

Indicatore di tempestività dei pagamenti  
(D.L. n. 66 del 24/4/2014)

Periodo di riferimento: IV trimestre 2020

FATTURE		
Numero fatture liquidate	Importo complessivo (IVA inclusa)	Valore indicatore (*)
604	€ 4.039.986,57	23

(\*) 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 28/01/2021

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	12	225	17/12/2019	01/02/2020	ALBERGHI DEL MEDITERRANEO S.R.L. ALL.MED S.R.L.	11.990,00	11.990,00	254
2020	22	3FO19124634	20/12/2019	18/02/2020	OTIS SERVIZI S.R.L.	672,00	672,00	307
2020	65	FATTPA 4_20	03/01/2020	02/02/2020	SISMLAB SRL	9.000,00	9.000,00	254
2020	101	349444694	31/12/2019	08/02/2020	SCHINDLER S.P.A.	390,00	390,00	320
2020	102	349444695	31/12/2019	08/02/2020	SCHINDLER S.P.A.	390,00	390,00	320
2020	103	349444696	31/12/2019	08/02/2020	SCHINDLER S.P.A.	390,00	390,00	320
2020	104	349444697	31/12/2019	08/02/2020	SCHINDLER S.P.A.	450,00	450,00	320
2020	1072	3/FE	07/02/2020	08/03/2020	INTENSIFICARE S.C.S.	155,60	155,60	281
2020	1298	9	10/02/2020	11/03/2020	SESTITO GIANCARLO & FIGLI S.R.L.	8.829,92	8.829,92	260
2020	1322	2	06/02/2020	14/03/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	6.427,76	6.427,76	215
2020	1325	000275-OC3 P	13/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	17.278,44	17.278,44	159
2020	1326	000274-OC3 P	13/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	25.506,22	25.506,22	159
2020	1327	FATTPA 1_20	17/02/2020	18/03/2020	GUALTIERI TERESA	500,00	500,00	285
2020	1414	000273-OC3 P	13/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	41.274,14	41.274,14	159
2020	1548	4	02/03/2020	01/05/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	14.207,76	14.207,76	167
2020	1802	000404-OC3 P	29/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	25.493,62	25.493,62	159
2020	1803	000405-OC3 P	29/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	41.312,81	41.312,81	159
2020	1804	000406-OC3 P	29/02/2020	30/04/2020	COOPERATIVA SOCIALE EUROTREND ASSISTENZA A R.L.	17.628,56	17.628,55	159
2020	2300	2	14/04/2020	14/05/2020	SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY	50.603,19	50.603,19	166
2020	2314	11	10/04/2020	10/05/2020	COOPERATIVA AGORA' KROTON a.r.l. ONLUS	96.721,66	96.721,66	155
2020	2442	PA1	22/05/2020	21/06/2020	ENILFRA SRL SEMPLIFICATA	269,30	269,30	142
2020	2443	1/PA	11/05/2020	21/06/2020	F.A.P. SRLS	4.385,45	4.385,45	165
2020	2445	13PA	21/05/2020	20/06/2020	SHALOM SOCIETA' COOPERATIVA SOCIALE	305,65	305,65	149
2020	2446	2	12/05/2020	21/06/2020	PRICE SRL	9.676,76	9.676,76	149
2020	2597	004035998133	29/05/2020	29/06/2020	ENEL ENERGIA SPA	9.606,83	9.606,83	143
2020	2756	1/2020	27/05/2020	26/06/2020	LEROSE NOVELLA	728,14	728,14	167
2020	2763	145/D	31/05/2020	03/07/2020	BIG MARKET S.R.L.	16.646,63	16.646,63	105
2020	2768	41/D	31/05/2020	09/07/2020	G. & G. S.R.L.	5.142,92	5.142,92	97
2020	2769	12	28/05/2020	27/07/2020	ORIZZONTI NUOVI SOC. COOP. SOC.	1.954,26	1.954,26	80
2020	2830	08	21/05/2020	21/06/2020	PANTUSA MARIO	14.200,00	14.200,00	137
2020	2849	FE/2020/0001	06/05/2020	05/06/2020	NOEMI Società Cooperativa sociale	50.984,56	50.984,56	178
2020	2916	6	01/06/2020	01/07/2020	PRICE SRL	4.389,45	4.389,45	139
2020	2918	2/PA	04/06/2020	11/07/2020	F.A.P. SRLS	2.256,08	2.256,08	145
2020	2950	004039737086	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	2952	004040324449	10/06/2020	12/07/2020	ENEL ENERGIA SPA	303,37	303,37	130
2020	2955	004039737051	09/06/2020	12/07/2020	ENEL ENERGIA SPA	51,63	51,63	130
2020	2958	004039737070	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	2961	004039737072	09/06/2020	12/07/2020	ENEL ENERGIA SPA	1.476,95	1.476,95	130
2020	2968	004039737062	09/06/2020	12/07/2020	ENEL ENERGIA SPA	116,58	116,58	130
2020	2969	004039737083	09/06/2020	12/07/2020	ENEL ENERGIA SPA	58,09	58,09	130
2020	2970	004039737058	09/06/2020	12/07/2020	ENEL ENERGIA SPA	79,99	79,99	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	2971	004039737052	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	2972	004039342629	09/06/2020	12/07/2020	ENEL ENERGIA SPA	256,17	256,17	130
2020	2990	004039737075	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	2995	004039737090	09/06/2020	12/07/2020	ENEL ENERGIA SPA	110,69	110,69	130
2020	2998	004039342628	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	2999	004039737088	09/06/2020	12/07/2020	ENEL ENERGIA SPA	43,95	43,95	130
2020	3005	004042446665	12/06/2020	14/07/2020	ENEL ENERGIA SPA	1.160,32	1.160,32	132
2020	3012	004039737069	09/06/2020	12/07/2020	ENEL ENERGIA SPA	26,58	26,58	130
2020	3013	004039737067	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3014	004039737064	09/06/2020	12/07/2020	ENEL ENERGIA SPA	42,57	42,57	130
2020	3016	004040272618	10/06/2020	13/07/2020	ENEL ENERGIA SPA	1.262,34	1.262,34	129
2020	3017	004039737057	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3024	791460960000111	10/06/2020	12/07/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	75,33	75,33	165
