

## Indicatore di tempestività dei pagamenti

(D.L. n. 66 del 24/4/2014)

Periodo di riferimento: II trimestre 2020

FATTURE		
Numero fatture liquidate	Importo complessivo (IVA inclusa)	Valore indicatore (*)
884	€ 3.812.634,23	6

(\*) Il calcolo del valore è stato effettuato sulla base delle disposizioni di cui all'art. 9 del DPCM 22.9.2014 e delle indicazioni contenute nella circolare MEF/RGS n.3 del 14 gennaio 2015

Data stampa 16/07/2020

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	10	0002154722	31/12/2019	29/02/2020	MAGGIOLI S.P.A.	690,00	690,00	68
2020	16	11	27/12/2019	01/02/2020	OPPIDO ANNA MARIA	9.998,00	9.998,00	80
2020	19	003083526029	21/12/2019	01/02/2020	ENEL ENERGIA SPA	1.386,21	1.386,21	143
2020	28	FATTPA 2_20	03/01/2020	02/02/2020	SISMLAB SRL	10.000,00	10.000,00	66
2020	29	FATTPA 3_20	03/01/2020	02/02/2020	SISMLAB SRL	6.000,00	6.000,00	66
2020	38	001739-OC3 P	09/12/2019	29/02/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	23.884,17	23.884,17	48
2020	39	001740-OC3 P	09/12/2019	29/02/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	39.510,70	39.510,70	48
2020	40	001741-OC3 P	09/12/2019	29/02/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	16.462,07	16.462,07	48
2020	50	1010561772	26/08/2019	30/09/2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.	118,08	118,08	190
2020	51	1010579054	27/11/2019	31/12/2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.	118,08	118,08	98
2020	61	1	09/01/2020	08/02/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	2.185,21	2.185,21	102
2020	66	454842265	07/11/2019	01/02/2020	SCHINDLER S.P.A.	1.500,00	1.500,00	76
2020	77	4114	19/12/2019	01/02/2020	RAINERI SERVICE SAS	500,00	500,00	81
2020	105	004000426389	09/01/2020	09/02/2020	ENEL ENERGIA SPA	1.934,53	1.934,53	135
2020	106	004000426364	09/01/2020	09/02/2020	ENEL ENERGIA SPA	148,20	148,20	135
2020	107	004000426334	09/01/2020	09/02/2020	ENEL ENERGIA SPA	5,72	5,72	135
2020	108	004000426379	09/01/2020	09/02/2020	ENEL ENERGIA SPA	440,53	440,53	135
2020	109	004000426363	09/01/2020	10/02/2020	ENEL ENERGIA SPA	303,52	303,52	134
2020	110	004000426339	09/01/2020	10/02/2020	ENEL ENERGIA SPA	61,60	61,60	134
2020	111	004000426388	09/01/2020	09/02/2020	ENEL ENERGIA SPA	262,39	262,39	135
2020	112	3FS19051675	24/12/2019	07/02/2020	OTIS SERVIZI S.R.L.	810,00	810,00	103
2020	113	0094151975	31/12/2019	01/02/2020	KONE s.p.a.	1.560,00	1.560,00	104
2020	114	0094151976	31/12/2019	01/02/2020	KONE s.p.a.	849,96	849,96	104
2020	116	1209/A	12/12/2019	01/02/2020	NIBA ANTINCENDIO KR IORNO di Caterina Sitra & C. SNC	1.960,00	1.960,00	75
2020	117	2/31	31/12/2019	08/02/2020	MAZZEI SALVATORE s.r.l.	4.088,70	4.088,70	66
2020	243	FATTPA 6_19	27/11/2019	02/01/2020	BRUNO ANTONIO	25.095,52	25.095,52	125
2020	244	5/PA	05/12/2019	05/01/2020	E.A.R.T.H. SRL	19.500,00	19.500,00	89
2020	246	004000426404	09/01/2020	10/02/2020	ENEL ENERGIA SPA	345,63	345,63	134
2020	248	004000426409	09/01/2020	10/02/2020	ENEL ENERGIA SPA	74,02	74,02	134
2020	249	004000426398	09/01/2020	10/02/2020	ENEL ENERGIA SPA	348,36	348,36	134
2020	250	004000426345	09/01/2020	10/02/2020	ENEL ENERGIA SPA	109,63	109,63	134
2020	251	004000426349	09/01/2020	10/02/2020	ENEL ENERGIA SPA	857,27	857,27	134
2020	252	004000426401	09/01/2020	10/02/2020	ENEL ENERGIA SPA	102,37	102,37	134
2020	253	004000426400	09/01/2020	10/02/2020	ENEL ENERGIA SPA	209,58	209,58	134
2020	255	004000426408	09/01/2020	10/02/2020	ENEL ENERGIA SPA	218,26	218,26	134
2020	257	6/29	03/12/2019	02/01/2020	TALARICO S.R.L.	9.227,36	9.227,36	125
2020	263	2200000030	10/01/2020	10/02/2020	CONVERSION & LIGHTING S.P.A.	325.274,76	325.274,76	52
2020	311	004003815669	12/01/2020	13/02/2020	ENEL ENERGIA SPA	207,42	207,42	131
2020	312	004003815665	12/01/2020	13/02/2020	ENEL ENERGIA SPA	271,89	271,89	131
2020	313	004003815667	12/01/2020	13/02/2020	ENEL ENERGIA SPA	61,63	61,63	131
2020	314	004003815666	12/01/2020	13/02/2020	ENEL ENERGIA SPA	1.072,79	1.072,79	131
2020	315	004003815663	12/01/2020	13/02/2020	ENEL ENERGIA SPA	107,60	107,60	131
2020	316	004003815668	12/01/2020	13/02/2020	ENEL ENERGIA SPA	394,72	394,72	131
2020	317	004003815670	12/01/2020	13/02/2020	ENEL ENERGIA SPA	11,60	11,60	131
2020	318	004005009649	13/01/2020	14/02/2020	ENEL ENERGIA SPA	21,12	21,12	130

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	319	004006025179	14/01/2020	15/02/2020	ENEL ENERGIA SPA	353,01	353,01	129
2020	320	004006025178	14/01/2020	15/02/2020	ENEL ENERGIA SPA	48,62	48,62	129
2020	321	004006025162	14/01/2020	15/02/2020	ENEL ENERGIA SPA	285,97	285,97	129
2020	322	004006025163	14/01/2020	15/02/2020	ENEL ENERGIA SPA	507,49	507,49	129
2020	324	004006025173	14/01/2020	15/02/2020	ENEL ENERGIA SPA	108,09	108,09	129
2020	325	004006025160	14/01/2020	15/02/2020	ENEL ENERGIA SPA	505,90	505,90	129
2020	326	004006025171	14/01/2020	15/02/2020	ENEL ENERGIA SPA	1.285,04	1.285,04	129
2020	327	004006025168	14/01/2020	15/02/2020	ENEL ENERGIA SPA	710,15	710,15	129
2020	328	004006025164	14/01/2020	15/02/2020	ENEL ENERGIA SPA	540,11	540,11	129
2020	329	004006025177	14/01/2020	15/02/2020	ENEL ENERGIA SPA	50,49	50,49	129
2020	330	004006025172	14/01/2020	15/02/2020	ENEL ENERGIA SPA	651,91	651,91	129
2020	331	004006025167	14/01/2020	15/02/2020	ENEL ENERGIA SPA	366,00	366,00	129
2020	332	004006025175	14/01/2020	15/02/2020	ENEL ENERGIA SPA	474,69	474,69	129
2020	333	004006025170	14/01/2020	15/02/2020	ENEL ENERGIA SPA	54,81	54,81	129
2020	334	004006025174	14/01/2020	15/02/2020	ENEL ENERGIA SPA	288,68	288,68	129
2020	335	004006025165	14/01/2020	15/02/2020	ENEL ENERGIA SPA	213,40	213,40	129
2020	336	004006025176	14/01/2020	15/02/2020	ENEL ENERGIA SPA	602,52	602,52	129
2020	337	004006025166	14/01/2020	15/02/2020	ENEL ENERGIA SPA	265,87	265,87	129
2020	338	004006025161	14/01/2020	15/02/2020	ENEL ENERGIA SPA	237,55	237,55	129
2020	339	004006669203	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	340	004006669141	15/01/2020	15/02/2020	ENEL ENERGIA SPA	122,95	122,95	129
2020	341	004006669215	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	342	004006669219	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	343	004006669184	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	344	004006669202	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	345	004006669186	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	346	004006669181	15/01/2020	15/02/2020	ENEL ENERGIA SPA	3.553,12	3.553,12	129
2020	347	004006669206	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	348	004006669209	15/01/2020	15/02/2020	ENEL ENERGIA SPA	14,22	14,22	129
2020	349	004006669173	15/01/2020	15/02/2020	ENEL ENERGIA SPA	96,48	96,48	129
2020	350	004006669142	15/01/2020	15/02/2020	ENEL ENERGIA SPA	49,53	49,53	129
2020	351	004006669151	15/01/2020	15/02/2020	ENEL ENERGIA SPA	2.930,12	2.930,12	129
2020	352	004006669214	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	353	004000426340	09/01/2020	10/02/2020	ENEL ENERGIA SPA	1.455,85	1.455,85	134
2020	354	004000426335	09/01/2020	10/02/2020	ENEL ENERGIA SPA	1.732,06	1.732,06	134
2020	355	004000426351	09/01/2020	10/02/2020	ENEL ENERGIA SPA	101,25	101,25	134
2020	356	004000426368	09/01/2020	10/02/2020	ENEL ENERGIA SPA	274,14	274,14	134
2020	359	004000426332	09/01/2020	10/02/2020	ENEL ENERGIA SPA	248,90	248,90	134
2020	360	004000426391	09/01/2020	10/02/2020	ENEL ENERGIA SPA	782,39	782,39	134
2020	361	004000426361	09/01/2020	10/02/2020	ENEL ENERGIA SPA	61,60	61,60	134
2020	362	004000426347	09/01/2020	10/02/2020	ENEL ENERGIA SPA	48,29	48,29	134
2020	365	004000426371	09/01/2020	10/02/2020	ENEL ENERGIA SPA	675,55	675,55	134
2020	366	004000426362	09/01/2020	10/02/2020	ENEL ENERGIA SPA	1.143,18	1.143,18	134
2020	367	004000426382	09/01/2020	10/02/2020	ENEL ENERGIA SPA	494,58	494,58	134
2020	368	004000426402	09/01/2020	10/02/2020	ENEL ENERGIA SPA	154,07	154,07	134
2020	369	004000426406	09/01/2020	10/02/2020	ENEL ENERGIA SPA	310,52	310,52	134
2020	370	004000426381	09/01/2020	10/02/2020	ENEL ENERGIA SPA	331,09	331,09	134
2020	371	004000181679	09/01/2020	10/02/2020	ENEL ENERGIA SPA	55,45	55,45	134
2020	372	004000426337	09/01/2020	10/02/2020	ENEL ENERGIA SPA	190,37	190,37	134

