

COMUNE DI CONTROGUERRA

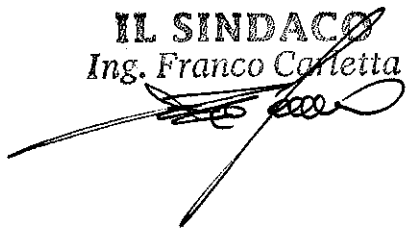
INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2019

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

Indicatore tempestività dei pagamenti 4o trimestre 2019:

11,34

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
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1379	04-12-19	71/2019	13-08-19			04-12-19	13-09-19	S	12.898,00	496,00	12.400,00	82,00	1.016.800,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1250	23-10-19	58/2019	05-07-19			23-10-19	04-08-19	S	12.937,60	497,60	12.440,00	80,00	995.200,00
RUZZO RETI SPA	1262	31-10-19	SEZI_H20190000158831	22-07-19			04-11-19	28-08-19	S	30,35	3,04	27,31	68,00	1.857,08
COOP SOCIALE SIRENA SRL ONLUS	1362	27-11-19	344/PA	02-09-19			27-11-19	30-09-19	S	1.250,00	59,52	1.190,48	58,00	69.047,84
COOP SOCIALE SIRENA SRL ONLUS	1360	27-11-19	344/PA	02-08-19			27-11-19	30-09-19	S	500,00	23,81	476,19	58,00	27.619,02
COOP SOCIALE SIRENA SRL ONLUS	1363	27-11-19	344/PA	02-08-19			27-11-19	30-09-19	S	8.793,30	418,73	8.374,57	58,00	485.725,06
COOP SOCIALE SIRENA SRL ONLUS	1361	27-11-19	344/PA	02-08-19			27-11-19	30-09-19	S	2.000,00	95,24	1.904,76	58,00	110.476,08
RUZZO RETI SPA	1264	04-11-19	SEZI_H20190000158826	22-07-19			04-11-19	10-09-19	S	41,51	4,15	37,36	55,00	2.054,80
RUZZO RETI SPA	1268	04-11-19	SEZI_H20190000158827	22-07-19			04-11-19	10-09-19	S	211,93	21,19	190,74	55,00	10.490,70
RUZZO RETI SPA	1262	31-10-19	SEZI_H20190000154774	22-07-19			04-11-19	10-09-19	S	6,32	0,63	5,69	55,00	312,95
RUZZO RETI SPA	1266	04-11-19	SEZI_H20190000158830	22-07-19			04-11-19	10-09-19	S	313,59	31,36	282,23	55,00	15.522,65
RUZZO RETI SPA	1268	04-11-19	SEZI_H20190000179021	22-07-19			04-11-19	10-09-19	S	24,74	2,47	22,27	55,00	1.224,85
RUZZO RETI SPA	1270	04-11-19	SEZI_H20190000179022	22-07-19			04-11-19	10-09-19	S	12,20	1,22	10,98	55,00	603,90
RUZZO RETI SPA	1272	04-11-19	SEZI_H20190000158825	22-07-19			04-11-19	10-09-19	S	46,18	4,62	41,56	55,00	2.285,80
RUZZO RETI SPA	1274	04-11-19	SEZI_H20190000158829	22-07-19			04-11-19	10-09-19	S	65,76	6,58	59,18	55,00	3.254,90
RUZZO RETI SPA	1274	04-11-19	SEZI_H20190000158824	22-07-19			04-11-19	10-09-19	S	6,10	0,61	5,49	55,00	301,95
RUZZO RETI SPA	1274	04-11-19	SEZI_H20190000158828	22-07-19			04-11-19	10-09-19	S	82,24	8,22	74,02	55,00	4.071,10
HALLEY INFORMATICA SRL	1509	19-12-19	14509/16/10	26-09-19			19-12-19	26-10-19	S	85,40	15,40	70,00	54,00	3.780,00
OFFICINA MECCANICA DAMIANI SRL	1141	30-09-19	307	10-07-19			01-10-19	09-08-19	S	263,09	47,44	215,65	53,00	11.429,45
OFFICINA MECCANICA DAMIANI SRL	1468	16-12-19	404	25-08-19			16-12-19	25-10-19	S	761,61	137,34	624,27	52,00	32.462,04
CENTRUFFICIO SRL	1337	18-11-19	E 155	03-09-19			20-11-19	03-10-19	S	447,74	80,74	367,00	48,00	17.616,00