2020	3025	004039737089	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3030	004039737053	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3031	004039737082	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3033	004039737055	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3034	004039737074	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3035	004039737056	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3037	004039737063	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3038	004039737077	09/06/2020	12/07/2020	ENEL ENERGIA SPA	38,52	38,52	130
2020	3039	004039737085	09/06/2020	12/07/2020	ENEL ENERGIA SPA	163,45	163,45	130
2020	3040	004039737061	09/06/2020	12/07/2020	ENEL ENERGIA SPA	2.925,48	2.925,48	130
2020	3041	004039737065	09/06/2020	12/07/2020	ENEL ENERGIA SPA	33,43	33,43	130
2020	3042	004039737079	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3043	004039737059	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3044	004039737054	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3045	004039737071	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3046	004039737066	09/06/2020	12/07/2020	ENEL ENERGIA SPA	49,72	49,72	130
2020	3047	004039737076	09/06/2020	12/07/2020	ENEL ENERGIA SPA	11,31	11,31	130
2020	3052	004039737084	09/06/2020	12/07/2020	ENEL ENERGIA SPA	10,47	10,47	130
2020	3055	004039737060	09/06/2020	12/07/2020	ENEL ENERGIA SPA	84,84	84,84	130
2020	3060	004039737073	09/06/2020	12/07/2020	ENEL ENERGIA SPA	9,17	9,17	130
2020	3061	004039737080	09/06/2020	12/07/2020	ENEL ENERGIA SPA	678,73	678,73	130
2020	3066	/PA/30	09/06/2020	12/07/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	300,00	300,00	86
2020	3112	FPA 2/20	18/06/2020	22/07/2020	RIOLO ANTONIO	219,30	219,30	124
2020	3119	8/PA	02/07/2020	01/08/2020	F.A.P. SRLS	4.218,66	4.218,66	124
2020	3120	7	01/07/2020	01/08/2020	PRICE SRL	12.016,40	12.016,40	108
2020	3138	791521810825252	10/07/2020	10/08/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	47,37	47,37	129
2020	3139	791524050000329	10/07/2020	10/08/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	245,82	245,82	129
2020	3143	1p2020	11/07/2020	10/08/2020	FROIO ANTONIO	5.032,91	5.032,91	87
2020	3147	004044073192	07/07/2020	08/08/2020	ENEL ENERGIA SPA	58,36	58,36	107
2020	3150	004044073204	07/07/2020	08/08/2020	ENEL ENERGIA SPA	173,64	173,64	107
2020	3151	004044073217	07/07/2020	08/08/2020	ENEL ENERGIA SPA	307,73	307,73	107
2020	3152	004044073224	07/07/2020	08/08/2020	ENEL ENERGIA SPA	2.664,18	2.664,18	107
2020	3154	004044073191	07/07/2020	08/08/2020	ENEL ENERGIA SPA	134,18	134,18	107
2020	3155	004044073196	07/07/2020	08/08/2020	ENEL ENERGIA SPA	53,00	53,00	107

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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	3157	004044073207	07/07/2020	08/08/2020	ENEL ENERGIA SPA	26,84	26,84	107
2020	3158	004049981772	13/07/2020	15/08/2020	ENEL ENERGIA SPA	16,03	16,03	100
2020	3159	004049981775	13/07/2020	15/08/2020	ENEL ENERGIA SPA	16,03	16,03	100
2020	3160	004049981774	13/07/2020	15/08/2020	ENEL ENERGIA SPA	2.292,09	2.292,09	100
2020	3161	004049981803	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3162	004049981791	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3163	004049981815	13/07/2020	15/08/2020	ENEL ENERGIA SPA	21,69	21,69	100
2020	3164	004049981782	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3165	004049981797	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3166	004049981781	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3167	004049981787	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3169	004049981801	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3170	004049981769	13/07/2020	15/08/2020	ENEL ENERGIA SPA	66,81	66,81	100
2020	3171	004049981795	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3172	004049981800	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3173	004049981806	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3174	004049981808	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3175	004049981805	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3176	004049981761	13/07/2020	15/08/2020	ENEL ENERGIA SPA	14,99	14,99	100
2020	3177	004049981759	13/07/2020	15/08/2020	ENEL ENERGIA SPA	298,21	298,21	100
2020	3178	004049981796	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3179	004049981819	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3180	004049981813	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3181	004049981784	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3182	004049981817	13/07/2020	15/08/2020	ENEL ENERGIA SPA	15,25	15,25	100
2020	3183	004049981798	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3184	004049981768	13/07/2020	14/08/2020	ENEL ENERGIA SPA	41,27	41,27	101
2020	3185	004047313032	10/07/2020	12/08/2020	ENEL ENERGIA SPA	116,57	116,57	99