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	373	004000426407	09/01/2020	10/02/2020	ENEL ENERGIA SPA	685,72	685,72	134
2020	375	004000426373	09/01/2020	10/02/2020	ENEL ENERGIA SPA	113,13	113,13	134
2020	376	004000426412	09/01/2020	10/02/2020	ENEL ENERGIA SPA	246,32	246,32	134
2020	379	004000426370	09/01/2020	10/02/2020	ENEL ENERGIA SPA	100,11	100,11	134
2020	380	004000426403	09/01/2020	10/02/2020	ENEL ENERGIA SPA	4.092,60	4.092,60	134
2020	381	004000426366	09/01/2020	10/02/2020	ENEL ENERGIA SPA	133,99	133,99	134
2020	382	004000426358	09/01/2020	10/02/2020	ENEL ENERGIA SPA	61,60	61,60	134
2020	383	004000426394	09/01/2020	10/02/2020	ENEL ENERGIA SPA	499,93	499,93	134
2020	384	004000426386	09/01/2020	10/02/2020	ENEL ENERGIA SPA	251,77	251,77	134
2020	385	004000426360	09/01/2020	10/02/2020	ENEL ENERGIA SPA	207,42	207,42	134
2020	386	004000426344	09/01/2020	10/02/2020	ENEL ENERGIA SPA	61,60	61,60	134
2020	387	004000426410	09/01/2020	10/02/2020	ENEL ENERGIA SPA	143,34	143,34	134
2020	389	004000426395	09/01/2020	10/02/2020	ENEL ENERGIA SPA	775,21	775,21	134
2020	390	004000426355	09/01/2020	10/02/2020	ENEL ENERGIA SPA	367,60	367,60	134
2020	391	004000426383	09/01/2020	10/02/2020	ENEL ENERGIA SPA	160,98	160,98	134
2020	392	004000426330	09/01/2020	10/02/2020	ENEL ENERGIA SPA	37,04	37,04	134
2020	393	004000181678	09/01/2020	10/02/2020	ENEL ENERGIA SPA	183,86	183,86	134
2020	394	004000426380	09/01/2020	10/02/2020	ENEL ENERGIA SPA	61,79	61,79	134
2020	395	004000426354	09/01/2020	10/02/2020	ENEL ENERGIA SPA	568,17	568,17	134
2020	396	004000426374	09/01/2020	10/02/2020	ENEL ENERGIA SPA	267,21	267,21	134
2020	397	004000426377	09/01/2020	10/02/2020	ENEL ENERGIA SPA	205,96	205,96	134
2020	398	004000426385	09/01/2020	10/02/2020	ENEL ENERGIA SPA	181,34	181,34	134
2020	399	004000426369	09/01/2020	10/02/2020	ENEL ENERGIA SPA	201,73	201,73	134
2020	400	004000426392	09/01/2020	10/02/2020	ENEL ENERGIA SPA	1.136,69	1.136,69	134
2020	401	004000426352	09/01/2020	10/02/2020	ENEL ENERGIA SPA	195,78	195,78	134
2020	402	004000426342	09/01/2020	10/02/2020	ENEL ENERGIA SPA	148,20	148,20	134
2020	403	004000426372	09/01/2020	10/02/2020	ENEL ENERGIA SPA	257,87	257,87	134
2020	405	004000426396	09/01/2020	10/02/2020	ENEL ENERGIA SPA	672,27	672,27	134
2020	406	004000426359	09/01/2020	10/02/2020	ENEL ENERGIA SPA	1.540,34	1.540,34	134
2020	407	004000426387	09/01/2020	10/02/2020	ENEL ENERGIA SPA	150,87	150,87	134
2020	409	004000426384	09/01/2020	10/02/2020	ENEL ENERGIA SPA	440,05	440,05	134
2020	410	004000426413	09/01/2020	10/02/2020	ENEL ENERGIA SPA	165,94	165,94	134
2020	411	004000426367	09/01/2020	10/02/2020	ENEL ENERGIA SPA	234,41	234,41	134
2020	412	004000426399	09/01/2020	10/02/2020	ENEL ENERGIA SPA	364,09	364,09	134
2020	414	004000426397	09/01/2020	10/02/2020	ENEL ENERGIA SPA	214,19	214,19	134
2020	415	004000426350	09/01/2020	10/02/2020	ENEL ENERGIA SPA	339,63	339,63	134
2020	416	004000426333	09/01/2020	10/02/2020	ENEL ENERGIA SPA	4.121,69	4.121,69	134
2020	417	004000426405	09/01/2020	10/02/2020	ENEL ENERGIA SPA	429,98	429,98	134
2020	418	004000426365	09/01/2020	10/02/2020	ENEL ENERGIA SPA	959,03	959,03	134
2020	419	004000426375	09/01/2020	10/02/2020	ENEL ENERGIA SPA	457,79	457,79	134
2020	421	004000426331	09/01/2020	10/02/2020	ENEL ENERGIA SPA	683,04	683,04	134
2020	422	004000426393	09/01/2020	10/02/2020	ENEL ENERGIA SPA	771,55	771,55	134
2020	423	791460960000115	11/01/2020	11/02/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	50,21	50,21	128
2020	424	791521810825258	11/01/2020	11/02/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	73,91	73,91	128
2020	425	791524050000326	11/01/2020	11/02/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	498,18	498,18	128
2020	426	791524430001914	11/01/2020	11/02/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	85,22	85,22	128
2020	428	728	21/01/2020	20/02/2020	C2 SRL	560,60	560,60	47

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	445	004006669160	15/01/2020	15/02/2020	ENEL ENERGIA SPA	115,99	115,99	129
2020	446	004006669155	15/01/2020	15/02/2020	ENEL ENERGIA SPA	67,83	67,83	129
2020	447	004006669165	15/01/2020	15/02/2020	ENEL ENERGIA SPA	2.353,84	2.353,84	129
2020	448	004006669207	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	449	004006669183	15/01/2020	15/02/2020	ENEL ENERGIA SPA	1.037,62	1.037,62	129
2020	450	004006669211	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	452	004006669137	15/01/2020	15/02/2020	ENEL ENERGIA SPA	283,37	283,37	129
2020	453	004006669172	15/01/2020	15/02/2020	ENEL ENERGIA SPA	122,28	122,28	129
2020	455	004006669189	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	456	004006669216	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	457	004006669168	15/01/2020	15/02/2020	ENEL ENERGIA SPA	149,86	149,86	129
2020	458	004006669159	15/01/2020	15/02/2020	ENEL ENERGIA SPA	655,60	655,60	129
2020	459	004006669194	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	460	004006669152	15/01/2020	15/02/2020	ENEL ENERGIA SPA	119,83	119,83	129
2020	461	004006669146	15/01/2020	15/02/2020	ENEL ENERGIA SPA	280,63	280,63	129
2020	462	004006669156	15/01/2020	15/02/2020	ENEL ENERGIA SPA	239,60	239,60	129
2020	463	004006669180	15/01/2020	15/02/2020	ENEL ENERGIA SPA	169,42	169,42	129
2020	464	004006669149	15/01/2020	15/02/2020	ENEL ENERGIA SPA	23,00	23,00	129
2020	465	004006669167	15/01/2020	15/02/2020	ENEL ENERGIA SPA	81,47	81,47	129
2020	466	004006669192	15/01/2020	15/02/2020	ENEL ENERGIA SPA	22,78	22,78	129
2020	467	004006669201	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	468	004006669164	15/01/2020	15/02/2020	ENEL ENERGIA SPA	112,98	112,98	129
2020	470	004006669217	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	471	004006669171	15/01/2020	15/02/2020	ENEL ENERGIA SPA	1.354,53	1.354,53	129
2020	472	004006669140	15/01/2020	15/02/2020	ENEL ENERGIA SPA	103,58	103,58	129
2020	473	004006669198	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	474	004006669185	15/01/2020	15/02/2020	ENEL ENERGIA SPA	479,26	479,26	129
2020	475	004006669176	15/01/2020	15/02/2020	ENEL ENERGIA SPA	30,05	30,05	129
2020	476	004006669193	15/01/2020	15/02/2020	ENEL ENERGIA SPA	20,44	20,44	129
2020	477	004006669218	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	478	004006669213	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	479	004006669177	15/01/2020	15/02/2020	ENEL ENERGIA SPA	95,55	95,55	129
2020	480	004006669166	15/01/2020	15/02/2020	ENEL ENERGIA SPA	1.148,80	1.148,80	129
2020	481	004006669138	15/01/2020	15/02/2020	ENEL ENERGIA SPA	40,19	40,19	129
2020	482	004006669144	15/01/2020	15/02/2020	ENEL ENERGIA SPA	135,39	135,39	129
2020	483	004006669197	15/01/2020	15/02/2020	ENEL ENERGIA SPA	166,35	166,35	129
2020	484	004006669224	15/01/2020	15/02/2020	ENEL ENERGIA SPA	23,55	23,55	129
2020	485	004006669157	15/01/2020	15/02/2020	ENEL ENERGIA SPA	985,50	985,50	129
2020	486	004006669191	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	487	004006669200	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	488	004006669220	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	489	004006669148	15/01/2020	15/02/2020	ENEL ENERGIA SPA	237,37	237,37	129
2020	490	004006669162	15/01/2020	15/02/2020	ENEL ENERGIA SPA	75,99	75,99	129
2020	491	004006669139	15/01/2020	15/02/2020	ENEL ENERGIA SPA	871,05	871,05	129
2020	492	004006669153	15/01/2020	15/02/2020	ENEL ENERGIA SPA	1.252,64	1.252,64	129
2020	493	004006669161	15/01/2020	15/02/2020	ENEL ENERGIA SPA	380,17	380,17	129
2020	494	004006669150	15/01/2020	15/02/2020	ENEL ENERGIA SPA	91,65	91,65	129
2020	495	004006669212	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	496	004006669163	15/01/2020	15/02/2020	ENEL ENERGIA SPA	209,76	209,76	129

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2020	497	004006669143	15/01/2020	15/02/2020	ENEL ENERGIA SPA	37,81	37,81	129
2020	498	004006669221	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	499	004006669205	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	500	004006669145	15/01/2020	15/02/2020	ENEL ENERGIA SPA	4,57	4,57	129
2020	501	004006669196	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	502	004006669204	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	503	004006669208	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	504	004006669174	15/01/2020	15/02/2020	ENEL ENERGIA SPA	2.593,73	2.593,73	129
2020	505	004006669210	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	506	004006669158	15/01/2020	15/02/2020	ENEL ENERGIA SPA	71,33	71,33	129
2020	507	004006669170	15/01/2020	15/02/2020	ENEL ENERGIA SPA	718,58	718,58	129
2020	508	004006669179	15/01/2020	15/02/2020	ENEL ENERGIA SPA	93,56	93,56	129
2020	509	004006669187	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	511	004006669182	15/01/2020	15/02/2020	ENEL ENERGIA SPA	40,19	40,19	129
2020	512	004006669199	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	514	004006669169	15/01/2020	15/02/2020	ENEL ENERGIA SPA	104,73	104,73	129
2020	515	004006669188	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	516	004006669195	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	517	004006669178	15/01/2020	15/02/2020	ENEL ENERGIA SPA	202,88	202,88	129
2020	518	004006669154	15/01/2020	15/02/2020	ENEL ENERGIA SPA	63,95	63,95	129
2020	519	004006669147	15/01/2020	15/02/2020	ENEL ENERGIA SPA	1.547,11	1.547,11	129
2020	520	004006669175	15/01/2020	15/02/2020	ENEL ENERGIA SPA	519,59	519,59	129
2020	521	004006669226	15/01/2020	15/02/2020	ENEL ENERGIA SPA	13,11	13,11	129
2020	822	000085-OC3 P	13/01/2020	31/03/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	37.350,49	37.350,49	17
2020	823	000084-OC3 P	13/01/2020	31/03/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	22.479,18	22.479,18	17
2020	824	000083-OC3 P	13/01/2020	31/03/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	15.780,08	15.780,08	17
2020	1003	1/288P	16/01/2020	23/02/2020	BUTAN GAS S.p.a.	448,50	448,50	94
2020	1004	2/288P	16/01/2020	23/02/2020	BUTAN GAS S.p.a.	690,69	690,69	94
2020	1005	4/288P	16/01/2020	23/02/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	94
2020	1006	5/288P	16/01/2020	23/02/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	94
2020	1007	3/288P	16/01/2020	23/02/2020	BUTAN GAS S.p.a.	345,00	345,00	94
2020	1014	4/1	15/01/2020	22/02/2020	DEVONA FRANCESCO	4.635,68	4.635,68	62
2020	1026	AZ/194514	23/12/2019	19/02/2020	AZOLVER ITALIA SRL	552,00	552,00	77
2020	1028	AZ/194516	23/12/2019	19/02/2020	AZOLVER ITALIA SRL	552,00	552,00	77
2020	1030	AZ/194517	23/12/2019	19/02/2020	AZOLVER ITALIA SRL	552,00	552,00	77
2020	1032	6/1	30/01/2020	29/02/2020	TALARICO S.R.L.	15.500,60	15.500,60	33
2020	1066	03PA	06/02/2020	08/03/2020	GIUSEPPE CERRELLI - EREDI SNC	281,40	281,40	40
2020	1069	12	31/01/2020	30/03/2020	CO.SE.C. SOCIETA' COOPERATIVA	21.371,84	21.371,84	2
2020	1070	13	31/01/2020	30/03/2020	CO.SE.C. SOCIETA' COOPERATIVA	23.868,32	23.868,32	2
2020	1071	3PA	10/02/2020	11/03/2020	SHALOM SOCIETA' COOPERATIVA SOCIALE	1.806,09	1.806,09	69
2020	1074	4/3	12/02/2020	13/03/2020	ALOSA PATRIZIA	500,00	500,00	87
2020	1076	FATTPA 2_20	06/02/2020	07/03/2020	BRUNO ANTONIO	3.151,85	3.151,85	39
2020	1234	01/PA	14/02/2020	18/03/2020	TACUS ARNALDO	18.515,16	18.515,16	19
2020	1235	39/2020	10/02/2020	13/03/2020	ROENET	751,63	751,63	24
2020	1252	1	15/02/2020	16/03/2020	LUPINACCI ANTONIO	406,50	406,50	21
2020	1288	9408/574-2020	31/01/2020	09/03/2020	AUTOGAS NORD S.P.A.	395,00	395,00	59
2020	1292	14/288P	31/01/2020	08/03/2020	BUTAN GAS S.p.a.	690,00	690,00	103

