

COMUNE DI CONTROGUERRA

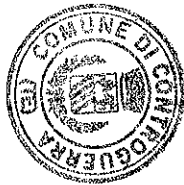
INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2020

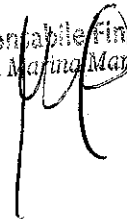
(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti annuale 2020: **34,76**

Importo annuale pagamenti posteriori alla scadenza: euro **458.687,37**

IL SINDACO
Ing. Franco Carletta

Il Responsabile Finanziario
Dott.ssa Marina Marchegiani


Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr. cartella cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	iva split	Netto	GG diff.	Prodotto
CIALANI ALESSANDRO	130	05-02-20	1/PA	24-01-17		06-02-20	24-01-17	S	3.089,99		3.089,99	1.108,00	3.423.708,92
ONORANZE FUNEBRI LA GARDENIA SNC	797	04-08-20	3/10	13-11-17		04-08-20	12-12-17	S	2.200,00		2.200,00	966,00	2.125.200,00
PROMETEO S.P.A.	231	20-02-20	196000237232	21-03-19		21-02-20	11-04-19	S	1.398,27	251,78	1.146,49	316,00	362.290,84
TECNO UFFICIO DI DI LUCA MASSIMILIANO	1130	20-10-20	15	25-01-20		20-10-20	24-02-20	S	22,84		22,84	239,00	5.458,76
EUROKEM ITALIA SRL	640	23-06-20	8724	25-09-19		23-06-20	30-10-19	S	212,57	38,33	174,24	237,00	41.294,88
POLISERVICE SPA	1064	15-10-20	20PA	31-01-20		15-10-20	31-03-20	S	5.490,00	990,00	4.500,00	198,00	891.000,00
POLISERVICE SPA	14	09-01-20	59PA	17-04-19		10-01-20	30-06-19	S	10.980,00	1.980,00	9.000,00	194,00	1.746.000,00
G.M. COSTRUZIONI SRL	134	07-02-20	23	05-07-19		07-02-20	06-08-19	S	12.595,52	2.271,32	10.324,20	185,00	1.909.977,00
DUEZETA COSTRUZIONI SRL	527	22-05-20	FATTPA 21_19	28-11-19		22-05-20	28-12-19	S	154.310,21	27.826,43	126.483,78	146,00	18.466.631,88
GRAFICHE E GASPARI S.R.L.	804	10-08-20	01901/S	19-02-20		11-08-20	20-03-20	S	313,30	56,50	256,80	144,00	36.979,20
EUROKEM ITALIA SRL	1180	11-11-20	4092	22-05-20		11-11-20	21-06-20	S	379,42	68,42	311,00	143,00	44.473,00
RES AGRARIA SRL	1361	14-12-20	74	17-06-20		14-12-20	29-07-20	S	6.039,00	1.089,00	4.950,00	138,00	683.100,00
POLISERVICE SPA	1064	15-10-20	94PA	31-03-20		15-10-20	31-05-20	S	5.490,00	990,00	4.500,00	137,00	616.500,00
POLISERVICE SPA	14	09-01-20	118PA	30-06-19		10-01-20	30-08-19	S	5.490,00	990,00	4.500,00	133,00	598.500,00
POLISERVICE SPA	14	09-01-20	116PA	30-06-19		10-01-20	30-08-19	S	10.980,00	1.980,00	9.000,00	133,00	1.197.000,00
MARANO PIETRO SRL	10	08-01-20	14/E	09-08-19		10-01-20	08-09-19	S	6.037,58	1.088,74	4.948,84	124,00	613.656,16
MARANO PIETRO SRL	9	08-01-20	14/E	09-08-19		10-01-20	08-09-19	S	8.484,08	1.529,92	6.954,16	124,00	862.315,84
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	869	14-08-20	29	20-03-20		14-08-20	19-04-20	S	11,14	2,01	9,13	117,00	1.068,21
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	866	14-08-20	29	20-03-20		14-08-20	19-04-20	S	586,66	105,79	480,87	117,00	56.261,79
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	867	14-08-20	29	20-03-20		14-08-20	19-04-20	S	185,60	33,47	152,13	117,00	17.799,21
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	868	14-08-20	29	20-03-20		14-08-20	19-04-20	S	400,00	72,13	327,87	117,00	38.360,79
SYSTEM INNOVA SRL	132	07-02-20	46	18-09-19		07-02-20	18-10-19	S	3.416,00	616,00	2.800,00	112,00	313.600,00
SYSTEM INNOVA SRL	133	07-02-20	46	18-09-19		07-02-20	18-10-19	S	366,00	66,00	300,00	112,00	33.600,00
ANCI DIGITALE SPA	1163	06-11-20	102816	26-06-20		09-11-20	26-07-20	S	439,20	79,20	360,00	106,00	38.160,00

ITALIANA PETROLI SPA	473	20	1369543511	02-20				15-05-20	21-03-20	S	1.078,00	194,39	883,61	55,00	48.598,55
ACQUAFRESCA ABRUZZO SRL	223	20-02-20	00112/FE	29-11-19				21-02-20	29-12-19	S	94,43	17,03	77,40	54,00	4.179,60
BOSICA SRL	225	20-02-20	5456/V2	27-11-19				21-02-20	31-12-19	S	286,70	51,70	235,00	52,00	12.220,00
BOSICA SRL	224	20-02-20	5456/V2	27-11-19				21-02-20	31-12-19	S	37,33	6,73	30,60	52,00	1.591,20
ITALIANA PETROLI SPA	558	08-06-20	1369616622	17-03-20				08-06-20	18-04-20	S	50,00	9,02	40,98	51,00	2.089,98
ITALIANA PETROLI SPA	559	08-06-20	1369616622	17-03-20				08-06-20	18-04-20	S	35,80	6,46	29,34	51,00	1.496,34
ITALIANA PETROLI SPA	560	08-06-20	1369616622	17-03-20				08-06-20	18-04-20	S	176,88	31,89	144,99	51,00	7.394,49
POSTEL SPA	49	16-01-20	2019113729	24-10-19				16-01-20	26-11-19	S	3,23	0,58	2,65	51,00	135,15
S.A.M.I.C.A. S.R.L.	219	19-02-20	2309	31-10-19				19-02-20	31-12-19	S	632,81	114,11	518,70	50,00	25.935,00
VGE ASCENSORI SRL	218	19-02-20	86/E	05-11-19				19-02-20	31-12-19	S	268,40	48,40	220,00	50,00	11.000,00
VGE ASCENSORI SRL	217	19-02-20	85/E	05-11-19				19-02-20	31-12-19	S	92,91	16,76	76,15	50,00	3.807,50
VGE ASCENSORI SRL	215	19-02-20	85/E	05-11-19				19-02-20	31-12-19	S	56,09	10,11	45,98	50,00	2.299,00
VGE ASCENSORI SRL	216	19-02-20	85/E	05-11-19				19-02-20	31-12-19	S	400,00	72,13	327,87	50,00	16.393,50
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	1067	15-10-20	62	27-07-20				15-10-20	26-08-20	S	463,60	83,60	380,00	50,00	19.000,00
HERA LUCE SRL	213	19-02-20	301900001766	31-10-19				19-02-20	31-12-19	S	11.424,51	2.060,16	9.364,35	50,00	468.217,50
HERA LUCE SRL	213	19-02-20	301900001614	08-10-19				19-02-20	31-12-19	S	4.902,57	884,07	4.018,50	50,00	200.925,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	459	08-05-20	15/2020	06-02-20				08-05-20	21-03-20	S	11.823,00	563,00	11.260,00	48,00	540.480,00
BOSICA SRL	873	26-08-20	1951/V2	31-05-20				26-08-20	09-07-20	S	286,70	51,70	235,00	48,00	11.280,00
POSTEL SPA	718	10-07-20	2020106197	21-04-20				10-07-20	23-05-20	S	10,20	1,84	8,36	48,00	401,28
COOP. SOCIALE O.N.L.U.S. LA FORMICA	331	25-03-20	01/2020	07-01-20				25-03-20	07-02-20	S	11.823,00	563,00	11.260,00	47,00	529.220,00
OFFICINA MECCANICA DAMIANI SRL	875	26-08-20	187	10-06-20				26-08-20	10-07-20	S	374,83	67,59	307,24	47,00	14.440,28
OFFICINA MECCANICA DAMIANI SRL	874	26-08-20	187	10-06-20				26-08-20	10-07-20	S	147,84	26,66	121,18	47,00	5.695,46
RECCHI STEFANO	1035	06-10-20	1/E	22-07-20				06-10-20	21-08-20	S	100,00	18,03	81,97	46,00	3.770,62
ASFALTI PICENI SRL	877	26-08-20	59/2020	11-06-20				26-08-20	11-07-20	S	658,80	118,80	540,00	46,00	24.840,00
SORA S.R.L.	876	26-08-20	66	09-06-20				26-08-20	11-07-20	S	1.556,72	280,72	1.276,00	46,00	58.696,00
ASETKA SRL	1040	06-10-20	182/1	13-07-20				06-10-20	21-08-20	S	132,20	23,84	108,36	46,00	4.984,56

