

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2o TRIMESTRE 2020

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

Indicatore tempestività dei pagamenti 2o trimestre 2020:

69,71



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
EUROKEM ITALIA SRL	640	23-08-20	8724	25-09-19			23-08-20	30-10-19	S	212,57	38,33	174,24	237,00	41.294,88
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
ITALIANA PETROLI SPA	357	10-04-20	1369468198	17-01-20			14-04-20	18-02-20	S	117,78	21,24	96,54	56,00	5.406,24
ITALIANA PETROLI SPA	356	10-04-20	1369468198	17-01-20			14-04-20	18-02-20	S	821,37	148,12	673,25	56,00	37.702,00
ITALIANA PETROLI SPA	474	15-05-20	1369543511	18-02-20			15-05-20	21-03-20	S	114,62	20,67	93,95	55,00	5.167,25
ITALIANA PETROLI SPA	473	15-05-20	1369543511	18-02-20			15-05-20	21-03-20	S	1.078,00	194,39	883,61	55,00	48.598,55
ITALIANA PETROLI SPA	472	15-05-20	1369543511	18-02-20			15-05-20	21-03-20	S	53,22	9,60	43,62	55,00	2.399,10
ITALIANA PETROLI SPA	471	15-05-20	1369543511	18-02-20			15-05-20	21-03-20	S	20,00	3,61	16,39	55,00	901,45
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
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	568	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
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
POSTEL SPA	349	08-04-20	2020101099	20-01-20			10-04-20	27-02-20	S	13,19	2,38	10,81	43,00	464,83
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	523	22-05-20	25	11-03-20			22-05-20	10-04-20	S	1.573,80	283,80	1.290,00	42,00	54.180,00
ITALIANA PETROLI SPA	474	15-05-20	1369579888	29-02-20			15-05-20	03-04-20	S	476,24	85,88	390,36	42,00	16.395,12
ITALIANA PETROLI SPA	473	15-05-20	1369579888	29-02-20			15-05-20	03-04-20	S	725,18	130,77	594,41	42,00	24.965,22
ITALIANA PETROLI SPA	472	15-05-20	1369579888	29-02-20			15-05-20	03-04-20	S	30,66	5,53	25,13	42,00	1.055,46
ITALIANA PETROLI SPA	471	15-05-20	1369579888	29-02-20			15-05-20	03-04-20	S	50,00	9,02	40,98	42,00	1.721,16
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	347	08-04-20	8720007343	23-01-20			10-04-20	29-02-20	S	136,39		136,39	41,00	5.591,99
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
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
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
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
MARFAVI PLASTIC SNC DI DE FABR ITIIS MODESTO & 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	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
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
VIVISPORT SRL	524	22-05-20	0000031/PA	24-03-20			22-05-20	24-04-20	S	382,78	69,03	313,75	28,00	8.785,00
HERA LUCE SRL	647	26-06-20	302010000359	31-03-20			26-06-20	01-06-20	S	4.902,57	884,07	4.018,50	25,00	100.462,50
ELETTRO4 SOC. COOP. ARTIGIANA A R.L.	587	10-06-20	G8	21-04-20			15-06-20	21-05-20	S	204,40	36,86	167,54	25,00	4.188,50
ITALIANA PETROLI SPA	558	08-06-20	1369669000	17-04-20			08-06-20	18-05-20	S	69,75	12,58	57,17	21,00	1.200,57
ITALIANA PETROLI SPA	559	08-06-20	1369669000	17-04-20			08-06-20	18-05-20	S	69,27	12,49	56,78	21,00	1.192,38
POSTEL SPA	349	08-04-20	2020102287	17-02-20			10-04-20	21-03-20	S	9,21	1,66	7,55	20,00	151,00
TIBURTINI GIORGIO	334	30-03-20	1/PA	03-02-20			01-04-20	12-03-20	S	240,00		240,00	20,00	4.800,00
CO.MEDIL SRL	409	16-04-20	FD/7	31-01-20			17-04-20	31-03-20	S	664,79	119,88	544,91	17,00	9.263,47
CO.MEDIL SRL	580	10-06-20	FD/519	31-03-20			15-06-20	31-05-20	S	147,45	26,59	120,86	15,00	1.812,90
GEOINDAGINI SRLS	646	26-06-20	FATTPA 2_20	13-05-20			26-06-20	12-06-20	S	2.440,00		2.440,00	14,00	34.160,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	348	08-04-20	8720022707	28-02-20			10-04-20	29-03-20	S	6,36		6,36	12,00	76,32
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	347	08-04-20	8720019770	17-02-20			10-04-20	30-03-20	S	1.837,53		1.837,53	11,00	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	70,98	11,00	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	163,84	11,00	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	298,16	11,00	3.279,76
HERA COMM S.P.A.	555	03-06-20	412013395790	21-04-20			03-06-20	23-05-20	S	736,88	132,60	604,08	11,00	6.644,88
HERA COMM S.P.A.	558	03-06-20	412013395788	21-04-20			03-06-20	23-05-20	S	324,28	58,48	265,80	11,00	2.923,80
HERA COMM S.P.A.	552	03-06-20	412013395789	21-04-20			03-06-20	23-05-20	S	510,22	68,24	441,98	11,00	4.861,78
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	1.163,28	11,00	12.796,08
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

