

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2019

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

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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. (P)	Importo	Iva split	Netto	GG diff.	Prodotto
PROMETEO S.P.A.	453	12-04-19	166000810936	18-11-16			12-04-19	19-12-16	S	136,23	24,67	111,66	844,00	94.241,04
PROMETEO S.P.A.	453	12-04-19	166000810936	18-11-16			12-04-19	19-12-16	S	0,72		0,72	844,00	607,68
LIBERATI VINICIO	320	14-03-19	000009-2017-PE	13-04-17			14-03-19	13-05-17	P	47,30		47,30	670,00	31.891,00
DI FABIO IDA	321	14-03-19	FATTPA 1_18	15-01-18			14-03-19	14-02-18	S	61,65		61,65	393,00	20.298,45
PANTONI VINCENZA	959	06-08-19	2/PA	31-07-18			06-08-19	30-08-18	S	2.537,60		2.537,60	341,00	865.321,60
CALCAGNOLI MELISSA	958	06-08-19	002/09	31-07-18			06-08-19	30-08-18	P	2.000,00		2.000,00	341,00	682.000,00
ASFALTRONTO SRL	816	03-07-19	3/38	27-07-18			03-07-19	31-08-18	S	27.559,80	4.669,80	22.590,00	306,00	6.912.540,00
POLISERVICE SPA	1037	30-08-19	230PA	31-12-18			30-08-19	31-12-18	S	18.406,32		18.406,32	242,00	4.454.329,44
AMADIO GABRIELE	844	08-07-19	FATTPA 2_18	21-12-18			08-07-19	21-12-18	S	110,00	10,00	100,00	199,00	19.900,00
PROMETEO S.P.A.	453	12-04-19	166000705126	27-08-18			12-04-19	26-09-18	S	25,50	4,60	20,90	198,00	4.138,20
POLISERVICE SPA	1038	30-08-19	231PA	31-12-18			30-08-19	28-02-19	S	21.960,00	3.960,00	18.000,00	163,00	3.294.000,00
DI BIAGIO PASQUALE	584	15-05-19	FATTPA 2_18	24-11-18			15-05-19	24-11-18	S	3.863,76		3.863,76	172,00	699.726,72
POLISERVICE SPA	430	04-04-19	168PA	31-08-18			09-04-19	31-10-18	S	4.003,93		4.003,93	160,00	640.628,80
POLISERVICE SPA	429	04-04-19	167PA	31-08-18			09-04-19	31-10-18	S	21.980,00	3.960,00	18.000,00	160,00	2.880.000,00
POLISERVICE SPA	401	28-03-19	166PA	31-08-18			02-04-19	31-10-18	S	18.713,21	3.374,51	15.338,70	153,00	2.346.821,10
POLISERVICE SPA	402	28-03-19	166PA	31-08-18			02-04-19	31-10-18	S	1.416,79	255,49	1.161,30	153,00	177.678,90
HERA LUCE SRL	13	08-01-19	301800000775	30-06-18			08-01-19	31-08-18	S	4.902,57	884,07	4.018,50	130,00	522.405,00
HERA LUCE SRL	13	08-01-19	301800000823	30-06-18			08-01-19	31-08-18	S	10.260,68	1.851,91	8.417,75	130,00	1.094.307,50
COOP. SOCIALE O.N.L.U.S. LA FORMICA	298	11-03-19	69/2018	05-10-18			12-03-19	04-11-18	P	629,87	24,23	605,64	128,00	77.521,92
CO.INF. DI SANTORI ADRIANO & C. SNC	811	27-06-19	2	22-01-19			27-06-19	21-02-19	S	406,75	73,35	333,40	126,00	42.008,40
DI PIETRO PIERLUIGI	311	12-03-19	7/E	09-10-18			12-03-19	08-11-18	P	350,00		350,00	124,00	43.400,00
DI PIETRO PIERLUIGI	310	12-03-19	6/E	09-10-18			12-03-19	08-11-18	P	6.650,00		6.650,00	124,00	824.600,00
HALLEY INFORMATICA SRL	870	16-07-19	1453/16/10	12-02-19			17-07-19	18-03-19	S	170,80	30,80	140,00	121,00	16.940,00
COOPERATIVA SOCIALE PICASSO A R.L.	404	03-04-19	FATTPA 86_18	09-11-18			03-04-19	09-12-18	S	3.433,82	619,21	2.814,61	115,00	323.680,15
MG LIGHTS SRLS	805	27-06-19	4	05-02-19			27-06-19	07-03-19	S	1.207,80	217,80	990,00	112,00	110.880,00
OFFICINA MECCANICA DAMIANI SRL	17	08-01-19	FATTPA 33_18	20-09-18			08-01-19	20-09-18	S	97,59	17,60	79,99	110,00	8.788,90
PORRINI FRANCO	410	03-04-19	FATTPA 6_18	15-11-18			03-04-19	15-12-18	S	1.500,00		1.500,00	109,00	163.500,00
OFFICINA MECCANICA DAMIANI SRL	18	08-01-19	FATTPA 34_18	25-09-18			08-01-19	25-09-18	S	783,86	141,35	642,51	105,00	67.463,55
OFFICINA MECCANICA DAMIANI SRL	19	08-01-19	FATTPA 35_18	26-09-18			08-01-19	26-09-18	S	296,53	53,48	243,05	104,00	25.277,20
COOPERATIVA SOCIALE PICASSO A R.L.	14	08-01-19	FATTPA 60_18	03-09-18			08-01-19	03-10-18	S	3.433,82	619,21	2.814,61	97,00	273.017,17
CARLINI GOMME SRL	307	12-03-19	31/1852	12-10-18			12-03-19	06-12-18	S	560,00	100,98	459,02	98,00	44.065,92
HERA LUCE SRL	148	04-02-19	301800001171	31-08-18			04-02-19	31-10-18	S	10.268,66	1.851,91	8.417,75	96,00	808.104,00
DE SANTIS LEO ING.	57	10-01-19	02/00005	08-10-18			11-01-19	08-10-18	S	500,00		500,00	95,00	47.500,00
DE SANTIS LEO ING.	58	10-01-19	02/00005	08-10-18			11-01-19	08-10-18	S	2.000,00		2.000,00	95,00	190.000,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	298	11-03-19	74/2018	08-11-18			12-03-19	08-12-18	S	629,87	24,23	605,64	94,00	56.930,16
MORENO FARINA STUDIO	699	06-06-19	1	29-01-19			06-06-19	06-03-19	S	5.944,34		5.944,34	92,00	546.879,28
MORENO FARINA STUDIO	698	06-06-19	1	29-01-19			06-06-19	06-03-19	S	4.206,06		4.206,06	92,00	386.957,52
NON SOLO ARREDO SRL	392	27-03-19	121/PA	26-11-18			27-03-19	26-12-18	S	2.964,60	534,60	2.430,00	91,00	221.130,00
MAGGIOLI S.P.A.	710	13-06-19	0002106297	15-02-19			17-06-19	19-03-19	S	35,60	6,60	30,00	90,00	2.700,00
MAGGIOLI S.P.A.	710	13-06-19	0002106114	15-02-19			17-06-19	19-03-19	S	85,40	15,40	70,00	90,00	6.300,00
CONSORZIO DI BONIFICA DELLE MARCHE	12	08-01-19	118PA	01-09-18			08-01-19	10-10-18	S	452,10	41,65	410,45	90,00	36.940,50
CO.MEDIL SRL	326	14-03-19	2416	31-10-18			14-03-19	15-12-18	S	135,42	24,42	111,00	89,00	9.879,00
COOPERATIVA SOCIALE PICASSO A R.L.	305	12-03-19	FATTPA 88_18	13-11-18			12-03-19	13-12-18	S	6.441,60	1.161,60	5.280,00	89,00	469.920,00