2020	3186	004049640815	12/07/2020	14/08/2020	ENEL ENERGIA SPA	42,48	42,48	101
2020	3187	004049981809	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3189	004049640824	12/07/2020	14/08/2020	ENEL ENERGIA SPA	173,82	173,82	101
2020	3190	004049981783	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3191	004049981799	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3192	004049981779	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3193	004049981771	13/07/2020	14/08/2020	ENEL ENERGIA SPA	25,08	25,08	101
2020	3194	004049640820	12/07/2020	14/08/2020	ENEL ENERGIA SPA	477,86	477,86	101
2020	3195	004049981794	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3196	004047313042	10/07/2020	12/08/2020	ENEL ENERGIA SPA	102,61	102,61	99
2020	3197	004049981764	13/07/2020	14/08/2020	ENEL ENERGIA SPA	165,03	165,03	101
2020	3198	004049981765	13/07/2020	14/08/2020	ENEL ENERGIA SPA	16,03	16,03	101
2020	3199	004049981790	13/07/2020	14/08/2020	ENEL ENERGIA SPA	132,18	132,18	101
2020	3200	004049640811	12/07/2020	14/08/2020	ENEL ENERGIA SPA	107,19	107,19	101
2020	3201	004049981812	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3203	004049981767	13/07/2020	14/08/2020	ENEL ENERGIA SPA	156,38	156,38	101
2020	3204	004049981802	13/07/2020	15/08/2020	ENEL ENERGIA SPA	7,61	7,61	100
2020	3205	004049981788	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3206	004049981807	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3207	004049981811	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3208	004049981760	13/07/2020	14/08/2020	ENEL ENERGIA SPA	25,65	25,65	101

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2020	3209	004049981810	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3210	004049640808	12/07/2020	14/08/2020	ENEL ENERGIA SPA	107,90	107,90	101
2020	3211	004049981770	13/07/2020	14/08/2020	ENEL ENERGIA SPA	17,59	17,59	101
2020	3212	004049981762	13/07/2020	14/08/2020	ENEL ENERGIA SPA	42,57	42,57	101
2020	3213	004049640817	12/07/2020	14/08/2020	ENEL ENERGIA SPA	320,68	320,68	101
2020	3214	004049640823	12/07/2020	14/08/2020	ENEL ENERGIA SPA	37,18	37,18	101
2020	3215	004049640810	12/07/2020	14/08/2020	ENEL ENERGIA SPA	322,63	322,63	101
2020	3216	004049981785	13/07/2020	14/08/2020	ENEL ENERGIA SPA	14,57	14,57	101
2020	3217	004049981778	13/07/2020	14/08/2020	ENEL ENERGIA SPA	342,81	342,81	101
2020	3218	004049981793	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3219	004049981814	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3220	004049640819	12/07/2020	14/08/2020	ENEL ENERGIA SPA	408,46	408,46	101
2020	3221	004049640812	12/07/2020	14/08/2020	ENEL ENERGIA SPA	192,88	192,88	101
2020	3222	004049981804	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3223	004049981792	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3224	004049640818	12/07/2020	14/08/2020	ENEL ENERGIA SPA	212,80	212,80	101
2020	3225	004046082719	09/07/2020	09/08/2020	ENEL ENERGIA SPA	1.084,83	1.084,83	102
2020	3226	791524430001917	10/07/2020	10/08/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	47,72	47,72	129
2020	3227	004046070957	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3229	004049981789	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3230	004049640809	12/07/2020	14/08/2020	ENEL ENERGIA SPA	179,60	179,60	101
2020	3232	004049981777	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3233	004047313040	10/07/2020	12/08/2020	ENEL ENERGIA SPA	40,85	40,85	99
2020	3234	004049640822	12/07/2020	14/08/2020	ENEL ENERGIA SPA	38,86	38,86	101
2020	3235	004049640821	12/07/2020	14/08/2020	ENEL ENERGIA SPA	159,72	159,72	101
2020	3236	004049981773	13/07/2020	14/08/2020	ENEL ENERGIA SPA	26,74	26,74	101
2020	3237	004049981780	13/07/2020	14/08/2020	ENEL ENERGIA SPA	7,61	7,61	101
2020	3238	004047313037	10/07/2020	12/08/2020	ENEL ENERGIA SPA	12,77	12,77	99
2020	3239	004049981776	13/07/2020	14/08/2020	ENEL ENERGIA SPA	271,65	271,65	101
2020	3240	004047313030	10/07/2020	12/08/2020	ENEL ENERGIA SPA	49,72	49,72	99
2020	3241	004049981766	13/07/2020	14/08/2020	ENEL ENERGIA SPA	20,21	20,21	101
2020	3242	004049640816	12/07/2020	14/08/2020	ENEL ENERGIA SPA	1.408,75	1.408,75	101
2020	3243	004049981786	13/07/2020	14/08/2020	ENEL ENERGIA SPA	16,72	16,72	101
2020	3244	004049640813	12/07/2020	14/08/2020	ENEL ENERGIA SPA	551,17	551,17	101
2020	3245	004047313039	10/07/2020	12/08/2020	ENEL ENERGIA SPA	49,72	49,72	99
2020	3247	004046082742	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3248	004046082726	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3249	004047313038	10/07/2020	12/08/2020	ENEL ENERGIA SPA	49,72	49,72	99
2020	3250	004046082738	09/07/2020	09/08/2020	ENEL ENERGIA SPA	30,58	30,58	102
2020	3251	004047313035	10/07/2020	12/08/2020	ENEL ENERGIA SPA	11,31	11,31	99
2020	3252	004046082716	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3253	004046082732	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3254	004047313033	10/07/2020	12/08/2020	ENEL ENERGIA SPA	11,31	11,31	99
