

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
OPEN SOFTWARE S.R.L.	24134,14000	07-01-2026
VICENZETTI LUIGI	416,00000	07-01-2026
OPEN SOFTWARE S.R.L.	3862,50000	09-01-2026
OPEN SOFTWARE S.R.L.	865,00000	09-01-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	2272,50000	09-01-2026
CASSETTA ALBERTO	810,00000	09-01-2026
ROSSI NICO	1081,00000	09-01-2026
ZAGATO DAVIDE	2274,06000	09-01-2026
BREVIGLIERI S.R.L.	1404,00000	09-01-2026
FASTWEB S.P.A.	83,58000	09-01-2026
MAGGIOLI S.P.A.	1500,00000	09-01-2026
MAGGIOLI S.P.A.	2690,00000	09-01-2026
MAGGIOLI S.P.A.	1816,67000	09-01-2026
MAGGIOLI S.P.A.	2090,00000	09-01-2026
MAGGIOLI S.P.A.	2027,50000	09-01-2026
MYS S.R.L.	2850,00000	09-01-2026
MYS S.R.L.	540,00000	09-01-2026
NIVI S.P.A.	98,90000	09-01-2026
NIVI S.P.A.	208,63000	09-01-2026
NIVI S.P.A.	27,76000	09-01-2026
NIVI S.P.A.	51,67000	09-01-2026
NIVI S.P.A.	121,97000	09-01-2026
NIVI S.P.A.	203,14000	09-01-2026
NIVI S.P.A.	164,63000	09-01-2026
NIVI S.P.A.	476,25000	09-01-2026
NIVI S.P.A.	11,17000	09-01-2026
NIVI S.P.A.	27,68000	09-01-2026
PROJECT AUTOMATION S.P.A.	1700,00000	09-01-2026
PROJECT AUTOMATION S.P.A.	800,00000	09-01-2026
PROJECT AUTOMATION S.P.A.	5600,00000	09-01-2026
PROJECT AUTOMATION S.P.A.	1650,00000	09-01-2026
S.T.T. S.R.L.	120575,75000	09-01-2026
MAGGIOLI S.P.A.	9691,45000	09-01-2026
ELETTROCoSTRUZIONI ROVIGO S.R.L.	23989,00000	09-01-2026
ROSSI NICO	200,00000	09-01-2026
SAFETY21 S.P.A.	1236,67000	12-01-2026
SAFETY21 S.P.A.	1800,00000	12-01-2026
SAFETY21 S.P.A.	2640,37000	12-01-2026
SAFETY21 S.P.A.	1000,00000	12-01-2026
PIZZARDO SIMONE	1872,00000	12-01-2026
SAFETY21 S.P.A.	91229,79000	12-01-2026
SAFETY21 S.P.A.	9483,50000	12-01-2026
SAFETY21 S.P.A.	4722,10000	12-01-2026
SAFETY21 S.P.A.	1169,10000	12-01-2026
SAFETY21 S.P.A.	883,10000	12-01-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	1934,82000	13-01-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	4299,60000	13-01-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
GRUPPO EUROCONFERENCE S.P.A.	82,25000	13-01-2026
DIMENSIONE S.R.L.	48,00000	13-01-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	360,00000	13-01-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	800,00000	13-01-2026
VODAFONE ITALIA S.P.A.	0,00000	14-01-2026
VODAFONE ITALIA S.P.A.	300,00000	14-01-2026
VODAFONE ITALIA S.P.A.	402,90000	14-01-2026
PERRIA RICCARDO	316,79000	15-01-2026
safiore srl	250,00000	15-01-2026
ARCOLIN MARIA S.A.S. DI ROSSI NIVES & C.	1305,00000	16-01-2026
OPEN SOFTWARE S.R.L.	18464,75000	19-01-2026
DALL'AGLIO S.R.L.	722,05000	21-01-2026
DALL'AGLIO S.R.L.	574,45000	21-01-2026
NIVI S.P.A.	24,65000	21-01-2026
NIVI S.P.A.	175,65000	21-01-2026
NIVI S.P.A.	60,98000	21-01-2026
NIVI S.P.A.	389,65000	21-01-2026