GRAFICHE E GASPARI S.R.L.	145	04-02-19	15756	11-10-18			04-02-19	11-11-18	S	72,80	2,80	70,00	85,00	5.950,00
COOPERATIVA SOCIALE PICASSO A R.L.	806	27-06-19	10	04-03-19			27-06-19	03-04-19	S	3.433,82	619,21	2.814,61	85,00	239.241,85
OFFICINA MECCANICA DAMIANI SRL	20	08-01-19	FATTPA 37_18	16-10-18			08-01-19	16-10-18	S	410,65	74,05	336,60	84,00	28.274,40
CO.MEDIL SRL	15	08-01-19	1907	31-08-18			08-01-19	17-10-18	P	215,66	38,89	176,79	83,00	14.673,57
FONDERIA BONGIOVANNI SRL	943	31-07-19	12/A	02-04-19			01-08-19	10-05-19	S	732,00	132,00	600,00	83,00	49.800,00
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	12.896,00	496,00	12.400,00	82,00	1.016.800,00
COOPERATIVA SOCIALE PICASSO A R.L.	404	03-04-19	FATTPA 107_18	12-12-18			03-04-19	11-01-19	S	3.433,82	619,21	2.814,61	82,00	230.798,02
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
OFFICINA MECCANICA DAMIANI SRL	624	20-05-19	10	31-01-19			21-05-19	02-03-19	S	2.321,73	418,67	1.903,06	80,00	152.244,80
OFFICINA MECCANICA DAMIANI SRL	623	20-05-19	9	31-01-19			21-05-19	03-03-19	S	271,37	48,94	222,43	79,00	17.871,97
SORA S.N.C. DEI F.LLI RASCHIATORE	858	11-07-19	2	22-03-19			12-07-19	24-04-19	S	43,17	7,78	35,39	79,00	2.795,81
SORA S.N.C. DEI F.LLI RASCHIATORE	857	11-07-19	2	22-03-19			12-07-19	24-04-19	S	4.008,45	722,84	3.285,61	79,00	269.583,19
ASFALTRONTO SRL	612	18-05-19	3/6	31-01-19			18-05-19	28-02-19	S	153,72	27,72	126,00	77,00	9.702,00
ASFALTRONTO SRL	187	14-02-19	3/70	31-10-18			14-02-19	30-11-18	S	307,44	55,44	252,00	76,00	19.152,00
Agenzia del Damiano	810	27-06-19	27/NW/19	07-03-19			27-06-19	12-04-19	S	300,00		300,00	76,00	22.800,00
DELTA VERNICI 2 SRL	51	10-01-19	2/03	28-09-18			11-01-19	28-10-18	P	627,09	113,08	514,01	75,00	38.550,75
BOSICA SRL	319	13-03-19	5543/V2	30-11-18			14-03-19	31-12-18	S	505,73	91,20	414,53	73,00	30.260,69
BOSICA SRL	317	13-03-19	5543/V2	30-11-18			14-03-19	31-12-18	S	113,30	20,43	92,87	73,00	6.779,51
BOSICA SRL	318	13-03-19	5543/V2	30-11-18			14-03-19	31-12-18	S	573,40	103,40	470,00	73,00	34.310,00
DELFINO SPORT SRL	324	14-03-19	PA/22	31-10-18			14-03-19	31-12-18	S	3.172,00	572,00	2.600,00	73,00	189.800,00
CO.MEDIL SRL	634	21-05-19	FD/5	31-01-19			21-05-19	09-03-19	S	244,12	44,02	200,10	73,00	14.607,30
OFFICINA MECCANICA DAMIANI SRL	625	20-05-19	56	07-02-19			21-05-19	09-03-19	S	740,94	133,61	607,33	73,00	44.335,09
OFFICINA MECCANICA DAMIANI SRL	627	20-05-19	57	07-02-19			21-05-19	09-03-19	S	563,25	101,57	461,68	73,00	33.702,64
OFFICINA MECCANICA DAMIANI SRL	826	20-05-19	57	07-02-19			21-05-19	09-03-19	S	375,11	67,64	307,47	73,00	22.445,31
ACTAINFO DI ADDARI IGINO S.A.S.	84	21-01-19	00147/E18	10-10-18			21-01-19	09-11-18	S	732,00	132,00	600,00	73,00	43.800,00
HERA LUCE SRL	312	12-03-19	301800022805	31-10-18			12-03-19	31-12-18	S	10.269,66	1.851,91	8.417,75	71,00	597.660,25
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
CO.MEDIL SRL	1049	04-09-19	FD/783	30-04-19			05-09-19	30-06-19	S	469,47	84,66	384,81	67,00	25.782,27
D'ALESSANDRO GAS S.R.L.	405	03-04-19	5A/2018	17-12-18			03-04-19	26-01-19	S	500,00	75,39	424,61	67,00	28.448,87
D'ALESSANDRO GAS S.R.L.	406	03-04-19	5A/2018	17-12-18			03-04-19	26-01-19	S	506,80	76,41	430,39	67,00	28.836,13
HERA LUCE SRL	863	15-07-19	301900000279	30-03-19			15-07-19	09-05-19	S	4.902,57	884,07	4.018,50	67,00	269.239,50
VGE ASCENSORI SRL	146	04-02-19	81/E	31-10-18			04-02-19	30-11-18	S	41,07	7,41	33,66	66,00	2.221,56
VGE ASCENSORI SRL	147	04-02-19	81/E	31-10-18			04-02-19	30-11-18	S	353,47	63,74	289,73	66,00	19.122,18
OFFICINA MECCANICA DAMIANI SRL	865	15-07-19	168	10-04-19			15-07-19	10-05-19	S	135,99	24,52	111,47	66,00	7.357,02
COOPERATIVA SOCIALE PICASSO A R.L.	14	08-01-19	FATTPA 7											

MAGGIOLI S.P.A.	345	20-03-19	0002152717	20-12-18			20-03-19	20-01-19	S	179,34	32,34	147,00	59,00	8.673,00
ABRUZZO PESCA SRL	936	31-07-19	FPA 9/19	30-04-19			31-07-19	02-06-19	S	385,28	35,03	350,25	59,00	20.664,75
HALLEY INFORMATICA SRL	870	18-07-19	5325/16/10	16-04-19			17-07-19	20-05-19	S	85,40	15,40	70,00	58,00	4.060,00
CO.MEDIL SRL	15	08-01-19	2139	30-09-18			08-01-19	11-11-18	P	271,57	48,97	222,60	58,00	12.910,80
CO.MEDIL SRL	16	08-01-19	2139	30-09-18			08-01-19	11-11-18	P	320,44	57,79	262,65	58,00	15.233,70
COOP SOCIALE SIRENA SRL ONLUS	1362	27-11-19	344/PA	02-08-19			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
CO.MEDIL SRL	328	14-03-19	2727	30-11-18			14-03-19	17-01-19	S	61,08	11,02	50,06	56,00	2.803,36
CO.MEDIL SRL	327	14-03-19	2727	30-11-18			14-03-19	17-01-19	S	109,60	19,76	89,84	56,00	5.031,04
G.M. COSTRUZIONI SRL	318	13-03-19	1	16-01-19			14-03-19	18-01-19	S	1.088,00	198,00	900,00	55,00	49.500,00
HALLEY INFORMATICA SRL	126	22-01-19	14314/16/10	23-10-18			24-01-19	30-11-18	S	85,40	15,40	70,00	55,00	3.850,00
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
DIGITECNO S.N.C. DI MARCOZZI A. & C.	635	21-05-19	17/3	25-02-19			21-05-19	27-03-19	S	2.318,00	418,00	1.900,00	55,00	104.500,00
VACCARINI SRL	393	27-03-19	6 R/E	21-12-18			27-03-19	31-01-19	S	990,00	90,00	900,00	55,00	49.500,00
PALMA NINO	812	27-06-19	1	01-04-19			27-06-19	04-05-19	S	1.500,00		1.500,00	54,00	81.000,00