POSTEL SPA	1160	07-10-19	2019108170	19-07-19			09-10-19	23-08-19	S	13,69	2,47	11,22	47,00	527,34
PIEMME SPA	1466	16-12-19	VE0027942019	30-09-19			16-12-19	01-11-19	S	276,94	49,94	227,00	45,00	10.215,00
PALMA NINO	1258	31-10-19	4	20-08-19			31-10-19	19-09-19	S	1.820,00		1.820,00	42,00	76.440,00
HERA LUCE SRL	1176	11-10-19	301900000920	29-06-19			11-10-19	31-08-19	S	4.902,57	884,07	4.018,50	41,00	164.758,50
HERA LUCE SRL	1176	11-10-19	301900000968	29-06-19			11-10-19	31-08-19	S	11.424,51	2.060,16	9.364,35	41,00	383.938,35
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1250	23-10-19	70/2019	02-08-19			23-10-19	13-09-19	S	12.898,00	496,00	12.400,00	40,00	496.000,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1159	07-10-19	8719232047	19-07-19			09-10-19	30-08-19	S	84,87		84,87	40,00	3.394,80
HERA LUCE SRL	1434	10-12-19	301900001412	31-08-19			10-12-19	31-10-19	S	11.424,51	2.060,16	9.364,35	40,00	374.574,00
OFFICINA MECCANICA DAMIANI SRL	1140	30-09-19	312	24-07-19			01-10-19	23-08-19	S	1.674,72	302,00	1.372,72	39,00	53.536,08
B-SAFE SRLS	1393	09-12-19	58/FE	01-10-19			09-12-19	01-11-19	S	5.325,30	960,30	4.365,00	38,00	165.870,00
OFFICINA MECCANICA DAMIANI SRL	1469	16-12-19	448	10-10-19			16-12-19	09-11-19	S	959,55	173,03	786,52	37,00	29.101,24
PROMETEO S.P.A.	1167	08-10-19	196000635263	31-07-19			09-10-19	04-09-19	S	16,14	2,71	13,43	35,00	470,05
PROMETEO S.P.A.	1170	08-10-19	196000635258	31-07-19			09-10-19	04-09-19	S	79,81	13,64	66,17	35,00	2.315,95
PROMETEO S.P.A.	1171	08-10-19	196000635265	31-07-19			09-10-19	04-09-19	S	106,73	18,97	87,76	35,00	3.071,60
PROMETEO S.P.A.	1172	08-10-19	196000635269	31-07-19			09-10-19	04-09-19	S	36,44	5,83	30,61	35,00	1.071,35
PROMETEO S.P.A.	1169	08-10-19	196000635261	31-07-19			09-10-19	04-09-19	S	22,35	2,69	19,66	35,00	688,10
PROMETEO S.P.A.	1167	08-10-19	196000635259	31-07-19			09-10-19	04-09-19	S	16,93	2,84	14,09	35,00	503,65
PROMETEO S.P.A.	1168	08-10-19	196000635280	31-07-19			09-10-19	04-09-19	S	18,89	2,54	16,35	35,00	572,25
PROMETEO S.P.A.	1168	08-10-19	196000635262	31-07-19			09-10-19	04-09-19	S	73,62	12,15	61,47	35,00	2.151,45
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1435	10-12-19	86/2019	08-10-19			10-12-19	09-11-19	S	12.652,50	602,50	12.050,00	32,00	385.600,00
OFFICINA MECCANICA DAMIANI SRL	1470	16-12-19	452	15-10-19			16-12-19	14-11-19	S	19,02	3,43	15,59	32,00	498,88
OFFICINA MECCANICA DAMIANI SRL	1471	16-12-19	452	15-10-19			16-12-19	14-11-19	S	912,13	164,48	747,65	32,00	23.924,80
TOSTI LUCIO	1350	22-11-19	12	16-09-19			22-11-19	24-10-19	S	1.037,00	187,00	850,00	29,00	24.660,00
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	1349	22-11-19	59	24-09-19			22-11-19	24-10-19	S	1.152,90	207,90	945,00	29,00	27.408,00
ITALIANA PETROLI SPA	1133	30-09-19	19345867	15-07-19			01-10-19	02-09-19	S	667,59	120,39	547,20	28,00	15.868,80