PLUS UFFICIO S.R.L.	1440,00000	21-01-2026
AD.EL. S.R.L.	540,00000	27-01-2026
AD.EL. S.R.L.	300,00000	27-01-2026
LONGO ENRICO	410,00000	27-01-2026
SAFETY21 S.P.A.	69709,11000	30-01-2026
ASM SET S.R.L.	1106,75000	30-01-2026
ASM SET S.R.L.	1281,06000	30-01-2026
ASM SET S.R.L.	1988,12000	30-01-2026
AUTOSTRADIE PER L'ITALIA S.P.A.	2,95000	30-01-2026
TELEPASS S.P.A.	15,61000	30-01-2026
D.P.I. DI MUNERATO DAVIDE DAVIDE	47,11000	31-01-2026
DIMENSIONE S.R.L.	48,00000	31-01-2026
SENETIC ITALIA S.R.L.	148,50000	01-02-2026
COMPUTER GROSS S.P.A.	534,97000	01-02-2026
COMPUTER GROSS S.P.A.	537,57000	01-02-2026
360 WELFARE S.R.L.	176,64000	02-02-2026
360 WELFARE S.R.L.	368,00000	02-02-2026
360 WELFARE S.R.L.	736,00000	02-02-2026
360 WELFARE S.R.L.	625,60000	02-02-2026
APCOA ITALIA SPA	9,02000	02-02-2026
CECCATO TORMEN S.R.L. SOCIETA' TRA PROFESSIONISTI	416,00000	02-02-2026
COMPUTER GROSS S.P.A.	212,52000	02-02-2026
COMPUTER GROSS S.P.A.	1086,75000	02-02-2026
Dalcom S.r.l.	1030,00000	02-02-2026
Dalcom S.r.l.	400,00000	02-02-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	787,50000	02-02-2026
CASSETTA ALBERTO	810,00000	02-02-2026
VICENZETTI LUIGI	400,00000	02-02-2026
VICENZETTI LUIGI	416,00000	02-02-2026
VICENZETTI LUIGI	400,00000	02-02-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
COMPUTER GROSS S.P.A.	559,00000	02-02-2026
ARVAL SERVICE LEASE ITALIA SPA	1977,43000	02-02-2026
CENTRO PRIMAVERA S.A.S.	282,83000	02-02-2026
ECO STUDIO S.R.L.	1500,00000	02-02-2026
ECO STUDIO S.R.L.	1500,00000	02-02-2026
ESSEMME MULTIMEDIA SRL	338,00000	02-02-2026
MAGGIOLI S.P.A.	1500,00000	02-02-2026
MAGGIOLI S.P.A.	1816,67000	02-02-2026
MAGGIOLI S.P.A.	2690,00000	02-02-2026
PROJECT AUTOMATION S.P.A.	5200,00000	02-02-2026
PROJECT AUTOMATION S.P.A.	800,00000	02-02-2026
PROJECT AUTOMATION S.P.A.	4633,17000	02-02-2026
PROJECT AUTOMATION S.P.A.	4400,00000	02-02-2026
PROJECT AUTOMATION S.P.A.	2500,00000	02-02-2026
SAFETY21 S.P.A.	1236,67000	02-02-2026
SAFETY21 S.P.A.	1800,00000	02-02-2026
STENOSERVICE S.N.C.	520,80000	02-02-2026
TRAFFIC TECHNOLOGY S.P.A.	3716,63000	02-02-2026
PIZZARDO SIMONE	1872,00000	02-02-2026
EURO&PROMOS FM S.P.A.	1045,00000	02-02-2026
ZENITH SICUREZZA S.R.L.	220,50000	02-02-2026
AUTOSTRAD PER L'ITALIA S.P.A.	9,75000	02-02-2026
TELEPASS S.P.A.	15,61000	02-02-2026
GI GROUP S.P.A.	16314,35000	03-02-2026
GI GROUP S.P.A.	3517,94000	03-02-2026
OPEN SOFTWARE S.R.L.	5517,50000	03-02-2026
OPEN SOFTWARE S.R.L.	2115,00000	03-02-2026
OPEN SOFTWARE S.R.L.	10114,36000	03-02-2026
GE.FI.L. S.P.A.	30948,21000	03-02-2026
GE.FI.L. S.P.A.	397,28000	03-02-2026
GE.FI.L. S.P.A.	3025,02000	03-02-2026
MAGGIOLI S.P.A.	2090,00000	03-02-2026
MAGGIOLI S.P.A.	5,00000	03-02-2026
SAFETY21 S.P.A.	4081,00000	03-02-2026
SAFETY21 S.P.A.	16800,30000	03-02-2026