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
SANSONETTI BRUNO	565	15-05-19	FATTPA 1_19	20-02-19			15-05-19	22-03-19	S	218,50	39,40	179,10	54,00	9.671,40
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
ABRUZZO PESCA SRL	936	31-07-19	FPA 20/19	02-05-19			31-07-19	08-06-19	S	385,28	35,03	350,25	53,00	18.563,25
OFFICINA MECCANICA DAMIANI SRL	1468	16-12-19	404	25-09-19			16-12-19	25-10-19	S	761,61	137,34	624,27	52,00	32.452,04
HERA LUCE SRL	863	15-07-19	301900000391	23-04-19			15-07-19	25-05-19	S	11.424,51	2.060,16	9.364,35	51,00	477.581,85
COOPERATIVA SOCIALE PICASSO A R.L.	650	23-05-19	5	04-03-19			23-05-19	03-04-19	S	3.433,82	619,21	2.814,61	50,00	140.730,50
MAGGIOLI S.P.A.	710	13-05-19	0002111581	29-03-19			17-06-19	29-04-19	S	219,60	39,60	180,00	49,00	8.820,00
OFFICINA MECCANICA DAMIANI SRL	628	20-05-19	67	28-02-19			21-05-19	02-04-19	S	337,21	60,81	276,40	49,00	13.543,60
MORENO FARINA STUDIO	552	08-05-19	3	20-03-19			08-05-19	20-03-19	S	1.903,20		1.903,20	49,00	93.256,80
CENTRUFFICIO SRL	1337	19-11-19	E 156	03-09-19			20-11-19	03-10-19	S	447,74	80,74	367,00	48,00	17.616,00
GRAFICHE E GASPARI S.R.L.	41	09-01-19	16255	22-10-18			09-01-19	22-11-18	S	126,64	4,87	121,77	48,00	5.844,96
GRAFICHE E GASPARI S.R.L.	40	09-01-19	16255	22-10-18			09-01-19	22-11-18	S	1.000,00	38,46	961,54	48,00	46.153,92
GRAFICHE E GASPARI S.R.L.	42	09-01-19	16255	22-10-18			09-01-19	22-11-18	S	126,56	4,87	121,69	48,00	5.841,12
PROCACCIA COSTRUZIONI SRL	551	08-05-19	FPA 3/19	21-03-19			08-05-19	21-03-19	S	18.656,63	1.696,06	16.960,57	48,00	814.107,36
OFFICINA MECCANICA DAMIANI SRL	1080	12-09-19	261	28-06-19			12-09-19	26-07-19	S	1.265,23	228,18	1.037,07	48,00	49.779,36
OFFICINA MECCANICA DAMIANI SRL	1061	12-09-19	261	28-06-19			12-09-19	26-07-19	S	3.163,56	570,47	2.593,09	48,00	124.468,32
O.M.A.R. GROUP SRL	645	23-05-19	7/PA	28-02-19			23-05-19	05-04-19	S	146,40	26,40	120,00	48,00	5.760,00
ACQUAFRESCA ABRUZZO SRL	1059	12-09-19	00051/FE	27-06-19			12-09-19	27-07-19	S	131,76	23,76	108,00	47,00	5.076,00
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
ASFALTRONTO SRL	612	16-06-19	3/14	28-02-19			16-05-19	31-03-19	S	153,72	27,72	126,00	46,00	5.796,00
OFFICINA MECCANICA DAMIANI SRL	866	15-07-19	174	30-04-19			15-07-19	30-05-19	S	854,10	154,02	700,08	46,00	32.203,68
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	130	24-01-19	8718368953	09-11-18			24-01-19	09-12-18	S	20,67		20,67	46,00	950,82
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	130	24-01-19	8718368954	09-11-18			24-01-19	09-12-18	S	6,36		6,36	46,00	292,56
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
AMADIO GABRIELE	822	04-07-19	9/2019	01-04-19			04-07-19	20-05-19	S	5.540,00		5.540,00	45,00	249.300,00
BRUNI IDA	609	16-05-19	1PA	01-03-19			16-05-19	01-04-19	S	2.082,00		2.082,00	45,00	93.690,00
HALLEY INFORMATICA SRL	867	16-07-19	5969/16/10	30-04-19			17-07-19	03-06-19	S	85,40	15,40	70,00	44,00	3.080,00
HALLEY INFORMATICA SRL	867	16-07-19	5970/16/10	30-04-19			17-07-19	03-06-19	S	439,20	79,20	360,00	44,00	15.840,00
CO.MEDIL SRL	634	21-05-19	FD240	28-02-19			21-05-19	07-04-19	S	56,00	10,10	45,90	44,00	2.019,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	948	01-08-19	8719159433	20-05-19			01-08-19	19-06-19	S	43,46		43,46	43,00	1.868,78
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	949	01-08-19	8719159432	20-05-19			01-08-19	19-06-19	S	19,85		19,85	43,00	853,55
ITALIANA PETROLI SPA	273	26-02-19	18503755	15-12-18			26-02-19	14-01-19	S	1.125,88	203,03	922,85	43,00	39.682,55
S.A.M.I.C.A. S.R.L.	53	10-01-19	2498	30-09-18			11-01-19	30-11-18	S	62,27	11,23	51,04	42,00	2.143,68
IDRI S.P.A.	82	10-01-19	728	03-10-18			11-01-19	30-11-18	S	62,81	11,33	51,48	42,00	2.162,16
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
ACQUAFRESCA ABRUZZO SRL	1059	12-09-19	00053/FE	28-06-19			12-09-19	02-08-19	S	95,59	13,99	81,60	41,00	3.345,60
D'ALESSANDRO GAS S.R.L.	649	23-05-19	0000248	11-03-19			23-05-19	12-04-19	S	234,10	34,10	200,00	41,00	8.200,00
HERA LUCE SRL	1176	11-10-19	3019000000920	29-06-19			11-10-19	31-08-19	S	4.902,67	884,07	4.018,50	41,00	164.758,50
HERA LUCE SRL	1178	11-10-19	3019000000968	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	12.866,00	496,00	12.400,00	40,00	496.000,00
CARLINI GOMME SRL	309	12-03-19	19/51/02025	31-01-19			12-03-19	31-01-19	S	479,99	86,58	393,43	40,00	15.737,20
CARLINI GOMME SRL	308	12-03-19	19/51/02025	31-01-19			12-03-19	31-01-19	S	900,00	162,29	737,71	40,00	29.508,40
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
PROMETEO S.P.A.	1028	27-08-19	6019005178	06-05-19			27-08-19	18-07-19	S	145,02	96,49	48,53	40,00	1.941,20
SYSTEM INNOVA SRL	1030	28-08-19	36	19-06-19			28-08-19	19-07-19	S	305,00	55,00	250,00	40,00	10.000,00
HERA LUCE SRL	1434	10-12-19	3019000001412	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
PROMETEO S.P.A.	1028	27-08-19	196000484677	19-06-19			27-08-19	19-07-19	S	49,39	8,91	40,48	39,00	1.578,72
PROMETEO S.P.A.	1028	27-08-19	196000484669	19-06-19			27-08-19	19-07-19	S	125,78	22,68	103,10	39,00	4.020,80
PROMETEO S.P.A.	1028	27-08-19	196000484673	19-06-19			27-08-19	19-07-19	S	185,59	33,47	152,12	39,00	5.932,68