2020	3255	004046082729	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,80	11,80	102
2020	3256	004047313034	10/07/2020	12/08/2020	ENEL ENERGIA SPA	26,58	26,58	99
2020	3257	004046082741	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3258	004046082731	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3259	004046082730	09/07/2020	10/08/2020	ENEL ENERGIA SPA	11,31	11,31	101

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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	3260	004047313031	10/07/2020	12/08/2020	ENEL ENERGIA SPA	79,99	79,99	99
2020	3261	004046082728	09/07/2020	09/08/2020	ENEL ENERGIA SPA	1.768,60	1.768,60	102
2020	3262	004046082736	09/07/2020	10/08/2020	ENEL ENERGIA SPA	11,31	11,31	101
2020	3263	004046082723	09/07/2020	10/08/2020	ENEL ENERGIA SPA	12,05	12,05	101
2020	3264	004046082717	09/07/2020	10/08/2020	ENEL ENERGIA SPA	49,72	49,72	101
2020	3266	004047307186	10/07/2020	12/08/2020	ENEL ENERGIA SPA	40,62	40,62	99
2020	3268	004046082720	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3269	004046082727	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3270	004046082718	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3271	004046082725	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3272	004047313041	10/07/2020	12/08/2020	ENEL ENERGIA SPA	11,31	11,31	99
2020	3273	004046082737	09/07/2020	10/08/2020	ENEL ENERGIA SPA	11,31	11,31	101
2020	3274	004046082733	09/07/2020	10/08/2020	ENEL ENERGIA SPA	11,31	11,31	101
2020	3275	004046082722	09/07/2020	10/08/2020	ENEL ENERGIA SPA	116,58	116,58	101
2020	3278	004046082739	09/07/2020	10/08/2020	ENEL ENERGIA SPA	27,02	27,02	101
2020	3279	004046082735	09/07/2020	09/08/2020	ENEL ENERGIA SPA	11,31	11,31	102
2020	3280	004047313036	10/07/2020	12/08/2020	ENEL ENERGIA SPA	36,96	36,96	99
2020	3281	791460960000112	10/07/2020	10/08/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	18,75	18,75	136
2020	3282	004046082715	09/07/2020	09/08/2020	ENEL ENERGIA SPA	49,72	49,72	102
2020	3283	004046082713	09/07/2020	09/08/2020	ENEL ENERGIA SPA	540,26	540,26	102
2020	3284	004044073209	07/07/2020	08/08/2020	ENEL ENERGIA SPA	63,68	63,68	107
2020	3285	004044073211	07/07/2020	08/08/2020	ENEL ENERGIA SPA	733,92	733,92	107
2020	3286	004043344764	06/07/2020	06/08/2020	ENEL ENERGIA SPA	47,67	47,67	109
2020	3287	004044073222	07/07/2020	08/08/2020	ENEL ENERGIA SPA	70,92	70,92	107
2020	3288	004044073157	07/07/2020	08/08/2020	ENEL ENERGIA SPA	808,74	808,74	107
2020	3289	004043745939	07/07/2020	08/08/2020	ENEL ENERGIA SPA	12,00	12,00	107
2020	3291	004044073178	07/07/2020	08/08/2020	ENEL ENERGIA SPA	53,77	53,77	107
2020	3292	004044073156	07/07/2020	08/08/2020	ENEL ENERGIA SPA	49,78	49,78	107
2020	3293	004044073213	07/07/2020	08/08/2020	ENEL ENERGIA SPA	604,31	604,31	107
2020	3294	004044073167	07/07/2020	08/08/2020	ENEL ENERGIA SPA	210,39	210,39	107
2020	3295	004044073228	07/07/2020	08/08/2020	ENEL ENERGIA SPA	355,86	355,86	107
2020	3296	004044733171	08/07/2020	08/08/2020	ENEL ENERGIA SPA	50,17	50,17	103
2020	3298	004044073189	07/07/2020	08/08/2020	ENEL ENERGIA SPA	81,10	81,10	107
2020	3299	004044073180	07/07/2020	08/08/2020	ENEL ENERGIA SPA	459,00	459,00	107
2020	3300	004044073193	07/07/2020	08/08/2020	ENEL ENERGIA SPA	122,77	122,77	107
2020	3301	004044073208	07/07/2020	08/08/2020	ENEL ENERGIA SPA	146,91	146,91	107
2020	3302	004044073221	07/07/2020	08/08/2020	ENEL ENERGIA SPA	109,35	109,35	107
2020	3303	004044073215	07/07/2020	08/08/2020	ENEL ENERGIA SPA	128,26	128,26	107
2020	3304	004046082724	09/07/2020	10/08/2020	ENEL ENERGIA SPA	49,72	49,72	101
2020	3305	004044073194	07/07/2020	08/08/2020	ENEL ENERGIA SPA	158,58	158,58	107
2020	3306	004044073150	07/07/2020	08/08/2020	ENEL ENERGIA SPA	2.114,96	2.114,96	107
2020	3307	004044073154	07/07/2020	08/08/2020	ENEL ENERGIA SPA	9,78	9,78	107
2020	3308	004044073149	07/07/2020	08/08/2020	ENEL ENERGIA SPA	12,00	12,00	107
2020	3310	004044073183	07/07/2020	08/08/2020	ENEL ENERGIA SPA	1.101,22	1.101,22	107
2020	3313	004044073164	07/07/2020	08/08/2020	ENEL ENERGIA SPA	55,17	55,17	107
2020	3314	004044733169	08/07/2020	09/08/2020	ENEL ENERGIA SPA	158,58	158,58	106
2020	3316	004044073188	07/07/2020	08/08/2020	ENEL ENERGIA SPA	75,42	75,42	107
2020	3317	004044073169	07/07/2020	08/08/2020	ENEL ENERGIA SPA	84,25	84,25	107

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2020	3321	004044073186	07/07/2020	08/08/2020	ENEL ENERGIA SPA	404,49	404,49	107
2020	3322	004044073163	07/07/2020	08/08/2020	ENEL ENERGIA SPA	663,06	663,06	107
2020	3323	004044073205	07/07/2020	08/08/2020	ENEL ENERGIA SPA	56,23	56,23	107
2020	3325	004044073182	07/07/2020	08/08/2020	ENEL ENERGIA SPA	53,00	53,00	107
2020	3326	004043745937	07/07/2020	08/08/2020	ENEL ENERGIA SPA	179,28	179,28	107
2020	3327	004044073220	07/07/2020	08/08/2020	ENEL ENERGIA SPA	218,26	218,26	107
2020	3328	004044073218	07/07/2020	08/08/2020	ENEL ENERGIA SPA	6,37	6,37	107
