

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2020

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

Indicatore tempestività dei pagamenti 1o trimestre 2020:

55,87

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



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
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
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
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
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
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
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
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
VISUAL SEGNALETICA DI DI FEDERICO ERMINIA	214	19-02-20	245	30-10-19			19-02-20	30-11-19	S	2.300,33	414,81	1.885,52	81,00	152.727,12
COOP. SOCIALE O.N.L.U.S. LA FORMICA	168	14-02-20	90/2019	08-11-19			14-02-20	08-12-19	S	12.652,50	602,50	12.050,00	68,00	819.400,00
POLISERVICE SPA	14	09-01-20	183PA	30-09-19			10-01-20	07-11-19	S	5.490,00	990,00	4.500,00	64,00	288.000,00
CO.MEDIL SRL	112	28-01-20	FD/2104	30-09-19			29-01-20	30-11-19	S	130,31	23,50	106,81	60,00	6.408,60
O.M.A.R.A. GROUP SRL	114	28-01-20	29/PA	26-09-19			29-01-20	30-11-19	S	241,56	43,56	198,00	60,00	11.880,00
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	224	20-02-20	5456N/2	27-11-19			21-02-20	31-12-19	S	37,33	6,73	30,60	52,00	1.591,20
BOSICA SRL	225	20-02-20	5456N/2	27-11-19			21-02-20	31-12-19	S	286,70	51,70	235,00	52,00	12.220,00
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
VEGE 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
VEGE 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
VEGE 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
VEGE 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

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
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
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
TIM SPA	121	04-02-20	7X04343628	15-11-19		05-02-20	23-12-19	S	237,78	38,37	199,41	44,00	8.774,04
TIM SPA	120	04-02-20	7X04343628	15-11-19		05-02-20	23-12-19	S	160,95	25,97	134,98	44,00	5.939,12
COOP. SOCIALE O.N.L.U.S. LA FORMICA	169	14-02-20	101/2019	02-12-19		14-02-20	01-01-20	S	361,50	17,21	344,29	44,00	15.148,76
COOP. SOCIALE O.N.L.U.S. LA FORMICA	168	14-02-20	101/2019	02-12-19		14-02-20	01-01-20	S	12.291,00	585,29	11.705,71	44,00	515.051,24
IDRI S.P.A.	222	20-02-20	881	30-11-19		21-02-20	10-01-20	S	48,83	8,81	40,02	42,00	1.680,84
IDRI S.P.A.	221	20-02-20	881	30-11-19		21-02-20	10-01-20	S	14,00	2,52	11,48	42,00	482,16
OFFICINA MECCANICA DAMIANI SRL	325	25-03-20	2	15-01-20		25-03-20	14-02-20	S	2.024,81	365,13	1.659,68	40,00	66.387,20
OFFICINA MECCANICA DAMIANI SRL	228	20-02-20	541	13-12-19		21-02-20	12-01-20	S	808,92	145,87	663,05	40,00	26.522,00
DALESSANDRO GAS S.R.L.	234	20-02-20	0001172	13-12-19		21-02-20	12-01-20	S	100,95	15,31	85,64	40,00	3.425,60
DALESSANDRO 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
DALESSANDRO 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
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
CO.MEDIL SRL	113	28-01-20	FD/2366	31-10-19		29-01-20	31-12-19	S	412,26	74,34	337,92	29,00	9.799,68
CO.MEDIL SRL	112	28-01-20	FD/2366	31-10-19		29-01-20	31-12-19	S	46,62	8,41	38,21	29,00	1.108,09
OFFICINA MECCANICA DAMIANI SRL	327	25-03-20	9	30-01-20		25-03-20	29-02-20	S	1.034,95	186,63	848,32	25,00	21.208,00
OFFICINA MECCANICA DAMIANI SRL	326	25-03-20	10	30-01-20		25-03-20	29-02-20	S	707,60	127,60	580,00	25,00	14.500,00
ASFALTI PICENI SRL	244	24-02-20	161/2019	31-12-19		24-02-20	30-01-20	S	329,40	59,40	270,00	25,00	6.750,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	48	16-01-20	8719339512	25-11-19		16-01-20	25-12-19	S	6,89		6,89	22,00	151,58
POSTEL SPA	49	16-01-20	2019115023	20-11-19		16-01-20	25-12-19	S	2,99	0,54	2,45	22,00	53,90
CO.MEDIL SRL	232	20-02-20	FD/2643	30-11-19		21-02-20	31-01-20	S	246,15	44,39	201,76	21,00	4.236,96
OFFICINA MECCANICA DAMIANI SRL	226	20-02-20	497	20-11-19		21-02-20	31-01-20	S	879,87	158,66	721,21	21,00	15.145,41
OFFICINA MECCANICA DAMIANI SRL	227	20-02-20	497	20-11-19		21-02-20	31-01-20	S	174,66	31,50	143,16	21,00	3.006,36