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2020	1299	10	10/02/2020	11/03/2020	SESTITO GIANCARLO & FIGLI S.R.L.	17.621,54	17.621,54	34
2020	1303	0002105901	14/02/2020	30/04/2020	MAGGIOLI S.P.A.	350,00	350,00	-22
2020	1304	0002105900	14/02/2020	30/04/2020	MAGGIOLI S.P.A.	300,00	300,00	-22
2020	1306	004011770567	10/02/2020	13/03/2020	ENEL ENERGIA SPA	547,45	547,45	41
2020	1308	004009459214	08/02/2020	12/03/2020	ENEL ENERGIA SPA	2.757,87	2.757,87	42
2020	1310	004009459196	08/02/2020	12/03/2020	ENEL ENERGIA SPA	81,81	81,81	42
2020	1314	004010640285	09/02/2020	12/03/2020	ENEL ENERGIA SPA	913,61	913,61	103
2020	1315	15	23/02/2020	24/03/2020	A.T.S. SRL	15.500,00	15.500,00	14
2020	1317	0002105316	31/01/2020	31/03/2020	MAGGIOLI S.P.A.	113,10	113,10	6
2020	1318	004013766856	12/02/2020	14/03/2020	ENEL ENERGIA SPA	86,41	86,41	40
2020	1320	004013623877	12/02/2020	14/03/2020	ENEL ENERGIA SPA	589,04	589,04	40
2020	1321	0005950782	31/01/2020	31/03/2020	MAGGIOLI S.P.A.	200,52	200,52	6
2020	1323	0005950783	31/01/2020	31/03/2020	MAGGIOLI S.P.A.	326,00	326,00	79
2020	1324	0002105899	14/02/2020	30/04/2020	MAGGIOLI S.P.A.	320,00	320,00	-22
2020	1328	004013766836	12/02/2020	15/03/2020	ENEL ENERGIA SPA	931,57	931,57	39
2020	1329	004013766828	12/02/2020	15/03/2020	ENEL ENERGIA SPA	20,68	20,68	39
2020	1330	004013766871	12/02/2020	15/03/2020	ENEL ENERGIA SPA	21,73	21,73	39
2020	1331	004013766893	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1332	004013766857	12/02/2020	15/03/2020	ENEL ENERGIA SPA	193,49	193,49	39
2020	1333	004013766819	12/02/2020	15/03/2020	ENEL ENERGIA SPA	81,48	81,48	39
2020	1334	004013766848	12/02/2020	15/03/2020	ENEL ENERGIA SPA	76,06	76,06	39
2020	1335	004013766868	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1336	004013766900	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1337	004013766864	12/02/2020	15/03/2020	ENEL ENERGIA SPA	471,03	471,03	39
2020	1338	004013766821	12/02/2020	15/03/2020	ENEL ENERGIA SPA	49,92	49,92	39
2020	1339	791460960000116	10/02/2020	11/03/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	371,90	371,90	99
2020	1340	004013766890	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1341	004013766818	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.180,37	1.180,37	39
2020	1342	004013766858	12/02/2020	15/03/2020	ENEL ENERGIA SPA	84,52	84,52	39
2020	1343	004013766898	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1344	004013766899	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1345	004013766880	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1346	004013766850	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.141,02	1.141,02	39
2020	1347	004013766824	12/02/2020	15/03/2020	ENEL ENERGIA SPA	4,22	4,22	39
2020	1348	004013766886	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1349	004013766839	12/02/2020	15/03/2020	ENEL ENERGIA SPA	212,02	212,02	39
2020	1350	004013766874	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1351	004013766853	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.996,89	1.996,89	39
2020	1352	004013766823	12/02/2020	15/03/2020	ENEL ENERGIA SPA	96,42	96,42	39
2020	1353	004013766879	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1354	004013766845	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.117,79	1.117,79	39
2020	1355	004013766840	12/02/2020	15/03/2020	ENEL ENERGIA SPA	247,58	247,58	39
2020	1356	004013766832	12/02/2020	15/03/2020	ENEL ENERGIA SPA	987,62	987,62	39
2020	1357	004013766854	12/02/2020	15/03/2020	ENEL ENERGIA SPA	415,75	415,75	39
2020	1358	004013766905	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1359	004013766863	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1360	004013766873	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1361	004013766859	12/02/2020	15/03/2020	ENEL ENERGIA SPA	97,43	97,43	39

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2020	1362	004013766878	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1363	004013766862	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.592,10	1.592,10	39
2020	1364	1PA	18/02/2020	19/03/2020	RANIERI FRANCESCO	796,50	796,50	14
2020	1366	004013766846	12/02/2020	15/03/2020	ENEL ENERGIA SPA	71,22	71,22	39
2020	1367	004013766865	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1368	004013766849	12/02/2020	15/03/2020	ENEL ENERGIA SPA	414,68	414,68	39
2020	1369	004013766827	12/02/2020	15/03/2020	ENEL ENERGIA SPA	198,94	198,94	39
2020	1370	004013623876	12/02/2020	15/03/2020	ENEL ENERGIA SPA	657,57	657,57	39
2020	1371	004013766842	12/02/2020	15/03/2020	ENEL ENERGIA SPA	140,61	140,61	39
2020	1372	004013766831	12/02/2020	15/03/2020	ENEL ENERGIA SPA	122,38	122,38	39
2020	1373	004013766895	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1374	004013766891	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1375	004013623871	12/02/2020	15/03/2020	ENEL ENERGIA SPA	429,43	429,43	39
2020	1376	004013766830	12/02/2020	15/03/2020	ENEL ENERGIA SPA	3.096,24	3.096,24	39
2020	1377	004013766903	12/02/2020	15/03/2020	ENEL ENERGIA SPA	22,11	22,11	39
2020	1378	0001108688	31/01/2020	13/03/2020	MAGGIOLI S.P.A.	1.548,50	1.548,50	24
2020	1380	004009459180	08/02/2020	12/03/2020	ENEL ENERGIA SPA	666,06	666,06	42
2020	1382	004009459194	08/02/2020	12/03/2020	ENEL ENERGIA SPA	210,37	210,37	42
2020	1385	004009459188	08/02/2020	12/03/2020	ENEL ENERGIA SPA	1.358,14	1.358,14	42
2020	1386	004009459219	08/02/2020	12/03/2020	ENEL ENERGIA SPA	648,05	648,05	42
2020	1394	004009459191	08/02/2020	12/03/2020	ENEL ENERGIA SPA	365,41	365,41	42
2020	1396	004009459207	08/02/2020	12/03/2020	ENEL ENERGIA SPA	11,31	11,31	42
2020	1397	004009453611	08/02/2020	12/03/2020	ENEL ENERGIA SPA	3.243,89	3.243,89	42
2020	1400	004009459186	08/02/2020	12/03/2020	ENEL ENERGIA SPA	482,60	482,60	42
2020	1402	004013766829	12/02/2020	14/03/2020	ENEL ENERGIA SPA	91,70	91,70	40
2020	1403	004013766833	12/02/2020	14/03/2020	ENEL ENERGIA SPA	57,80	57,80	40
2020	1405	004013766861	12/02/2020	14/03/2020	ENEL ENERGIA SPA	36,35	36,35	40
2020	1406	004013766860	12/02/2020	14/03/2020	ENEL ENERGIA SPA	4.084,14	4.084,14	40
2020	1407	004013766825	12/02/2020	14/03/2020	ENEL ENERGIA SPA	264,84	264,84	40
2020	1408	004013623874	12/02/2020	14/03/2020	ENEL ENERGIA SPA	683,02	683,02	40
2020	1409	004013623869	12/02/2020	14/03/2020	ENEL ENERGIA SPA	103,38	103,38	40
2020	1410	004013766847	12/02/2020	14/03/2020	ENEL ENERGIA SPA	117,39	117,39	40
2020	1411	004013766896	12/02/2020	14/03/2020	ENEL ENERGIA SPA	11,90	11,90	40
2020	1412	004013766894	12/02/2020	14/03/2020	ENEL ENERGIA SPA	15,29	15,29	40
2020	1413	004013766866	12/02/2020	14/03/2020	ENEL ENERGIA SPA	11,90	11,90	40
2020	1415	004013766889	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1416	004013766883	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1417	004013766888	12/02/2020	15/03/2020	ENEL ENERGIA SPA	8,88	8,88	39
2020	1418	004013766872	12/02/2020	15/03/2020	ENEL ENERGIA SPA	20,92	20,92	39
2020	1419	004013766881	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1420	004013766855	12/02/2020	15/03/2020	ENEL ENERGIA SPA	28,82	28,82	39
2020	1421	004013766851	12/02/2020	15/03/2020	ENEL ENERGIA SPA	83,92	83,92	39
2020	1422	004013766826	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.246,06	1.246,06	39
2020	1423	004013766870	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1424	004013766838	12/02/2020	15/03/2020	ENEL ENERGIA SPA	787,77	787,77	39
2020	1426	004013766834	12/02/2020	15/03/2020	ENEL ENERGIA SPA	88,34	88,34	39
2020	1427	004013766820	12/02/2020	15/03/2020	ENEL ENERGIA SPA	98,77	98,77	39
2020	1428	004013766841	12/02/2020	15/03/2020	ENEL ENERGIA SPA	61,06	61,06	39
2020	1429	004013766897	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39