PROMETEO S.P.A.	1028	27-08-19	196000484670	19-06-19			27-08-19	19-07-19	S					

ITALIANA PETROLI SPA	796	24-06-19	I9187295	15-04-19		24-06-19	20-05-19	S	281,15	50,70	230,45	35,00	8.065,75
ITALIANA PETROLI SPA	793	24-06-19	I9187295	15-04-19		24-06-19	20-05-19	S	40,00	7,21	32,79	35,00	1.147,65
POSTEL SPA	129	24-01-19	2018115901	20-11-18		24-01-19	20-12-18	S	3,49	0,63	2,86	35,00	100,10
HERA LUCE SRL	409	03-04-19	301800023253	31-12-18		03-04-19	28-02-19	S	4.902,57	884,07	4.018,50	34,00	136.629,00
HERA LUCE SRL	408	03-04-19	301800023195	31-12-18		03-04-19	28-02-19	S	6.129,68	1.105,35	5.024,33	34,00	170.827,22
HERA LUCE SRL	409	03-04-19	301800023195	31-12-18		03-04-19	28-02-19	S	4.139,98	746,56	3.393,42	34,00	115.376,28
ITALIANA PETROLI SPA	338	20-03-19	I9029100	15-01-19		20-03-19	14-02-19	S	50,00	9,02	40,98	34,00	1.393,32
ITALIANA PETROLI SPA	339	20-03-19	I9029100	15-01-19		20-03-19	14-02-19	S	472,57	85,22	387,35	34,00	13.169,90
ITALIANA PETROLI SPA	340	20-03-19	I9029100	15-01-19		20-03-19	14-02-19	S	86,45	17,39	79,06	34,00	2.688,04
ITALIANA PETROLI SPA	1025	27-08-19	I9289195	15-06-19		27-08-19	24-07-19	S	655,80	118,26	537,54	34,00	18.276,36
ITALIANA PETROLI SPA	1023	27-08-19	I9289195	15-06-19		27-08-19	24-07-19	S	40,00	7,21	32,79	34,00	1.114,86
ITALIANA PETROLI SPA	1024	27-08-19	I9289195	15-06-19		27-08-19	24-07-19	S	50,00	9,02	40,98	34,00	1.393,32
ITALIANA PETROLI SPA	1028	27-08-19	I9289195	15-06-19		27-08-19	24-07-19	S	739,28	133,31	605,97	34,00	20.602,98
LA GATTA CARILLON EDITORE ASSOCIAZIONE CULTURALE	72	14-01-19	FPA 3/18	19-12-18		15-01-19	12-12-18	S	665,00		665,00	34,00	22.610,00
LA GATTA CARILLON EDITORE ASSOCIAZIONE CULTURALE	73	14-01-19	FPA 3/18	19-12-18		15-01-19	12-12-18	S	128,00		128,00	34,00	4.352,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	394	27-03-19	8719008028	23-01-19		27-03-19	22-02-19	S	7,95		7,95	33,00	262,35
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	948	01-08-19	8719174089	30-05-19		01-08-19	29-08-19	S	21,20		21,20	33,00	699,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	949	01-08-19	8719174088	30-05-19		01-08-19	29-08-19	S	8,48		8,48	33,00	279,84
ACTAINFO DI ADDARI IGINO S.A.S. COOP. SOCIALE O.N.L.U.S. LA FORMICA	607	16-05-19	00098/E19	14-03-19		16-05-19	13-04-19	S	237,90	42,90	195,00	33,00	6.435,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1435	10-12-19	86/2019	08-10-19		10-12-19	08-11-19	S	12.652,50	602,50	12.050,00	32,00	385.600,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	856	10-07-19	44/2019	09-05-19		10-07-19	08-06-19	S	12.937,60	497,60	12.440,00	32,00	398.080,00
CENTRUFFICIO SRL	399	27-03-19	E 14	23-01-19		27-03-19	23-02-19	S	54,90	9,90	45,00	32,00	1.440,00
CENTRUFFICIO SRL	399	27-03-19	E 15	23-01-19		27-03-19	23-02-19	S	54,90	9,90	45,00	32,00	1.440,00
CENTRUFFICIO SRL	399	27-03-19	E 13	23-01-19		27-03-19	23-02-19	S	337,94	60,84	277,00	32,00	8.894,00
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	498,68
OFFICINA MECCANICA DAMIANI SRL	1471	16-12-19	452	15-10-19		16-12-19	14-11-19	S	912,13	184,48	747,65	32,00	23.924,80
ITALIANA PETROLI SPA	615	16-05-19	I9136671	15-03-19		16-05-19	14-04-19	S	802,80	144,77	658,03	32,00	21.056,96
ITALIANA PETROLI SPA	614	16-05-19	I9136671	15-03-19		16-05-19	14-04-19	S	57,79	10,42	47,37	32,00	1.515,84
ITALIANA PETROLI SPA	616	16-05-19	I9136671	15-03-19		16-05-19	14-04-19	S	244,53	44,09	200,44	32,00	6.414,08
ITALIANA PETROLI SPA	613	16-05-19	I9136671	15-03-19		16-05-19	14-04-19	S	50,00	9,02	40,98	32,00	1.311,36
TIM SPA	1067	16-09-19	8P00145216	08-07-19		16-09-19	16-08-19	S	402,62	72,80	330,02	31,00	10.230,62
TIM SPA	1068	16-09-19	8P00145272	08-07-19		16-09-19	16-08-19	S	109,80	19,80	90,00	31,00	2.790,00
TIM SPA	1063	16-09-19	8P00145915	08-07-19		16-09-19	16-08-19	S	172,41	31,09	141,32	31,00	4.380,92
TIM SPA	1063	16-09-19	8P00144851	08-07-19		16-09-19	16-08-19	S	71,64	12,92	58,72	31,00	1.820,32
TIM SPA	1063	16-09-19	8P00145752	08-07-19		16-09-19	16-08-19	S	416,41	75,09	341,32	31,00	10.580,92
TIM SPA	1063	16-09-19	8P00144836	08-07-19		16-09-19	16-08-19	S	625,62	112,82	512,80	31,00	15.896,80
TIM SPA	1064	16-09-19	8P00144802	08-07-19		16-09-19	16-08-19	S	122,00	22,00	100,00	31,00	3.100,00
TIM SPA	1065	16-09-19	8P00145905	08-07-19		16-09-19	16-08-19	S	199,30	35,94	163,36	31,00	5.064,16
TIM SPA	1065	16-09-19	8P00145865	08-07-19		16-09-19	16-08-19	S	122,49	22,09	100,40	31,00	3.112,40
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	631	20-05-19	8719082595	21-03-19		21-05-19	20-04-19	S	22,79		22,79	31,00	706,49
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	630	20-05-19	8719082596	21-03-19		21-05-19	20-04-19	S	7,42		7,42	31,00	230,02
ZUCCARINI ATTILIO	945	31-07-19	130	01-06-19		01-08-19	01-07-19	S	302,08	54,48	247,60	31,00	7.675,60
ZUCCARINI ATTILIO	944	31-07-19	130	01-06-19		01-08-19	01-07-19	S	2.126,48	383,46	1.743,02	31,00	54.093,62
ZUCCARINI ATTILIO	946	31-07-19	130	01-06-19		01-08-19	01-07-19	S	133,44	24,06	109,38	31,00	3.360,78
HERA LUCE SRL	955	01-08-19	301800000488	30-04-19		01-08-19	01-07-19	S	11.424,51	2.060,16	9.364,35	31,00	280.294,85