S.A.M.I.C.A. S.R.L.	220	20	2503	11-19			19-02-20	31-01-20	S	717,19	129,33	587,86	19,00	11.169,34
S.A.M.I.C.A. S.R.L.	220	19-02-20	2471	30-11-19			19-02-20	31-01-20	S	1.820,09	328,21	1.491,88	19,00	28.345,72
CO.MEDIL SRL	233	20-02-20	FD/2904	31-12-19			21-02-20	07-02-20	S	178,38	32,17	146,21	14,00	2.046,94
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	960,00	11,00	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	990,00	11,00	10.890,00
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	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	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	55,30	9,97	45,33	10,00	453,30
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
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
E-DISTRIBUZIONE SPA	24	10-01-20	0000919900005645	09-12-19			10-01-20	09-01-20	S	122,00	22,00	100,00	1,00	100,00
ACTAINFO DI ADDARI IGINO S.A.S.	108	27-01-20	00430/E19	27-12-19			27-01-20	26-01-20	S	732,00	132,00	600,00	1,00	600,00
PROMETEO S.P.A.	231	20-02-20	206000038690	23-01-20			21-02-20	22-02-20	S	270,09	48,62	221,47	-1,00	-221,47
PROMETEO S.P.A.	231	20-02-20	206000038681	23-01-20			21-02-20	22-02-20	S	259,40	46,77	212,63	-1,00	-212,63
PROMETEO S.P.A.	231	20-02-20	206000038686	23-01-20			21-02-20	22-02-20	S	669,07	134,60	534,47	-1,00	-534,47
PROMETEO S.P.A.	231	20-02-20	206000038683	23-01-20			21-02-20	22-02-20	S	584,34	109,87	474,47	-1,00	-474,47
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
PROMETEO S.P.A.	37	13-01-20	196001039814	17-12-19			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	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	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	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	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.	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.	39	13-01-20	196001039820	17-12-19			13-01-20	16-01-20	S	138,20	24,91	113,29	-3,00	-339,87
PROMETEO S.P.A.	38	13-01-20	196001039816	17-12-19			13-01-20	16-01-20	S	165,60	29,86	135,74	-3,00	-407,22