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2020	1430	004013623875	12/02/2020	15/03/2020	ENEL ENERGIA SPA	611,95	611,95	39
2020	1431	004013766885	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1432	004013766869	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1433	004013766844	12/02/2020	15/03/2020	ENEL ENERGIA SPA	1.987,98	1.987,98	39
2020	1434	004013623878	12/02/2020	15/03/2020	ENEL ENERGIA SPA	331,37	331,37	39
2020	1435	004013766843	12/02/2020	15/03/2020	ENEL ENERGIA SPA	99,21	99,21	39
2020	1436	004013766817	12/02/2020	15/03/2020	ENEL ENERGIA SPA	36,35	36,35	39
2020	1437	004013766816	12/02/2020	15/03/2020	ENEL ENERGIA SPA	275,17	275,17	39
2020	1439	004013766876	12/02/2020	15/03/2020	ENEL ENERGIA SPA	103,54	103,54	39
2020	1440	004013766887	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1441	004013766822	12/02/2020	15/03/2020	ENEL ENERGIA SPA	36,13	36,13	39
2020	1442	004013766835	12/02/2020	15/03/2020	ENEL ENERGIA SPA	129,11	129,11	39
2020	1443	004013766837	12/02/2020	15/03/2020	ENEL ENERGIA SPA	56,35	56,35	39
2020	1444	004013766882	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1445	004013766867	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1446	004013766877	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1447	004013623872	12/02/2020	15/03/2020	ENEL ENERGIA SPA	522,81	522,81	39
2020	1448	004013623873	12/02/2020	15/03/2020	ENEL ENERGIA SPA	201,19	201,19	39
2020	1449	004013766852	12/02/2020	15/03/2020	ENEL ENERGIA SPA	78,92	78,92	39
2020	1450	004013766892	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1451	004013766875	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1452	004013766884	12/02/2020	15/03/2020	ENEL ENERGIA SPA	11,90	11,90	39
2020	1453	1/PA	14/02/2020	15/03/2020	MORGAGNI S.R.L.	4.885,00	4.885,00	36
2020	1455	0002104966	31/01/2020	31/03/2020	MAGGIOLI S.P.A.	614,51	614,51	6
2020	1456	004007766587	07/02/2020	10/03/2020	ENEL ENERGIA SPA	188,50	188,50	105
2020	1457	004007766600	07/02/2020	10/03/2020	ENEL ENERGIA SPA	866,79	866,79	105
2020	1458	004007766594	07/02/2020	10/03/2020	ENEL ENERGIA SPA	305,20	305,20	105
2020	1459	004007766612	07/02/2020	10/03/2020	ENEL ENERGIA SPA	10,46	10,46	105
2020	1460	004007766571	07/02/2020	10/03/2020	ENEL ENERGIA SPA	906,77	906,77	105
2020	1461	004007766583	07/02/2020	10/03/2020	ENEL ENERGIA SPA	49,70	49,70	105
2020	1462	004007766593	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.161,52	1.161,52	105
2020	1464	004007766603	07/02/2020	10/03/2020	ENEL ENERGIA SPA	49,55	49,55	105
2020	1465	004007766616	07/02/2020	10/03/2020	ENEL ENERGIA SPA	71,26	71,26	105
2020	1466	004007766585	07/02/2020	10/03/2020	ENEL ENERGIA SPA	720,04	720,04	105
2020	1468	004008167815	07/02/2020	10/03/2020	ENEL ENERGIA SPA	31,78	31,78	105
2020	1469	004007766582	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.074,41	1.074,41	105
2020	1470	004008167814	07/02/2020	10/03/2020	ENEL ENERGIA SPA	179,49	179,49	105
2020	1472	004007766578	07/02/2020	10/03/2020	ENEL ENERGIA SPA	4.680,82	4.680,82	105
2020	1473	004007766611	07/02/2020	10/03/2020	ENEL ENERGIA SPA	213,30	213,30	105
2020	1474	004007766598	07/02/2020	10/03/2020	ENEL ENERGIA SPA	103,32	103,32	105
2020	1475	004007766602	07/02/2020	10/03/2020	ENEL ENERGIA SPA	143,73	143,73	105
2020	1480	004009459197	08/02/2020	12/03/2020	ENEL ENERGIA SPA	11,31	11,31	42
2020	1486	004009459211	08/02/2020	12/03/2020	ENEL ENERGIA SPA	91,02	91,02	42
2020	1490	004009459202	08/02/2020	12/03/2020	ENEL ENERGIA SPA	1.228,21	1.228,21	42
2020	1493	004007766597	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.031,90	1.031,90	105
2020	1494	004007766614	07/02/2020	10/03/2020	ENEL ENERGIA SPA	609,33	609,33	105
2020	1495	004007766592	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.306,83	1.306,83	105
2020	1497	004007766607	07/02/2020	10/03/2020	ENEL ENERGIA SPA	166,02	166,02	105
2020	1498	004007766606	07/02/2020	10/03/2020	ENEL ENERGIA SPA	481,29	481,29	105

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2020	1499	004007766596	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.156,24	1.156,24	105
2020	1501	004007766574	07/02/2020	10/03/2020	ENEL ENERGIA SPA	329,73	329,73	105
2020	1502	004007766575	07/02/2020	10/03/2020	ENEL ENERGIA SPA	101,25	101,25	105
2020	1506	004007766586	07/02/2020	10/03/2020	ENEL ENERGIA SPA	539,00	539,00	105
2020	1507	004007766599	07/02/2020	10/03/2020	ENEL ENERGIA SPA	698,94	698,94	105
2020	1508	004007766579	07/02/2020	10/03/2020	ENEL ENERGIA SPA	6,44	6,44	105
2020	1509	004007766572	07/02/2020	10/03/2020	ENEL ENERGIA SPA	34,49	34,49	105
2020	1510	004007766613	07/02/2020	10/03/2020	ENEL ENERGIA SPA	5.381,44	5.381,44	105
2020	1511	004007766577	07/02/2020	10/03/2020	ENEL ENERGIA SPA	138,40	138,40	105
2020	1512	004007766615	07/02/2020	10/03/2020	ENEL ENERGIA SPA	226,61	226,61	105
2020	1514	004007766589	07/02/2020	10/03/2020	ENEL ENERGIA SPA	509,60	509,60	105
2020	1515	004007766573	07/02/2020	10/03/2020	ENEL ENERGIA SPA	623,29	623,29	105
2020	1517	004007766608	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.908,56	1.908,56	105
2020	1518	004007766595	07/02/2020	10/03/2020	ENEL ENERGIA SPA	1.175,93	1.175,93	105
2020	1519	004007766605	07/02/2020	10/03/2020	ENEL ENERGIA SPA	766,64	766,64	105
2020	1520	004008167817	07/02/2020	10/03/2020	ENEL ENERGIA SPA	45,63	45,63	105
2020	1521	004007766610	07/02/2020	10/03/2020	ENEL ENERGIA SPA	741,86	741,86	105
2020	1522	004007766604	07/02/2020	10/03/2020	ENEL ENERGIA SPA	574,41	574,41	105
2020	1524	48-PA	19/02/2020	26/03/2020	CAMILLO SIRIANNI s.a.s.	4.616,60	4.616,60	12
2020	1529	8U00027974	06/02/2020	30/04/2020	TELECOM ITALIA S.p.A.	70,00	70,00	35
2020	1530	7X00685076	14/02/2020	27/04/2020	TELECOM ITALIA S.p.A.	915,24	915,24	-5
2020	1531	7X00531078	14/02/2020	22/03/2020	TELECOM ITALIA S.p.A.	961,63	961,63	31
2020	1542	1/PA	04/03/2020	03/04/2020	E.A.R.T.H. SRL	19.500,00	19.500,00	0
2020	1543	06/2020 PA	04/03/2020	04/04/2020	LUCENTE MARIO	16.834,35	16.834,35	16
2020	1544	20/2020	03/03/2020	02/04/2020	STUDIO LEGALE MORCAVALLO	5.224,38	5.224,38	28
2020	1546	15	02/03/2020	01/04/2020	SAN MARCO COOPERATIVA SOCIALE	4.769,88	4.769,88	40
2020	1547	3	02/03/2020	01/05/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	4.210,93	4.210,93	19
2020	1549	4	25/02/2020	26/03/2020	COOPERATIVA AGORA' KROTON a.r.l. ONLUS	51.691,01	51.691,01	8
2020	1550	1	25/02/2020	26/03/2020	BAOBAB Soc. Coop. Sociale Onlus	46.301,99	46.301,99	8
2020	1552	004015836269	08/03/2020	08/04/2020	ENEL ENERGIA SPA	128,08	128,08	15
2020	1553	004015836258	08/03/2020	08/04/2020	ENEL ENERGIA SPA	11,31	11,31	15
2020	1554	004015836253	08/03/2020	08/04/2020	ENEL ENERGIA SPA	1.505,43	1.505,43	15
2020	1555	004015836262	08/03/2020	08/04/2020	ENEL ENERGIA SPA	1.181,98	1.181,98	15
2020	1556	312723718	07/11/2019	03/04/2020	SCHINDLER S.P.A.	2.500,00	2.500,00	19
2020	1558	0000025/A	02/03/2020	30/06/2020	CALCESTRUZZI S.R.L.	19.288,32	19.288,32	-84
2020	1561	4/PA	06/03/2020	06/04/2020	E.A.R.T.H. SRL	39.000,00	39.000,00	-3
2020	1565	1/FE	09/03/2020	09/04/2020	FLOREAL INNOVATIVE COSENTINO SOCIETA' COOPERATIVA	15.750,00	15.750,00	-1
2020	1567	2PA	06/03/2020	05/05/2020	RANIERI FRANCESCO	4.918,01	4.918,01	-33
2020	1568	3/24	13/03/2020	13/04/2020	DELISA S.R.L.	3.300,00	3.300,00	17
2020	1570	3/25	13/03/2020	13/04/2020	DELISA S.R.L.	3.300,00	3.300,00	17
2020	1572	3/26	13/03/2020	13/04/2020	DELISA S.R.L.	3.300,00	3.300,00	17
2020	1573	40	29/02/2020	30/04/2020	CO.SE.C. SOCIETA' COOPERATIVA	20.719,94	20.719,94	-13
2020	1574	41	29/02/2020	30/04/2020	CO.SE.C. SOCIETA' COOPERATIVA	21.587,02	21.587,02	-13
2020	1575	b2020b05	16/03/2020	15/04/2020	GIGLIO GIANFRANCO	5.414,36	5.414,36	35
2020	1576	003083160332	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1577	26/288P	27/02/2020	02/04/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	78