D'ALESSANDRO GAS S.R.L.	234	20	0001172	12-19			21-02-20	12-01-20	S	100,95	15,31	85,64	40,00	3.425,60
D'ALESSANDRO GAS S.R.L.	235	20-02-20	0001172	13-12-19			21-02-20	12-01-20	S	132,25	20,05	112,20	40,00	4.488,00
D'ALESSANDRO GAS S.R.L.	236	20-02-20	0001172	13-12-19			21-02-20	12-01-20	S	144,00	21,84	122,16	40,00	4.886,40
ASSOCIAZIONE PRO LOCO DI CONTROGUERRA	477	18-05-20	FPA 1/20	11-03-20			18-05-20	10-04-20	S	899,24		899,24	38,00	34.171,12
ITALIANA PETROLI SPA	356	10-04-20	1369505116	31-01-20			14-04-20	08-03-20	S	974,82	175,79	799,03	37,00	29.564,11
ITALIANA PETROLI SPA	357	10-04-20	1369505116	31-01-20			14-04-20	08-03-20	S	387,52	69,88	317,64	37,00	11.752,68
ITALIANA PETROLI SPA	355	10-04-20	1369505116	31-01-20			14-04-20	08-03-20	S	52,95	9,55	43,40	37,00	1.605,80
DIGITECNO S.N.C. DI MARCOZZI A. & C.	1033	06-10-20	78/3	24-07-20			06-10-20	31-08-20	S	3.599,00	649,00	2.950,00	36,00	106.200,00
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1302	27-11-20	31	23-09-20			27-11-20	23-10-20	S	330,00	30,00	300,00	35,00	10.500,00
ITALIANA PETROLI SPA	559	08-06-20	1369645194	31-03-20			08-06-20	04-05-20	S	48,79	8,80	39,99	35,00	1.399,65
COOP. SOCIALE O.N.L.U.S. LA FORMICA	460	08-05-20	19/2020	04-03-20			08-05-20	04-04-20	S	11.812,50	562,50	11.250,00	34,00	382.500,00
VACCARINI SRL	879	26-08-20	4R/E	23-06-20			26-08-20	23-07-20	S	550,00	50,00	500,00	34,00	17.000,00
MARFAVI PLASTIC S.N.C.	1357	11-12-20	143/A	05-10-20			11-12-20	08-11-20	S	143,75	25,92	117,83	33,00	3.888,39
STUDIO MDA ARCHITETTI ASSOCIATI	110	27-01-20	8PA	27-11-19			29-01-20	27-12-19	S	5.075,20		5.075,20	33,00	167.481,60
HERA LUCE SRL	337	02-04-20	301900021640	20-12-19			02-04-20	29-02-20	S	4.902,57	884,07	4.018,50	33,00	132.610,50
HERA LUCE SRL	336	02-04-20	301900021695	20-12-19			02-04-20	29-02-20	S	11.424,51	2.060,16	9.364,35	33,00	309.023,55
MARFAVI PLASTIC S.N.C.	591	10-06-20	37/A	14-04-20			15-06-20	14-05-20	S	73,98	13,34	60,64	32,00	1.940,48
OFFICINA MECCANICA DAMIANI SRL	452	07-05-20	95	29-02-20			07-05-20	05-04-20	S	238,45	43,00	195,45	32,00	6.254,40
OFFICINA MECCANICA DAMIANI SRL	453	07-05-20	94	29-02-20			07-05-20	05-04-20	S	199,30	35,94	163,36	32,00	5.227,52
OFFICINA MECCANICA DAMIANI SRL	451	07-05-20	96	29-02-20			07-05-20	05-04-20	S	1.237,13	223,09	1.014,04	32,00	32.449,28
ITALIANA PETROLI SPA	1275	20-11-20	1369999029	17-09-20			20-11-20	19-10-20	S	50,00	9,02	40,98	32,00	1.311,36
ITALIANA PETROLI SPA	1278	20-11-20	1369999029	17-09-20			20-11-20	19-10-20	S	633,42	114,22	519,20	32,00	16.614,40
ITALIANA PETROLI SPA	1276	20-11-20	1369999029	17-09-20			20-11-20	19-10-20	S	83,30	15,02	68,28	32,00	2.184,96
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	1162	06-11-20	74	09-09-20			09-11-20	09-10-20	S	524,60	94,60	430,00	31,00	13.330,00
ELETTRO4 SOC. COOP. ARTIGIANA A R.L.	1036	06-10-20	G23	06-08-20			06-10-20	05-09-20	S	780,64	140,77	639,87	31,00	19.835,97
HERA COMM S.P.A.	980	21-09-20	412016307237	21-07-20			21-09-20	21-08-20	S	42,55	7,67	34,88	31,00	1.081,28

MORENO FARINA STUDIO	1143	30-10-20	12	15-09-20						30-10-20	15-10-20 S	1.903,20	1.903,20	15,00	1.903,20	28.548,00
RINALDI FRANCESCO	973	17-09-20	7	03-08-20						17-09-20	02-09-20 S	3.000,00	3.000,00	15,00	3.000,00	45.000,00
HERA COMM S.P.A.	1157	06-11-20	412018392523	24-09-20						09-11-20	25-10-20 S	64,17	11,46	15,00	52,71	790,65
HERA COMM S.P.A.	1158	06-11-20	412018392522	24-09-20						09-11-20	25-10-20 S	41,05	6,24	15,00	34,81	522,15
HERA COMM S.P.A.	1159	06-11-20	412018392521	24-09-20						09-11-20	25-10-20 S	34,26	6,18	15,00	28,08	421,20
HERA COMM S.P.A.	1156	06-11-20	412018392525	24-09-20						09-11-20	25-10-20 S	13,77	2,48	15,00	11,29	169,35
CO.MEDIL SRL	233	20-02-20	FD/2904	31-12-19						21-02-20	07-02-20 S	178,38	32,17	14,00	146,21	2.046,94
GEOINDAGINI SRLS	646	26-06-20	FATTPA 2_20	13-05-20						26-06-20	12-06-20 S	2.440,00		14,00	2.440,00	34.160,00
CENTRUFFICIO SRL	1068	15-10-20	E 113	02-09-20						15-10-20	02-10-20 S	447,74	80,74	13,00	367,00	4.771,00
OFFICINA MECCANICA DAMIANI SRL	1039	06-10-20	278	24-08-20						06-10-20	23-09-20 S	4.514,21	814,04	13,00	3.700,17	48.102,21
HERA COMM S.P.A.	674	02-07-20	412014323195	19-05-20						02-07-20	19-06-20 S	128,34	23,14	13,00	105,20	1.367,60
HERA COMM S.P.A.	674	02-07-20	412014323196	19-05-20						02-07-20	19-06-20 S	208,24	37,55	13,00	170,69	2.218,97
STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	971	17-09-20	FATTPA 3_20	31-07-20						17-09-20	05-09-20 S	3.000,00		12,00	3.000,00	36.000,00
POSTE ITALIANE SPA	348	08-04-20	8720022707	28-02-20						10-04-20	29-03-20 S	6,36		12,00	6,36	76,32
TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	246	24-02-20	FATTPA 2_20	14-01-20						24-02-20	13-02-20 S	1.171,20	211,20	11,00	960,00	10.560,00
TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	245	24-02-20	FATTPA 2_20	14-01-20						24-02-20	13-02-20 S	1.207,80	217,80	11,00	990,00	10.890,00
PIEMME SPA	1356	11-12-20	VE0022722020	30-09-20						11-12-20	30-11-20 S	276,94	49,94	11,00	227,00	2.497,00
POSTE ITALIANE SPA	347	08-04-20	8720019770	17-02-20						10-04-20	30-03-20 S	1.837,53		11,00	1.837,53	20.212,83
COOPERATIVA COOPERA SOC. COOP. A.R.L.	548	28-05-20	19 PA	17-04-20						28-05-20	17-05-20 S	86,59	15,61	11,00	70,98	780,78
COOPERATIVA COOPERA SOC. COOP. A.R.L.	549	28-05-20	19 PA	17-04-20						28-05-20	17-05-20 S	199,89	36,05	11,00	163,84	1.802,24
HERA COMM S.P.A.	553	03-06-20	412013395791	21-04-20						03-06-20	23-05-20 S	363,76	65,60	11,00	298,16	3.279,76
HERA COMM S.P.A.	556	03-06-20	412013395788	21-04-20						03-06-20	23-05-20 S	324,28	58,48	11,00	265,80	2.923,80
HERA COMM S.P.A.	554	03-06-20	412013395792	21-04-20						03-06-20	23-05-20 S	1.419,20	255,92	11,00	1.163,28	12.796,08
HERA COMM S.P.A.	555	03-06-20	412013395790	21-04-20						03-06-20	23-05-20 S	736,68	132,60	11,00	604,08	6.644,88
HERA COMM S.P.A.	552	03-06-20	412013395789	21-04-20						03-06-20	23-05-20 S	510,22	68,24	11,00	441,98	4.861,78