SAFETY21 S.P.A.	1000,00000	03-02-2026
SAPIDATA S.P.A.	15446,30000	03-02-2026
MAGGIOLI S.P.A.	5054,85000	03-02-2026
SAFETY21 S.P.A.	1571,70000	03-02-2026
SAFETY21 S.P.A.	66807,94000	03-02-2026
SAFETY21 S.P.A.	786,30000	03-02-2026
SAFETY21 S.P.A.	1392,40000	03-02-2026
CALZAVARA S.P.A.	63175,00000	05-02-2026
COMPUTER GROSS S.P.A.	750,32000	05-02-2026
COMPUTER GROSS S.P.A.	4105,92000	05-02-2026
COMPUTER GROSS S.P.A.	23393,88000	05-02-2026
COMPUTER GROSS S.P.A.	1208,00000	05-02-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
NIVI S.P.A.	548,85000	05-02-2026
NIVI S.P.A.	24,65000	05-02-2026
NIVI S.P.A.	421,31000	05-02-2026
NIVI S.P.A.	238,87000	05-02-2026
NIVI S.P.A.	36,98000	05-02-2026
NIVI S.P.A.	559,97000	05-02-2026
NIVI S.P.A.	379,17000	05-02-2026
NIVI S.P.A.	292,74000	05-02-2026
NIVI S.P.A.	715,06000	05-02-2026
NIVI S.P.A.	305,22000	05-02-2026
NIVI S.P.A.	406,28000	05-02-2026
NIVI S.P.A.	454,27000	05-02-2026
NIVI S.P.A.	71,78000	05-02-2026
NIVI S.P.A.	89,36000	05-02-2026
NIVI S.P.A.	24,65000	05-02-2026
NIVI S.P.A.	20,91000	05-02-2026
NIVI S.P.A.	63,24000	05-02-2026
NIVI S.P.A.	369,16000	05-02-2026
NIVI S.P.A.	402,63000	05-02-2026
NIVI S.P.A.	71,78000	05-02-2026
NIVI S.P.A.	96,43000	05-02-2026
NIVI S.P.A.	339,53000	05-02-2026
SAFETY21 S.P.A.	15461,60000	05-02-2026
ECOAMBIENTE S.R.L.	10000,00000	06-02-2026
KYOCERA DOCUMENT SOLUTIONS	230,85000	06-02-2026
MUNICIPIA S.P.A.	1089,42000	06-02-2026
MUNICIPIA S.P.A.	880,00000	06-02-2026
MUNICIPIA S.P.A.	1026,02000	06-02-2026
QUA.D.RA S.R.L.	748,50000	06-02-2026
QUA.D.RA S.R.L.	750,00000	06-02-2026
QUA.D.RA S.R.L.	194,20000	06-02-2026
QUA.D.RA S.R.L.	215,20000	06-02-2026
MORETTI FEDERICA	8221,54000	09-02-2026
MORETTI FEDERICA	1538,46000	09-02-2026
RETELIT DIGITAL SERV. SPA	1750,00000	11-02-2026
SIAC INFORMATICA VENETA S.R.L.	170,00000	11-02-2026
SIAC INFORMATICA VENETA S.R.L.	170,00000	11-02-2026
BOVO GARDEN S.R.L.	60,00000	11-02-2026
COMPUTER GROSS S.P.A.	36898,78000	12-02-2026
FASTWEB S.P.A.	422,56000	12-02-2026
ECOAMBIENTE S.R.L.	10000,00000	17-02-2026
ECOAMBIENTE S.R.L.	2200,00000	17-02-2026
ECOAMBIENTE S.R.L.	3100,00000	17-02-2026
ECOAMBIENTE S.R.L.	2980,00000	17-02-2026
TIM S.P.A.	109,70000	18-02-2026
MEDIAMARKET S.P.A.	660,66000	18-02-2026
OPEN SOFTWARE S.R.L.	0,00000	19-02-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
OPEN SOFTWARE S.R.L.	29310,96000	19-02-2026
DALL'AGLIO S.R.L.	549,97000	23-02-2026
PERRIA RICCARDO	644,57000	23-02-2026
PERRIA RICCARDO	801,84000	23-02-2026
PERRIA RICCARDO	44,97000	23-02-2026
GIEFFE EDIZIONI S.R.L.	2344,65000	23-02-2026
SACCARDIN FRANCESCO	4682,00000	26-02-2026
TIM S.P.A.	109,70000	26-02-2026
SAFETY21 S.P.A.	6678,00000	26-02-2026
SO.GE.M. S.R.L.	9000,00000	26-02-2026
SO.GE.M. S.R.L.	10300,00000	26-02-2026