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2020	1579	003083160334	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1580	003083160312	11/12/2019	04/04/2020	ENEL ENERGIA SPA	193,00	193,00	19
2020	1581	003083160276	11/12/2019	04/04/2020	ENEL ENERGIA SPA	87,12	87,12	19
2020	1582	14	12/03/2020	11/04/2020	SESTITO GIANCARLO & FIGLI S.R.L.	89.700,00	89.700,00	-1
2020	1584	6PA	05/03/2020	05/04/2020	SHALOM SOCIETA' COOPERATIVA SOCIALE	2.723,01	2.723,01	44
2020	1585	003083160300	11/12/2019	04/04/2020	ENEL ENERGIA SPA	157,67	157,67	19
2020	1586	003083160277	11/12/2019	04/04/2020	ENEL ENERGIA SPA	4,57	4,57	19
2020	1587	003083160278	11/12/2019	04/04/2020	ENEL ENERGIA SPA	347,16	347,16	19
2020	1588	003083160350	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1589	003083160339	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1590	003083160293	11/12/2019	04/04/2020	ENEL ENERGIA SPA	364,34	364,34	19
2020	1591	003083160282	11/12/2019	04/04/2020	ENEL ENERGIA SPA	73,27	73,27	19
2020	1593	003083160304	11/12/2019	04/04/2020	ENEL ENERGIA SPA	89,46	89,46	19
2020	1594	003083160280	11/12/2019	04/04/2020	ENEL ENERGIA SPA	286,13	286,13	19
2020	1595	003083160308	11/12/2019	04/04/2020	ENEL ENERGIA SPA	30,48	30,48	19
2020	1596	003083160302	11/12/2019	05/04/2020	ENEL ENERGIA SPA	470,08	470,08	18
2020	1597	003083160338	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1598	003083160273	11/12/2019	04/04/2020	ENEL ENERGIA SPA	132,65	132,65	19
2020	1600	004015098262	07/03/2020	07/04/2020	ENEL ENERGIA SPA	239,20	239,20	16
2020	1602	004015098211	07/03/2020	07/04/2020	ENEL ENERGIA SPA	136,54	136,54	16
2020	1603	003083160314	11/12/2019	05/04/2020	ENEL ENERGIA SPA	40,19	40,19	18
2020	1604	003083160347	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1606	004015098256	07/03/2020	07/04/2020	ENEL ENERGIA SPA	440,86	440,86	16
2020	1607	003083160337	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1608	21198/574-2020	29/02/2020	06/04/2020	AUTOGAS NORD S.P.A.	395,00	395,00	31
2020	1609	003083160323	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1611	003083160272	11/12/2019	05/04/2020	ENEL ENERGIA SPA	122,67	122,67	18
2020	1612	004015098272	07/03/2020	07/04/2020	ENEL ENERGIA SPA	564,84	564,84	16
2020	1613	003083160345	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1614	003083160329	11/12/2019	04/04/2020	ENEL ENERGIA SPA	131,08	131,08	19
2020	1615	003083160310	11/12/2019	05/04/2020	ENEL ENERGIA SPA	130,24	130,24	18
2020	1616	003083160341	11/12/2019	04/04/2020	ENEL ENERGIA SPA	14,05	14,05	19
2020	1617	003083160348	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1618	003083160313	11/12/2019	04/04/2020	ENEL ENERGIA SPA	2.248,26	2.248,26	19
2020	1619	003083160294	11/12/2019	04/04/2020	ENEL ENERGIA SPA	73,12	73,12	19
2020	1620	003083160279	11/12/2019	04/04/2020	ENEL ENERGIA SPA	1.551,46	1.551,46	19
2020	1621	003083160283	11/12/2019	04/04/2020	ENEL ENERGIA SPA	1.892,12	1.892,12	19
2020	1622	003083160288	11/12/2019	04/04/2020	ENEL ENERGIA SPA	177,63	177,63	19
2020	1623	003083160281	11/12/2019	04/04/2020	ENEL ENERGIA SPA	26,17	26,17	19
2020	1624	003083160322	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1625	003083160296	11/12/2019	04/04/2020	ENEL ENERGIA SPA	53,02	53,02	19
2020	1626	003083160289	11/12/2019	04/04/2020	ENEL ENERGIA SPA	633,92	633,92	19
2020	1627	003083160346	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1628	003083160324	11/12/2019	04/04/2020	ENEL ENERGIA SPA	22,16	22,16	19
2020	1629	003083160328	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1631	003083160301	11/12/2019	04/04/2020	ENEL ENERGIA SPA	110,09	110,09	19
2020	1632	004015098213	07/03/2020	07/04/2020	ENEL ENERGIA SPA	58,36	58,36	16
2020	1633	003083160311	11/12/2019	05/04/2020	ENEL ENERGIA SPA	93,56	93,56	18

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2020	1634	004015098205	07/03/2020	07/04/2020	ENEL ENERGIA SPA	19,66	19,66	16
2020	1635	003083160321	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1636	004015098209	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.546,82	1.546,82	16
2020	1637	004015098281	07/03/2020	07/04/2020	ENEL ENERGIA SPA	227,32	227,32	16
2020	1638	004015098273	07/03/2020	07/04/2020	ENEL ENERGIA SPA	197,19	197,19	16
2020	1639	003083160344	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1641	003083160319	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1642	003083160315	11/12/2019	05/04/2020	ENEL ENERGIA SPA	879,14	879,14	18
2020	1643	004015098246	07/03/2020	07/04/2020	ENEL ENERGIA SPA	106,81	106,81	16
2020	1644	003083160284	11/12/2019	05/04/2020	ENEL ENERGIA SPA	165,09	165,09	18
2020	1645	003083160358	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1646	004015098236	07/03/2020	07/04/2020	ENEL ENERGIA SPA	234,84	234,84	16
2020	1647	003083160331	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1648	004015098202	07/03/2020	07/04/2020	ENEL ENERGIA SPA	2,85	2,85	16
2020	1649	003083160342	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1650	003083160292	11/12/2019	05/04/2020	ENEL ENERGIA SPA	48,45	48,45	18
2020	1651	004015098232	07/03/2020	07/04/2020	ENEL ENERGIA SPA	58,36	58,36	16
2020	1652	004015098266	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.319,21	1.319,21	16
2020	1653	004015098265	07/03/2020	07/04/2020	ENEL ENERGIA SPA	679,65	679,65	16
2020	1654	003083160303	11/12/2019	05/04/2020	ENEL ENERGIA SPA	1.437,72	1.437,72	18
2020	1655	003083160275	11/12/2019	05/04/2020	ENEL ENERGIA SPA	34,79	34,79	18
2020	1656	004015098196	07/03/2020	07/04/2020	ENEL ENERGIA SPA	22,08	22,08	16
2020	1657	003083160351	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1658	003083160340	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1660	003083160335	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1661	003083160298	11/12/2019	05/04/2020	ENEL ENERGIA SPA	1.087,19	1.087,19	18
2020	1662	003083160299	11/12/2019	05/04/2020	ENEL ENERGIA SPA	81,01	81,01	18
2020	1663	003083160318	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1664	003083160274	11/12/2019	05/04/2020	ENEL ENERGIA SPA	45,09	45,09	18
2020	1665	003083160343	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1666	003083160307	11/12/2019	05/04/2020	ENEL ENERGIA SPA	483,95	483,95	18
2020	1667	003083160285	11/12/2019	05/04/2020	ENEL ENERGIA SPA	1.284,34	1.284,34	18
2020	1668	003083160356	11/12/2019	05/04/2020	ENEL ENERGIA SPA	22,77	22,77	18
2020	1671	003083160326	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1672	003083160305	11/12/2019	05/04/2020	ENEL ENERGIA SPA	100,00	100,00	18
2020	1673	004015098218	07/03/2020	07/04/2020	ENEL ENERGIA SPA	543,18	543,18	16
2020	1674	004015098254	07/03/2020	07/04/2020	ENEL ENERGIA SPA	521,72	521,72	16
2020	1675	003083160333	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1676	003083160297	11/12/2019	05/04/2020	ENEL ENERGIA SPA	2.305,18	2.305,18	18
2020	1677	003083160327	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1678	003083160291	11/12/2019	05/04/2020	ENEL ENERGIA SPA	651,11	651,11	18
2020	1679	003083160295	11/12/2019	05/04/2020	ENEL ENERGIA SPA	376,96	376,96	18
2020	1680	003083160317	11/12/2019	05/04/2020	ENEL ENERGIA SPA	422,53	422,53	18
2020	1681	003083160316	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1682	003083160286	11/12/2019	05/04/2020	ENEL ENERGIA SPA	63,95	63,95	18
2020	1683	004015098268	07/03/2020	07/04/2020	ENEL ENERGIA SPA	144,85	144,85	16
2020	1684	003083160309	11/12/2019	05/04/2020	ENEL ENERGIA SPA	95,60	95,60	18
2020	1685	003083160325	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1686	003083160349	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18

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2020	1687	004015098278	07/03/2020	07/04/2020	ENEL ENERGIA SPA	553,26	553,26	16
2020	1688	003083160290	11/12/2019	05/04/2020	ENEL ENERGIA SPA	75,03	75,03	18
2020	1689	004015098198	07/03/2020	07/04/2020	ENEL ENERGIA SPA	233,71	233,71	16
2020	1690	004015098261	07/03/2020	07/04/2020	ENEL ENERGIA SPA	218,76	218,76	16
2020	1691	004015098228	07/03/2020	07/04/2020	ENEL ENERGIA SPA	58,36	58,36	16
2020	1692	003083160306	11/12/2019	05/04/2020	ENEL ENERGIA SPA	2.161,62	2.161,62	18
2020	1693	003083160320	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1694	004015098214	07/03/2020	07/04/2020	ENEL ENERGIA SPA	420,63	420,63	16
2020	1695	003083160330	11/12/2019	04/04/2020	ENEL ENERGIA SPA	13,11	13,11	19
2020	1696	003083160352	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1697	004015098229	07/03/2020	07/04/2020	ENEL ENERGIA SPA	249,54	249,54	16
2020	1698	004015098206	07/03/2020	07/04/2020	ENEL ENERGIA SPA	132,11	132,11	16
2020	1700	004015098222	07/03/2020	07/04/2020	ENEL ENERGIA SPA	161,49	161,49	16
2020	1701	004015098249	07/03/2020	07/04/2020	ENEL ENERGIA SPA	189,98	189,98	16
2020	1702	004015098250	07/03/2020	07/04/2020	ENEL ENERGIA SPA	861,85	861,85	16
2020	1703	003083160336	11/12/2019	05/04/2020	ENEL ENERGIA SPA	13,11	13,11	18
2020	1704	004015098259	07/03/2020	07/04/2020	ENEL ENERGIA SPA	465,81	465,81	16
2020	1705	003083160287	11/12/2019	05/04/2020	ENEL ENERGIA SPA	60,17	60,17	18
2020	1706	004017956039	10/03/2020	12/04/2020	ENEL ENERGIA SPA	194,51	194,51	11
2020	1708	004017956041	10/03/2020	12/04/2020	ENEL ENERGIA SPA	583,03	583,03	11
2020	1709	004017956035	10/03/2020	12/04/2020	ENEL ENERGIA SPA	185,34	185,34	11
2020	1711	004017956026	10/03/2020	12/04/2020	ENEL ENERGIA SPA	1.232,41	1.232,41	11
2020	1712	004017978936	10/03/2020	12/04/2020	ENEL ENERGIA SPA	2.515,99	2.515,99	11
2020	1713	004017956040	10/03/2020	12/04/2020	ENEL ENERGIA SPA	11,31	11,31	11
2020	1714	2/3	10/03/2020	09/04/2020	LAVORI STRADALI s.r.l.	35.955,49	35.955,49	1
2020	1715	004015836249	08/03/2020	09/04/2020	ENEL ENERGIA SPA	8,83	8,83	14
2020	1716	004017956034	10/03/2020	12/04/2020	ENEL ENERGIA SPA	11,31	11,31	11
2020	1717	004017956031	10/03/2020	12/04/2020	ENEL ENERGIA SPA	133,19	133,19	11
2020	1718	004017956038	10/03/2020	12/04/2020	ENEL ENERGIA SPA	731,14	731,14	11
2020	1719	004017956027	10/03/2020	12/04/2020	ENEL ENERGIA SPA	578,69	578,69	11
2020	1720	004017956036	10/03/2020	12/04/2020	ENEL ENERGIA SPA	218,85	218,85	11
2020	1721	004017956029	10/03/2020	12/04/2020	ENEL ENERGIA SPA	1.633,78	1.633,78	11
2020	1724	004020947480	13/03/2020	13/04/2020	ENEL ENERGIA SPA	3.336,31	3.336,31	10
2020	1725	004017956032	10/03/2020	12/04/2020	ENEL ENERGIA SPA	722,10	722,10	11
2020	1726	004021104948	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1727	004017956030	10/03/2020	12/04/2020	ENEL ENERGIA SPA	11,31	11,31	11
2020	1728	004015836248	08/03/2020	09/04/2020	ENEL ENERGIA SPA	122,97	122,97	14
2020	1729	004015098224	07/03/2020	07/04/2020	ENEL ENERGIA SPA	451,64	451,64	16
2020	1730	004015098244	07/03/2020	07/04/2020	ENEL ENERGIA SPA	679,05	679,05	16
2020	1732	004015098203	07/03/2020	07/04/2020	ENEL ENERGIA SPA	2.093,16	2.093,16	16
2020	1733	004015098242	07/03/2020	07/04/2020	ENEL ENERGIA SPA	229,67	229,67	16
2020	1734	004015098225	07/03/2020	07/04/2020	ENEL ENERGIA SPA	300,95	300,95	16
2020	1735	004015098231	07/03/2020	07/04/2020	ENEL ENERGIA SPA	189,98	189,98	16
2020	1736	004015098199	07/03/2020	07/04/2020	ENEL ENERGIA SPA	81,08	81,08	16
2020	1737	004015098269	07/03/2020	07/04/2020	ENEL ENERGIA SPA	772,75	772,75	16
2020	1738	004015098283	07/03/2020	07/04/2020	ENEL ENERGIA SPA	139,16	139,16	16
2020	1739	004015098263	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.646,83	1.646,83	16
2020	1740	004015098276	07/03/2020	07/04/2020	ENEL ENERGIA SPA	4.591,15	4.591,15	16
2020	1741	004015098275	07/03/2020	07/04/2020	ENEL ENERGIA SPA	142,78	142,78	16