ENEL ENERGIA SPA	425	29-04-20	004021487855	24-03-20	04-05-20	24-04-20 S	325,86	112,50	213,36	10,00	2.133,60
ENEL ENERGIA SPA	425	29-04-20	004021487859	24-03-20	04-05-20	24-04-20 S	22,35	30,72	-8,37	10,00	-83,70
ENEL ENERGIA SPA	425	29-04-20	004021487856	24-03-20	04-05-20	24-04-20 S	305,07	108,75	196,32	10,00	1.963,20
ENEL ENERGIA SPA	425	29-04-20	004021487858	24-03-20	04-05-20	24-04-20 S	56,39	63,91	-7,52	10,00	-75,20
ENEL ENERGIA SPA	425	29-04-20	004021487854	24-03-20	04-05-20	24-04-20 S	751,80	189,31	562,49	10,00	5.624,90
POSTE ITALIANE SPA	716	10-07-20	8720054036	06-05-20	10-07-20	30-06-20 S	68,96		68,96	10,00	689,60
POSTE ITALIANE SPA	716	10-07-20	8720061745	22-05-20	10-07-20	30-06-20 S	45,19		45,19	10,00	451,90
MORENO FARINA STUDIO	1143	30-10-20	13	20-09-20	30-10-20	20-10-20 S	1.903,20		1.903,20	10,00	19.032,00
ITALIANA PETROLI SPA	1053	12-10-20	1369963520	31-08-20	14-10-20	04-10-20 S	84,17	15,18	68,99	10,00	689,90
ITALIANA PETROLI SPA	43	13-01-20	1369354283	30-11-19	13-01-20	03-01-20 S	448,89	80,95	367,94	10,00	3.679,40
ITALIANA PETROLI SPA	42	13-01-20	1369354283	30-11-19	13-01-20	03-01-20 S	553,83	99,87	453,96	10,00	4.539,60
ITALIANA PETROLI SPA	41	13-01-20	1369354283	30-11-19	13-01-20	03-01-20 S	350,85	63,27	287,58	10,00	2.875,80
ITALIANA PETROLI SPA	1052	12-10-20	1369963520	31-08-20	14-10-20	04-10-20 S	558,82	100,77	458,05	10,00	4.580,50
ITALIANA PETROLI SPA	41	13-01-20	1369354283	30-11-19	13-01-20	03-01-20 S	55,30	9,97	45,33	10,00	453,30
TREBINO DI ROBERTO TREBINO SNC	1160	06-11-20	158/01	14-09-20	09-11-20	31-10-20 S	1.406,70	253,67	1.153,03	9,00	10.377,27
TREBINO DI ROBERTO TREBINO SNC	1161	06-11-20	158/01	14-09-20	09-11-20	31-10-20 S	484,30	87,33	396,97	9,00	3.572,73
CO.MEDIL SRL	1164	06-11-20	FD/1726	31-08-20	09-11-20	31-10-20 S	184,18	33,21	150,97	9,00	1.358,73
CO.MEDIL SRL	1165	06-11-20	FD/1726	31-08-20	09-11-20	31-10-20 S	249,47	44,99	204,48	9,00	1.840,32
POSTE ITALIANE SPA	717	10-07-20	8720063614	01-06-20	10-07-20	01-07-20 S	19,61		19,61	9,00	176,49
GBR ROSSETTO SPA	902	08-09-20	73533/2020/V1	23-07-20	09-09-20	31-08-20 S	853,22	153,86	699,36	9,00	6.294,24
OPENJOBMETIS SPA	912	09-09-20	000693DE	31-07-20	11-09-20	03-09-20 S	19,87		19,87	8,00	158,96
+ ENERGIA SPA	904	09-09-20	2020/016857PA	02-08-20	09-09-20	02-09-20 S	401,62	72,42	329,20	7,00	2.304,40
+ ENERGIA SPA	904	09-09-20	2020/016861PA	02-08-20	09-09-20	02-09-20 S	139,59	25,17	114,42	7,00	800,94
+ ENERGIA SPA	904	09-09-20	2020/016864PA	02-08-20	09-09-20	02-09-20 S	41,96	7,56	34,40	7,00	240,80
+ ENERGIA SPA	904	09-09-20	2020/016860PA	02-08-20	09-09-20	02-09-20 S	54,36	9,80	44,56	7,00	311,92
		09-09-20		02-							

+ ENERGIA SPA	909	20	2020/016859PA	08-20	09-09-20	02-09-20	S	33,57	6,05	27,52	7,00	192,64
+ ENERGIA SPA	908	09-09-20	2020/016862PA	02-08-20	09-09-20	02-09-20	S	67,88	12,24	55,64	7,00	389,48
+ ENERGIA SPA	907	09-09-20	2020/016858PA	02-08-20	09-09-20	02-09-20	S	132,61	23,91	108,70	7,00	760,90
+ ENERGIA SPA	906	09-09-20	2020/016863PA	02-08-20	09-09-20	02-09-20	S	35,31	6,37	28,94	7,00	202,58
+ ENERGIA SPA	905	09-09-20	2020/016855PA	02-08-20	09-09-20	02-09-20	S	41,82	7,54	34,28	7,00	239,96
+ ENERGIA SPA	905	09-09-20	2020/016856PA	02-08-20	09-09-20	02-09-20	S	35,60	6,42	29,18	7,00	204,26
COOPERATIVA COOPERA SOC. COOP. A R.L.	119	04-02-20	72 PA	30-12-19	05-02-20	29-01-20	S	2.541,08	458,23	2.082,85	7,00	14.579,95
CARLINI GOMME SRL	1038	06-10-20	20-30-078558	08-20	06-10-20	30-09-20	S	390,00	70,33	319,67	6,00	1.918,02
MUCO GERALD	7	08-01-20	19/2019	05-12-19	10-01-20	04-01-20	S	11.362,55	1.032,96	10.329,59	6,00	61.977,54
POSTE ITALIANE SPA	348	08-04-20	8720025250	05-03-20	10-04-20	04-04-20	S	27,56		27,56	6,00	165,36
ITALIANA PETROLI SPA	558	08-06-20	1369691766	30-04-20	08-06-20	03-06-20	S	79,24	14,29	64,95	5,00	324,75
ITALIANA PETROLI SPA	559	08-06-20	1369691766	30-04-20	08-06-20	03-06-20	S	99,21	17,89	81,32	5,00	406,60
ITALIANA PETROLI SPA	561	08-06-20	1369691766	30-04-20	08-06-20	03-06-20	S	288,19	51,97	236,22	5,00	1.181,10
OPENJOBMETIS SPA	913	09-09-20	000735DE	31-07-20	11-09-20	07-09-20	S	2.334,00	31,22	2.302,78	4,00	9.211,12
OPENJOBMETIS SPA	912	09-09-20	000738DE	31-07-20	11-09-20	07-09-20	S	613,05	9,04	604,01	4,00	2.416,04
OPENJOBMETIS SPA	911	09-09-20	000738DE	31-07-20	11-09-20	07-09-20	S	2.457,53	36,26	2.421,27	4,00	9.685,08
TIM SPA	417	16-04-20	8P00044563	09-03-20	17-04-20	15-04-20	S	47,24	8,52	38,72	2,00	77,44
TIM SPA	416	16-04-20	8P00044563	09-03-20	17-04-20	15-04-20	S	116,48	21,00	95,48	2,00	190,96
TIM SPA	411	16-04-20	8P00044874	09-03-20	17-04-20	15-04-20	S	172,41	31,09	141,32	2,00	282,64
TIM SPA	411	16-04-20	8P00044413	09-03-20	17-04-20	15-04-20	S	625,62	112,82	512,80	2,00	1.025,60
TIM SPA	411	16-04-20	8P00044323	09-03-20	17-04-20	15-04-20	S	93,60	16,88	76,72	2,00	153,44
TIM SPA	411	16-04-20	8P00045161	09-03-20	17-04-20	15-04-20	S	416,41	75,09	341,32	2,00	682,64
TIM SPA	412	16-04-20	8P00045295	09-03-20	17-04-20	15-04-20	S	146,40	26,40	120,00	2,00	240,00
TIM SPA	413	16-04-20	8P00044439	09-03-20	17-04-20	15-04-20	S	214,21	38,63	175,58	2,00	351,16
TIM SPA	413	16-04-20	8P00044635	09-03-20	17-04-20	15-04-20	S	146,89	26,49	120,40	2,00	240,80
TIM SPA	414	16-04-20	8P00045213	09-03-20	17-04-20	15-04-20	S	134,20	24,20	110,00	2,00	220,00