DISCOVERY ANIMATION S.R.L.S.	71	14-01-19	FPA 2/18	15-12-18		15-01-19	15-12-18	S	122,00	22,00	100,00	31,00	3.100,00
ABRUZZO PESCA SRL	936	31-07-19	FPA 34/H9	31-05-19		31-07-19	01-07-19	S	990,00	90,00	900,00	30,00	27.000,00
TOSTI LUCIO	1350	22-11-19	12	18-09-19		22-11-19	24-10-19	S	1.037,00	187,00	850,00	29,00	24.650,00
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	27.405,00
ITALIANA PETROLI SPA	1133	30-09-19	I9345867	15-07-19		01-10-19	02-09-19	S	687,59	120,39	547,20	29,00	15.868,80
ITALIANA PETROLI SPA	1132	30-09-19	I9345867	15-07-19		01-10-19	02-09-19	S	441,76	79,66	362,10	29,00	10.500,90
ITALIANA PETROLI SPA	1134	30-09-19	I9345867	15-07-19		01-10-19	02-09-19	S	55,36	9,98	45,38	29,00	1.316,02
TIM SPA	1067	16-09-19	7X02705191	12-07-19		16-09-19	19-08-19	S	356,81	64,34	292,47	28,00	8.189,16
BOSICA SRL	947	31-07-19	2280/V2	31-05-19		01-08-19	04-07-19	S	288,70	51,70	235,00	28,00	6.580,00
CENTRUFFICIO SRL	32	09-01-19	1045/PA	13-11-18		09-01-19	13-12-18	S	54,90	9,90	45,00	27,00	1.215,00
CENTRUFFICIO SRL	33	09-01-19	1046/PA	13-11-18		09-01-19	13-12-18	S	54,90	9,90	45,00	27,00	1.215,00
CENTRUFFICIO SRL	33	09-01-19	1044/PA	13-11-18		09-01-19	13-12-18	S	337,94	60,94	277,00	27,00	7.479,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	394	27-03-19	8719019946	29-01-19		27-03-19	28-02-19	S	7,42		7,42	27,00	200,34
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	397	27-03-19	8719002985	18-01-19		27-03-19	28-02-19	S	1.369,48		1.369,48	27,00	36.975,96
ITALIANA PETROLI SPA	272	26-02-19	I9016183	31-12-18		26-02-19	30-01-19	S	577,58	104,15	473,43	27,00	12.782,61
POSTEL SPA	632	20-05-19	2019103425	20-03-19		21-05-19	24-04-19	S	7,22	1,30	5,92	27,00	159,84
POSTEL SPA	633	20-05-19	2019103427	20-03-19		21-05-19	24-04-19	S	20,41	3,68	16,73	27,00	451,71
TIBURTINI GIORGIO	149	07-02-19	1/PA	08-01-19		07-02-19	11-01-19	S	240,00		240,00	27,00	6.480,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	687	30-05-19	35/2019	05-04-19		31-05-19	05-05-19	S	12.948,00	498,00	12.450,00	26,00	323.700,00
CO.MEDIL SRL	330	14-03-19	3019	31-12-18		14-03-19	16-02-19	S	15,52	2,80	12,72	26,00	330,72
CO.MEDIL SRL	329	14-03-19	3019	31-12-18		14-03-19	16-02-19	S	323,52	58,34	265,18	26,00	6.894,68
ITALKALI SOCIETA' ITALIANA SALI ALCALINI SPA	387	25-03-19	V3-920	06-12-18		26-03-19	28-02-19	S	976,00	176,00	800,00	26,00	20.800,00
PROMETEO S.P.A.	798	25-06-19	I96000350561	30-04-19		25-06-19	30-05-19	S	685,31	123,08	562,23	26,00	14.617,98
LBC SERVICE SRL	190	14-02-19	5/PA/2018	20-12-18		14-02-19	19-01-19	S	854,00	154,00	700,00	26,00	18.200,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	133	24-01-19	8718388708	16-11-18		24-01-19	30-12-18	S	182,78		182,78	25,00	4.569,50
ITALIANA PETROLI SPA	1442	11-12-19	I9484792	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	I9484792	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	I9484792	30-09-19		12-12-19	17-11-19	S	384,64	69,36	315,28	25,00	7.882,00
ITALIANA PETROLI SPA	36	09-01-19	I8441550	15-11-18		09-01-19	15-12-18	S	639,07	115,24	523,83	25,00	13.095,75
ITALIANA PETROLI SPA	37	09-01-19	I8441550	15-11-18		09-01-19	15-12-18	S	216,39	39,02	177,37	25,00	4.434,25
ITALIANA PETROLI SPA	1441	11-12-19	I9484792	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	I9484792	30-09-19		12-12-19	17-11-19	S	90,00	16,23	73,77	25,00	1.844,25
ITALIANA PETROLI SPA	35	09-01-19	I8441550	15-11-18		09-01-19	15-12-18	S	50,00	9,02	40,98	25,00	1.024,50
CRUCIANI SELENA	5	07-01-19	1/PA	10-12-18		07-01-19	14-12-18	S	1.627,24		1.627,24	24,00	39.053,76
PROMETEO S.P.A.	797	25-06-19	I96000350580	30-04-19		25-06-19	01-06-19	S	913,97	164,63	749,34	24,00	17.984,16
PROMETEO S.P.A.	799	25-06-19	I96000350584	30-04-19		25-06-19	01-06-19	S	136,06	24,46	111,60	24,00	2.678,40
PROMETEO S.P.A.	798	25-06-19											

ITALIANA PETROLI SPA	878	18-07-19	I9236118	15-05-19		18-07-19	25-06-19	S	706,23	127,35	578,88	23,00	13.314,24
ITALIANA PETROLI SPA	1131	30-09-19	I9372780	31-07-19		01-10-19	08-09-19	S	30,00	5,41	24,59	23,00	585,57
VGE ASCENSORI SRL	1361	22-11-19	59/E	24-09-19		22-11-19	31-10-19	S	548,00	99,00	450,00	22,00	9.900,00
MAGGIOLI S.P.A.	345	20-03-19	0002153211	27-12-18		20-03-19	27-02-19	S	48,78	8,80	39,98	21,00	839,58
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	3.891,18
+ ENERGIA SPA	43	08-01-19	2018/026145PA	02-12-18		09-01-19	19-12-18	S	415,55	74,99	340,56	21,00	7.158,06
+ ENERGIA SPA	44	09-01-19	2018/026137PA	02-12-18		09-01-19	19-12-18	S	304,63	54,93	249,70	21,00	5.243,70
+ ENERGIA SPA	44	09-01-19	2018/026138PA	02-12-18		09-01-19	19-12-18	S	755,83	136,30	619,53	21,00	13.010,13
+ ENERGIA SPA	45	09-01-19	2018/026146PA	02-12-18		09-01-19	19-12-18	S	83,19	16,00	68,19	21,00	1.431,99
+ ENERGIA SPA	46	09-01-19	2018/026140PA	02-12-18		09-01-19	19-12-18	S	336,92	60,76	276,16	21,00	5.799,38
+ ENERGIA SPA	47	09-01-19	2018/026144PA	02-12-18		09-01-19	19-12-18	S	84,59	18,25	69,34	21,00	1.456,14
+ ENERGIA SPA	48	09-01-19	2018/026141PA	02-12-18		09-01-19	19-12-18	S	34,15	6,16	27,99	21,00	587,79
+ ENERGIA SPA	43	09-01-19	2018/026139PA	02-12-18		09-01-19	19-12-18	S	452,78	81,65	371,13	21,00	7.793,73
+ ENERGIA SPA	43	09-01-19	2018/026143PA	02-12-18		09-01-19	19-12-18	S	145,84	26,30	119,54	21,00	2.510,34