ITALIANA PETROLI SPA	1132	30-09-19	19345867	15-07-19			01-10-19	02-09-19	S	441,76	79,66	362,10	28,00	10.500,90
ITALIANA PETROLI SPA	1134	30-09-19	19345867	15-07-19			01-10-19	02-09-19	S	55,36	9,98	45,38	29,00	1.316,02
ITALIANA PETROLI SPA	1442	11-12-19	19484792	30-09-19			12-12-19	17-11-19	S	98,72	17,80	80,92	25,00	2.023,00
ITALIANA PETROLI SPA	1443	11-12-19	19484792	30-09-19			12-12-19	17-11-19	S	817,89	147,49	670,40	25,00	16.760,00
ITALIANA PETROLI SPA	1444	11-12-19	19484792	30-09-19			12-12-19	17-11-19	S	384,64	69,36	315,28	25,00	7.882,00
ITALIANA PETROLI SPA	1441	11-12-19	19484792	30-09-19			12-12-19	17-11-19	S	90,00	16,23	73,77	25,00	1.844,25
ITALIANA PETROLI SPA	1441	11-12-19	19484792	30-09-19			12-12-19	17-11-19	S	90,00	16,23	73,77	25,00	1.844,25
ITALIANA PETROLI SPA	1443	11-12-19	1369238646	18-10-19			12-12-19	18-11-19	S	1.017,68	183,52	834,16	24,00	20.019,84
ITALIANA PETROLI SPA	1444	11-12-19	1369238646	18-10-19			12-12-19	18-11-19	S	464,74	83,81	380,93	24,00	9.142,32
ITALIANA PETROLI SPA	1442	11-12-19	1369238646	18-10-19			12-12-19	18-11-19	S	54,41	9,81	44,60	24,00	1.070,40
ITALIANA PETROLI SPA	1133	30-09-19	19372760	31-07-19			01-10-19	08-09-19	S	291,94	52,85	239,29	23,00	5.503,67
ITALIANA PETROLI SPA	1132	30-09-19	19372760	31-07-19			01-10-19	08-09-19	S	632,38	114,03	518,33	23,00	11.921,59
ITALIANA PETROLI SPA	1131	30-09-19	19372760	31-07-19			01-10-19	08-09-19	S	30,00	5,41	24,59	23,00	565,57
VEGE ASCENSORI SRL	1351	22-11-19	58/E	24-09-19			22-11-19	31-10-19	S	549,00	99,00	450,00	22,00	9.900,00
DE SANTIS LEO ING.	1251	23-10-19	02/00004	27-08-19			23-10-19	02-10-19	S	2.500,00		2.500,00	21,00	52.500,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1339	20-11-19	8719285734	19-09-19			20-11-19	30-10-19	S	189,58		189,58	21,00	3.981,18
PROMETEO S.P.A.	1170	08-10-19	196000689794	21-08-19			09-10-19	20-09-19	S	75,32	13,58	61,74	19,00	1.173,06
PROMETEO S.P.A.	1171	08-10-19	196000689801	21-08-19			09-10-19	20-09-19	S	39,05	7,04	32,01	19,00	608,19
PROMETEO S.P.A.	1172	08-10-19	196000689805	21-08-19			09-10-19	20-09-19	S	79,50	14,34	65,16	19,00	1.238,04
PROMETEO S.P.A.	1169	08-10-19	196000689797	21-08-19			09-10-19	20-09-19	S	14,54	2,82	11,72	19,00	228,48
PROMETEO S.P.A.	1167	08-10-19	196000689798	21-08-19			09-10-19	20-09-19	S	14,97	2,66	12,31	19,00	233,69
PROMETEO S.P.A.	1168	08-10-19	196000689798	21-08-19			09-10-19	20-09-19	S	19,89	3,59	16,30	19,00	309,70
PROMETEO S.P.A.	1168	08-10-19	196000689796	21-08-19			09-10-19	20-09-19	S	14,54	2,62	11,92	19,00	226,48
PROMETEO S.P.A.	1167	08-10-19	196000689795	21-08-19			09-10-19	20-09-19	S	90,30	16,28	74,02	19,00	1.406,38
RICCI SIMONE	1449	12-12-19	27/19	23-10-19			12-12-19	23-11-19	S	1.268,80		1.268,80	19,00	24.107,20