PROMETEO S.P.A.	37	20	196001039814	12-19						13-01-20	16-01-20	S	343,30	61,91	281,39	-3,00	-844,17
PROMETEO S.P.A.	37	13-01-20	196001039818	17-12-19						13-01-20	16-01-20	S	16,80	2,79	14,01	-3,00	-42,03
PROMETEO S.P.A.	37	13-01-20	196001039820	17-12-19						13-01-20	16-01-20	S	44,59	8,04	36,55	-3,00	-109,65
PROMETEO S.P.A.	37	13-01-20	196001039817	17-12-19						13-01-20	16-01-20	S	249,26	44,94	204,32	-3,00	-612,96
PROMETEO S.P.A.	37	13-01-20	196001039816	17-12-19						13-01-20	16-01-20	S	212,23	38,27	173,96	-3,00	-521,88
PROMETEO S.P.A.	37	13-01-20	196001039824	17-12-19						13-01-20	16-01-20	S	335,08	60,40	274,68	-3,00	-824,04
PROMETEO S.P.A.	40	13-01-20	196001039824	17-12-19						13-01-20	16-01-20	S	46,11	8,31	37,80	-3,00	-113,40
TIM SPA	1061	15-10-20	7X03239119	14-09-20						15-10-20	19-10-20	S	356,81	64,34	292,47	-4,00	-1.169,88
PANTONI VINCENZA	1009	29-09-20	2	03-09-20						29-09-20	03-10-20	S	2.461,47		2.461,47	-4,00	-9.845,88
LIBERATI VINICIO	26	13-01-20	20/PA	18-12-19						13-01-20	17-01-20	S	76,73		76,73	-4,00	-306,92
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	594	16-06-20	39	21-05-20						16-06-20	20-06-20	S	597,80	107,80	490,00	-4,00	-1.960,00
MORENO FARINA STUDIO	728	20-07-20	8	24-06-20						20-07-20	24-07-20	S	2.537,60		2.537,60	-4,00	-10.150,40
S.A.M.I.C.A. S.R.L.	1005	24-09-20	794	31-07-20						25-09-20	30-09-20	S	1.082,25	195,16	887,09	-5,00	-4.435,45
S.A.M.I.C.A. S.R.L.	871	26-08-20	608	30-06-20						26-08-20	31-08-20	S	205,34	37,03	168,31	-5,00	-841,55
S.A.M.I.C.A. S.R.L.	1004	24-09-20	795	31-07-20						25-09-20	30-09-20	S	91,81	16,56	75,25	-5,00	-376,25
S.A.M.I.C.A. S.R.L.	872	26-08-20	608	30-06-20						26-08-20	31-08-20	S	120,11	21,66	98,45	-5,00	-492,25
CO.MEDIL SRL	1008	24-09-20	FD/1420	31-07-20						25-09-20	30-09-20	S	669,54	120,74	548,80	-5,00	-2.744,00
VGE ASCENSORI SRL	884	26-08-20	36/E	07-07-20						26-08-20	31-08-20	S	86,48	15,59	70,89	-5,00	-354,45
VGE ASCENSORI SRL	885	26-08-20	36/E	07-07-20						26-08-20	31-08-20	S	103,52	18,67	84,85	-5,00	-424,25
VGE ASCENSORI SRL	883	26-08-20	36/E	07-07-20						26-08-20	31-08-20	S	259,00	46,71	212,29	-5,00	-1.061,45
VGE ASCENSORI SRL	882	26-08-20	36/E	07-07-20						26-08-20	31-08-20	S	100,00	18,03	81,97	-5,00	-409,85
POSTE ITALIANE SPA	1001	24-09-20	1020219904	03-08-20						25-09-20	30-09-20	S	70,32		70,32	-5,00	-351,60
O.M.A.R.A. GROUP SRL	1140	26-10-20	15/PA	31-08-20						26-10-20	31-10-20	S	97,60	17,60	80,00	-5,00	-400,00
ITALIANA PETROLI SPA	30	13-01-20	1369393263	17-12-19						13-01-20	18-01-20	S	1.255,37	226,38	1.028,99	-5,00	-5.144,95
MARCHETTI PIERO	726	20-07-20	4/002	25-06-20						20-07-20	25-07-20	S	8.388,81	762,62	7.626,19	-5,00	-38.130,95
MARCHETTI PIERO	727	20-07-20	4/002	25-06-20						20-07-20	25-07-20	S	2.767,25	251,57	2.515,68	-5,00	-12.578,40

EUROKEM ITALIA SRL	1181	20	10112	10-20			11-11-20	18-11-20	S	146,40	26,40	120,00	-7,00	-840,00
MORENO FARINA STUDIO	238	21-02-20	2	29-01-20			21-02-20	28-02-20	S	1.903,20		1.903,20	-7,00	-13.322,40
MARCHETTI PIERO	237	21-02-20	1/002	29-01-20			21-02-20	28-02-20	S	20.972,71	1.906,61	19.066,10	-7,00	-133.462,70
E-DISTRIBUZIONE SPA	910	09-09-20	0000920900018423	17-08-20			09-09-20	17-09-20	S	24,30	4,38	19,92	-8,00	-159,36
CENTRUFFICIO SRL	790	29-07-20	E 87	07-07-20			29-07-20	06-08-20	S	447,74	80,74	367,00	-8,00	-2.936,00
TIM SPA	573	10-06-20	8P00080610	11-05-20			10-06-20	19-06-20	S	172,41	31,09	141,32	-9,00	-1.271,88
TIM SPA	574	10-06-20	8P00081228	11-05-20			10-06-20	19-06-20	S	146,40	26,40	120,00	-9,00	-1.080,00
TIM SPA	575	10-06-20	8P00081170	11-05-20			10-06-20	19-06-20	S	212,30	38,28	174,02	-9,00	-1.566,18
TIM SPA	576	10-06-20	8P00080750	11-05-20			10-06-20	19-06-20	S	134,20	24,20	110,00	-9,00	-990,00
ETTORRE MARIA RESTILDE	1354	11-12-20	FATTPA 2_20	20-11-20			11-12-20	20-12-20	S	824,72		824,72	-9,00	-7.422,48
POSTE ITALIANE SPA	1132	21-10-20	1020278729	30-09-20			23-10-20	01-11-20	S	42,04		42,04	-9,00	-378,36
+ ENERGIA SPA	309	21-03-20	2020/004776PA	02-03-20			23-03-20	01-04-20	S	222,03	40,04	181,99	-9,00	-1.637,91
+ ENERGIA SPA	308	21-03-20	2020/006114PA	02-03-20			23-03-20	01-04-20	S	78,62	14,18	64,44	-9,00	-579,96
+ ENERGIA SPA	308	21-03-20	2020/006116PA	02-03-20			23-03-20	01-04-20	S	76,43	13,78	62,65	-9,00	-563,85
+ ENERGIA SPA	308	21-03-20	2020/006105PA	02-03-20			23-03-20	01-04-20	S	304,09	54,84	249,25	-9,00	-2.243,25
+ ENERGIA SPA	308	21-03-20	2020/006124PA	02-03-20			23-03-20	01-04-20	S	101,06	18,22	82,84	-9,00	-745,56
+ ENERGIA SPA	311	21-03-20	2020/006108PA	02-03-20			23-03-20	01-04-20	S	213,16	38,44	174,72	-9,00	-1.572,48
+ ENERGIA SPA	313	21-03-20	2020/006111PA	02-03-20			23-03-20	01-04-20	S	38,50	6,94	31,56	-9,00	-284,04
+ ENERGIA SPA	312	21-03-20	2020/006119PA	02-03-20			23-03-20	01-04-20	S	76,79	13,85	62,94	-9,00	-566,46
DI FILIPPO COSTRUZIONI SRL	808	11-08-20	46/20	21-07-20			11-08-20	20-08-20	S	109.340,00	9.940,00	99.400,00	-9,00	-894.600,00
LA SCATOLA GIALLA SRLS	1273	20-11-20	4	30-10-20			20-11-20	29-11-20	S	263,85		263,85	-9,00	-2.374,65
TIM SPA	578	10-06-20	7X01759750	15-05-20			10-06-20	20-06-20	S	356,81	64,34	292,47	-10,00	-2.924,70
TIM SPA	573	10-06-20	8P00081035	11-05-20			10-06-20	20-06-20	S	625,62	112,82	512,80	-10,00	-5.128,00
TIM SPA	573	10-06-20	8P00081375	11-05-20			10-06-20	20-06-20	S	152,70	27,54	125,16	-10,00	-1.251,60
TIM SPA	573	10-06-20	8P00080959	11-05-20			10-06-20	20-06-20	S	416,41	75,09	341,32	-10,00	-3.413,20
TIM SPA	575	10-06-20	8P00080916	11-05-20			10-06-20	20-06-20	S	146,89	26,49	120,40	-10,00	-1.204,00