2020	3329	004044073159	07/07/2020	08/08/2020	ENEL ENERGIA SPA	53,00	53,00	107
2020	3331	004044073229	07/07/2020	08/08/2020	ENEL ENERGIA SPA	72,47	72,47	107
2020	3333	004044073226	07/07/2020	08/08/2020	ENEL ENERGIA SPA	135,42	135,42	107
2020	3334	004044073185	07/07/2020	08/08/2020	ENEL ENERGIA SPA	54,27	54,27	107
2020	3335	004044073190	07/07/2020	08/08/2020	ENEL ENERGIA SPA	247,03	247,03	107
2020	3337	004044073197	07/07/2020	08/08/2020	ENEL ENERGIA SPA	355,25	355,25	107
2020	3338	004044073179	07/07/2020	08/08/2020	ENEL ENERGIA SPA	49,78	49,78	107
2020	3340	004044073200	07/07/2020	08/08/2020	ENEL ENERGIA SPA	79,63	79,63	107
2020	3341	004044073152	07/07/2020	08/08/2020	ENEL ENERGIA SPA	904,74	904,74	107
2020	3342	004044073181	07/07/2020	08/08/2020	ENEL ENERGIA SPA	184,18	184,18	107
2020	3344	004044073170	07/07/2020	08/08/2020	ENEL ENERGIA SPA	123,71	123,71	107
2020	3346	004044073187	07/07/2020	08/08/2020	ENEL ENERGIA SPA	49,78	49,78	107
2020	3347	004044073223	07/07/2020	08/08/2020	ENEL ENERGIA SPA	75,73	75,73	107
2020	3348	004044073175	07/07/2020	08/08/2020	ENEL ENERGIA SPA	49,78	49,78	107
2020	3349	004044073206	07/07/2020	08/08/2020	ENEL ENERGIA SPA	117,02	117,02	107
2020	3350	004044073225	07/07/2020	08/08/2020	ENEL ENERGIA SPA	139,00	139,00	107
2020	3351	004044073172	07/07/2020	08/08/2020	ENEL ENERGIA SPA	305,20	305,20	107
2020	3352	004044073184	07/07/2020	08/08/2020	ENEL ENERGIA SPA	399,02	399,02	107
2020	3353	004044073162	07/07/2020	08/08/2020	ENEL ENERGIA SPA	53,00	53,00	107
2020	3354	004044073219	07/07/2020	08/08/2020	ENEL ENERGIA SPA	173,94	173,94	107
2020	3355	004044073231	07/07/2020	08/08/2020	ENEL ENERGIA SPA	78,22	78,22	107
2020	3356	004044073177	07/07/2020	08/08/2020	ENEL ENERGIA SPA	482,57	482,57	107
2020	3357	004044073201	07/07/2020	08/08/2020	ENEL ENERGIA SPA	104,77	104,77	107
2020	3358	004044073161	07/07/2020	08/08/2020	ENEL ENERGIA SPA	49,78	49,78	107
2020	3359	004043745938	07/07/2020	08/08/2020	ENEL ENERGIA SPA	58,22	58,22	107
2020	3360	004044073230	07/07/2020	08/08/2020	ENEL ENERGIA SPA	68,05	68,05	107
2020	3361	004044073145	07/07/2020	08/08/2020	ENEL ENERGIA SPA	26,58	26,58	107
2020	3362	004044073195	07/07/2020	08/08/2020	ENEL ENERGIA SPA	104,69	104,69	107
2020	3363	004044073210	07/07/2020	08/08/2020	ENEL ENERGIA SPA	112,01	112,01	107
2020	3364	004044073146	07/07/2020	08/08/2020	ENEL ENERGIA SPA	279,84	279,84	107
2020	3365	004044073151	07/07/2020	08/08/2020	ENEL ENERGIA SPA	2,63	2,63	107
2020	3366	004044073148	07/07/2020	08/08/2020	ENEL ENERGIA SPA	86,05	86,05	107
2020	3367	004044073202	07/07/2020	08/08/2020	ENEL ENERGIA SPA	34,07	34,07	107
2020	3368	004044073203	07/07/2020	08/08/2020	ENEL ENERGIA SPA	119,11	119,11	107
2020	3369	004044073168	07/07/2020	08/08/2020	ENEL ENERGIA SPA	155,12	155,12	107
2020	3370	004044073216	07/07/2020	08/08/2020	ENEL ENERGIA SPA	111,91	111,91	107
2020	3371	004044073147	07/07/2020	08/08/2020	ENEL ENERGIA SPA	108,00	108,00	107
2020	3372	004044073227	07/07/2020	08/08/2020	ENEL ENERGIA SPA	370,23	370,23	107
2020	3373	004044073166	07/07/2020	08/08/2020	ENEL ENERGIA SPA	520,89	520,89	107
2020	3374	004044073176	07/07/2020	08/08/2020	ENEL ENERGIA SPA	1,29	1,29	107
2020	3375	004044073198	07/07/2020	08/08/2020	ENEL ENERGIA SPA	54,60	54,60	107
2020	3376	004044073233	07/07/2020	08/08/2020	ENEL ENERGIA SPA	50,14	50,14	107

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2020	3380	176/D	30/06/2020	09/08/2020	BIG MARKET S.R.L.	39.729,62	39.729,62	68
2020	3381	88/D	30/06/2020	06/08/2020	G. & G. S.R.L.	12.777,98	12.777,98	69
2020	3383	28	29/05/2020	28/06/2020	SESTITO GIANCARLO & FIGLI S.R.L.	11.739,85	11.739,85	151
2020	3416	8	22/07/2020	21/08/2020	PRICE SRL	2.425,24	2.425,24	88
2020	3429	004050379101	29/07/2020	29/08/2020	ENEL ENERGIA SPA	1,75	1,75	86
2020	3431	6	20/07/2020	29/08/2020	BAOBAB Soc. Coop. Sociale Onlus	41.203,16	41.203,16	44
2020	3432	26	02/07/2020	28/08/2020	COOPERATIVA AGORA' KROTON a.r.l. ONLUS	8.404,93	8.404,93	45
2020	3433	25	02/07/2020	28/08/2020	COOPERATIVA AGORA' KROTON a.r.l. ONLUS	91.895,44	91.895,44	45
2020	3434	7	20/07/2020	29/08/2020	BAOBAB Soc. Coop. Sociale Onlus	7.059,67	7.059,67	44
2020	3435	6	20/07/2020	29/08/2020	SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY	43.329,23	43.329,23	59
2020	3436	7	20/07/2020	29/08/2020	SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY	7.273,96	7.273,96	59
2020	3437	2020E999006438	26/07/2020	29/08/2020	AUDAX ENERGIA S.R.L.	90,20	90,20	80
2020	3438	2020E999006439	26/07/2020	29/08/2020	AUDAX ENERGIA S.R.L.	59,80	59,80	80
2020	3446	1/2020	27/07/2020	27/08/2020	GIAMPA' ALFREDO	260,09	260,09	74
2020	3456	5920041235	30/07/2020	29/08/2020	PostePay S.p.A. Patrimonio destinato IMEL	136,00	136,00	51
2020	3458	004052654760	09/08/2020	10/09/2020	ENEL ENERGIA SPA	12,00	12,00	98
2020	3460	004050512287	06/08/2020	06/09/2020	ENEL ENERGIA SPA	1,40	1,40	78
2020	3466	004051432366	08/08/2020	08/09/2020	ENEL ENERGIA SPA	84,62	84,62	100