CASSETTA ALBERTO	810,00000	28-02-2026
AUTOSTRAD PER L'ITALIA S.P.A.	29,83000	28-02-2026
TELEPASS S.P.A.	61,40000	28-02-2026
CECCATO TORMEN S.R.L. SOCIETA' TRA PROFESSIONISTI	416,00000	02-03-2026
COMPUTER GROSS S.P.A.	46,99000	02-03-2026
COMPUTER GROSS S.P.A.	1292,70000	02-03-2026
GI GROUP S.P.A.	1276,03000	02-03-2026
GI GROUP S.P.A.	15683,91000	02-03-2026
Vertiv Italia Srl	2588,00000	02-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	175,50000	02-03-2026
RICCARDI SIMONE	1642,75000	02-03-2026
ARVAL SERVICE LEASE ITALIA SPA	1977,43000	02-03-2026
BREVIGLIERI S.R.L.	530,00000	02-03-2026
BREVIGLIERI S.R.L.	1863,00000	02-03-2026
BREVIGLIERI S.R.L.	400,00000	02-03-2026
BREVIGLIERI S.R.L.	1863,00000	02-03-2026
CENTRO PRIMAVERA S.A.S.	365,46000	02-03-2026
ECO STUDIO S.R.L.	1200,00000	02-03-2026
ESSEMME MULTIMEDIA SRL	2070,00000	02-03-2026
EUROSYSTEM S.P.A.	6364,00000	02-03-2026
EUROSYSTEM S.P.A.	1839,00000	02-03-2026
FASTWEB S.P.A.	84,20000	02-03-2026
MAGGIOLI S.P.A.	1816,67000	02-03-2026
MAGGIOLI S.P.A.	1500,00000	02-03-2026
MAGGIOLI S.P.A.	2690,00000	02-03-2026
POLESINE TLC S.R.L.	1200,00000	02-03-2026
PROJECT AUTOMATION S.P.A.	1700,00000	02-03-2026
PROJECT AUTOMATION S.P.A.	1580,64000	02-03-2026
PROJECT AUTOMATION S.P.A.	400,00000	02-03-2026
PROJECT AUTOMATION S.P.A.	5600,00000	02-03-2026
PROJECT AUTOMATION S.P.A.	800,00000	02-03-2026
PROJECT AUTOMATION S.P.A.	1650,00000	02-03-2026
QUA.D.RA S.R.L.	257,10000	02-03-2026
QUA.D.RA S.R.L.	85,50000	02-03-2026
QUA.D.RA S.R.L.	750,00000	02-03-2026
QUA.D.RA S.R.L.	173,10000	02-03-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
QUA.D.RA S.R.L.	117,50000	02-03-2026
RETELIT DIGITAL SERV. SPA	1800,00000	02-03-2026
S.T.T. S.R.L.	52174,25000	02-03-2026
S.T.T. S.R.L.	34000,00000	02-03-2026
S.T.T. S.R.L.	34473,80000	02-03-2026
SAFETY21 S.P.A.	1800,00000	02-03-2026
SAFETY21 S.P.A.	1236,67000	02-03-2026
SPRING FIRM S.R.L.	5951,76000	02-03-2026
STENOSERVICE S.N.C.	623,20000	02-03-2026
TRAFFIC TECHNOLOGY S.P.A.	1550,00000	02-03-2026
VIS S.R.L.	2560,00000	02-03-2026
VIS S.R.L.	6500,00000	02-03-2026
VIS S.R.L.	4950,00000	02-03-2026
VIS S.R.L.	37860,00000	02-03-2026
VIS S.R.L.	4000,00000	02-03-2026
VIS S.R.L.	310,00000	02-03-2026
ZENITH SICUREZZA S.R.L.	125,00000	02-03-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	4834,48000	02-03-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	3224,70000	02-03-2026
EURO&PROMOS FM S.P.A.	1045,00000	02-03-2026
ZENITH SICUREZZA S.R.L.	150,00000	02-03-2026
RICCARDI SIMONE	303,93000	02-03-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	899,52000	02-03-2026
STUDIO TECNICO ASSOCIATO CALLEGARI-VICENTINI	600,00000	02-03-2026
ROBOT DOMESTICI S.R.L.	1410,24000	03-03-2026
BARDELLA NICO	1040,00000	03-03-2026