HERA COMM S.P.A.	1159	20	412019211675	10-20				09-11-20	21-11-20	S	38,88	7,01	31,87	-12,00	-382,44
HERA COMM S.P.A.	1155	06-11-20	412019211678	21-10-20				09-11-20	21-11-20	S	3,05	0,55	2,50	-12,00	-30,00
HERA COMM S.P.A.	1154	06-11-20	412019211676	21-10-20				09-11-20	21-11-20	S	49,20	7,16	42,04	-12,00	-504,48
S.A.M.I.C.A. S.R.L.	410	16-04-20	177	02-20				17-04-20	30-04-20	S	1.270,26	229,06	1.041,20	-13,00	-13.535,60
CO.MEDIL SRL	409	16-04-20	FD/267	29-02-20				17-04-20	30-04-20	S	464,53	83,77	380,76	-13,00	-4.949,88
MORENO FARINA STUDIO	733	20-07-20	9	03-07-20				20-07-20	02-08-20	S	3.172,00		3.172,00	-13,00	-41.236,00
MARCHETTI PIERO	730	20-07-20	5/002	03-07-20				20-07-20	02-08-20	S	2.749,37	249,94	2.499,43	-13,00	-32.492,59
MARCHETTI PIERO	731	20-07-20	5/002	03-07-20				20-07-20	02-08-20	S	2.655,18	241,38	2.413,80	-13,00	-31.379,40
MARCHETTI PIERO	732	20-07-20	5/002	03-07-20				20-07-20	02-08-20	S	17.494,43	1.590,41	15.904,02	-13,00	-206.752,26
MARCHETTI PIERO	735	20-07-20	6/002	03-07-20				20-07-20	02-08-20	S	2.134,76	194,07	1.940,69	-13,00	-25.228,97
CENTRUFFICIO SRL	1274	20-11-20	E 158	04-11-20				20-11-20	04-12-20	S	447,74	80,74	367,00	-14,00	-5.138,00
CENTRUFFICIO SRL	673	01-07-20	E 72	16-06-20				02-07-20	16-07-20	S	447,74	80,74	367,00	-14,00	-5.138,00
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1302	27-11-20	32	31-10-20				27-11-20	11-12-20	S	330,00	30,00	300,00	-14,00	-4.200,00
POSTE ITALIANE SPA	50	16-01-20	8719351032	06-12-19				16-01-20	30-01-20	S	999,70		999,70	-14,00	-13.995,80
POSTE ITALIANE SPA	51	16-01-20	8719351032	06-12-19				16-01-20	30-01-20	S	120,00		120,00	-14,00	-1.680,00
PAP SRL	115	29-01-20	1067/00	31-12-19				29-01-20	12-02-20	S	3.500,00	631,15	2.868,85	-14,00	-40.163,90
PAP SRL	116	29-01-20	1067/00	31-12-19				29-01-20	12-02-20	S	65,77	11,86	53,91	-14,00	-754,74
POSTEL SPA	49	16-01-20	2019116214	16-12-19				16-01-20	30-01-20	S	12,94	2,33	10,61	-14,00	-148,54
COOPERATIVA COOPERA SOC. COOP. A R.L.	1184	18-11-20	69 PA	30-10-20				18-11-20	02-12-20	S	2.015,27	363,41	1.651,86	-14,00	-23.126,04
COOPERATIVA COOPERA SOC. COOP. A R.L.	1185	18-11-20	67 PA	30-10-20				18-11-20	02-12-20	S	3.660,00	660,00	3.000,00	-14,00	-42.000,00
TIM SPA	125	04-02-20	7X00068161	16-01-20				05-02-20	20-02-20	S	356,81	64,34	292,47	-15,00	-4.387,05
CENTRUFFICIO SRL	442	06-05-20	E 57	22-04-20				07-05-20	22-05-20	S	447,74	80,74	367,00	-15,00	-5.505,00
RUZZO RETI SPA	544	27-05-20	SEZI_H20200000236120	24-04-20				28-05-20	12-06-20	S	235,79	21,44	214,35	-15,00	-3.215,25
RUZZO RETI SPA	543	27-05-20	SEZI_H20200000236125	24-04-20				28-05-20	12-06-20	S	27,30	2,48	24,82	-15,00	-372,30
RUZZO RETI SPA	546	27-05-20	SEZI_H20200000236122	24-04-20				28-05-20	12-06-20	S	72,62	6,60	66,02	-15,00	-990,30
RUZZO RETI SPA	542	27-05-20	SEZI_H20200000236119	24-04-20				28-05-20	12-06-20	S	45,83	4,17	41,66	-15,00	-624,90

+ ENERGIA SPA	1373	20	2020/026526PA	12-20	16-12-20	02-01-21	S	280,47	50,58	229,89	-17,00	-3.908,13
+ ENERGIA SPA	1374	15-12-20	2020/026521PA	02-12-20	16-12-20	02-01-21	S	275,16	49,62	225,54	-17,00	-3.834,18
+ ENERGIA SPA	1375	15-12-20	2020/026525PA	02-12-20	16-12-20	02-01-21	S	77,69	14,01	63,68	-17,00	-1.082,56
+ ENERGIA SPA	1376	15-12-20	2020/026522PA	02-12-20	16-12-20	02-01-21	S	38,25	6,90	31,35	-17,00	-532,95
+ ENERGIA SPA	1371	15-12-20	2020/026520PA	02-12-20	16-12-20	02-01-21	S	799,04	144,09	654,95	-17,00	-11.134,15
+ ENERGIA SPA	1371	15-12-20	2020/026524PA	02-12-20	16-12-20	02-01-21	S	122,45	22,08	100,37	-17,00	-1.706,29
HERA COMM S.P.A.	674	02-07-20	412015298615	18-06-20	02-07-20	19-07-20	S	75,57	13,63	61,94	-17,00	-1.052,98
HERA COMM S.P.A.	674	02-07-20	412015298614	18-06-20	02-07-20	19-07-20	S	45,99	8,29	37,70	-17,00	-640,90
HERA COMM S.P.A.	674	02-07-20	412015298616	18-06-20	02-07-20	19-07-20	S	54,04	9,59	44,45	-17,00	-755,65
FORNO COSENZA SNC	534	25-05-20	8	12-05-20	25-05-20	12-06-20	S	480,00		480,00	-18,00	-8.640,00
D'ANESIO ANTONIO	1050	12-10-20	6/PA	21-09-20	14-10-20	01-11-20	S	133,61	24,09	109,52	-18,00	-1.971,36
LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	1065	15-10-20	7	01-10-20	15-10-20	02-11-20	S	1.200,00	109,09	1.090,91	-18,00	-19.636,38
RINALDI FRANCESCO	1377	15-12-20	11	03-12-20	16-12-20	03-01-21	S	5.319,17		5.319,17	-18,00	-95.745,06
RINALDI FRANCESCO	1380	16-12-20	10	03-12-20	16-12-20	03-01-21	S	2.080,00		2.080,00	-18,00	-37.440,00
COOPERATIVA COOPERA SOC. COOP. A R.L.	316	23-03-20	12 PA	11-03-20	23-03-20	10-04-20	S	247,25	44,59	202,66	-18,00	-3.647,88
COOPERATIVA COOPERA SOC. COOP. A R.L.	1066	15-10-20	56 PA	01-10-20	15-10-20	02-11-20	S	3.660,00	660,00	3.000,00	-18,00	-54.000,00
COOPERATIVA COOPERA SOC. COOP. A R.L.	317	23-03-20	12 PA	11-03-20	23-03-20	10-04-20	S	2.713,10	489,24	2.223,86	-18,00	-40.029,48
PANTOLI PAOLA	531	25-05-20	6/001	09-05-20	25-05-20	12-06-20	S	50,00		50,00	-18,00	-900,00
D'ANESIO ANTONIO	439	05-05-20	1/PA	21-04-20	05-05-20	24-05-20	S	5.820,00		5.820,00	-19,00	-110.580,00
MERCURIO SERVICE srl	914	10-09-20	97/10	31-08-20	11-09-20	30-09-20	S	1.263,71	126,90	1.136,81	-19,00	-21.599,39
+ ENERGIA SPA	33	13-01-20	2020/001100PA	02-01-20	13-01-20	01-02-20	S	85,82	15,48	70,34	-19,00	-1.336,46
+ ENERGIA SPA	31	13-01-20	2020/001104PA	02-01-20	13-01-20	01-02-20	S	9,78	1,76	8,02	-19,00	-152,38
+ ENERGIA SPA	31	13-01-20	2020/001101PA	02-01-20	13-01-20	01-02-20	S	568,95	102,60	466,35	-19,00	-8.860,65
+ ENERGIA SPA	31	13-01-20	2020/001108PA	02-01-20	13-01-20	01-02-20	S	103,21	18,61	84,60	-19,00	-1.607,40
+ ENERGIA SPA	32	13-01-20	2020/001099PA	02-01-20	13-01-20	01-02-20	S	258,52	46,62	211,90	-19,00	-4.026,10
+ ENERGIA SPA	33	13-01-20	2020/001107PA	02-01-20	13-01-20	01-02-20	S	338,27	61,00	277,27	-19,00	-5.288,13