+ ENERGIA SPA	43	09-01-19	2018/026142PA	02-12-18		09-01-19	19-12-18	S	88,68	15,99	72,69	21,00	1.526,49
ASSOCIAZIONE ARTE VIVA	548	08-05-19	4/PA	17-04-19		08-05-19	17-04-19	S	300,00		300,00	21,00	6.300,00
PROMETEO S.P.A.	1170	08-10-19	198000889794	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	198000689801	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	198000689805	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	198000589797	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	198000689799	21-08-19		09-10-19	20-09-19	S	14,97	2,66	12,31	19,00	233,89
PROMETEO S.P.A.	1168	08-10-19	198000689798	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	198000689796	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	198000689795	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	1.288,80				24.107,20
OPENJOBMETIS SPA	82	17-01-19	000913DE	30-11-18		17-01-19	30-12-18	S	3.077,88	42,17	3.035,71	18,00	54.642,78
OPENJOBMETIS SPA	81	17-01-19	000913DE	30-11-18		17-01-19	30-12-18	S	1.720,06	23,56	1.696,50	18,00	30.537,00
ITALIANA PETROLI SPA	341	20-03-19	I9071354	31-01-19		20-03-19	02-03-19	S	50,00	9,02	40,98	18,00	737,64
ITALIANA PETROLI SPA	342	20-03-19	I9071354	31-01-19		20-03-19	02-03-19	S	605,97	109,27	496,70	18,00	8.940,80
ITALIANA PETROLI SPA	343	20-03-19	I9071354	31-01-19		20-03-19	02-03-19	S	410,72	74,06	336,66	18,00	6.059,88
ITALIANA PETROLI SPA	1023	27-08-19	I9308131	30-06-19		27-08-19	09-08-19	S	40,00	7,21	32,79	18,00	590,22
ITALIANA PETROLI SPA	1024	27-08-19	I9308131	30-06-19		27-08-19	09-08-19	S	54,47	9,82	44,65	18,00	803,70
ITALIANA PETROLI SPA	1025	27-08-19	I9308131	30-06-19		27-08-19	09-08-19	S	345,60	62,32	283,28	18,00	5.099,04
ITALIANA PETROLI SPA	1026	27-08-19	I9308131	30-06-19		27-08-19	09-08-19	S	706,36	127,38	578,98	18,00	10.421,64
TIM SPA	819	03-07-19	8P00098105	09-05-19		03-07-19	16-06-19	S	195,51	35,28	160,25	17,00	2.724,25
TIM SPA	819	03-07-19	8P00097478	09-05-19		03-07-19	16-06-19	S	122,66	22,12	100,53	17,00	1.709,01
TIM SPA	818	03-07-19	8P00098151	09-05-19		03-07-19	16-06-19	S	122,00	22,03	100,00	17,00	1.700,00
TIM SPA	817	03-07-19	8P00098119	09-05-19		03-07-19	16-06-19	S	69,39	12,51	56,88	17,00	968,96
TIM SPA	817	03-07-19	8P00097620	09-05-19		03-07-19	16-06-19	S	172,57	31,09	141,48	17,00	2.405,16
TIM SPA	817	03-07-19	8P00097016	09-05-19		03-07-19	16-06-19	S	416,80	75,09	341,71	17,00	5.809,07
TIM SPA	817	03-07-19	8P00097193	09-05-19		03-07-19	16-06-19	S	626,21	112,82	513,39	17,00	8.727,63
TIM SPA	820	03-07-19	8P00097082	09-05-19		03-07-19	16-06-19	S	109,80	19,80	90,00	17,00	1.530,00
TIM SPA	821	03-07-19	8P00097019	09-05-19		03-07-19	16-06-19	S	172,86	31,17	141,69	17,00	2.408,73
IDRI S.P.A.	1015	22-08-19	446	28-06-19		22-08-19	05-08-19	S	154,12	27,79	126,33	17,00	2.147,61
PROCACCIA COSTRUZIONI SRL	191	14-02-19	FPA 1/19	28-01-19		14-02-19	28-01-19	S	31.988,60	3.652,90	28.415,70	17,00	483.086,90
PROCACCIA COSTRUZIONI SRL	192	14-02-19	FPA 1/19	28-01-19		14-02-19	28-01-19	S	39.428,52	4.381,98	35.046,54	17,00	595.791,16
PROMETEO S.P.A.	868	16-07-19	198000435732	23-05-19		17-07-19	30-06-19	S	7,83	1,95	5,88	17,00	96,56
ITALIANA PETROLI SPA	415	03-04-19	I9091808	15-02-19		03-04-19	17-03-19	S	94,17	16,98	77,19	17,00	1.312,23
ITALIANA PETROLI SPA	416	03-04-19	I9091808	15-02-19		03-04-19	17-03-19	S	50,00	9,02	40,98	17,00	696,66
ITALIANA PETROLI SPA	417	03-04-19	I9091808	15-02-19		03-04-19	17-03-19	S	823,50	148,49	675,01	17,00	11.475,17
ITALIANA PETROLI SPA	418	03-04-19	I9091808	15-02-19		03-04-19	17-03-19	S	96,52	17,77	80,75	17,00	1.372,75
ASFALTRONTO SRL	1188	17-10-19	3/81	30-08-19		18-10-19	02-10-19	S	153,72	27,72	126,00	16,00	2.016,00
PROMETEO S.P.A.	868	16-07-19	198000435729	23-05-19		17-07-19	01-07-19	S	367,43	66,26	301,17	16,00	4.818,72
PROMETEO S.P.A.	869	16-07-19	198000435730	23-05-19		17-07-19	01-07-19	S	375,99	67,80	308,19	16,00	4.931,04
PROMETEO S.P.A.	868	16-07-19	198000435728	23-05-19		17-07-19	01-07-19	S	309,63	52,56	257,07	16,00	4.113,12
PROMETEO S.P.A.	869	16-07-19	198000435734	23-05-19		17-07-19	01-07-19	S	134,18	24,20	109,98	16,00	1.759,68
PROMETEO S.P.A.	869	16-07-19	198000435738	23-05-19		17-07-19	01-07-19	S	280,40	50,42	229,98	16,00	3.679,68
PROMETEO S.P.A.	868	16-07-19	198000435731	23-05-19		17-07-19	01-07-19	S	401,86	72,47	329,39	16,00	5.270,24
PROMETEO S.P.A.	868	16-07-19	198000435733	23-05-19		17-07-19	01-07-19	S	282,29	47,30	234,99	16,00	3.439,84
PROMETEO S.P.A.	868	16-07-19	198000435727	23-05-19		17-07-19	01-07-19	S	53,28	9,61	43,67	16,00	698,72
ITALIANA PETROLI SPA	614	16-05-19	I9155886	31-03-19		16-05-19	30-04-19	S	968,92	174,72	794,20	16,00	12.707,20
ITALIANA PETROLI SPA	615	16-05-19	I9155886	31-03-19		16-05-19	30-04-19	S	152,61	27,52	125,09	16,00	2.001,44
ITALIANA PETROLI SPA	616	16-05-19	I9155886	31-03-19		16-05-19	30-04-19	S	153,72	27,72	126,00	14,00	1.764,00
ASFALTRONTO SRL	1016	22-08-19	3/62	28-06-19		22-08-19	08-08-19	S					408,10
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	115.579,10
BRUNI IDA	1249	23-10-19	2PA	09-09-19		23-10-19	09-10-19	S	8.255,65		8.255,65	14,00	2.800,00