2020	3470	004051432360	08/08/2020	08/09/2020	ENEL ENERGIA SPA	76,90	76,90	100
2020	3472	004051432365	08/08/2020	08/09/2020	ENEL ENERGIA SPA	44,69	44,69	100
2020	3475	004051432361	08/08/2020	08/09/2020	ENEL ENERGIA SPA	21,58	21,58	100
2020	3494	004052654763	09/08/2020	10/09/2020	ENEL ENERGIA SPA	76,31	76,31	98
2020	3499	004050722775	07/08/2020	07/09/2020	ENEL ENERGIA SPA	508,39	508,39	101
2020	3508	004055039833	11/08/2020	12/09/2020	ENEL ENERGIA SPA	740,20	740,20	96
2020	3509	004051432362	08/08/2020	08/09/2020	ENEL ENERGIA SPA	1.183,22	1.183,22	100
2020	3512	004051430919	08/08/2020	08/09/2020	ENEL ENERGIA SPA	187,19	187,19	100
2020	3514	004050722774	07/08/2020	07/09/2020	ENEL ENERGIA SPA	90,94	90,94	101
2020	3516	004055039834	11/08/2020	12/09/2020	ENEL ENERGIA SPA	12,00	12,00	96
2020	3519	208/D	31/07/2020	31/08/2020	BIG MARKET S.R.L.	8.854,53	8.854,53	46
2020	3525	791460960000113	10/08/2020	10/09/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	208,69	208,69	105
2020	3526	004052654762	09/08/2020	10/09/2020	ENEL ENERGIA SPA	18,55	18,55	98
2020	3533	122/D	31/07/2020	03/09/2020	G. & G. S.R.L.	3.648,64	3.648,64	41
2020	3536	2/2020	07/08/2020	06/09/2020	LEROSE NOVELLA	1.011,50	1.011,50	95
2020	3557	55/PA	14/08/2020	18/09/2020	PEDRETTI RAFFAELE SALVATORE	292,80	292,80	83
2020	3558	FE/2020/0003	03/07/2020	06/09/2020	NOEMI Società Cooperativa sociale	50.600,90	50.600,90	85
2020	3559	FE/2020/0004	03/07/2020	06/09/2020	NOEMI Società Cooperativa sociale	226,20	226,20	85
2020	3561	004056847341	13/08/2020	13/09/2020	ENEL ENERGIA SPA	12,00	12,00	95
2020	3565	004056847347	13/08/2020	13/09/2020	ENEL ENERGIA SPA	642,86	642,86	95
2020	3568	004056847334	13/08/2020	13/09/2020	ENEL ENERGIA SPA	12,00	12,00	95
2020	3569	004056847331	13/08/2020	13/09/2020	ENEL ENERGIA SPA	171,27	171,27	95
2020	3570	004056690736	13/08/2020	13/09/2020	ENEL ENERGIA SPA	12,00	12,00	95
2020	3571	004056847332	13/08/2020	13/09/2020	ENEL ENERGIA SPA	130,68	130,68	95
2020	3573	004057044285	14/08/2020	14/09/2020	ENEL ENERGIA SPA	16,03	16,03	94
2020	3574	004057044293	14/08/2020	14/09/2020	ENEL ENERGIA SPA	28,01	28,01	94



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2020	3575	004057044310	14/08/2020	14/09/2020	ENEL ENERGIA SPA	35,33	35,33	94
2020	3576	004056847321	13/08/2020	13/09/2020	ENEL ENERGIA SPA	340,13	340,13	95
2020	3581	004055888912	12/08/2020	13/09/2020	ENEL ENERGIA SPA	25,90	25,90	95
2020	3582	004057044298	14/08/2020	14/09/2020	ENEL ENERGIA SPA	431,89	431,89	94
2020	3587	004056847322	13/08/2020	14/09/2020	ENEL ENERGIA SPA	12,00	12,00	94
2020	3589	004057044284	14/08/2020	14/09/2020	ENEL ENERGIA SPA	185,62	185,62	94
2020	3591	004056847323	13/08/2020	13/09/2020	ENEL ENERGIA SPA	2.762,36	2.762,36	95
2020	3595	004055888916	12/08/2020	13/09/2020	ENEL ENERGIA SPA	386,64	386,64	95
2020	3598	004056847338	13/08/2020	13/09/2020	ENEL ENERGIA SPA	252,71	252,71	95
2020	3599	004056847336	13/08/2020	13/09/2020	ENEL ENERGIA SPA	617,34	617,34	95
2020	3601	004056847353	13/08/2020	14/09/2020	ENEL ENERGIA SPA	279,98	279,98	94
2020	3610	004055888915	12/08/2020	13/09/2020	ENEL ENERGIA SPA	117,73	117,73	95
2020	3611	004056847352	13/08/2020	13/09/2020	ENEL ENERGIA SPA	12,00	12,00	95
2020	3612	004056690735	13/08/2020	13/09/2020	ENEL ENERGIA SPA	117,76	117,76	95
2020	3613	004056847340	13/08/2020	13/09/2020	ENEL ENERGIA SPA	490,22	490,22	95
2020	3615	004056847346	13/08/2020	13/09/2020	ENEL ENERGIA SPA	28,35	28,35	95
2020	3616	004057044291	14/08/2020	14/09/2020	ENEL ENERGIA SPA	16,03	16,03	94
2020	3618	004057044292	14/08/2020	14/09/2020	ENEL ENERGIA SPA	16,03	16,03	94
2020	3625	004057044287	14/08/2020	14/09/2020	ENEL ENERGIA SPA	295,04	295,04	94
2020	3628	004057044279	14/08/2020	14/09/2020	ENEL ENERGIA SPA	278,05	278,05	94
2020	3630	004056847324	13/08/2020	13/09/2020	ENEL ENERGIA SPA	10,60	10,60	95
2020	3631	004056847333	13/08/2020	14/09/2020	ENEL ENERGIA SPA	366,40	366,40	94
2020	3642	004057044290	14/08/2020	14/09/2020	ENEL ENERGIA SPA	17,89	17,89	94
2020	3652	004057044282	14/08/2020	14/09/2020	ENEL ENERGIA SPA	41,54	41,54	94
2020	3654	004057044281	14/08/2020	14/09/2020	ENEL ENERGIA SPA	14,99	14,99	94
2020	3655	004057044295	14/08/2020	14/09/2020	ENEL ENERGIA SPA	16,03	16,03	94
2020	3658	004057044289	14/08/2020	14/09/2020	ENEL ENERGIA SPA	76,51	76,51	94
2020	3670	004057044288	14/08/2020	14/09/2020	ENEL ENERGIA SPA	75,90	75,90	94
2020	3688	009663	10/08/2020	30/09/2020	COOP. ANIMAZIONE VALDOCCO S.C.S.I.S.-ONLUS	2.933,58	2.933,58	6
2020	3694	47	05/09/2020	05/10/2020	LIVADOTI SAS DI LIVADOTI FRANCESCO & CO.	2.450,00	2.450,00	0
2020	3697	3179	08/09/2020	09/10/2020	LEXMEDIA SRL	1.325,57	1.325,57	19
2020	3698	116	04/09/2020	04/10/2020	GRAFICA FURINA SAS DI VALENTI CLEMENTE GALATI NICOLA	310,00	310,00	31
2020	3699	PAE0030786	31/08/2020	09/10/2020	FASTWEB SpA	233,96	233,96	10
2020	3700	/PA/46	31/08/2020	02/10/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	2.204,00	2.204,00	5