+ ENERGIA SPA	31	13-01-20	2020/001105PA	02-01-20			13-01-20	01-02-20	S	101,49	18,30	83,19	-19,00	-1.580,61
+ ENERGIA SPA	36	13-01-20	2020/001099PA	02-01-20			13-01-20	01-02-20	S	70,06	12,63	57,43	-19,00	-1.091,17
+ ENERGIA SPA	36	13-01-20	2020/001100PA	02-01-20			13-01-20	01-02-20	S	122,69	22,12	100,57	-19,00	-1.910,83
+ ENERGIA SPA	34	13-01-20	2020/001102PA	02-01-20			13-01-20	01-02-20	S	241,41	43,53	197,88	-19,00	-3.759,72
+ ENERGIA SPA	34	13-01-20	2020/001100PA	02-01-20			13-01-20	01-02-20	S	342,12	61,69	280,43	-19,00	-5.328,17
+ ENERGIA SPA	35	13-01-20	2020/001106PA	02-01-20			13-01-20	01-02-20	S	80,41	14,50	65,91	-19,00	-1.252,29
+ ENERGIA SPA	36	13-01-20	2020/001103PA	02-01-20			13-01-20	01-02-20	S	40,33	7,27	33,06	-19,00	-628,14
PAOLINI MONIA	533	25-05-20	1	30-04-20			25-05-20	13-06-20	S	1.120,00		1.120,00	-19,00	-21.280,00
DELFINO ADELE	858	14-08-20	06/20	03-08-20			14-08-20	02-09-20	S	920,00		920,00	-19,00	-17.480,00
TECNOGRONDA DEL F.LLI VALLESI MARIO & STEFANO SNC	1049	09-10-20	24	28-09-20			09-10-20	28-10-20	S	793,00	143,00	650,00	-19,00	-12.350,00
CENTRUFFICIO SRL	155	13-02-20	E 25	04-02-20			14-02-20	05-03-20	S	447,74	80,74	367,00	-20,00	-7.340,00
OPENJOBMETIS SPA	595	16-06-20	000480DE	31-05-20			16-06-20	06-07-20	S	2.615,90	36,30	2.579,60	-20,00	-51.592,00
OPENJOBMETIS SPA	596	16-06-20	000481DE	31-05-20			16-06-20	06-07-20	S	2.970,38	43,56	2.926,82	-20,00	-58.536,40
COOPERATIVA COOPERA SOC. COOP. A R.L.	324	23-03-20	13 PA	13-03-20			23-03-20	12-04-20	S	1.701,11	306,76	1.394,35	-20,00	-27.887,00
COOPERATIVA COOPERA SOC. COOP. A R.L.	323	23-03-20	13 PA	13-03-20			23-03-20	12-04-20	S	887,18	159,98	727,20	-20,00	-14.544,00
COOPERATIVA COOPERA SOC. COOP. A R.L.	322	23-03-20	13 PA	13-03-20			23-03-20	12-04-20	S	1.685,33	303,91	1.381,42	-20,00	-27.628,40
PANTOLI PAOLA	440	05-05-20	4/001	25-04-20			05-05-20	25-05-20	S	1.880,00		1.880,00	-20,00	-37.600,00

Beneficiario	Mandato	Data mandato	Num fattura	Data fattura	Nr bolletta	Nr carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
TIM SPA	1290	23-11-20	8P00187574	11-11-20			23-11-20	14-12-20	S	416,41	75,09	341,32	-21,00	-7.167,72
TIM SPA	1290	23-11-20	8P00187202	11-11-20			23-11-20	14-12-20	S	159,09	28,69	130,40	-21,00	-2.738,40
TIM SPA	1290	23-11-20	8P00187458	11-11-20			23-11-20	14-12-20	S	116,70	21,04	95,66	-21,00	-2.008,86
TIM SPA	1290	23-11-20	8P00187194	11-11-20			23-11-20	14-12-20	S	163,72	29,52	134,20	-21,00	-2.818,20
TIM SPA	1290	23-11-20	8P00186646	11-11-20			23-11-20	14-12-20	S	224,50	40,48	184,02	-21,00	-3.864,42
TIM SPA	1291	23-11-20	8P00187335	11-11-20			23-11-20	14-12-20	S	62,60	11,29	51,31	-21,00	-1.077,51
TIM SPA	1292	23-11-20	8P00187458	11-11-20			23-11-20	14-12-20	S	23,60	4,26	19,34	-21,00	-406,14
TIM SPA	1293	23-11-20	7X03952950	11-11-20			23-11-20	14-12-20	S	356,81	64,34	292,47	-21,00	-6.141,87
TIM SPA	1290	23-11-20	8P00187335	11-11-20			23-11-20	14-12-20	S	89,90	16,21	73,69	-21,00	-1.547,49
TIM SPA	1289	23-11-20	8P00187738	11-11-20			23-11-20	14-12-20	S	625,62	112,82	512,80	-21,00	-10.768,80
TIM SPA	1290	23-11-20	8P00186604	11-11-20			23-11-20	14-12-20	S	100,27	18,08	82,19	-21,00	-1.725,99
TIM SPA	1290	23-11-20	8P00186745	11-11-20			23-11-20	14-12-20	S	172,41	31,09	141,32	-21,00	-2.967,72
CENTRUFFICIO SRL	99	22-01-20	E 5	13-01-20			22-01-20	12-02-20	S	20,62	3,72	16,90	-21,00	-354,90
CENTRUFFICIO SRL	98	22-01-20	E 5	13-01-20			22-01-20	12-02-20	S	427,12	77,02	350,10	-21,00	-7.352,10
C.C.C.P. SRL	156	14-02-20	5/04	29-01-20			14-02-20	06-03-20	S	361,08	65,11	295,97	-21,00	-6.215,37
C.C.C.P. SRL	157	14-02-20	5/04	29-01-20			14-02-20	06-03-20	S	440,00	79,35	360,65	-21,00	-7.573,65
C.C.C.P. SRL	158	14-02-20	5/04	29-01-20			14-02-20	06-03-20	S	590,44	106,47	483,97	-21,00	-10.163,37
C.C.C.P. SRL	159	14-02-20	5/04	29-01-20			14-02-20	06-03-20	S	361,62	65,21	296,41	-21,00	-6.224,61
GIMAR ITALIA SRL	354	10-04-20	072000183	30-03-20			10-04-20	01-05-20	S	49,11	8,86	40,25	-21,00	-845,25
RUZZO RETI SPA	1279	20-11-20	SEZI_H20200000534256	21-10-20			20-11-20	11-12-20	S	33,63	3,06	30,57	-21,00	-641,97
RUZZO RETI SPA	1285	20-11-20	SEZI_H20200000534259	21-10-20			20-11-20	11-12-20	S	594,29	54,03	540,26	-21,00	-11.346,46
RUZZO RETI SPA	1286	20-11-20	SEZI_H20200000534253	21-10-20			20-11-20	11-12-20	S	161,00	14,64	146,36	-21,00	-3.073,56
RUZZO RETI SPA	1286	20-11-20	SEZI_H20200000534254	21-10-20			20-11-20	11-12-20	S	142,84	12,99	129,85	-21,00	-2.726,85
RUZZO RETI SPA	1280	20-11-20	SEZI_H20200000537475	21-10-20			20-11-20	11-12-20	S	35,65	3,24	32,41	-21,00	-680,61