BREVIGLIERI S.R.L.	120,00000	03-03-2026
MAGGIOLI S.P.A.	2090,00000	03-03-2026
MAGGIOLI S.P.A.	570,00000	03-03-2026
MAGGIOLI S.P.A.	1057,50000	03-03-2026
PIEMME S.P.A.	612,00000	03-03-2026
SAFETY21 S.P.A.	2433,23000	03-03-2026
SAFETY21 S.P.A.	4294,33000	03-03-2026
SAFETY21 S.P.A.	4927,06000	03-03-2026
SAFETY21 S.P.A.	10917,50000	03-03-2026
SAFETY21 S.P.A.	535,50000	03-03-2026
SAFETY21 S.P.A.	8932,00000	03-03-2026
SAFETY21 S.P.A.	1000,00000	03-03-2026
SAPIDATA S.P.A.	15148,15000	03-03-2026
MAGGIOLI S.P.A.	7755,55000	03-03-2026
SAFETY21 S.P.A.	11928,42000	03-03-2026
NIVI S.P.A.	101,32000	04-03-2026
NIVI S.P.A.	57,52000	04-03-2026
NIVI S.P.A.	8,38000	04-03-2026
NIVI S.P.A.	143,57000	04-03-2026
NIVI S.P.A.	46,14000	04-03-2026
NIVI S.P.A.	1015,43000	04-03-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
NIVI S.P.A.	90,42000	04-03-2026
NIVI S.P.A.	71,78000	04-03-2026
NIVI S.P.A.	99,04000	04-03-2026
NIVI S.P.A.	27,76000	04-03-2026
NIVI S.P.A.	130,40000	04-03-2026
NIVI S.P.A.	230,08000	04-03-2026
NIVI S.P.A.	24,65000	04-03-2026
NIVI S.P.A.	166,42000	04-03-2026
NIVI S.P.A.	57,52000	04-03-2026
NIVI S.P.A.	835,80000	04-03-2026
NIVI S.P.A.	258,49000	04-03-2026
NIVI S.P.A.	24,65000	04-03-2026
PASUBIO TECNOLOGIA S.R.L.	3003,55000	06-03-2026
ASM SET S.R.L.	1415,33000	06-03-2026
ASM SET S.R.L.	1211,87000	06-03-2026
ASM SET S.R.L.	2517,97000	06-03-2026
TURATTI MARCO	4052,53000	09-03-2026
BLEKA SRL UNIPERSONALE	719,10000	10-03-2026
ARCHIMEDIA S.R.L.	600,00000	10-03-2026
ARCHIMEDIA S.R.L.	4950,00000	10-03-2026
GENSER S.R.L.	3400,00000	10-03-2026
GENSER S.R.L.	2850,00000	10-03-2026
GENSER S.R.L.	670,00000	10-03-2026
GENSER S.R.L.	605,56000	10-03-2026
GS INFORMATICA S.R.L.S.	150,00000	10-03-2026
VEGA FORMAZIONE S.R.L.	80,00000	10-03-2026
S.O.I. S.R.L	1242,00000	11-03-2026
I.R.A.S.	13379,34000	11-03-2026
TURATTI MARCO	758,33000	11-03-2026
NIVI S.P.A.	132,10000	13-03-2026
NIVI S.P.A.	209,30000	13-03-2026
NIVI S.P.A.	222,50000	13-03-2026
NIVI S.P.A.	158,15000	13-03-2026
NIVI S.P.A.	477,06000	13-03-2026
NIVI S.P.A.	60,98000	13-03-2026
NIVI S.P.A.	246,61000	13-03-2026
NIVI S.P.A.	404,14000	13-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	2053,42000	19-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	479,22000	19-03-2026
ACQUEVENETE S.P.A.	211,25000	23-03-2026
VODAFONE ITALIA S.P.A.	64,82000	25-03-2026
MORETTI PAOLA	2581,15000	26-03-2026
MORETTI PAOLA	483,00000	26-03-2026
MAZZETTO ALESSIA	2805,60000	30-03-2026
AUTOSTRAD PER L'ITALIA S.P.A.	11,48000	30-03-2026
TELEPASS S.P.A.	15,61000	30-03-2026
ASM ROVIGO S.P.A.	10360,71000	31-03-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
CECCATO TORMEN S.R.L. SOCIETA' TRA PROFESSIONISTI	416,00000	31-03-2026
COMPUTER GROSS S.P.A.	36801,06000	31-03-2026