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1742	004015098253	07/03/2020	07/04/2020	ENEL ENERGIA SPA	149,87	149,87	16
2020	1744	004015098251	07/03/2020	07/04/2020	ENEL ENERGIA SPA	173,75	173,75	16
2020	1747	004015098216	07/03/2020	07/04/2020	ENEL ENERGIA SPA	46,39	46,39	16
2020	1748	004015098230	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.157,83	1.157,83	16
2020	1749	004015126421	07/03/2020	07/04/2020	ENEL ENERGIA SPA	168,45	168,45	16
2020	1750	004015098238	07/03/2020	07/04/2020	ENEL ENERGIA SPA	95,11	95,11	16
2020	1751	004015098257	07/03/2020	07/04/2020	ENEL ENERGIA SPA	545,38	545,38	16
2020	1752	004015098240	07/03/2020	07/04/2020	ENEL ENERGIA SPA	58,36	58,36	16
2020	1753	004015098277	07/03/2020	07/04/2020	ENEL ENERGIA SPA	346,80	346,80	16
2020	1755	004015098258	07/03/2020	07/04/2020	ENEL ENERGIA SPA	159,48	159,48	16
2020	1756	004015098221	07/03/2020	07/04/2020	ENEL ENERGIA SPA	99,60	99,60	16
2020	1757	004015098241	07/03/2020	07/04/2020	ENEL ENERGIA SPA	251,32	251,32	16
2020	1759	004015098280	07/03/2020	07/04/2020	ENEL ENERGIA SPA	550,11	550,11	16
2020	1760	004015098286	07/03/2020	07/04/2020	ENEL ENERGIA SPA	168,43	168,43	16
2020	1761	004015098248	07/03/2020	07/04/2020	ENEL ENERGIA SPA	235,44	235,44	16
2020	1762	004015098271	07/03/2020	07/04/2020	ENEL ENERGIA SPA	464,07	464,07	16
2020	1763	004015098208	07/03/2020	07/04/2020	ENEL ENERGIA SPA	58,36	58,36	16
2020	1764	004015836273	08/03/2020	08/04/2020	ENEL ENERGIA SPA	12,23	12,23	15
2020	1765	004015836252	08/03/2020	08/04/2020	ENEL ENERGIA SPA	11,31	11,31	15
2020	1766	004015098234	07/03/2020	07/04/2020	ENEL ENERGIA SPA	259,76	259,76	16
2020	1767	004015836267	08/03/2020	08/04/2020	ENEL ENERGIA SPA	938,95	938,95	15
2020	1768	004015836245	08/03/2020	08/04/2020	ENEL ENERGIA SPA	3.042,65	3.042,65	15
2020	1769	004015836251	08/03/2020	08/04/2020	ENEL ENERGIA SPA	3.232,35	3.232,35	15
2020	1770	004015836268	08/03/2020	08/04/2020	ENEL ENERGIA SPA	11,31	11,31	15
2020	1771	004015098285	07/03/2020	07/04/2020	ENEL ENERGIA SPA	135,45	135,45	16
2020	1772	004015098219	07/03/2020	07/04/2020	ENEL ENERGIA SPA	388,95	388,95	16
2020	1773	004015098270	07/03/2020	07/04/2020	ENEL ENERGIA SPA	245,78	245,78	16
2020	1774	004015836246	08/03/2020	08/04/2020	ENEL ENERGIA SPA	2.895,99	2.895,99	15
2020	1775	004015098243	07/03/2020	07/04/2020	ENEL ENERGIA SPA	97,24	97,24	16
2020	1776	004015836256	08/03/2020	08/04/2020	ENEL ENERGIA SPA	1.837,65	1.837,65	15
2020	1777	004015098247	07/03/2020	07/04/2020	ENEL ENERGIA SPA	505,85	505,85	16
2020	1778	004015098197	07/03/2020	07/04/2020	ENEL ENERGIA SPA	538,99	538,99	16
2020	1779	004015098245	07/03/2020	07/04/2020	ENEL ENERGIA SPA	406,58	406,58	16
2020	1780	004015098255	07/03/2020	07/04/2020	ENEL ENERGIA SPA	42,76	42,76	16
2020	1781	004015836272	08/03/2020	08/04/2020	ENEL ENERGIA SPA	11,31	11,31	15
2020	1782	004015791548	08/03/2020	08/04/2020	ENEL ENERGIA SPA	3.394,91	3.394,91	15
2020	1783	004015098220	07/03/2020	07/04/2020	ENEL ENERGIA SPA	607,30	607,30	16
2020	1784	004015098237	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.000,43	1.000,43	16
2020	1785	004015836270	08/03/2020	08/04/2020	ENEL ENERGIA SPA	80,75	80,75	15
2020	1788	004015098267	07/03/2020	07/04/2020	ENEL ENERGIA SPA	510,11	510,11	16
2020	1789	004015836264	08/03/2020	08/04/2020	ENEL ENERGIA SPA	721,19	721,19	15
2020	1790	004015836254	08/03/2020	08/04/2020	ENEL ENERGIA SPA	2.829,43	2.829,43	15
2020	1792	004015836260	08/03/2020	08/04/2020	ENEL ENERGIA SPA	1.458,81	1.458,81	15
2020	1793	004015098282	07/03/2020	07/04/2020	ENEL ENERGIA SPA	66,09	66,09	16
2020	1794	004015098235	07/03/2020	07/04/2020	ENEL ENERGIA SPA	136,54	136,54	16
2020	1795	004015836271	08/03/2020	08/04/2020	ENEL ENERGIA SPA	2.110,99	2.110,99	15
2020	1796	004015098201	07/03/2020	07/04/2020	ENEL ENERGIA SPA	3.863,06	3.863,06	16
2020	1797	004015836250	08/03/2020	08/04/2020	ENEL ENERGIA SPA	49,72	49,72	15
2020	1798	004015836257	08/03/2020	08/04/2020	ENEL ENERGIA SPA	553,67	553,67	15

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1799	004015836266	08/03/2020	08/04/2020	ENEL ENERGIA SPA	11,31	11,31	15
2020	1800	004015098279	07/03/2020	07/04/2020	ENEL ENERGIA SPA	230,12	230,12	16
2020	1801	004015098260	07/03/2020	07/04/2020	ENEL ENERGIA SPA	165,95	165,95	16
2020	1806	0002110940	29/02/2020	29/04/2020	MAGGIOLI S.P.A.	1.523,08	1.523,08	-9
2020	1807	0002111329	29/02/2020	29/04/2020	MAGGIOLI S.P.A.	539,11	539,11	-9
2020	1808	004015098215	07/03/2020	07/04/2020	ENEL ENERGIA SPA	841,19	841,19	16
2020	1810	004015126422	07/03/2020	07/04/2020	ENEL ENERGIA SPA	29,94	29,94	16
2020	1812	004015098233	07/03/2020	07/04/2020	ENEL ENERGIA SPA	1.144,91	1.144,91	16
2020	1813	004015836247	08/03/2020	08/04/2020	ENEL ENERGIA SPA	2.007,71	2.007,71	15
2020	1814	004015098239	07/03/2020	07/04/2020	ENEL ENERGIA SPA	838,85	838,85	16
2020	1815	004015836259	08/03/2020	08/04/2020	ENEL ENERGIA SPA	2.997,42	2.997,42	15
2020	1816	004015836261	08/03/2020	08/04/2020	ENEL ENERGIA SPA	37,12	37,12	15
2020	1817	004015098274	07/03/2020	07/04/2020	ENEL ENERGIA SPA	108,56	108,56	16
2020	1818	004015836255	08/03/2020	08/04/2020	ENEL ENERGIA SPA	493,44	493,44	15
2020	1819	004015836263	08/03/2020	08/04/2020	ENEL ENERGIA SPA	33,27	33,27	15
2020	1820	9	23/03/2020	22/04/2020	A.KR.E.A. SPA	469.696,97	469.696,97	-8
2020	1821	004021104946	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1822	004021104978	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1823	004021104906	13/03/2020	13/04/2020	ENEL ENERGIA SPA	93,38	93,38	10
2020	1824	004021104952	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1826	004021104911	13/03/2020	13/04/2020	ENEL ENERGIA SPA	639,95	639,95	10
2020	1827	004021104936	13/03/2020	13/04/2020	ENEL ENERGIA SPA	11,90	11,90	10
2020	1828	004021104963	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1829	004021104960	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1830	004021104902	13/03/2020	13/04/2020	ENEL ENERGIA SPA	116,45	116,45	10
2020	1831	004021104972	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1832	004021104922	13/03/2020	13/04/2020	ENEL ENERGIA SPA	360,25	360,25	10
2020	1833	004021104933	13/03/2020	13/04/2020	ENEL ENERGIA SPA	3.003,52	3.003,52	10
2020	1834	004021104976	13/03/2020	13/04/2020	ENEL ENERGIA SPA	56,27	56,27	10
2020	1835	004021104895	13/03/2020	13/04/2020	ENEL ENERGIA SPA	33,33	33,33	10
2020	1836	004021104903	13/03/2020	13/04/2020	ENEL ENERGIA SPA	2.486,16	2.486,16	10
2020	1837	004021104909	13/03/2020	13/04/2020	ENEL ENERGIA SPA	782,18	782,18	10
2020	1838	004021104910	13/03/2020	13/04/2020	ENEL ENERGIA SPA	53,26	53,26	10
2020	1839	004021104914	13/03/2020	13/04/2020	ENEL ENERGIA SPA	57,94	57,94	10
2020	1840	004021104928	13/03/2020	13/04/2020	ENEL ENERGIA SPA	27,06	27,06	10
2020	1841	004021104940	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1842	004021104939	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1843	004021104920	13/03/2020	13/04/2020	ENEL ENERGIA SPA	103,15	103,15	10
2020	1844	004021104930	13/03/2020	13/04/2020	ENEL ENERGIA SPA	144,41	144,41	10
2020	1845	004021104889	13/03/2020	13/04/2020	ENEL ENERGIA SPA	190,56	190,56	10
2020	1846	004021104944	13/03/2020	13/04/2020	ENEL ENERGIA SPA	55,89	55,89	10
2020	1847	004021104935	13/03/2020	13/04/2020	ENEL ENERGIA SPA	1.340,48	1.340,48	10
2020	1848	004021104955	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1849	004021104905	13/03/2020	13/04/2020	ENEL ENERGIA SPA	740,73	740,73	10
2020	1850	004021104893	13/03/2020	13/04/2020	ENEL ENERGIA SPA	95,28	95,28	10
2020	1851	004021104931	13/03/2020	13/04/2020	ENEL ENERGIA SPA	84,52	84,52	10
2020	1852	004021104898	13/03/2020	13/04/2020	ENEL ENERGIA SPA	166,88	166,88	10
2020	1853	004021104899	13/03/2020	13/04/2020	ENEL ENERGIA SPA	1.036,03	1.036,03	10
2020	1854	004021104951	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10