2020	3701	2/5	08/09/2020	08/10/2020	SAIPE PUBBLICITA' SRLS	12.911,60	12.911,60	21
2020	3702	159/D	31/08/2020	02/10/2020	G. & G. S.R.L.	262,62	262,62	12
2020	3703	5/25	01/09/2020	03/10/2020	BABYLAND S.R.L.	220,09	220,09	13
2020	3704	05/26	01/09/2020	02/10/2020	BABYLAND S.R.L.	36,49	36,49	14
2020	3705	240/D	31/08/2020	01/10/2020	BIG MARKET S.R.L.	1.920,82	1.920,82	15
2020	3720	2020E999006691	26/08/2020	27/09/2020	AUDAX ENERGIA S.R.L.	63,70	63,70	51
2020	3722	2020E999006692	26/08/2020	27/09/2020	AUDAX ENERGIA S.R.L.	66,63	66,63	51
2020	3723	5/27	01/09/2020	03/10/2020	BABYLAND S.R.L.	98,67	98,67	13
2020	3770	004062922728	10/09/2020	12/10/2020	ENEL ENERGIA SPA	334,96	334,96	66
2020	3774	004063882606	11/09/2020	13/10/2020	ENEL ENERGIA SPA	222,95	222,95	65
2020	3780	004062922719	10/09/2020	12/10/2020	ENEL ENERGIA SPA	124,55	124,55	66
2020	3783	004063882567	11/09/2020	13/10/2020	ENEL ENERGIA SPA	94,77	94,77	65

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2020	3785	004063882563	11/09/2020	13/10/2020	ENEL ENERGIA SPA	12,00	12,00	65
2020	3787	004062922727	10/09/2020	12/10/2020	ENEL ENERGIA SPA	281,17	281,17	66
2020	3788	5	06/07/2020	14/10/2020	AGOSTINO MARINA	6.628,89	6.628,89	23
2020	3793	004062922726	10/09/2020	12/10/2020	ENEL ENERGIA SPA	222,18	222,18	66
2020	3794	004062922729	10/09/2020	12/10/2020	ENEL ENERGIA SPA	143,19	143,19	66
2020	3796	004063882587	11/09/2020	13/10/2020	ENEL ENERGIA SPA	97,83	97,83	65
2020	3801	004062922724	10/09/2020	12/10/2020	ENEL ENERGIA SPA	631,29	631,29	66
2020	3805	004062922723	10/09/2020	12/10/2020	ENEL ENERGIA SPA	12,00	12,00	66
2020	3808	004063882579	11/09/2020	13/10/2020	ENEL ENERGIA SPA	239,48	239,48	65
2020	3810	004059480143	08/09/2020	10/10/2020	ENEL ENERGIA SPA	807,52	807,52	68
2020	3812	004059480145	08/09/2020	10/10/2020	ENEL ENERGIA SPA	18,94	18,94	68
2020	3822	791524430001918	10/09/2020	12/10/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	51,65	51,65	66
2020	3825	004059480140	08/09/2020	10/10/2020	ENEL ENERGIA SPA	57,13	57,13	68
2020	3828	004062922725	10/09/2020	12/10/2020	ENEL ENERGIA SPA	115,27	115,27	66
2020	3831	FATTURA 66	09/09/2020	10/10/2020	IL CORREDO DEL CORSO S.R.L.	2.138,00	2.138,00	6
2020	3839	004059480142	08/09/2020	10/10/2020	ENEL ENERGIA SPA	167,64	167,64	68
2020	3841	791521810825253	10/09/2020	11/10/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	52,25	52,25	74
2020	3842	791524050000321	10/09/2020	11/10/2020	ENEL SERVIZIO ELETTRICO SpA - Società con unico socio -	233,76	233,76	67
2020	3843	0001149732	31/08/2020	10/10/2020	MAGGIOLI S.P.A.	4.892,50	4.892,50	-5
2020	3844	01/PA	31/08/2020	09/10/2020	GALDIERI ALESSANDRA	1.846,89	1.846,89	19
2020	3852	06/PA 2020	17/09/2020	17/10/2020	IL CORREDO DEL CORSO S.R.L.	2.318,00	2.318,00	-1
2020	3854	2221/A	15/09/2020	17/10/2020	PUNTO SCICK	2.430,80	2.430,80	12
2020	3855	FPA 2/20	09/09/2020	31/10/2020	AUTOCARROZZERIA E VENDITA AUTO FRATELLI PACE SRLS	320,00	320,00	-26
2020	3856	5/PA	10/09/2020	12/10/2020	PANUCCI GABRIELLA	296,37	296,37	16
2020	3857	6820200914001593	21/09/2020	20/11/2020	TELECOM ITALIA S.p.A.	1.399,35	1.399,35	-23
2020	3858	2/2020	11/09/2020	13/10/2020	GIAMPA' ALFREDO	58,00	58,00	27
2020	3859	VP2020000108	09/09/2020	15/10/2020	AZ SPA CON SEDE IN CATANZARO	672,50	672,50	36
2020	3860	VV000014	15/09/2020	15/10/2020	NOVA CALABRIA SRL	763,51	763,51	27
2020	3861	562	15/07/2020	18/10/2020	CENTRO RISPARMIO CARNI DI GROTTERRIA VINCENZO & C. S.A.S.	8.819,31	8.819,31	-2
2020	3862	564	15/07/2020	18/10/2020	CENTRO RISPARMIO CARNI DI GROTTERRIA VINCENZO & C. S.A.S.	12.387,65	12.387,65	-2
2020	3863	563	15/07/2020	18/10/2020	CENTRO RISPARMIO CARNI DI GROTTERRIA VINCENZO & C. S.A.S.	5.390,55	5.390,55	-2
2020	3864	FPA 6/20	07/08/2020	22/10/2020	S.E.L.Service Srls	35,93	35,93	40
2020	3865	3/2020	22/09/2020	22/10/2020	GIAMPA' ALFREDO	147,90	147,90	18
2020	3868	5/2020	22/09/2020	22/10/2020	GIAMPA' ALFREDO	147,90	147,90	18
2020	3869	0001420	29/06/2020	16/10/2020	ITALIANA PETROLI	780,57	780,57	-14
2020	3870	0001421	29/06/2020	16/10/2020	ITALIANA PETROLI	2.330,66	2.330,66	-14
2020	3871	382/001	24/09/2020	31/10/2020	AP PROMOTION S.N.C. DI MERLIN PIETRO & C.	456,00	456,00	-3
2020	3873	125/PA	29/09/2020	31/10/2020	ESPOSITO GIOVANNI	4.348,00	4.348,01	19
2020	3874	/PA/49	30/09/2020	01/11/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	2.204,00	2.204,00	-4
2020	3875	19/08	24/09/2020	24/10/2020	A.KR.E.A. SPA	469.696,97	469.696,97	-9
2020	3876	197	30/09/2020	31/10/2020	STAMPALOO S.R.L.	4.925,40	4.925,40	-12

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2020	3877	3/161	30/09/2020	05/11/2020	DELISA S.R.L.	11.125,00	11.125,00	0
2020	3878	0002132792	31/08/2020	31/10/2020	MAGGIOLI S.P.A.	1.936,40	1.936,40	-3
2020	3879	0002133153	31/08/2020	31/10/2020	MAGGIOLI S.P.A.	466,24	466,24	-3
2020	3881	10/2020	03/10/2020	03/11/2020	Giordano Aldo Vittorio Ettore	9.342,60	9.342,60	10