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
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
S.A.M.I.C.A. S.R.L.	329	25-03-20	23	31-01-20			25-03-20	31-03-20	S	395,22	71,27	323,95	-6,00	-1.943,70
S.A.M.I.C.A. S.R.L.	328	25-03-20	22	31-01-20			25-03-20	31-03-20	S	476,35	85,90	390,45	-6,00	-2.342,70
MARCOZZI GROUP SRL	22	10-01-20	3/03	17-12-19			10-01-20	16-01-20	S	5.658,16	1.020,32	4.637,84	-6,00	-27.827,04
MARCOZZI GROUP SRL	23	10-01-20	3/03	17-12-19			10-01-20	16-01-20	S	112,44	20,28	92,16	-6,00	-552,96
ENEL ENERGIA SPA	255	06-03-20	004013279602	11-02-20			06-03-20	13-03-20	S	300,00	23,72	276,28	-7,00	-1.933,96
ENEL ENERGIA SPA	255	06-03-20	004013279601	11-02-20			06-03-20	13-03-20	S	300,00	36,57	263,43	-7,00	-1.844,01
ENEL ENERGIA SPA	255	06-03-20	004013279600	11-02-20			06-03-20	13-03-20	S	300,00	37,59	262,41	-7,00	-1.836,87
ENEL ENERGIA SPA	255	06-03-20	004013279605	11-02-20			06-03-20	13-03-20	S	150,00	10,45	139,55	-7,00	-976,85
ENEL ENERGIA SPA	250	06-03-20	004013279599	11-02-20			06-03-20	13-03-20	S	22,12	1,29	20,83	-7,00	-145,81
ENEL ENERGIA SPA	250	06-03-20	004013279602	11-02-20			06-03-20	13-03-20	S	560,83	44,34	516,49	-7,00	-3.615,43
ENEL ENERGIA SPA	255	06-03-20	004013279599	11-02-20			06-03-20	13-03-20	S	30,00	1,75	28,25	-7,00	-197,75
ENEL ENERGIA SPA	254	06-03-20	004013279604	11-02-20			06-03-20	13-03-20	S	568,68	45,48	523,20	-7,00	-3.662,40
ENEL ENERGIA SPA	253	06-03-20	004013279605	11-02-20			06-03-20	13-03-20	S	393,31	37,86	355,45	-7,00	-2.488,15
ENEL ENERGIA SPA	252	06-03-20	004013279600	11-02-20			06-03-20	13-03-20	S	1.284,10	160,90	1.123,20	-7,00	-7.862,40
ENEL ENERGIA SPA	255	06-03-20	004013279604	11-02-20			06-03-20	13-03-20	S	300,00	24,00	276,00	-7,00	-1.932,00
ENEL ENERGIA SPA	251	06-03-20	004013279601	11-02-20			06-03-20	13-03-20	S	1.191,62	145,25	1.046,37	-7,00	-7.324,59
ENEL ENERGIA SPA	255	06-03-20	004013279603	11-02-20			06-03-20	13-03-20	S	300,00	26,44	273,56	-7,00	-1.914,92
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
+ 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	20	2020/006105PA	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	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
+ 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	309	21-03-20	2020/006102PA	02-03-20			23-03-20	02-04-20	S	543,88	98,08	445,80	-10,00	-4.458,00
+ ENERGIA SPA	310	21-03-20	2020/006122PA	02-03-20			23-03-20	02-04-20	S	392,10	70,71	321,39	-10,00	-3.213,90
TIM SPA	123	04-02-20	8P00008122	10-01-20			05-02-20	16-02-20	S	151,89	26,53	125,36	-11,00	-1.378,96
TIM SPA	126	04-02-20	8P00008854	10-01-20			05-02-20	16-02-20	S	183,52	29,52	154,00	-11,00	-1.694,00
TIM SPA	123	04-02-20	8P00008752	10-01-20			05-02-20	17-02-20	S	261,12	45,68	215,44	-12,00	-2.585,28
TIM SPA	120	04-02-20	8P00008749	10-01-20			05-02-20	17-02-20	S	631,43	112,82	518,61	-12,00	-6.223,32
TIM SPA	120	04-02-20	8P00008872	10-01-20			05-02-20	17-02-20	S	97,44	16,96	80,48	-12,00	-965,76
TIM SPA	122	04-02-20	8P00008926	10-01-20			05-02-20	17-02-20	S	151,80	26,40	125,40	-12,00	-1.504,80
TIM SPA	120	04-02-20	8P00008769	10-01-20			05-02-20	17-02-20	S	420,27	75,09	345,18	-12,00	-4.142,16
TIM SPA	124	04-02-20	8P00008534	10-01-20			05-02-20	17-02-20	S	139,60	24,20	115,40	-12,00	-1.384,80
TIM SPA	120	04-02-20	8P00008259	10-01-20			05-02-20	17-02-20	S	174,01	31,09	142,92	-12,00	-1.715,04
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	51	16-01-20	8719351032	06-12-19			16-01-20	30-01-20	S	120,00		120,00	-14,00	-1.680,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	50	16-01-20	8719351032	06-12-19			16-01-20	30-01-20	S	999,70		999,70	-14,00	-13.995,80
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
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
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
TIM SPA	125	04-02-20	7X000068161	16-01-20			05-02-20	20-02-20	S	356,81	64,34	292,47	-15,00	-4.387,05
CENTRUFFICIO SRL	330	25-03-20	E 42	11-03-20			25-03-20	10-04-20	S	447,74	80,74	367,00	-16,00	-5.872,00
STUDIO ASSOCIATO CARLO E LUCA SCARPANTONI	249	03-03-20	92/EL	21-02-20			06-03-20	22-03-20	S	650,00		650,00	-16,00	-10.400,00
OPENJOBMETTIS SPA	315	21-03-20	000197DE	29-02-20			23-03-20	09-04-20	S	2.851,44	40,89	2.810,55	-17,00	-47.779,35
OPENJOBMETTIS SPA	314	21-03-20	000197DE	29-02-20			23-03-20	09-04-20	S	2.494,57	35,78	2.458,79	-17,00	-41.799,43