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	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	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
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	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	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
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	406,80
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
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	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	417	16-04-20	8P00044583	09-03-20		17-04-20	15-04-20	S	47,24	8,52	38,72	2,00	77,44
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
TIM SPA	415	16-04-20	7X00970672	13-03-20		17-04-20	20-04-20	S	400,08	64,34	335,74	-3,00	-1.007,22
ACTAINFO DI ADDARI IGINO S.A.S.	339	03-04-20	00077/E20	10-03-20		07-04-20	10-04-20	S	237,90	42,90	195,00	-3,00	-585,00
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	-1.980,00
E-DISTRIBUZIONE SPA	571	08-06-20	0000920900008529	14-05-20		08-06-20	14-06-20	S	23,19	4,18	19,01	-6,00	-114,06
E-DISTRIBUZIONE SPA	571	08-06-20	0000920900008521	14-05-20		08-06-20	14-06-20	S	2,28	0,41	1,87	-6,00	-11,22
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
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	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
TIM SPA	577	10-06-20	8P00080572	11-05-20		10-06-20	20-06-20	S	163,72	29,52	134,20	-10,00	-1.342,00
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
SOFTWARE EXPERIENCE SRL	464	12-05-20	344	16-04-20		12-05-20	22-05-20	S	461,16	83,18	378,00	-10,00	-3.780,00
D'ANESIO ANTONIO	530	25-05-20	4/PA	04-05-20		25-05-20	05-06-20	S	70,00		70,00	-11,00	-770,00
D'ANESIO ANTONIO	530	25-05-20	3/PA	30-04-20		25-05-20	05-06-20	S	750,00		750,00	-11,00	-8.250,00
DI FELICE LIA	532	25-05-20	4/PA	30-04-20		25-05-20	05-06-20	S	50,00		50,00	-11,00	-550,00
PANTOLI PAOLA	531	25-05-20	5/001	05-05-20		25-05-20	05-06-20	S	540,00		540,00	-11,00	-5.940,00
DI GIOVANNI FILIPPO	525	22-05-20	FATTPA_2_20	04-05-20		22-05-20	03-06-20	S	5.002,26		5.002,26	-12,00	-60.027,12
DI GIOVANNI FILIPPO	526	22-05-20	FATTPA_2_20	04-05-20		22-05-20	03-06-20	S	615,23		615,23	-12,00	-7.382,76
S.A.M.I.C.A. S.R.L.	410	16-04-20	177	29-02-20		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
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	546	27-05-20	SEZI_H20200000236121	24-04-20		28-05-20	12-06-20	S	80,85	7,35	73,50	-15,00	-1.102,50
RUZZO RETI SPA	547	27-05-20	SEZI_H20200000236118	24-04-20		28-05-20	12-06-20	S	50,99	4,64	46,35	-15,00	-695,25
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_H20200000236124	24-04-20		28-05-20	12-06-20	S	33,63	3,06	30,57	-15,00	-458,55
RUZZO RETI SPA	546	27-05-20	SEZI_H20200000236117	24-04-20		28-05-20	12-06-20	S	6,71	0,61	6,10	-15,00	-91,50
RUZZO RETI SPA	546	27-05-20	SEZI_H20200000236128	24-04-20		28-05-20	12-06-20	S	13,42	1,22	12,20	-15,00	-183,00
RUZZO RETI SPA	545	27-05-20	SEZI_H20200000236126	24-04-20		28-05-20	12-06-20	S	13,42	1,22	12,20	-15,00	-183,00
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_H20200000236123	24-04-20		28-05-20	12-06-20	S	347,01	31,55	315,46	-15,00	-4.731,90
		27-05-20		24-04-20									