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2020	1855	02/1930	17/03/2020	30/04/2020	GUARASCIO S.R.L.	3.189,89	3.189,89	-2
2020	1856	004021104961	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1857	14 / 3	19/03/2020	19/04/2020	VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C.	562,60	562,60	-5
2020	1858	004021104921	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,86	47,86	10
2020	1859	004021104927	13/03/2020	13/04/2020	ENEL ENERGIA SPA	366,78	366,78	10
2020	1861	004021104966	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1862	004021104974	13/03/2020	13/04/2020	ENEL ENERGIA SPA	4,26	4,26	10
2020	1863	004021104938	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1864	004021104950	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1865	004021104967	13/03/2020	13/04/2020	ENEL ENERGIA SPA	57,10	57,10	10
2020	1866	004021104901	13/03/2020	13/04/2020	ENEL ENERGIA SPA	20,70	20,70	10
2020	1867	004021104918	13/03/2020	13/04/2020	ENEL ENERGIA SPA	919,66	919,66	10
2020	1868	004021104964	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1869	004021104942	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,49	47,49	10
2020	1870	004021104907	13/03/2020	13/04/2020	ENEL ENERGIA SPA	55,95	55,95	10
2020	1871	004021104971	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1872	004021104965	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1873	004021104915	13/03/2020	13/04/2020	ENEL ENERGIA SPA	139,62	139,62	10
2020	1874	004021104970	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1875	004021104949	13/03/2020	13/04/2020	ENEL ENERGIA SPA	100,21	100,21	10
2020	1876	004021104956	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1877	004021104919	13/03/2020	13/04/2020	ENEL ENERGIA SPA	66,70	66,70	10
2020	1878	004021104968	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,49	47,49	10
2020	1879	004021104904	13/03/2020	13/04/2020	ENEL ENERGIA SPA	119,55	119,55	10
2020	1880	004021104958	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1881	004021104969	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1882	004021104925	13/03/2020	13/04/2020	ENEL ENERGIA SPA	76,33	76,33	10
2020	1883	004021104941	13/03/2020	13/04/2020	ENEL ENERGIA SPA	11,90	11,90	10
2020	1884	004021104959	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1885	004021104934	13/03/2020	13/04/2020	ENEL ENERGIA SPA	36,35	36,35	10
2020	1886	004021104913	13/03/2020	13/04/2020	ENEL ENERGIA SPA	211,15	211,15	10
2020	1887	1	24/03/2020	24/04/2020	SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY	37.947,45	37.947,45	-21
2020	1888	3/30	19/03/2020	19/04/2020	DELISA S.R.L.	9.350,00	9.350,00	11
2020	1889	004021104917	13/03/2020	13/04/2020	ENEL ENERGIA SPA	1.684,12	1.684,12	10
2020	1890	004021104937	13/03/2020	13/04/2020	ENEL ENERGIA SPA	420,66	420,66	10
2020	1891	004021104945	13/03/2020	13/04/2020	ENEL ENERGIA SPA	55,55	55,55	10
2020	1892	004021104957	13/03/2020	13/04/2020	ENEL ENERGIA SPA	11,90	11,90	10
2020	1893	2	25/02/2020	01/05/2020	PROCIV ARCI ISOLA DI CAPO RIZZUTO	65.903,40	65.903,40	-28
2020	1894	004021104908	13/03/2020	13/04/2020	ENEL ENERGIA SPA	103,00	103,00	10
2020	1895	004021104924	13/03/2020	13/04/2020	ENEL ENERGIA SPA	81,66	81,66	10
2020	1896	004021104896	13/03/2020	13/04/2020	ENEL ENERGIA SPA	90,81	90,81	10
2020	1897	004021104947	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1898	004021104891	13/03/2020	13/04/2020	ENEL ENERGIA SPA	1.072,86	1.072,86	10
2020	1899	004021104892	13/03/2020	13/04/2020	ENEL ENERGIA SPA	77,94	77,94	10
2020	1900	004021104912	13/03/2020	13/04/2020	ENEL ENERGIA SPA	41,87	41,87	10
2020	1901	004021104954	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1902	004021104932	13/03/2020	13/04/2020	ENEL ENERGIA SPA	95,94	95,94	10



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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1903	004021104926	13/03/2020	13/04/2020	ENEL ENERGIA SPA	2.013,29	2.013,29	10
2020	1904	004021104962	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1905	004021104953	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1906	004021104943	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1907	004021104916	13/03/2020	13/04/2020	ENEL ENERGIA SPA	89,42	89,42	10
2020	1908	004021104897	13/03/2020	13/04/2020	ENEL ENERGIA SPA	4,22	4,22	10
2020	1909	004021104923	13/03/2020	13/04/2020	ENEL ENERGIA SPA	989,13	989,13	10
2020	1910	004021104894	13/03/2020	13/04/2020	ENEL ENERGIA SPA	42,39	42,39	10
2020	1911	004021104900	13/03/2020	13/04/2020	ENEL ENERGIA SPA	187,59	187,59	10
2020	1912	004021104929	13/03/2020	13/04/2020	ENEL ENERGIA SPA	121,73	121,73	10
2020	1913	004021104890	13/03/2020	13/04/2020	ENEL ENERGIA SPA	36,35	36,35	10
2020	1914	004020133664	12/03/2020	13/04/2020	ENEL ENERGIA SPA	290,84	290,84	10
2020	1915	004021419426	20/03/2020	04/05/2020	ENEL ENERGIA SPA	47,23	47,23	-11
2020	1917	004021477949	24/03/2020	03/07/2020	ENEL ENERGIA SPA	46,52	46,52	-71
2020	1918	004021404717	19/03/2020	19/04/2020	ENEL ENERGIA SPA	34,30	34,30	4
2020	1920	004020133663	12/03/2020	13/04/2020	ENEL ENERGIA SPA	1.269,13	1.269,13	10
2020	1921	004021441151	23/03/2020	03/06/2020	ENEL ENERGIA SPA	47,00	47,00	-41
2020	1922	004020133655	12/03/2020	13/04/2020	ENEL ENERGIA SPA	278,28	278,28	10
2020	1923	004020133660	12/03/2020	13/04/2020	ENEL ENERGIA SPA	639,07	639,07	10
2020	1924	004021498930	25/03/2020	03/08/2020	ENEL ENERGIA SPA	45,63	45,63	-102
2020	1925	004021419425	20/03/2020	04/05/2020	ENEL ENERGIA SPA	47,23	47,23	-11
2020	1926	004021498929	25/03/2020	03/08/2020	ENEL ENERGIA SPA	45,63	45,63	-102
2020	1927	004020133665	12/03/2020	13/04/2020	ENEL ENERGIA SPA	516,81	516,81	10
2020	1928	004020133659	12/03/2020	13/04/2020	ENEL ENERGIA SPA	425,38	425,38	10
2020	1929	004020133662	12/03/2020	13/04/2020	ENEL ENERGIA SPA	53,95	53,95	10
2020	1930	004021477950	24/03/2020	03/07/2020	ENEL ENERGIA SPA	46,52	46,52	-71
2020	1931	004020133668	12/03/2020	13/04/2020	ENEL ENERGIA SPA	574,46	574,46	10
2020	1932	004020133653	12/03/2020	13/04/2020	ENEL ENERGIA SPA	394,97	394,97	10
2020	1933	004020133669	12/03/2020	13/04/2020	ENEL ENERGIA SPA	49,73	49,73	10
2020	1934	004021477948	24/03/2020	03/07/2020	ENEL ENERGIA SPA	46,52	46,52	-71
2020	1936	004021419427	20/03/2020	04/05/2020	ENEL ENERGIA SPA	47,23	47,23	-11
2020	1938	004021404716	19/03/2020	19/04/2020	ENEL ENERGIA SPA	34,30	34,30	4
2020	1940	004020133658	12/03/2020	13/04/2020	ENEL ENERGIA SPA	257,67	257,67	10
2020	1941	004021441150	23/03/2020	03/06/2020	ENEL ENERGIA SPA	47,00	47,00	-41
2020	1942	004020133656	12/03/2020	13/04/2020	ENEL ENERGIA SPA	502,09	502,09	10
2020	1943	004020133666	12/03/2020	13/04/2020	ENEL ENERGIA SPA	281,16	281,16	10
2020	1944	004021404715	19/03/2020	19/04/2020	ENEL ENERGIA SPA	34,30	34,30	4
2020	1945	004020133671	12/03/2020	13/04/2020	ENEL ENERGIA SPA	279,94	279,94	10
2020	1946	004020133667	12/03/2020	13/04/2020	ENEL ENERGIA SPA	457,50	457,50	10
2020	1947	004020133654	12/03/2020	13/04/2020	ENEL ENERGIA SPA	231,31	231,31	10
2020	1948	004020133670	12/03/2020	13/04/2020	ENEL ENERGIA SPA	47,84	47,84	10
2020	1949	004021441152	23/03/2020	03/06/2020	ENEL ENERGIA SPA	47,00	47,00	-41
2020	1950	004020133657	12/03/2020	13/04/2020	ENEL ENERGIA SPA	170,53	170,53	10
2020	1951	004021444382	23/03/2020	23/04/2020	ENEL ENERGIA SPA	433,97	433,97	0
2020	1952	004021498931	25/03/2020	03/08/2020	ENEL ENERGIA SPA	45,63	45,63	-102
2020	1953	20-VS0062	16/03/2020	18/04/2020	TH GESTIONI SPA	9.810,00	9.810,00	48
2020	1954	4	16/03/2020	15/04/2020	DE MARCO COSTRUZIONI S.R.L.	23.985,90	23.985,90	6
2020	1955	FATTPA 1_20	09/03/2020	09/04/2020	Varano Costruzioni S.r.l.	26.747,33	26.747,33	12

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1956	2/5	09/03/2020	08/04/2020	TRE F SAS DI MAURO E VINC.F. & C	24.783,52	24.783,52	2
2020	1957	0002109170	29/02/2020	29/04/2020	MAGGIOLI S.P.A.	265,00	265,00	-22
2020	1958	177	20/03/2020	19/04/2020	STUDIO AMICA - SOCIETA' COOPERATIVA	3.270,00	3.270,00	36
2020	1959	11/PA	01/04/2020	07/05/2020	ARMOCIDA NICOLA	12.841,11	12.841,11	20
2020	1961	8/PA	31/03/2020	07/05/2020	ARMOCIDA NICOLA	14.467,90	14.467,90	20
2020	1963	004021498932	25/03/2020	03/08/2020	ENEL ENERGIA SPA	45,63	45,63	-102
2020	1964	004021441153	23/03/2020	03/06/2020	ENEL ENERGIA SPA	47,00	47,00	-41
2020	1966	004021419428	20/03/2020	04/05/2020	ENEL ENERGIA SPA	47,23	47,23	-11
2020	1967	004021404718	19/03/2020	19/04/2020	ENEL ENERGIA SPA	34,30	34,30	4
2020	1969	004021104973	13/03/2020	13/04/2020	ENEL ENERGIA SPA	47,48	47,48	10
2020	1970	004017956037	10/03/2020	12/04/2020	ENEL ENERGIA SPA	2.437,60	2.437,60	11
2020	1971	004017956028	10/03/2020	12/04/2020	ENEL ENERGIA SPA	438,37	438,37	11
2020	1972	004017956033	10/03/2020	12/04/2020	ENEL ENERGIA SPA	107,63	107,63	11
2020	1979	19899933	04/03/2020	08/04/2020	ENI S.P.A. REFINING & MARKETING	2.951,78	2.951,78	2
2020	1982	FATTPA 2_20	31/03/2020	07/05/2020	N. & G. S.R.L.	245,91	245,91	-9
2020	1983	1010606143	31/03/2020	07/05/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.	158,47	158,47	34
2020	1984	3/54	03/04/2020	07/05/2020	DELISA S.R.L.	2.100,00	2.100,00	-7
2020	1985	3/40	30/03/2020	07/05/2020	DELISA S.R.L.	11.125,00	11.125,00	-7
2020	1986	3/48	31/03/2020	07/05/2020	DELISA S.R.L.	1.650,00	1.650,00	-7
2020	1988	202030178	31/03/2020	31/05/2020	CEDAT 85 SRL	1.749,00	1.749,00	-16
2020	1993	7/PA	01/04/2020	07/05/2020	CONSORZIO 2001 TRASPORTO PERSONE	12.287,38	12.287,38	-15
2020	1998	R/12	01/02/2020	15/05/2020	CONDominio PALAZZO CALOIRO	597,00	597,00	-28
2020	1999	A20020201000011426	31/03/2020	31/05/2020	OLIVETTI SPA	406,00	406,00	-24
2020	2055	02/2215	09/04/2020	31/05/2020	GUARASCIO S.R.L.	3.189,88	3.189,88	-33
2020	2146	3P.A./2020	01/04/2020	09/05/2020	TEKNOSYSTEM di D.co Procopio & C. sas	4.700,00	4.700,00	11
2020	2252	FATTPA 3_20	07/04/2020	09/05/2020	SANTORO FRANCO	4.011,25	4.011,25	18
2020	2253	FATTPA 2_20	07/04/2020	09/05/2020	SANTORO FRANCO	8.064,24	8.064,24	18
2020	2254	FATTPA 1_20	07/04/2020	09/05/2020	SANTORO FRANCO	1.395,71	1.395,71	18
2020	2266	2/FE	08/04/2020	09/05/2020	FLOREAL INNOVATIVE COSENTINO SOCIETA' COOPERATIVA	15.750,00	15.750,00	-19
2020	2267	FPA 1/20	06/04/2020	07/05/2020	SFG Servizi Fiduciari S.r.l	61.136,64	61.136,64	-15
2020	2269	FATTPA 3_20	08/04/2020	09/05/2020	Varano Costruzioni S.r.l.	26.747,33	26.747,33	-18
2020	2271	5	08/04/2020	09/05/2020	DE MARCO COSTRUZIONI S.R.L.	23.985,90	23.985,90	-18
2020	2274	0001119451	31/03/2020	09/05/2020	MAGGIOLI S.P.A.	6.298,50	6.298,50	16
2020	2275	0002114873	31/03/2020	31/05/2020	MAGGIOLI S.P.A.	2.499,51	2.499,51	-6
2020	2276	0002115190	31/03/2020	31/05/2020	MAGGIOLI S.P.A.	750,23	750,23	-6
2020	2278	791460960000117	10/03/2020	10/04/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	38,80	38,80	13
2020	2279	791524050000327	10/03/2020	10/04/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	428,35	428,35	13
2020	2280	791524430001915	10/03/2020	10/04/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	45,15	45,15	13
2020	2281	791521810825259	10/03/2020	10/04/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	101,12	101,12	13
2020	2282	791460960000118	09/04/2020	09/05/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	347,88	347,88	40
2020	2283	13	21/04/2020	21/05/2020	Leporace Giuseppe	5.414,36	5.414,36	-9
2020	2285	7X01564435	15/04/2020	24/06/2020	TELECOM ITALIA S.p.A.	913,24	913,24	-50