ASFALTRONTO SRL	1186	17-10-19	3/61	30-08-19			18-10-19	02-10-19	S	153,72	27,72	126,00	16,00	2.016,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1338	20-11-19	8719305829	07-10-19			20-11-19	06-11-19	S	29,15		29,15	14,00	408,10
BRUNI IDA	1249	23-10-19	3PA	09-09-19			23-10-19	09-10-19	S	8.255,85		8.255,85	14,00	115.579,10
ZUCCARINI ATTILIO	1286	25-10-19	258	17-09-19			31-10-19	17-10-19	S	244,00	44,00	200,00	14,00	2.800,00
ZUCCARINI ATTILIO	1257	25-10-19	258	17-09-19			31-10-19	17-10-19	S	305,00	55,00	250,00	14,00	3

PROMETEO S.P.A.	1331	19-11-19	196000883885	22-10-19		20-11-19	21-11-19	S	14,24	2,54	11,70	-1,00	-11,70
PROMETEO S.P.A.	1331	19-11-19	196000883885	22-10-19		20-11-19	21-11-19	S	111,50	20,11	91,39	-1,00	-91,39
PROMETEO S.P.A.	1331	19-11-19	196000883889	22-10-19		20-11-19	21-11-19	S	14,50	2,58	11,92	-1,00	-11,92
PROMETEO S.P.A.	1332	19-11-19	196000883898	22-10-19		20-11-19	21-11-19	S	23,80	4,19	19,61	-1,00	-19,61
PROMETEO S.P.A.	1333	19-11-19	196000883897	22-10-19		20-11-19	21-11-19	S	14,24	2,54	11,70	-1,00	-11,70
PROMETEO S.P.A.	1334	19-11-19	196000883894	22-10-19		20-11-19	21-11-19	S	95,49	17,06	78,43	-1,00	-78,43
PROMETEO S.P.A.	1335	19-11-19	196000883901	22-10-19		20-11-19	21-11-19	S	46,92	8,29	38,63	-1,00	-38,63
PROMETEO S.P.A.	1336	19-11-19	196000883905	22-10-19		20-11-19	21-11-19	S	98,16	17,59	80,57	-1,00	-80,57
TIM SPA	1182	16-10-19	8P00185988	09-09-19		16-10-19	18-10-19	S	136,28	24,58	111,70	-2,00	-223,40
TIM SPA	1183	16-10-19	8P00185988	09-09-19		16-10-19	18-10-19	S	70,27	12,67	57,60	-2,00	-115,20
TIM SPA	1184	16-10-19	8P00186011	09-09-19		16-10-19	18-10-19	S	172,90	31,09	141,81	-2,00	-283,62
TIM SPA	1184	16-10-19	8P00186000	09-09-19		16-10-19	18-10-19	S	70,30	12,68	57,62	-2,00	-115,24
TIM SPA	1184	16-10-19	8P00185981	09-09-19		16-10-19	18-10-19	S	627,39	112,82	514,57	-2,00	-1.029,14
TIM SPA	1184	16-10-19	8P00186610	09-09-19		16-10-19	18-10-19	S	417,59	75,09	342,50	-2,00	-865,00
TIM SPA	1185	16-10-19	8P00186982	09-09-19		16-10-19	18-10-19	S	109,80	19,80	90,00	-2,00	-180,00
TIM SPA	1185	16-10-19	8P00186980	09-09-19		16-10-19	18-10-19	S	187,90	33,88	154,02	-2,00	-308,04
TIM SPA	1185	16-10-19	8P00186724	09-09-19		16-10-19	18-10-19	S	122,49	22,09	100,40	-2,00	-200,80
TIM SPA	1185	16-10-19	8P00186324	09-09-19		16-10-19	18-10-19	S	122,00	22,00	100,00	-2,00	-200,00
TIM SPA	1180	16-10-19	7X03547356	13-09-19		16-10-19	20-10-19	S	190,18	34,19	155,99	-4,00	-623,96
TIM SPA	1181	16-10-19	7X03547356	13-09-19		16-10-19	20-10-19	S	167,72	30,15	137,57	-4,00	-550,28
PALMA NINO	1258	31-10-19	5	05-10-19		31-10-19	04-11-19	S	616,00		616,00	-4,00	-2.464,00
A.S.D. LA KOREUTICA	1138	30-09-19	1/01	05-09-19		01-10-19	05-10-19	S	1.430,00		1.430,00	-4,00	-5.720,00
A.S.D. LA KOREUTICA	1139	30-09-19	1/01	05-09-19		01-10-19	05-10-19	S	158,00		158,00	-4,00	-624,00