RUZZO RETI SPA	1280	20-11-20	SEZI_H20200000529267	21-10-20	20-11-20	11-12-20	S	46,88	4,26	42,62	-21,00	-895,02
RUZZO RETI SPA	1281	20-11-20	SEZI_H20200000534257	21-10-20	20-11-20	11-12-20	S	53,86	4,90	48,96	-21,00	-1.028,16
RUZZO RETI SPA	1281	20-11-20	SEZI_H20200000534255	21-10-20	20-11-20	11-12-20	S	351,03	63,30	287,73	-21,00	-6.042,33
RUZZO RETI SPA	1282	20-11-20	SEZI_H20200000534258	21-10-20	20-11-20	11-12-20	S	13,42	1,22	12,20	-21,00	-256,20
RUZZO RETI SPA	1283	20-11-20	SEZI_H20200000529265	21-10-20	20-11-20	11-12-20	S	15,42	1,40	14,02	-21,00	-294,42
RUZZO RETI SPA	1283	20-11-20	SEZI_H20200000534260	21-10-20	20-11-20	11-12-20	S	13,42	1,22	12,20	-21,00	-256,20
RUZZO RETI SPA	1284	20-11-20	SEZI_H20200000529266	21-10-20	20-11-20	11-12-20	S	50,99	4,64	46,35	-21,00	-973,35
RUZZO RETI SPA	1287	20-11-20	SEZI_H20200000529268	21-10-20	20-11-20	11-12-20	S	237,80	21,62	216,18	-21,00	-4.539,78
CO.MEDIL SRL	1166	06-11-20	FD/1927	30-09-20	09-11-20	30-11-20	S	521,32	94,01	427,31	-21,00	-8.973,51
MORENO FARINA STUDIO	693	02-07-20	7	23-06-20	02-07-20	23-07-20	S	3.172,00		3.172,00	-21,00	-66.612,00
+ ENERGIA SPA	140	11-02-20	2020/004403PA	02-02-20	11-02-20	03-03-20	S	74,40	13,42	60,98	-21,00	-1.280,58
+ ENERGIA SPA	145	11-02-20	2020/004402PA	02-02-20	11-02-20	03-03-20	S	38,64	6,97	31,67	-21,00	-665,07
+ ENERGIA SPA	142	11-02-20	2020/004406PA	02-02-20	11-02-20	03-03-20	S	389,74	70,28	319,46	-21,00	-6.708,66
+ ENERGIA SPA	144	11-02-20	2020/004405PA	02-02-20	11-02-20	03-03-20	S	86,27	15,56	70,71	-21,00	-1.484,91
+ ENERGIA SPA	140	11-02-20	2020/004404PA	02-02-20	11-02-20	03-03-20	S	110,80	19,98	90,82	-21,00	-1.907,22
+ ENERGIA SPA	140	11-02-20	2020/004400PA	02-02-20	11-02-20	03-03-20	S	505,36	91,13	414,23	-21,00	-8.698,83
+ ENERGIA SPA	141	11-02-20	2020/004399PA	02-02-20	11-02-20	03-03-20	S	498,97	89,98	408,99	-21,00	-8.588,79
+ ENERGIA SPA	141	11-02-20	2020/004398PA	02-02-20	11-02-20	03-03-20	S	341,49	61,58	279,91	-21,00	-5.878,11
+ ENERGIA SPA	143	11-02-20	2020/004401PA	02-02-20	11-02-20	03-03-20	S	293,64	52,95	240,69	-21,00	-5.054,49
+ ENERGIA SPA	140	11-02-20	2020/004407PA	02-02-20	11-02-20	03-03-20	S	111,00	20,01	90,99	-21,00	-1.910,79
PAP SRL	97	22-01-20	1069/00	31-12-19	22-01-20	12-02-20	S	1.123,24	43,20	1.080,04	-21,00	-22.680,84
ITALIANA PETROLI SPA	30	13-01-20	1369430379	31-12-19	13-01-20	03-02-20	S	183,72	33,13	150,59	-21,00	-3.162,39
ITALIANA PETROLI SPA	29	13-01-20	1369430379	31-12-19	13-01-20	03-02-20	S	382,22	68,92	313,30	-21,00	-6.579,30
ITALIANA PETROLI SPA	28	13-01-20	1369430379	31-12-19	13-01-20	03-02-20	S	105,01	18,94	86,07	-21,00	-1.807,47
ITALIANA PETROLI SPA	27	13-01-20	1369430379	31-12-19	13-01-20	03-02-20	S	140,00	25,25	114,75	-21,00	-2.409,75
COOPERATIVA COOPERA		13-02-		31-								

SOC. COOP. A.R.L.	152	20	3 PA	01-20				14-02-20	06-03-20	S	2.960,35	533,83	2.426,52	-21,00	-50.956,92
DI FELICE LIA	423	24-04-20	1 PA	15-04-20				24-04-20	15-05-20	S	790,00		790,00	-21,00	-16.590,00
ETTORRE MARIA RESTILDE	809	11-08-20	FATTPA 1_20	03-08-20				11-08-20	02-09-20	S	6.188,91		6.188,91	-22,00	-136.156,02
CRUCIANI SELENA	810	11-08-20	FPA 2/20	03-08-20				11-08-20	02-09-20	S	5.074,88		5.074,88	-22,00	-111.647,36
RUZZO RETI SPA	166	14-02-20	SEZI_H20200000080953	30-01-20				14-02-20	07-03-20	S	45,72	4,16	41,56	-22,00	-914,32
RUZZO RETI SPA	166	14-02-20	SEZI_H20200000061759	30-01-20				14-02-20	07-03-20	S	13,99	1,27	12,72	-22,00	-279,84
RUZZO RETI SPA	166	14-02-20	SEZI_H20200000061756	30-01-20				14-02-20	07-03-20	S	34,54	3,14	31,40	-22,00	-690,80
RUZZO RETI SPA	167	14-02-20	SEZI_H20200000061749	30-01-20				14-02-20	07-03-20	S	8,09	0,74	7,35	-22,00	-161,70
RUZZO RETI SPA	165	14-02-20	SEZI_H20200000061751	30-01-20				14-02-20	07-03-20	S	54,34	4,94	49,40	-22,00	-1.086,80
RUZZO RETI SPA	161	14-02-20	SEZI_H20200000061754	30-01-20				14-02-20	07-03-20	S	78,36	7,12	71,24	-22,00	-1.567,28
RUZZO RETI SPA	161	14-02-20	SEZI_H20200000061757	30-01-20				14-02-20	07-03-20	S	50,46	4,59	45,87	-22,00	-1.009,14
RUZZO RETI SPA	162	14-02-20	SEZI_H20200000061758	30-01-20				14-02-20	07-03-20	S	13,42	1,22	12,20	-22,00	-268,40
RUZZO RETI SPA	163	14-02-20	SEZI_H20200000061752	30-01-20				14-02-20	07-03-20	S	254,86	23,17	231,69	-22,00	-5.097,18
RUZZO RETI SPA	164	14-02-20	SEZI_H20200000061760	30-01-20				14-02-20	07-03-20	S	13,63	1,24	12,39	-22,00	-272,58
RUZZO RETI SPA	161	14-02-20	SEZI_H20200000061750	30-01-20				14-02-20	07-03-20	S	56,44	4,98	51,46	-22,00	-1.132,12
RUZZO RETI SPA	161	14-02-20	SEZI_H20200000061753	30-01-20				14-02-20	07-03-20	S	91,85	8,35	83,50	-22,00	-1.837,00
RUZZO RETI SPA	160	14-02-20	SEZI_H20200000061755	30-01-20				14-02-20	07-03-20	S	372,59	33,87	338,72	-22,00	-7.451,84
OPENJOBMETIS SPA	151	12-02-20	000003DE	31-01-20				12-02-20	05-03-20	S	19,87		19,87	-22,00	-437,14
OPENJOBMETIS SPA	1069	16-10-20	001004DE	30-09-20				16-10-20	07-11-20	S	2.755,41	38,48	2.716,93	-22,00	-59.772,46
OPENJOBMETIS SPA	469	13-05-20	000364DE	30-04-20				15-05-20	06-06-20	S	2.198,81	30,44	2.168,37	-22,00	-47.704,14
OPENJOBMETIS SPA	470	13-05-20	000364DE	30-04-20				15-05-20	06-06-20	S	2.668,36	36,93	2.631,43	-22,00	-57.891,46
PAP SRL	153	13-02-20	48/00	31-01-20				14-02-20	07-03-20	S	1.201,94	216,74	985,20	-22,00	-21.674,40
PAP SRL	154	13-02-20	47/00	31-01-20				14-02-20	07-03-20	S	3.080,53	118,48	2.962,05	-22,00	-65.165,10
PAP SRL	154	13-02-20	49/00	31-01-20				14-02-20	07-03-20	S	1.127,43	43,36	1.084,07	-22,00	-23.849,54
POSTEL SPA	349	08-04-20	2020105077	27-03-20				10-04-20	02-05-20	S	15,68	2,83	12,85	-22,00	-282,70
+ ENERGIA SPA	1173	06-11-20	2020/024187PA	02-11-20				09-11-20	02-12-20	S	78,15	14,09	64,06	-23,00	-1.473,38