GRAFICHE MARTINTYPE SRL	25	13-01-20	V30000035	30-12-19				13-01-20	30-01-20	S	463,60	83,60	380,00	-17,00	-6.460,00
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
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
+ 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	33	13-01-20	2020/001107PA	02-01-20				13-01-20	01-02-20	S	338,27	61,00	277,27	-19,00	-5.268,13
+ 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	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	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	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	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
+ 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	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	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
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
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
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.	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
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
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
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	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
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	156	20	5/04	01-20				14-02-20	06-03-20	S	361,08	65,11	295,97	-21,00	-6.215,37
+ ENERGIA SPA	140	11-02-20	2020/004407PA	02-20				11-02-20	03-03-20	S	111,00	20,01	90,99	-21,00	-1.910,79
+ ENERGIA SPA	141	11-02-20	2020/004399PA	02-20				11-02-20	03-03-20	S	498,97	89,98	408,99	-21,00	-8.588,79
+ ENERGIA SPA	142	11-02-20	2020/004406PA	02-20				11-02-20	03-03-20	S	389,74	70,28	319,46	-21,00	-6.708,66
+ ENERGIA SPA	143	11-02-20	2020/004401PA	02-20				11-02-20	03-03-20	S	293,64	52,95	240,69	-21,00	-5.054,49
+ ENERGIA SPA	144	11-02-20	2020/004405PA	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	2020/004403PA	02-20				11-02-20	03-03-20	S	74,40	13,42	60,98	-21,00	-1.280,58
+ ENERGIA SPA	140	11-02-20	2020/004400PA	02-20				11-02-20	03-03-20	S	505,36	91,13	414,23	-21,00	-8.698,83
+ ENERGIA SPA	140	11-02-20	2020/004404PA	02-20				11-02-20	03-03-20	S	110,80	19,98	90,82	-21,00	-1.907,22
+ ENERGIA SPA	145	11-02-20	2020/004402PA	02-20				11-02-20	03-03-20	S	38,64	6,97	31,67	-21,00	-665,07
+ ENERGIA SPA	141	11-02-20	2020/004398PA	02-20				11-02-20	03-03-20	S	341,49	61,58	279,91	-21,00	-5.878,11
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	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	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
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	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
COOPERATIVA COOPERA SOC. COOP. A.R.L.	152	13-02-20	3 PA	31-01-20				14-02-20	06-03-20	S	2.960,35	533,83	2.426,52	-21,00	-50.956,92
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	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	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	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	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	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	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_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	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
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	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
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
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	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	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
OPENJOBMETIS SPA	47	15-01-20	001521DE	31-12-19			15-01-20	08-02-20	S	2.656,21	37,92	2.618,29	-24,00	-62.838,96
OPENJOBMETIS SPA	46	15-01-20	001521DE	31-12-19			15-01-20	08-02-20	S	2.683,50	38,31	2.645,19	-24,00	-63.484,56
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	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
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
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.	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
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.	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
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
* RISULTATO 1o TRIMESTRE *			*****							266.223,46	33.416,15	232.807,31	55,87	13.007.042,59