ZUCCARINI ATTILIO	1256	25-10-19	259	17-09-19		31-10-19	17-10-19	S	244,00	44,00	200,00	14,00	3.500,00
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	2.815,82
ITALIANA PETROLI SPA	795	24-06-19	I9224340	30-04-19		24-06-19	10-06-19	S	245,38	44,25	201,13	14,00	5.401,34
ITALIANA PETROLI SPA	795	24-06-19	I9224340	30-04-19		24-06-19	10-06-19	S	470,69	84,88	385,81	14,00	603,82
ITALIANA PETROLI SPA	794	24-06-19	I9224340	30-04-19		24-06-19	10-06-19	S	52,62	9,49	43,13	14,00	181.850,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	534	03-05-19	24/2019	08-03-19		03-05-19	20-04-19	S	12.948,00	498,00	12.450,00	13,00	631,02
LA LIBRERIA S.N.C.	322	14-03-19	FATTPA 16_18	31-12-18		14-03-19	01-03-19	S	48,54		48,54	13,00	8.715,33
ITALIANA PETROLI SPA	1443	11-12-19	2760470502	30-09-19		12-12-19	29-11-19	S	817,89	147,48	670,41	13,00	1.051,96
ITALIANA PETROLI SPA	1442	11-12-19	2760470502	30-09-19		12-12-19	29-11-19	S	96,72	17,80	80,92	13,00	5.057,65
ITALIANA PETROLI SPA	1444	11-12-19	2760470502	30-09-19		12-12-19	29-11-19	S	474,64	85,59	389,05	13,00	959,01
ITALIANA PETROLI SPA	1441	11-12-19	2760470502	30-09-19		12-12-19	29-11-19	S	90,00	16,23	73,77	13,00	149.400,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	398	27-03-19	12/2019	07-02-19		27-03-19	15-03-19	S	12.948,00	498,00	12.450,00	12,00	19.526,88
ETTORRE MARIA RESTILDE	7	07-01-19	FATTPA 2_18	26-11-18		07-01-19	26-12-18	S	1.627,24		1.627,24	12,00	1.018,80
CO.MEDIL SRL	834	21-05-19	FD/488	31-03-19		21-05-19	09-05-19	S	103,58	16,88	84,80	12,00	7.455,36
PROMETEO S.P.A.	279	04-03-19	198000095622	30-01-19		04-03-19	20-02-19	S	757,95	136,68			

ITALIANA PETROLI SPA	34	09-01-19	18459854	30-11-18		09-01-19	30-12-18	S	64,99	11,72	53,27	10,00	532,70
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1159	07-10-19	8719263039	08-08-19		09-10-19	30-09-19	S	179,98		179,98	9,00	1.619,82
BRUNI IDA	1195	18-10-19	3PA	09-09-19		18-10-19	09-10-19	S	1.042,00		1.042,00	9,00	9.378,00
ITALIANA PETROLI SPA	1443	11-12-19	1369277052	31-10-19		12-12-19	03-12-19	S	883,13	159,25	723,88	9,00	6.514,92
ITALIANA PETROLI SPA	1444	11-12-19	1369277052	31-10-18		12-12-19	03-12-19	S	744,80	134,31	610,49	9,00	5.494,41
ITALIANA PETROLI SPA	1442	11-12-19	1369277052	31-10-19		12-12-19	03-12-19	S	41,02	7,40	33,62	9,00	302,58
PANTONI VINCENZA	8	07-01-19	5/PA	30-11-18		07-01-19	30-12-18	S	1.000,01		1.000,01	8,00	8.000,08
CENTRUFFICIO SRL	1337	19-11-19	E 179	02-10-19		20-11-19	13-11-19	S	447,74	80,74	367,00	7,00	2.569,00
MUCO GERALD	1381	04-12-19	18/2019	28-10-19		04-12-19	27-11-19	S	16.500,00	1.500,00	15.000,00	7,00	105.000,00
ITALIANA PETROLI SPA	875	18-07-19	18277664	31-05-19		18-07-19	11-07-19	S	49,84	8,99	40,85	7,00	285,95
ITALIANA PETROLI SPA	877	18-07-19	18277664	31-05-19		18-07-19	11-07-19	S	541,89	97,72	444,17	7,00	3.109,19
ITALIANA PETROLI SPA	876	18-07-19	18277664	31-05-19		18-07-19	11-07-19	S	803,72	144,93	658,79	7,00	4.611,53
DELTA VERNICI 2 SRL	1187	17-10-19	240/01	11-09-19		18-10-19	11-10-19	S	890,30	160,55	729,75	7,00	5.108,25
DELTA VERNICI 2 SRL	1188	17-10-19	241/01	11-09-19		18-10-19	11-10-19	S	528,55	95,31	433,24	7,00	3.032,68
POSTEL SPA	129	24-01-19	2018116128	17-12-18		24-01-19	17-01-19	S	3,49	0,63	2,86	7,00	20,02
POSTEL SPA	128	24-01-19	2018116129	17-12-18		24-01-19	17-01-19	S	10,96	1,99	8,96	7,00	62,86
GRAFICHE MARTINTYPE SRL	412	03-04-19	V30000005	28-02-19		03-04-19	28-03-19	S	366,00	68,00	300,00	6,00	1.800,00
CENTRUFFICIO SRL	419	03-04-19	E 45	29-03-19		03-04-19	29-03-19	S	337,94	60,94	277,00	5,00	1.385,00
CENTRUFFICIO SRL	419	03-04-19	E 47	29-03-19		03-04-19	29-03-19	S	54,90	9,90	45,00	5,00	225,00
CENTRUFFICIO SRL	1055	05-09-19	E 151	01-08-19		05-09-19	31-08-19	S	447,74	80,74	367,00	5,00	1.835,00
CENTRUFFICIO SRL	419	03-04-19	E 46	29-03-19		03-04-19	29-03-19	S	54,90	9,90	45,00	5,00	225,00
HALLEY INFORMATICA SRL	1056	05-09-19	10821/16/10	15-07-19		05-09-19	31-08-19	S	3.538,00	638,00	2.900,00	5,00	14.500,00
HALLEY INFORMATICA SRL	1057	05-09-19	10822/16/10	15-07-19		05-09-19	31-08-19	S	16.354,10	2.949,10	13.405,00	5,00	87.025,00
HALLEY INFORMATICA SRL	1058	05-09-19	10823/16/10	15-07-19		05-09-19	31-08-19	S	976,00	176,00	800,00	5,00	4.000,00
RUZZO RETI SPA	652	24-05-19	25931	15-04-19		24-05-19	19-05-19	S	5,72	5,72		5,00	
CO.MEDIL SRL	1049	04-09-19	FD/1316	30-08-19		05-09-19	31-08-19	S	1.057,42	190,68	866,74	5,00	4.333,70
CO.MEDIL SRL	1050	04-09-19	FD/1316	30-08-19		05-09-19	31-08-19	S	740,84	133,60	607,24	5,00	3.036,20
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1032	29-08-19	14	24-07-19		29-08-19	24-08-19	S	300,00	27,27	272,73	5,00	1.363,65
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1338	20-11-19	8719313014	16-10-19		20-11-19	15-11-19	S	26,50		26,50	5,00	132,50
PAP SRL	714	17-06-19	360/00	30-04-19		17-06-19	12-06-19	S	2.523,10	97,04	2.426,06	5,00	12.130,30
PAP SRL	714	17-06-19	361/00	30-04-19		17-06-19	12-06-19	S	1.458,64	56,10	1.402,44	5,00	7.012,20
CENTRUFFICIO SRL	33	09-01-19	1058/PA	05-12-18		09-01-19	05-01-19	S	54,90	9,90	45,00	4,00	180,00
CENTRUFFICIO SRL	33	09-01-19	1057/PA	05-12-18		09-01-19	05-01-19	S	54,90	9,90	45,00	4,00	180,00
CENTRUFFICIO SRL	33	09-01-19	1056/PA	05-12-18		09-01-19	05-01-19	S	337,94	50,94	277,00	4,00	1.108,00