RUZZO RETI SPA	543	20	SEZI_H20200000236125	04-20			28-05-20	12-06-20	S	27,30	2,48	24,82	-15,00	-372,30
RUZZO RETI SPA	541	27-05-20	SEZI_H20200000236127	24-04-20			28-05-20	12-06-20	S	8,49	0,77	7,72	-15,00	-115,80
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
RUZZO RETI SPA	541	27-05-20	SEZI_H20200000224734	24-04-20			28-05-20	12-06-20	S	33,63	3,06	30,57	-15,00	-458,55
CO.MEDIL SRL	588	10-06-20	FD/714	30-04-20			15-06-20	30-06-20	S	90,68	16,35	74,33	-15,00	-1.114,95
CO.MEDIL SRL	589	10-06-20	FD/714	30-04-20			15-06-20	30-06-20	S	195,78	35,31	160,47	-15,00	-2.407,05
D'ANESIO ANTONIO	530	25-05-20	5/PA	11-05-20			25-05-20	10-06-20	S	30,00		30,00	-16,00	-480,00
PROMETEO S.P.A.	639	23-06-20	6020001885	08-06-20			23-06-20	09-07-20	S	1.948,67	319,49	1.629,18	-16,00	-26.066,88
PROMETEO S.P.A.	639	23-06-20	6020001881	08-06-20			23-06-20	09-07-20	S	33,71	4,00	29,71	-16,00	-475,36
PROMETEO S.P.A.	639	23-06-20	6020001883	08-06-20			23-06-20	09-07-20	S	97,59	17,60	79,99	-16,00	-1.279,84
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
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
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
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
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
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
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
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
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
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
PELLEGRINO ALBERTO	579	10-06-20	7/00	03-06-20			10-06-20	03-07-20	S	5.721,02		5.721,02	-23,00	-131.583,46
PELLEGRINO ALBERTO	580	10-06-20	7/00	03-06-20			10-06-20	03-07-20	S	78,62		78,62	-23,00	-1.808,26
PELLEGRINO ALBERTO	583	10-06-20	9/00	03-06-20			10-06-20	03-07-20	S	1.677,12		1.677,12	-23,00	-38.573,76
CENTRUFFICIO SRL	540	27-05-20	E 70	21-05-20			28-05-20	21-06-20	S	447,74	80,74	367,00	-24,00	-8.808,00
D'ANESIO ANTONIO	439	05-05-20	2/PA	21-04-20			05-05-20	29-05-20	S	1.710,00		1.710,00	-24,00	-41.040,00
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
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
MAD ITALIA SRL	449	07-05-20	PA/177	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
+ ENERGIA SPA	344	07-04-20	2020/007779PA	02-04-20			07-04-20	02-05-20	S	81,86	14,76	67,10	-25,00	-1.677,50
+ ENERGIA SPA	345	07-04-20	2020/007776PA	02-04-20			07-04-20	02-05-20	S	38,52	6,95	31,57	-25,00	-789,25
+ ENERGIA SPA	343	07-04-20	2020/007775PA	02-04-20			07-04-20	02-05-20	S	210,36	37,93	172,43	-25,00	-4.310,75
+ ENERGIA SPA	342	07-04-20	2020/007780PA	02-04-20			07-04-20	02-05-20	S	262,90	47,41	215,49	-25,00	-5.387,25
+ ENERGIA SPA	341	07-04-20	2020/007772PA	02-04-20			07-04-20	02-05-20	S	288,62	52,05	236,57	-25,00	-5.914,25
+ ENERGIA SPA	341	07-04-20	2020/007773PA	02-04-20			07-04-20	02-05-20	S	474,69	85,60	389,09	-25,00	-9.727,25
+ ENERGIA SPA	340	07-04-20	2020/007781PA	02-04-20			07-04-20	02-05-20	S	99,53	17,94	81,59	-25,00	-2.039,75
+ 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	340	07-04-20	2020/007774PA	02-04-20			07-04-20	02-05-20	S	344,56	62,13	282,43	-25,00	-7.060,75
+ ENERGIA SPA	340	07-04-20	2020/007777PA	02-04-20			07-04-20	02-05-20	S	80,09	14,44	65,65	-25,00	-1.641,25
+ ENERGIA SPA	565	08-06-20	2020/012307PA	02-06-20			08-06-20	03-07-20	S	157,82	28,46	129,36	-25,00	-3.234,00
+ ENERGIA SPA	565	08-06-20	2020/012311PA	02-06-20			08-06-20	03-07-20	S	69,05	12,45	56,60	-25,00	-1.415,00
+ ENERGIA SPA	570	08-06-20	2020/012309PA	02-06-20			08-06-20	03-07-20	S	33,34	6,01	27,33	-25,00	-683,25
+ ENERGIA SPA	569	08-06-20	2020/012312PA	02-06-20			08-06-20	03-07-20	S	57,90	10,44	47,46	-25,00	-1.186,50
+ ENERGIA SPA	568	08-06-20	2020/012308PA	02-06-20			08-06-20	03-07-20	S	167,09	30,13	136,96	-25,00	-3.424,00
+ ENERGIA SPA	567	08-06-20	2020/012313PA	02-06-20			08-06-20	03-07-20	S	49,40	8,91	40,49	-25,00	-1.012,25
+ ENERGIA SPA	566	08-06-20	2020/012305PA	02-06-20			08-06-20	03-07-20	S	59,52	10,73	48,79	-25,00	-1.219,75
+ ENERGIA SPA	566	08-06-20	2020/012306PA	02-06-20			08-06-20	03-07-20	S	359,61	64,85	294,76	-25,00	-7.369,00
+ ENERGIA SPA	565	08-06-20	2020/012310PA	02-06-20			08-06-20	03-07-20	S	53,84	9,71	44,13	-25,00	-1.103,25
+ ENERGIA SPA	565	08-06-20	2020/012314PA	02-06-20			08-06-20	03-07-20	S	41,78	7,53	34,25	-25,00	-866,25
PANTOLI PAOLA	424	24-04-20	3/001	16-04-20			24-04-20	20-05-20	S	2.080,00		2.080,00	-26,00	-54.080,00
OPENJOBMETIS SPA	351	10-04-20	000259DE	31-03-20			10-04-20	07-05-20	S	2.147,65	26,79	2.120,86	-27,00	-57.263,22