MANENTE MICHELA	1178	11-10-19	45A	16-09-19		11-10-19	16-10-19	S	99,96		99,96	-5,00	-499,80
MANENTE MICHELA	1177	11-10-19	45A	16-09-19		11-10-19	16-10-19	S	534,21		534,21	-5,00	-2.671,05
ITALIANA PETROLI SPA	1136	30-09-19	19430378	31-08-19		01-10-19	05-10-19	S	70,01	12,63	57,38	-5,00	-286,90
ITALIANA PETROLI SPA	1137	30-09-19	19430378	31-08-19		01-10-19	05-10-19	S	457,95	82,56	375,37	-5,00	-1.876,85
COOPERATIVA COOPERA SOC. COOP. A R.L.	1357	25-11-19	55PA	31-10-19		25-11-19	30-11-19	S	2.541,08	458,23	2.082,85	-5,00	-10.414,25
ITALIANA PETROLI SPA	1443	11-12-19	1369316402	17-11-19		12-12-19	19-12-19	S	747,47	134,79	612,68	-7,00	-4.288,76
ITALIANA PETROLI SPA	1444	11-12-19	1369316402	17-11-19		12-12-19	19-12-19	S	473,54	85,40	388,14	-7,00	-2.716,98
PAP SRL	1347	22-11-19	647/00	31-07-19		22-11-19	30-11-19	S	1.290,69	49,65	1.241,24	-8,00	-9.929,92
COOPERATIVA COOPERA SOC. COOP. A R.L.	1348	22-11-19	56PA	31-10-19		22-11-19	01-12-19	S	3.485,42	628,52	2.856,90	-9,00	-25.712,10
COOPERATIVA COOPERA SOC. COOP. A R.L.	1243	22-10-19	51 PA	30-09-19		23-10-19	01-11-19	S	1.410,87	254,42	1.156,45	-9,00	-10.408,05
COOPERATIVA COOPERA SOC. COOP. A R.L.	1244	22-10-19	51 PA	30-09-19		23-10-19	01-11-19	S	1.742,71	314,26	1.428,45	-9,00	-12.858,05
ETTORRE MARIA RESTILDE	1358	27-11-19	FATTPA 1_19	07-11-19		27-11-19	07-12-19	S	507,52		507,52	-10,00	-5.075,20
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1339	20-11-19	8719314133	17-10-19		20-11-19	30-11-19	S	146,92		146,92	-10,00	-1.469,20
OPENJOBMETIS SPA	1142	30-09-19	001041DE	31-08-19		01-10-19	11-10-19	S	2.594,60	34,14	2.560,46	-10,00	-25.604,60
OPENJOBMETIS SPA	1143	30-09-19	001041DE	31-08-19		01-10-19	11-10-19	S	1.433,78	18,86	1.414,92	-10,00	-14.149,20
ELETTROGROUP SRL	1467	16-12-19	89	26-11-19		16-12-19	26-12-19	S	8.913,75	1.607,40	7.306,35	-10,00	-73.063,50
COOPERATIVA COOPERA SOC. COOP. A R.L.	1200	21-10-19	52 PA	30-09-19		21-10-19	01-11-19	S	1.270,54	229,11	1.041,43	-11,00	-11.455,73
MORENO FARINA STUDIO	1502	17-12-19	25	29-11-19		17-12-19	29-12-19	S	3.172,00		3.172,00	-12,00	-38.064,00
HALLEY INFORMATICA SRL	1508	18-12-19	17842/16/10	21-11-19		18-12-19	31-12-19	S	395,50	71,50	325,00	-13,00	-4.225,00
TESSIL CONTRACT SRLS	1365	02-12-19	135	28-10-19		02-12-19	15-12-19	S	0,60	0,11	0,49	-13,00	-6,37
TESSIL CONTRACT SRLS	1364	02-12-19	135	28-10-19		02-12-19	15-12-19	S	4.745,20	855,69	3.889,51	-13,00	-50.563,63
CENTRUFFICIO SRL	1397	19-11-19	E 211	05-11-19		20-11-19	05-12-19	S	447,74	80,74	367,00	-15,00	-5.508,00
OPENJOBMETIS SPA	1245	23-10-19	001124DE	30-09-19		23-10-19	08-11-19	S	2.111,37	29,94	2.081,43	-16,00	-33.302,88
OPENJOBMETIS SPA	1248	23-10-19	001124DE	30-09-19		23-10-19	08-11-19	S	2.650,08	37,58	2.612,50	-16,00	-41.800,00
RINALDI FRANCESCO	1506	17-12-19	14	03-12-19		17-12-19	02-01-20	S	4.000,03		4.000,00	-16,00	-64.000,00