+ ENERGIA SPA	706	20	2020/014707PA	07-20				08-07-20	01-08-20	S	44,92	8,10	36,82	-24,00	-883,68
+ ENERGIA SPA	703	08-07-20	2020/014710PA	02-07-20				08-07-20	01-08-20	S	14,26	2,57	11,69	-24,00	-280,56
+ ENERGIA SPA	703	08-07-20	2020/014709PA	02-07-20				08-07-20	01-08-20	S	28,41	5,12	23,29	-24,00	-558,96
+ ENERGIA SPA	704	08-07-20	2020/014704PA	02-07-20				08-07-20	01-08-20	S	4,78	0,86	3,92	-24,00	-94,08
+ ENERGIA SPA	704	08-07-20	2020/014713PA	02-07-20				08-07-20	01-08-20	S	31,41	5,66	25,75	-24,00	-618,00
+ ENERGIA SPA	705	08-07-20	2020/014712PA	02-07-20				08-07-20	01-08-20	S	16,64	3,00	13,64	-24,00	-327,36
+ ENERGIA SPA	703	08-07-20	2020/014706PA	02-07-20				08-07-20	01-08-20	S	100,41	18,11	82,30	-24,00	-1.975,20
+ ENERGIA SPA	707	08-07-20	2020/014711PA	02-07-20				08-07-20	01-08-20	S	20,84	3,76	17,08	-24,00	-409,92
+ ENERGIA SPA	708	08-07-20	2020/014708PA	02-07-20				08-07-20	01-08-20	S	33,46	6,03	27,43	-24,00	-658,32
+ ENERGIA SPA	1041	08-10-20	2020/021408PA	02-10-20				08-10-20	01-11-20	S	595,74	107,13	488,61	-24,00	-11.726,64
+ ENERGIA SPA	1168	06-11-20	2020/024182PA	02-11-20				09-11-20	03-12-20	S	369,64	66,66	302,98	-24,00	-7.271,52
+ ENERGIA SPA	1168	06-11-20	2020/024189PA	02-11-20				09-11-20	03-12-20	S	89,87	16,20	73,67	-24,00	-1.768,08
+ ENERGIA SPA	1046	08-10-20	2020/021410PA	02-10-20				08-10-20	01-11-20	S	38,89	6,99	31,90	-24,00	-765,60
+ ENERGIA SPA	1041	08-10-20	2020/021411PA	02-10-20				08-10-20	01-11-20	S	66,59	11,97	54,62	-24,00	-1.310,88
+ ENERGIA SPA	1171	06-11-20	2020/024183PA	02-11-20				09-11-20	03-12-20	S	283,53	51,13	232,40	-24,00	-5.577,60
+ ENERGIA SPA	1169	06-11-20	2020/024180PA	02-11-20				09-11-20	03-12-20	S	194,07	35,00	159,07	-24,00	-3.817,68
PELLEGRINO ALBERTO	582	10-06-20	8/00	03-06-20				10-06-20	04-07-20	S	78,62		78,62	-24,00	-1.886,88
PELLEGRINO ALBERTO	581	10-06-20	8/00	03-06-20				10-06-20	04-07-20	S	5.721,02		5.721,02	-24,00	-137.304,48
MAD ITALIA SRL	449	07-05-20	PA177	11-04-20				07-05-20	31-05-20	S	1.342,00	242,00	1.100,00	-24,00	-26.400,00
DI FELICE LIA	441	05-05-20	3PA	29-04-20				05-05-20	29-05-20	S	310,00		310,00	-24,00	-7.440,00
CENTRUFFICIO SRL	812	12-08-20	E 109	07-08-20				12-08-20	06-09-20	S	447,74	80,74	367,00	-25,00	-9.175,00
ASD POLISPORTIVA CONTROGUERRA	800	10-08-20	FPA 1/20	05-08-20				10-08-20	04-09-20	S	597,80	107,80	490,00	-25,00	-12.250,00
IL PICCHIO CONSORZIO DI COOP. SOC. CATTOLICHE	212	19-02-20	139	04-02-20				19-02-20	15-03-20	S	525,00	25,00	500,00	-25,00	-12.500,00
OPENJOBMETIS SPA	151	12-02-20	000060DE	31-01-20				12-02-20	08-03-20	S	3.186,72	45,84	3.140,88	-25,00	-78.522,00
OPENJOBMETIS SPA	150	12-02-20	000060DE	31-01-20				12-02-20	08-03-20	S	2.859,19	41,13	2.818,06	-25,00	-70.451,50
+ ENERGIA SPA	340	07-04-20	2020/007778PA	02-04-20				07-04-20	02-05-20	S	82,33	14,85	67,48	-25,00	-1.687,00

+ ENERGIA SPA	443	20	2020/010010PA	05-20	07-05-20	03-06-20	S	69,34	12,50	56,84	-27,00	-1.534,68
DI FELICE LIA	423	24-04-20	2 PA	21-04-20	24-04-20	21-05-20	S	530,00		530,00	-27,00	-14.310,00
MARCHETTI PIERO	450	07-05-20	2/002	05-05-20	07-05-20	04-06-20	S	13.814,43	1.255,86	12.558,57	-28,00	-351.639,96
COOPERATIVA COOPERA SOC. COOP. A.R.L.	139	11-02-20	2 PA	31-01-20	11-02-20	11-03-20	S	3.093,73	557,89	2.535,84	-29,00	-73.539,36
COOPERATIVA COOPERA SOC. COOP. A.R.L.	20	10-01-20	71 PA	30-12-19	10-01-20	08-02-20	S	3.485,39	628,51	2.856,88	-29,00	-82.849,52
COOPERATIVA COOPERA SOC. COOP. A.R.L.	137	11-02-20	2 PA	31-01-20	11-02-20	11-03-20	S	821,34	148,11	673,23	-29,00	-19.523,67
COOPERATIVA COOPERA SOC. COOP. A.R.L.	138	11-02-20	2 PA	31-01-20	11-02-20	11-03-20	S	946,63	170,70	775,93	-29,00	-22.501,97
AMARA SRLS	353	10-04-20	11	09-04-20	10-04-20	09-05-20	S	1.220,00	220,00	1.000,00	-29,00	-29.000,00
TASSO ALBERTO	791	30-07-20	35	15-07-20	30-07-20	31-08-20	S	1.186,33		1.186,33	-32,00	-37.962,56
TASSO ALBERTO	791	30-07-20	37	15-07-20	30-07-20	31-08-20	S	2.537,60		2.537,60	-32,00	-81.203,20
TASSO ALBERTO	791	30-07-20	34	15-07-20	30-07-20	31-08-20	S	2.537,60		2.537,60	-32,00	-81.203,20
TASSO ALBERTO	791	30-07-20	36	15-07-20	30-07-20	31-08-20	S	1.268,80		1.268,80	-32,00	-40.601,60
TASSO ALBERTO	791	30-07-20	38	15-07-20	30-07-20	31-08-20	S	1.268,80		1.268,80	-32,00	-40.601,60
ECO CERTIFICAZIONI SPA	1139	26-10-20	20-34923	30-09-20	26-10-20	30-11-20	S	227,69		227,69	-35,00	-7.969,15
MAGGIOLI S.P.A.	1294	23-11-20	0002144195	31-10-20	23-11-20	31-12-20	S	286,58	51,68	234,90	-38,00	-8.926,20
POSTE ITALIANE SPA	1132	21-10-20	1020287477	13-10-20	23-10-20	30-11-20	S	30,78		30,78	-38,00	-1.169,64
PAP SRL	520	20-05-20	148/00	29-02-20	20-05-20	29-06-20	S	930,45	35,79	894,66	-40,00	-35.786,40
PAP SRL	521	20-05-20	147/00	29-02-20	20-05-20	29-06-20	S	1.201,94	216,74	985,20	-40,00	-39.408,00
PAP SRL	520	20-05-20	146/00	29-02-20	20-05-20	29-06-20	S	2.497,96	96,08	2.401,88	-40,00	-96.075,20
MYO SPA	1178	11-11-20	2040/200027460	09-10-20	11-11-20	31-12-20	S	189,30	34,14	155,16	-50,00	-7.758,00
MYO SPA	1179	11-11-20	2040/200027460	09-10-20	11-11-20	31-12-20	S	307,97	55,53	252,44	-50,00	-12.622,00
LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	803	10-08-20	4	04-08-20	10-08-20	30-09-20	S	1.800,00	163,64	1.636,36	-51,00	-83.454,36
PAP SRL	521	20-05-20	224/00	31-03-20	20-05-20	31-07-20	S	300,49	54,19	246,30	-72,00	-17.733,60
PAP SRL	520	20-05-20	223/00	31-03-20	20-05-20	31-07-20	S	393,97	15,15	378,82	-72,00	-27.275,04
PAP SRL	520	20-05-20	225/00	31-03-20	20-05-20	31-07-20	S	176,03	6,77	169,26	-72,00	-12.186,72
ECO CERTIFICAZIONI SPA	1139	26-10-20	20-38349	23-10-20	26-10-20	10-01-21	S	227,69	39,06	188,63	-76,00	-14.335,88

PAP SRL	1142	30-10-20	470/00	30-09-20		30-10-20	30-01-21	S	398,16	15,31	382,85	-92,00	-35.222,20
PAP SRL	97	22-01-20	1005/00	27-12-19		22-01-20	27-04-20	S	2.929,65	112,68	2.816,97	-96,00	-270.429,12
PAP SRL	1186	18-11-20	534/00	31-10-20		18-11-20	28-02-21	S	553,24	21,28	531,96	102,00	-54.259,92
PAP SRL	1186	18-11-20	533/00	31-10-20		18-11-20	28-02-21	S	3.520,61	135,41	3.385,20	102,00	-345.290,40
PAP SRL	1405	17-12-20	569/00	30-11-20		17-12-20	30-03-21	S	3.390,68	130,41	3.260,27	103,00	-335.807,81
PAP SRL	1405	17-12-20	570/00	30-11-20		17-12-20	30-03-21	S	787,95	30,31	757,64	103,00	-78.036,92
*** RISULTATO ANNUALE ***			*****						1.114.594,93	135.059,19	979.535,74	34,76	34.051.901,53