OPENJOBMETIS SPA	352	10-04-20	000259DE	31-03-20			10-04-20	07-05-20	S	1.250,77	15,61	1.235,16	-27,00	-33.349,32
+ ENERGIA SPA	443	07-05-20	2020/010011PA	02-05-20			07-05-20	03-06-20	S	41,00	7,39	33,61	-27,00	-907,47
+ ENERGIA SPA	443	07-05-20	2020/010007PA	02-05-20			07-05-20	03-06-20	S	377,63	68,10	309,53	-27,00	-8.357,31
+ ENERGIA SPA	443	07-05-20	2020/010014PA	02-05-20			07-05-20	03-06-20	S	76,12	13,72	62,40	-27,00	-1.684,80
+ ENERGIA SPA	446	07-05-20	2020/010008PA	02-05-20			07-05-20	03-06-20	S	92,57	16,69	75,88	-27,00	-2.048,76
+ ENERGIA SPA	444	07-05-20	2020/010005PA	02-05-20			07-05-20	03-06-20	S	82,14	14,81	67,33	-27,00	-1.817,91
+ ENERGIA SPA	444	07-05-20	2020/010006PA	02-05-20			07-05-20	03-06-20	S	94,81	17,10	77,71	-27,00	-2.098,17
+ ENERGIA SPA	445	07-05-20	2020/010013PA	02-05-20			07-05-20	03-06-20	S	167,82	30,26	137,56	-27,00	-3.714,12
+ ENERGIA SPA	443	07-05-20	2020/010010PA	02-05-20			07-05-20	03-06-20	S	69,34	12,50	56,84	-27,00	-1.534,68
+ ENERGIA SPA	447	07-05-20	2020/010012PA	02-05-20			07-05-20	03-06-20	S	42,02	7,58	34,44	-27,00	-929,88
+ ENERGIA SPA	448	07-05-20	2020/010009PA	02-05-20			07-05-20	03-06-20	S	38,55	6,95	31,60	-27,00	-853,20
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
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
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	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
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	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	225/00	31-03-20			20-05-20	31-07-20	S	176,03	6,77	169,26	-72,00	-12.186,72
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
* RISULTATO 2o TRIMESTRE *			*****							307.963,42	41.038,46	266.924,97	69,71	18.606.270,01