PROMETEO S.P.A.	1170	08-10-19	196000819985	26-09-19		09-10-19	26-10-19	S	78,59	14,14	64,25	-17,00	-1.092,25
PROMETEO S.P.A.	1171	08-10-19	196000819995	26-09-19		09-10-19	26-10-19	S	30,87	5,57	25,30	-17,00	-430,10
PROMETEO S.P.A.	1172	08-10-19	196000819999	26-09-19		09-10-19	26-10-19	S	58,24	10,43	47,81	-17,00	-812,77
PROMETEO S.P.A.	1169	08-10-19	196000819991	26-09-19		09-10-19	26-10-19	S	14,54	2,62	11,92	-17,00	-202,64
PROMETEO S.P.A.	1167	08-10-19	196000819989	26-09-19		09-10-19	26-10-19	S	87,74	11,69	76,05	-17,00	-1.292,85
PROMETEO S.P.A.	1167	08-10-19	196000819993	26-09-19		09-10-19	26-10-19	S	14,97	2,66	12,31	-17,00	-209,27
PROMETEO S.P.A.	1168	08-10-19	196000819992	26-09-19		09-10-19	26-10-19	S	10,13	3,45	15,68	-17,00	-266,56
PROMETEO S.P.A.	1168	08-10-19	196000819990	26-09-19		09-10-19	26-10-19	S	14,54	2,62	11,92	-17,00	-202,64
OPENJOBMETIS SPA	1342	20-11-19	001231DE	31-10-19		20-11-19	08-12-19	S	2.656,40	38,12	2.618,28	-18,00	-47.129,04
OPENJOBMETIS SPA	1341	20-11-19	001231DE	31-10-19		20-11-19	08-12-19	S	2.858,41	41,01	2.817,40	-18,00	-50.713,20
REPAS LUNCH COUPON SRL	1340	20-11-19	8218/27	08-11-19		20-11-19	08-12-19	S	431,60	16,60	415,00	-18,00	-7.470,00
STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	1504	17-12-19	FATTPA 27_19	03-12-19		17-12-19	05-01-20	S	4.977,60		4.977,60	-19,00	-94.574,40
PROMETEO S.P.A.	1366	02-12-19	196000983910	21-11-19		02-12-19	21-12-19	S	225,50	40,66	184,84	-19,00	-3.511,96
PROMETEO S.P.A.	1366	02-12-19	196000983913	21-11-19		02-12-19	21-12-19	S	17,27	2,87	14,40	-19,00	-273,60
PROMETEO S.P.A.	1366	02-12-19	196000983909	21-11-19		02-12-19	21-12-19	S	200,84	36,22	164,62	-19,00	-3.127,78
PROMETEO S.P.A.	1367	02-12-19	196000983912	21-11-19		02-12-19	21-12-19	S	315,59	56,91	258,68	-19,00	-4.914,92
PROMETEO S.P.A.	1368	02-12-19	196000983911	21-11-19		02-12-19	21-12-19	S	359,22	64,78	294,44	-19,00	-5.594,36
PROMETEO S.P.A.	1369	02-12-19	196000983908	21-11-19		02-12-19	21-12-19	S	441,40	79,60	361,80	-19,00	-6.874,20
PROMETEO S.P.A.	1369	02-12-19	196000983908	21-11-19		02-12-19	21-12-19	S	142,73	25,74	116,99	-19,00	-2.222,81
PROMETEO S.P.A.	1370	02-12-19	196000983915	21-11-19		02-12-19	21-12-19	S	204,68	36,91	167,77	-19,00	-3.187,63
PROMETEO S.P.A.	1371	02-12-19	196000983919	21-11-19		02-12-19	21-12-19	S	28,89	5,21	23,68	-19,00	-449,92
PROMETEO S.P.A.	1366	02-12-19	196000983912	21-11-19		02-12-19	21-12-19	S					
SPORT VILLAGE SOC. SPORTIVA DILETTANTISTICA A R.L.	1437	11-12-19	31	25-11-19		12-12-19	01-01-20	S	1.890,00		1.890,00	-20,00	-37.800,00
SPORT VILLAGE SOC. SPORTIVA DILETTANTISTICA A R.L.	1436	11-12-19	32	25-11-19		12-12-19	01-01-20	S	1.530,00		1.530,00	-20,00	-30.600,00
IDROTERMICA T.R. S.R.L.	1447	12-12-19	FI/388	01-12-19		12-12-19	01-01-20	S	609,70	109,95	499,75	-20,00	-9.995,00