RUZZO RETI SPA	655	24-05-19	26539	15-04-19		24-05-19	20-05-19	S	2,70	2,70		4,00	
ITALIANA PETROLI SPA	416	03-04-19	19103750	28-02-19		03-04-19	30-03-19	S	49,40	8,91	40,49	4,00	161,96
ITALIANA PETROLI SPA	418	03-04-19	19103750	28-02-19		03-04-19	30-03-19	S	151,38	27,29	124,07	4,00	496,28
ITALIANA PETROLI SPA	417	03-04-19	19103750	28-02-19		03-04-19	30-03-19	S	673,81	121,47	552,34	4,00	2.208,56
ABRUZZO PESCA SRL	936	31-07-19	PPA 49/19	27-06-19		31-07-19	27-07-19	S	1.140,70	103,70	1.037,00	4,00	4.148,00
TIM SPA	194	18-02-19	8P00005637	09-01-19		18-02-19	15-02-19	S	417,98	75,09	342,89	3,00	1.028,67
TIM SPA	194	18-02-19	8P00004842	09-01-19		18-02-19	15-02-19	S	76,91	13,87	63,04	3,00	189,12
TIM SPA	196	18-02-19	8P00005576	09-01-19		18-02-19	15-02-19	S	251,20	45,30	205,90	3,00	817,70
TIM SPA	196	18-02-19	8P00005405	09-01-19		18-02-19	15-02-19	S	134,69	24,29	110,40	3,00	331,20
TIM SPA	197	18-02-19	8P00005149	09-01-19		18-02-19	15-02-19	S	115,90	20,90	95,00	3,00	285,00
TIM SPA	198	18-02-19	8P00004789	09-01-19		18-02-19	15-02-19	S	163,72	29,52	134,20	3,00	402,60
TIM SPA	195	18-02-19	8P00004684	09-01-19		18-02-19	15-02-19	S	128,10	23,10	105,00	3,00	315,00
TIM SPA	194	18-02-19	8P00005257	09-01-19		18-02-19	15-02-19	S	626,90	112,82	514,08	3,00	1.642,24
TIM SPA	194	18-02-19	8P00004691	09-01-19		18-02-19	15-02-19	S	173,06	31,09	141,97	3,00	425,91
ASFALTI PICENI SRL	2	07-01-19	161	30-11-18		07-01-19	04-01-19	S	44.973,23	8.109,93	36.863,30	3,00	110.589,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	951	01-08-19	8719204130	25-06-19		01-08-19	30-07-19	S	242,30		242,30	2,00	484,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	952	01-08-19	8719175713	03-06-19		01-08-19	30-07-19	S	33,20		33,20	2,00	66,40
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	950	01-08-19	8719204130	25-06-19		01-08-19	30-07-19	S	327,11		327,11	2,00	654,22
PROMETEO S.P.A.	334	18-03-19	196000140889	25-02-19		20-03-19	18-03-19	S	1.242,29	190,73	1.051,56	2,00	2.103,12
PROMETEO S.P.A.	334	18-03-19	196000140890	25-02-19		20-03-19	18-03-19	S	1.619,99	258,84	1.361,15	2,00	2.722,30
PROMETEO S.P.A.	335	18-03-19	196000140887	25-02-19		20-03-19	18-03-19	S	569,96	69,49	500,47	2,00	1.000,94
PROMETEO S.P.A.	336	18-03-19	196000140894	25-02-19		20-03-19	18-03-19	S	254,18	23,59	230,59	2,00	461,18
PROMETEO S.P.A.	333	18-03-19	196000140892	25-02-19		20-03-19	18-03-19	S	25,17	3,59	21,58	2,00	43,16
PROMETEO S.P.A.	332	18-03-19	196000140891	25-02-19		20-03-19	18-03-19	S	212,84	33,30	179,54	2,00	359,08
PROMETEO S.P.A.	331	18-03-19	196000140891	25-02-19		20-03-19	18-03-19	S	1.183,18	185,15	998,03	2,00	1.996,06
PROMETEO S.P.A.	333	18-03-19	196000140888	25-02-19		20-03-19	18-03-19	S	486,05	54,36	431,69	2,00	863,38
PROMETEO S.P.A.	337	18-03-19	196000140898	25-02-19		20-03-19	18-03-19	S	651,93	84,27	567,66	2,00	1.135,32
FIORAVANTI DIEGO	3	07-01-19	000001-2018-01	05-12-18		07-01-19	05-01-19	S	49.849,71	8.989,29	40.860,42	2,00	81.720,84
G.M. COSTRUZIONI SRL	824	05-07-19	22	03-07-19		05-07-19	04-07-19	S	25.000,00	4.508,20	20.491,80	1,00	20.491,80
HOTEL DELLE TERME - TERME DI MONTICELLI SPA	1175	11-10-19	00488/C	10-09-19		11-10-19	10-10-19	S	15.996,00	1.454,18	14.541,82	1,00	14.541,82
PROMETEO S.P.A.	451	12-04-19	196000237229	21-03-19		12-04-19	11-04-19	S	2.053,71	359,81	1.693,90	1,00	1.683,90
PROMETEO S.P.A.	452	12-04-19	196000237229	21-03-19		12-04-19	11-04-19	S	65,58	11,81	53,77	1,00	53,77
PROMETEO S.P.A.	456	12-04-19	196000237240	21-03-19		12-04-19	11-04-19	S	644,09	116,92	528,17	1,00	528,17
PROMETEO S.P.A.	455	12-04-19	196000237236	21-03-19		12-04-19	11-04-19	S	268,09	40,81	227,28	1,00	247,28
PROMETEO S.P.A.	454	12-04-19	196000237231	21-03-19		12-04-19	11-04-19	S	704,25	91,52	612,73	1,00	612,73
PROMETEO S.P.A.	454	12-04-19	196000237233	21-03-19		12-04-19	11-04-19	S	1.045,20	188,48	856,72	1,00	856,72
PROMETEO S.P.A.	454	12-04-19	196000237234	21-03-19		12-04-19	11-04-19	S	25,51	3,49	22,02	1,00	22,02
PROMETEO S.P.A.	454	12-04-19	196000237230	21-03-19		12-04-19	11-04-19	S	984,27	177,19	807,08	1,00	807,08
E. FIL SRL	940	31-07-19	103/19/PA	11-06-19		01-08-19	31-07-19	S	1.525,97	275,00	1.250,00	1,00	1.250,00
DI TEODORO FRANCO	1192	18-10-19	151/19	17-09-19		18-10-19	17-10-19	S	1.725,97		1.725,97	1,00	1.725,97
DI TEODORO FRANCO	1193	18-10-19	151/19	17-09-19		18-10-19	17-10-19	S	24,97		24,97	1,00	24,97
CENTRUFFICIO SRL	549	08-05-19	E 73	08-04-19		08-05-19	08-05-19	S	447,74	80,74	367,00		
TIM - TELECOM ITALIA SPA	189	18-02-19	7X00035383	15-01-19		18-02-19	18-02-19	S	358,05	64,34	293,71		
GRAFICHE E GASPARI S.R.L.	1253	23-10-19	16540/S	23-09-19		23-10-19	23-10-19	S	500,00	19,23	480,77		
GRAFICHE E GASPARI S.R.L.	1254	23-10-19	16540/S	23-09-19		23-10-19	23-10-19	S	228,02	8,77	219,25		
GRAFICHE E GASPARI S.R.L.	1255	23-10-19	16540/S	23-09-19		23-10-19	23-10-19	S	525,18	20,20	504,98		
GBR ROSSETTO SPA	806	24-04-19	41081/2019/V1	29-03-19		29-04-19	29-04-19	S	503,25	90,75	412,50		
ACI AUTOMOBILE CLUB D'ITALIA	859	11-07-19	0000016846	13-06-19		12-07-19	13-07-19	S	300,00	54,10	245,90	-1,00	-245,90
ACI AUTOMOBILE CLUB D'ITALIA													