COMPUTER GROSS S.P.A.	601,29000	31-03-2026
COMPUTER GROSS S.P.A.	2479,00000	31-03-2026
Culligan Italy S.r.l	100,50000	31-03-2026
GI GROUP S.P.A.	1093,24000	31-03-2026
GI GROUP S.P.A.	14515,21000	31-03-2026
IMPRESA EDILE CONTE RINO & FIGLI SNC DI CONTE IVO E C	13600,00000	31-03-2026
INFOTEAM S.r.l.	5072,48000	31-03-2026
TECNOFIRE SRL UNIPERSONALE	1688,00000	31-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	380,19000	31-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	1485,00000	31-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	330,30000	31-03-2026
ZUCCHETTI S.P.A AD AZIONISTA UNICO	343,10000	31-03-2026
AVANZI PIETRO	4488,96000	31-03-2026
PONZILACQUA GIULIANO	41148,80000	31-03-2026
RICCARDI SIMONE	5405,00000	31-03-2026
888 SOFTWARE PRODUCTS S.R.L.	1653,00000	31-03-2026
888 SOFTWARE PRODUCTS S.R.L.	945,00000	31-03-2026
AD.EL. S.R.L.	7000,00000	31-03-2026
ARCHIMEDIA S.R.L.	2493,00000	31-03-2026
ARGO LOGICA S.R.L.	600,00000	31-03-2026
ARVAL SERVICE LEASE ITALIA SPA	1977,43000	31-03-2026
AZIENDA ULSS 5 POLESANA	830,50000	31-03-2026
BREVIGLIERI S.R.L.	3685,15000	31-03-2026
BREVIGLIERI S.R.L.	267,40000	31-03-2026
CADSIT S.R.L.	410,00000	31-03-2026
CENTRO PRIMAVERA S.A.S.	110,44000	31-03-2026
COM.TEL. S.P.A.	210,00000	31-03-2026
COM.TEL. S.P.A.	245,00000	31-03-2026
COM.TEL. S.P.A.	600,00000	31-03-2026
DIGITALPA S.R.L.	1620,00000	31-03-2026
EUROSYSTEM S.P.A.	2420,00000	31-03-2026
EUROSYSTEM S.P.A.	1713,00000	31-03-2026
INFOCAMERE S.C.P.A.	3288,70000	31-03-2026
MAGGIOLI S.P.A.	1500,00000	31-03-2026
MAGGIOLI S.P.A.	1816,67000	31-03-2026
MAGGIOLI S.P.A.	2690,00000	31-03-2026
PASUBIO TECNOLOGIA S.R.L.	30402,77000	31-03-2026
PROJECT AUTOMATION S.P.A.	5200,00000	31-03-2026
PROJECT AUTOMATION S.P.A.	4400,00000	31-03-2026
PROJECT AUTOMATION S.P.A.	4633,17000	31-03-2026
PROJECT AUTOMATION S.P.A.	850,00000	31-03-2026
PROJECT AUTOMATION S.P.A.	2500,00000	31-03-2026
RETELIT DIGITAL SERV. SPA	1750,00000	31-03-2026
S.T.T. S.R.L.	6600,00000	31-03-2026
SAFETY21 S.P.A.	1236,67000	31-03-2026

<b>Intestatario</b>	<b>Importo</b>	<b>Data pagamento</b>
SAFETY21 S.P.A.	1620,00000	31-03-2026
SIAC INFORMATICA VENETA S.R.L.	340,00000	31-03-2026
STENOSERVICE S.N.C.	852,00000	31-03-2026
TRAFFIC TECHNOLOGY S.P.A.	4350,00000	31-03-2026
VERDE AMBIENTE DI BERTUCCI SALVATORE	1000,00000	31-03-2026
VIS S.R.L.	610,00000	31-03-2026
VIS S.R.L.	8056,00000	31-03-2026
VIS S.R.L.	13900,00000	31-03-2026
NALE MONICA UMBERTA	2805,60000	31-03-2026
PAVANATI ANDREA	936,00000	31-03-2026
EURO&PROMOS FM S.P.A.	1045,00000	31-03-2026
DIMENSIONE S.R.L.	48,00000	31-03-2026
ASM SET S.R.L.	1015,31000	31-03-2026
ASM SET S.R.L.	1627,61000	31-03-2026
ASM SET S.R.L.	1147,10000	31-03-2026
MAZZETTO ALESSIA	525,00000	31-03-2026
NALE MONICA UMBERTA	525,00000	31-03-2026