IDROTERMICA T.R. S.R.L.	1448	12-12-19	FI/388	01-12-19		12-12-19	01-01-20	S	500,00	90,16	409,84	-20,00	-8.196,80
IDROTERMICA T.R. S.R.L.	1445	12-12-19	FI/388	01-12-19		12-12-19	01-01-20	S	454,79	82,01	372,78	-20,00	-7.455,60
IDROTERMICA T.R. S.R.L.	1446	12-12-19	FI/388	01-12-19		12-12-19	01-01-20	S	594,91	107,28	487,63	-20,00	-9.752,80
COOPERATIVA COOPERA SOC. COOP. A R.L.	1451	12-12-19	64 PA	29-11-19		12-12-19	01-01-20	S	3.485,42	628,52	2.856,90	-20,00	-57.138,00
RUZZO RETI SPA	1375	03-12-19	SEZI_H20190000325102	05-11-19		04-12-19	25-12-19	S	50,80	4,62	46,18	-21,00	-969,78
RUZZO RETI SPA	1374	03-12-19	SEZI_H2019000033446	05-11-19		04-12-19	25-12-19	S	17,01	1,55	15,46	-21,00	-324,66
RUZZO RETI SPA	1374	03-12-19	SEZI_H20190000322020	05-11-19		04-12-19	25-12-19	S	35,39	3,22	32,17	-21,00	-675,57
RUZZO RETI SPA	1374	03-12-19	SEZI_H20190000325108	05-11-19		04-12-19	25-12-19	S	39,37	3,58	35,79	-21,00	-751,59
RUZZO RETI SPA	1374	03-12-19	SEZI_H20190000325										

* ENERGIA SPA	1162	07-10-19	2019/022148PA	01-10-19		09-10-19	01-11-19	S	442,95	79,88	383,07	-23,00	-8.350,61
* ENERGIA SPA	1164	07-10-19	2019/022150PA	01-10-19		09-10-19	01-11-19	S	247,62	44,65	202,97	-23,00	-4.668,31
* ENERGIA SPA	1161	07-10-19	2019/022156PA	01-10-19		09-10-19	01-11-19	S	102,95	18,55	84,39	-23,00	-1.940,97
* ENERGIA SPA	1161	07-10-19	2019/022153PA	01-10-19		09-10-19	01-11-19	S	99,61	17,96	81,65	-23,00	-1.877,95
* ENERGIA SPA	1166	07-10-19	2019/022161PA	01-10-19		09-10-19	01-11-19	S	40,88	7,37	33,51	-23,00	-770,73
PAP SRL	1390	09-12-19	913/00	30-11-19		09-12-19	01-01-20	S	3.548,95	136,64	3.413,41	-23,00	-78.508,43
PAP SRL	1390	09-12-19	914/00	30-11-19		09-12-19	01-01-20	S	1.332,80	51,26	1.281,54	-23,00	-29.475,42
PAP SRL	1347	22-11-19	885/00	15-11-19		22-11-19	15-12-19	S	1.478,49	56,90	1.422,59	-23,00	-32.719,57
COOPERATIVA COOPERA SOC. COOP. A R.L.	1389	09-12-19	65 PA	29-11-19		09-12-19	01-01-20	S	2.541,08	458,23	2.082,85	-23,00	-47.905,55
MARCHETTI PIERO	1362	06-12-19	1/002	29-11-19		06-12-19	29-12-19	S	12.877,04	1.170,64	11.706,40	-23,00	-269.247,20
TIM SPA	1355	22-11-19	8P00224360	11-11-19		22-11-19	17-12-19	S	100,09	18,05	82,04	-25,00	-2.051,00
TIM SPA	1354	22-11-19	8P00224575	11-11-19		22-11-19	17-12-19	S	88,41	15,58	70,83	-25,00	-1.770,75
TIM SPA	1355	22-11-19	8P00224159	11-11-19		22-11-19	17-12-19	S	418,41	75,09	341,32	-25,00	-8.533,00
TIM SPA	1355	22-11-19	8P00224183	11-11-19		22-11-19	17-12-19	S	159,78	28,81	130,97	-25,00	-3.274,25
TIM SPA	1355	22-11-19	8P00223777	11-11-19		22-11-19	17-12-19	S	625,62	112,82	512,80	-25,00	-12.820,00
TIM SPA	1353	22-11-19	8P00224508	11-11-19		22-11-19	17-12-19	S	54,70	9,88	44,84	-25,00	-1.121,00
TIM SPA	1355	22-11-19	8P00224508	11-11-19		22-11-19	17-12-19	S	85,60	15,44	70,16	-25,00	-1.754,00
