023	04/09/2023
PROSDOCIMI G.M. S.P.A.	550,37	31/07/2023	05/08/2023	04/09/2023	04/09/2023
EDENRED ITALIA SRL (EX ACCOR SERVICE SRL)	1.681,92	04/08/2023	05/08/2023	04/09/2023	04/09/2023
SA.MI.CAR. SRL	210	31/07/2023	07/08/2023	06/09/2023	06/09/2023
SA.MI.CAR. SRL	350	31/07/2023	07/08/2023	06/09/2023	06/09/2023
DAY RISTOSERVICE SPA	67,1	04/08/2023	07/08/2023	06/09/2023	06/09/2023
DAY RISTOSERVICE SPA	2.200,88	04/08/2023	07/08/2023	06/09/2023	06/09/2023
DAY RISTOSERVICE SPA	556,47	04/08/2023	07/08/2023	06/09/2023	08/09/2023
DAY RISTOSERVICE SPA	3.720,48	04/08/2023	07/08/2023	06/09/2023	06/09/2023
E.P. SPA	517,6	08/08/2023	09/08/2023	08/09/2023	08/09/2023
E.P. SPA	14.641,61	08/08/2023	10/08/2023	09/09/2023	08/09/2023
ELETTRO SOLAR S.A.S.	250	08/08/2023	10/08/2023	09/09/2023	08/09/2023
E.P. SPA	744,05	08/08/2023	10/08/2023	09/09/2023	08/09/2023
ADAM SAS DI MUZZA LUIGI DARIO & C.	350	01/08/2023	04/08/2023	03/09/2023	04/09/2023
REPAS LUNCH COUPON S.R.L.	115,6	07/08/2023	13/08/2023	12/09/2023	12/09/2023
REPAS LUNCH COUPON S.R.L.	133,6	07/08/2023	13/08/2023	12/09/2023	12/09/2023
LEASEPLAN ITALIA S.R.L.	316,8	21/08/2023	25/08/2023	24/09/2023	22/09/2023
LEASEPLAN ITALIA S.R.L.	4,45	21/08/2023	28/08/2023	27/09/2023	22/09/2023
PELLEGRINI SPA	17.671,20	08/08/2023	28/08/2023	27/09/2023	27/09/2023

PELLEGRINI SPA	2.664,32	08/08/2023	28/08/2023	27/09/2023	27/09/2023
PELLEGRINI SPA	12.987,00	17/07/2023	28/08/2023	27/09/2023	27/09/2023
PELLEGRINI SPA	1.832,64	14/07/2023	28/08/2023	27/09/2023	27/09/2023
DAY RISTOSERVICE SPA	842,5	28/08/2023	29/08/2023	28/09/2023	27/09/2023
PELLEGRINI SPA	3.172,16	29/08/2023	31/08/2023	30/09/2023	29/09/2023
PELLEGRINI SPA	463,68	29/08/2023	31/08/2023	30/09/2023	29/09/2023
REGISTER SPA	80,15	30/08/2023	31/08/2023	30/09/2023	29/09/2023
DAY RISTOSERVICE SPA	3.006,08	30/08/2023	31/08/2023	30/09/2023	29/09/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	715	31/05/2023	06/06/2023	06/07/2023	07/07/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	1.763,35	31/05/2023	06/06/2023	06/07/2023	07/07/2023
CLEAN SERVICE SRL	255	31/05/2023	08/06/2023	08/07/2023	07/07/2023
PULISPRINT DI MUSTATA MARIA MIHAELA	135	07/06/2023	07/06/2023	07/07/2023	06/07/2023
IL GIRASOLE S.R.L.S.	120	30/06/2023	03/07/2023	02/08/2023	04/08/2023
CLEAN SERVICE SRL	255	30/06/2023	05/07/2023	04/08/2023	04/08/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	1.763,35	30/06/2023	06/07/2023	05/08/2023	04/08/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	715	30/06/2023	06/07/2023	05/08/2023	04/08/2023
PULISPRINT DI MUSTATA MARIA MIHAELA	135	11/07/2023	13/07/2023	12/08/2023	11/08/2023
IL GIRASOLE S.R.L.S.	170	31/07/2023	02/08/2023	01/09/2023	31/08/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	1.763,35	31/07/2023	02/08/2023	01/09/2023	31/08/2023
S.D.S. - SOCIETA' DI SERVIZI SRL	715	31/07/2023	05/08/2023	04/09/2023	04/09/2023
PULISPRINT DI MUSTATA MARIA MIHAELA	135	09/08/2023	11/08/2023	10/09/2023	12/09/2023
CLEAN SERVICE SRL	255	10/08/2023	21/08/2023	20/09/2023	22/09/2023
LEASEPLAN ITALIA S.R.L.	-11,31	26/07/2023	01/08/2023	31/08/2023	22/09/2023
ORSAN DI FIOR.ORSINI E N.SANTERNI	230	11/07/2023	14/07/2023	31/07/2023	28/07/2023
STUDIO ASS.TO MEDWORK MEDICINA DEL LAVORO	987	21/07/2023	22/07/2023	10/08/2023	11/08/2023