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2020	2286	7X01480915	15/04/2020	22/05/2020	TELECOM ITALIA S.p.A.	301,95	301,95	-17
2020	2301	7	16/04/2020	16/05/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	4.658,74	4.658,74	4
2020	2302	8	16/04/2020	16/05/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	1.333,71	1.333,71	-8
2020	2304	2/2	23/04/2020	23/05/2020	ETICA CUTRO SOCIETA' COOPERATIVA SOCIALE	2.037,62	2.037,62	-15
2020	2305	2/1	23/04/2020	23/05/2020	ETICA CUTRO SOCIETA' COOPERATIVA SOCIALE	8.122,69	8.122,69	5
2020	2306	9PA	23/04/2020	23/05/2020	SHALOM SOCIETA' COOPERATIVA SOCIALE	6.687,10	6.687,10	-15
2020	2307	10PA	23/04/2020	24/05/2020	SHALOM SOCIETA' COOPERATIVA SOCIALE	4.806,93	4.806,93	-4
2020	2309	19	26/04/2020	26/05/2020	SAN MARCO COOPERATIVA SOCIALE	833,57	833,57	-15
2020	2310	18	15/04/2020	15/05/2020	SAN MARCO COOPERATIVA SOCIALE	787,26	787,26	-2
2020	2311	16	15/04/2020	15/05/2020	SAN MARCO COOPERATIVA SOCIALE	3.056,43	3.056,43	-4
2020	2312	02/2422	27/04/2020	31/05/2020	GUARASCIO S.R.L.	749,11	749,11	-26
2020	2313	PA 52/20	20/04/2020	31/05/2020	PULIVERDE s.r.l.	5.850,00	5.850,00	22
2020	2315	89	28/04/2020	28/05/2020	L.T.R. ASPHALT SRL	1.000,00	1.000,00	-3
2020	2316	2200000283	10/04/2020	13/05/2020	CONVERSION & LIGHTING S.P.A.	316.432,55	316.432,55	7
2020	2317	13/PA	28/04/2020	28/05/2020	ARMOCIDA NICOLA	4.032,12	4.032,12	-1
2020	2319	06	24/03/2020	07/05/2020	PANTUSA MARIO	12.890,12	12.890,12	32
2020	2320	6P.A./2020	30/04/2020	30/05/2020	TEKNOSYSTEM di D.co Procopio & C. sas	5.000,00	5.000,00	-5
2020	2321	44/288P	30/04/2020	30/05/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	-3
2020	2328	42/288P	30/04/2020	30/05/2020	BUTAN GAS S.p.a.	345,00	345,00	-3
2020	2329	39/288P	30/04/2020	30/05/2020	BUTAN GAS S.p.a.	448,50	448,50	-3
2020	2331	43/288P	30/04/2020	30/05/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	-3
2020	2332	33/001	28/04/2020	06/06/2020	GRECO GLOBAL SOLUTIONS SRLS	3.987,83	3.987,83	-24
2020	2334	02/2020	07/05/2020	06/06/2020	TROCINO EMILIO	2.960,53	2.960,53	-10
2020	2337	47/288P	30/04/2020	06/06/2020	BUTAN GAS S.p.a.	1.035,00	1.035,00	13
2020	2338	46/288P	30/04/2020	06/06/2020	BUTAN GAS S.p.a.	690,00	690,00	13
2020	2340	19900382	08/05/2020	09/06/2020	ENI S.P.A. REFINING & MARKETING	4.000,00	4.000,00	-20
2020	2341	19900381	08/05/2020	09/06/2020	ENI S.P.A. REFINING & MARKETING	5.500,00	5.500,00	-20
2020	2343	0002118068	30/04/2020	30/06/2020	MAGGIOLI S.P.A.	554,19	554,19	-29
2020	2344	0002117820	30/04/2020	30/06/2020	MAGGIOLI S.P.A.	1.692,73	1.692,73	-29
2020	2345	0001126008	30/04/2020	07/06/2020	MAGGIOLI S.P.A.	4.265,50	4.265,50	-6
2020	2347	17/PA	11/05/2020	10/06/2020	DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C.	647,80	647,80	-16
2020	2355	791524050000328	11/05/2020	11/06/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	314,67	314,67	7
2020	2356	791521810825251	11/05/2020	11/06/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	62,74	62,74	7
2020	2359	6820200514000900	13/05/2020	12/07/2020	TELECOM ITALIA S.p.A.	4.220,28	4.220,28	-38
2020	2360	6820200514000896	13/05/2020	12/07/2020	TELECOM ITALIA S.p.A.	29,48	29,48	-38
2020	2361	6820200514000891	13/05/2020	12/07/2020	TELECOM ITALIA S.p.A.	29,48	29,48	-38
2020	2362	6820200514000894	13/05/2020	12/07/2020	TELECOM ITALIA S.p.A.	29,48	29,48	-38
2020	2363	6820200514000913	14/05/2020	13/07/2020	TELECOM ITALIA S.p.A.	29,40	29,40	-39

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	2364	6820200514000889	13/05/2020	13/07/2020	TELECOM ITALIA S.p.A.	29,48	29,48	-39
2020	2365	6820190814000141	06/08/2019	05/10/2019	TELECOM ITALIA S.p.A.	8.089,94	8.089,94	243
2020	2366	FPA 7/20	11/05/2020	10/06/2020	VERZINO TOMMASO	759,70	759,70	-14
2020	2428	P 1	17/07/2019	24/06/2020	GAMBARDELLA COSTANTINO	3.000,00	3.000,00	-30
2020	2429	P/1	17/07/2019	24/06/2020	DE MASI ANTONINO	4.500,00	4.500,00	-30
2020	2430	P 1	17/07/2019	24/06/2020	DEFINA ROSSELLA	3.000,00	3.000,00	-30
2020	2431	6820200514001248	19/05/2020	25/06/2020	TELECOM ITALIA S.p.A.	44,74	44,74	-21
2020	2432	6820200514001258	19/05/2020	25/06/2020	TELECOM ITALIA S.p.A.	5.696,65	5.696,65	-21
2020	2433	6820200514001070	15/05/2020	26/06/2020	TELECOM ITALIA S.p.A.	4.198,01	4.198,01	-22
2020	2434	41/288P	30/04/2020	30/05/2020	BUTAN GAS S.p.a.	690,69	690,69	-3
2020	2435	6820200514001071	15/05/2020	14/07/2020	TELECOM ITALIA S.p.A.	1.397,31	1.397,31	-32
2020	2436	6820200514001257	19/05/2020	16/07/2020	TELECOM ITALIA S.p.A.	1.397,35	1.397,35	-29
2020	2449	20-VS0114	25/05/2020	24/06/2020	TH GESTIONI SPA	9.810,00	9.810,00	-19
2020	2453	875/01	15/05/2020	15/06/2020	INFO SRL	1.266,00	1.266,00	8
2020	2456	17PA	15/05/2020	18/06/2020	STUDIO ASSOCIATO GUALTIERI VERBARO	5.414,36	5.414,36	-1
2020	2458	00096	28/05/2020	27/06/2020	BIAGETTI E PARTNERS STUDIO LEGALE	6.667,59	6.667,59	-15
2020	2459	2	13/05/2020	13/06/2020	LUPINACCI ANTONIO	219,30	219,30	-9
2020	2460	47/004	21/05/2020	24/06/2020	MICHELE CHIARELLI PNEUMATICI SRL	795,00	795,00	-15
2020	2461	2020106910	20/05/2020	20/06/2020	POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	1.372,72	1.372,72	-3
2020	2462	07	07/05/2020	06/06/2020	PANTUSA MARIO	12.890,12	12.890,12	2
2020	2488	5	26/05/2020	25/06/2020	COSTANTINO NATALE	5.075,20	5.075,20	-8
2020	2522	791524430001916	11/05/2020	10/06/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	59,54	59,54	8
2020	2532	791460960000119	11/05/2020	11/06/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	19,90	19,90	7
2020	2715	0002119977	29/05/2020	30/06/2020	MAGGIOLI S.P.A.	325,00	325,00	-14
2020	2717	E262	31/05/2020	31/07/2020	PET SERVICE SRL	39.546,47	39.546,47	-38
2020	2721	44	20/05/2020	19/06/2020	GRAFICA FURINA SAS DI VALENTI CLEMENTE GALATI NICOLA	1.152,00	1.152,00	-1
2020	2727	801/PA	06/05/2020	05/06/2020	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	3.496,31	3.496,31	7
2020	2740	01/PA	04/06/2020	05/07/2020	GAGLIARDI VINCENZO	900,00	900,00	-17
2020	2746	10/08	05/06/2020	05/07/2020	A.KR.E.A. SPA	469.696,97	469.696,97	-26
2020	2747	884/PA	04/06/2020	05/07/2020	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	3.503,93	3.503,93	-5
2020	2777	9P.A./2020	03/06/2020	03/07/2020	TEKNOSYSTEM di D.co Procopio & C. sas	1.600,00	1.600,00	-15
2020	2778	11/08	09/06/2020	09/07/2020	A.KR.E.A. SPA	469.696,97	469.696,97	-22
2020	2826	PKIFT20044SP	25/05/2020	26/06/2020	PLANETEK ITALIA S.R.L.	1.800,00	1.800,00	-2
2020	2833	19900457	03/06/2020	04/07/2020	ENI S.P.A. REFINING & MARKETING	2.500,00	2.500,00	-18
2020	2837	20 / PA	15/06/2020	15/07/2020	Farmacia Sofarc 2012 di Ielasi e Capria snc	2.050,00	2.050,00	-20
2020	3003	29/PA	16/06/2020	16/07/2020	DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C.	457,85	457,85	-24