TIM SPA	1355	22-11-19	8P00224575	11-11-19		22-11-19	17-12-19	S	66,09	11,92	54,17	-25,00	-1.354,25
TIM SPA	1355	22-11-19	8P00223453	11-11-19		22-11-19	17-12-19	S	163,72	29,52	134,20	-25,00	-3.355,00
TIM SPA	1355	22-11-19	8P00223755	11-11-19		22-11-19	17-12-19	S	172,41	31,09	141,32	-25,00	-3.533,00
TIM SPA	1355	22-11-19	8P00224237	11-11-19		22-11-19	17-12-19	S	91,22	16,45	74,77	-25,00	-1.869,25
TIM SPA	1352	22-11-19	8P00224237	11-11-19		22-11-19	17-12-19	S	146,58	26,43	120,15	-25,00	-3.003,75
OPENJOBMETIS SPA	1439	11-12-19	001358DE	30-11-19		12-12-19	06-01-20	S	2.598,58	37,32	2.561,26	-25,00	-64.031,50
OPENJOBMETIS SPA	1440	11-12-19	001358DE	30-11-19		12-12-19	06-01-20	S	2.558,12	36,73	2.521,39	-25,00	-63.034,75
* ENERGIA SPA	1387	06-12-19	2019/026864PA	02-12-19		06-12-19	01-01-20	S	92,61	16,70	75,91	-26,00	-1.973,66
* ENERGIA SPA	1388	06-12-19	2019/026861PA	02-12-19		06-12-19	01-01-20	S	41,03	7,40	33,63	-26,00	-874,38
* ENERGIA SPA	1386	06-12-19	2019/026860PA	02-12-19		06-12-19	01-01-20	S	320,65	57,82	262,83	-26,00	-6.833,58
* ENERGIA SPA	1385	06-12-19	2019/026865PA	02-12-19		06-12-19	01-01-20	S	477,84	86,17	391,67	-26,00	-10.183,42
* ENERGIA SPA	1384	06-12-19	2019/026858PA	02-12-19		06-12-19	01-01-20	S	497,04	89,63	407,41	-26,00	-10.592,66
* ENERGIA SPA	1384	06-12-19	2019/026857PA	02-12-19		06-12-19	01-01-20	S	283,30	51,09	232,21	-26,00	-6.037,46
* ENERGIA SPA	1383	06-12-19	2019/026862PA	02-12-19		06-12-19	01-01-20	S	103,93	18,74	85,19	-26,00	-2.214,94
* ENERGIA SPA	1383	06-12-19	2019/026859PA	02-12-19		06-12-19	01-01-20	S	453,79	81,83	371,96	-26,00	-9.670,96
* ENERGIA SPA	1383	06-12-19	2019/026863PA	02-12-19		06-12-19	01-01-20	S	115,75	20,87	94,88	-26,00	-2.466,88
* ENERGIA SPA	1383	06-12-19	2019/026866PA	02-12-19		06-12-19	01-01-20	S	117,54	21,19	96,35	-26,00	-2.505,10
ANTONINI NATALINO	1475	17-12-19	8	11-12-19		17-12-19	15-01-20	S	46,39		46,39	-29,00	-1.345,31
ANTONINI NATALINO	1474	17-12-19	8	11-12-19		17-12-19	15-01-20	S	172,78		172,78	-29,00	-5.010,62
ANTONINI NATALINO	1473	17-12-19	8	11-12-19		17-12-19	15-01-20	S	817,22		817,22	-29,00	-23.699,38
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1339	20-11-19	8719334114	12-11-19		20-11-19	30-12-19	S	42,32		42,32	-40,00	-1.692,80
ETHICA S.C.A.R.L.	1191	18-10-19	19PA-00812	30-09-19		18-10-19	30-11-19	S	204,96	38,96	168,00	-43,00	-7.224,00
PAP SRL	1356	25-11-19	771/00	30-09-19		25-11-19	30-01-20	S	1.152,58	44,33	1.108,25	-86,00	-73.144,50
PAP SRL	1356	25-11-19	845/00	31-10-19		25-11-19	29-02-20	S	1.458,54	56,10	1.402,44	-96,00	-134.634,24
PAP SRL	1356	25-11-19	844/00	31-10-19		25-11-19	29-02-20	S	4.421,72	170,07	4.251,65	-96,00	-408.158,40
PAP SRL	1242	22-10-19	772/00	30-09-19		23-10-19	30-01-20	S	1.557,45	280,85	1.276,60	-99,00	-126.383,40
* RISULTATO 4o TRIMESTRE *			*****						297.494,31	26.906,39	270.587,92	11,34	3.069.334,55