2020	3882	133/A	02/10/2020	03/11/2020	MAURO GIULIO	6.712,33	6.712,33	10
2020	3885	A20020201000035 156	30/09/2020	30/11/2020	OLIVETTI SPA	406,00	406,00	-31
2020	3886	202030870	30/09/2020	06/11/2020	CEDAT 85 SRL	1.749,00	1.749,00	7
2020	3887	E437	30/09/2020	30/11/2020	PET SERVICE SRL	36.357,90	36.357,90	-33
2020	3888	1423/PA	05/10/2020	05/11/2020	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	4.005,00	4.005,00	1
2020	3889	FPA 89/20	09/10/2020	09/12/2020	NITIDUS E SALUBRIS S.R.L.	413,40	413,40	-41
2020	3891	3/174	14/10/2020	14/11/2020	DELISA S.R.L.	4.150,00	4.150,00	-8
2020	3892	PA/284	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.359,60	4.359,60	47
2020	3893	PA/290	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.172,65	4.172,65	47
2020	3895	PA/288	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.798,28	4.798,28	47
2020	3896	PA/285	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.763,21	4.763,21	47
2020	3897	PA/283	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.919,88	4.919,88	47
2020	3898	PA/287	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.047,16	4.047,16	47
2020	3899	A000036	03/09/2020	03/10/2020	SOVRECO s.p.a.	348.226,21	348.226,21	37
2020	3903	87/A	10/09/2020	10/10/2020	TIANO & MANNARINO S.N.C.	526,65	526,25	41
2020	3904	730	31/08/2020	01/10/2020	CENTRO RISPARMIO CARNI DI GROTTERRIA VINCENZO & C. S.A.S.	2.241,26	2.241,26	15
2020	3905	731	31/08/2020	01/10/2020	CENTRO RISPARMIO CARNI DI GROTTERRIA VINCENZO & C. S.A.S.	85,32	85,32	61
2020	3906	47/PA	23/09/2020	23/10/2020	DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C.	1.787,62	1.787,62	17
2020	3908	PA/289	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.402,90	4.402,90	47
2020	3909	PA/286	31/08/2020	03/10/2020	EUROSPIN SICILIA SPA	4.934,98	4.934,98	47
2020	3913	538	24/09/2020	31/10/2020	GIOVANI DEL 2000 SOC. COOP.	13.053,60	13.053,60	-2
2020	3914	PA 127/20	28/09/2020	31/10/2020	PULIVERDE s.r.l.	12.820,00	12.820,00	9
2020	3915	4/20	30/09/2020	06/11/2020	ALOSA PATRIZIA	527,00	527,00	-8
2020	3916	35SP	07/10/2020	07/11/2020	POWER CLEAN srl	11.095,85	11.095,85	33
2020	3917	2200000819	09/10/2020	10/11/2020	CONVERSION & LIGHTING S.P.A.	281.320,15	281.320,15	15
2020	3918	15/001	05/10/2020	12/11/2020	RASO MARIAROSA	7.143,79	7.143,79	1
2020	3919	6/PA	05/10/2020	12/11/2020	PANUCCI GABRIELLA	561,77	561,77	5
2020	3920	FATTPA 5_20	13/10/2020	12/11/2020	N. & G. S.R.L.	2.082,27	2.082,27	-3
2020	3921	38/2020/P.A.	14/10/2020	14/11/2020	RAINONE SABATINO	3.036,58	3.036,58	-5
2020	3923	9	14/10/2020	13/11/2020	COSTANTINO NATALE	5.075,20	5.075,20	-3
2020	3924	2p 2020	28/09/2020	28/10/2020	FROIO ANTONIO	264,76	264,76	8
2020	3925	163/D	30/09/2020	01/11/2020	G. & G. S.R.L.	277,49	277,49	16
2020	3926	279/D	30/09/2020	01/11/2020	BIG MARKET S.R.L.	1.073,97	1.073,97	18
2020	3927	2400000195	30/09/2020	02/11/2020	EUROSPIN SICILIA SPA	4.501,35	4.501,35	17
2020	3929	2400000194	30/09/2020	02/11/2020	EUROSPIN SICILIA SPA	2.787,61	2.787,61	17
2020	3930	107/A	03/10/2020	03/11/2020	TIANO & MANNARINO S.N.C.	528,65	528,65	17
2020	3931	5/32	05/10/2020	04/11/2020	BABYLAND S.R.L.	112,33	112,33	5
2020	3932	5/33	05/10/2020	04/11/2020	BABYLAND S.R.L.	44,82	44,82	5
2020	3933	VV000015	30/09/2020	09/11/2020	NOVA CALABRIA SRL	178,57	178,57	0
2020	3934	1/2020/PA	09/10/2020	18/11/2020	PALAMA' ANTONELLA	1.240,00	1.240,00	-12

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2020	3937	4220920800008221	14/10/2020	31/12/2020	TELECOM ITALIA S.p.A.	5.725,92	5.725,92	-21
2020	3938	7X03720471	14/10/2020	31/12/2020	TELECOM ITALIA S.p.A.	899,66	899,66	-21
2020	3939	7X03735107	14/10/2020	18/11/2020	TELECOM ITALIA S.p.A.	276,28	276,28	22
2020	3941	3/175	22/10/2020	22/11/2020	DELISA S.R.L.	1.050,00	1.050,00	18
2020	3943	004063865269	11/09/2020	13/10/2020	ENEL ENERGIA SPA	195,58	195,58	65
2020	3944	004063882565	11/09/2020	13/10/2020	ENEL ENERGIA SPA	1.833,54	1.833,54	65
2020	3945	004063882566	11/09/2020	13/10/2020	ENEL ENERGIA SPA	71,03	71,03	65
2020	4003	004063882581	11/09/2020	14/10/2020	ENEL ENERGIA SPA	12,00	12,00	64
2020	4004	004063882580	11/09/2020	14/10/2020	ENEL ENERGIA SPA	409,93	409,93	64
2020	4008	004063882560	11/09/2020	14/10/2020	ENEL ENERGIA SPA	1.382,12	1.382,12	64
2020	4012	004063882578	11/09/2020	13/10/2020	ENEL ENERGIA SPA	206,66	206,66	65
2020	4015	004063882586	11/09/2020	13/10/2020	ENEL ENERGIA SPA	238,47	238,47	65
2020	4017	004063882599	11/09/2020	13/10/2020	ENEL ENERGIA SPA	12,00	12,00	65
2020	4020	004063882605	11/09/2020	13/10/2020	ENEL ENERGIA SPA	101,02	101,02	65
2020	4021	004063882612	11/09/2020	13/10/2020	ENEL ENERGIA SPA	193,94	193,94	65
2020	4023	004063882614	11/09/2020	13/10/2020	ENEL ENERGIA SPA	615,67	615,67	65
2020	4024	004063882561	11/09/2020	13/10/2020	ENEL ENERGIA SPA	10,06	10,06	65
2020	4025	004063882564	11/09/2020	13/10/2020	ENEL ENERGIA SPA	57,13	57,13	65
2020	4027	004063882583	11/09/2020	13/10/2020	ENEL ENERGIA SPA	599,22	599,22	65
2020	4028	004063882589	11/09/2020	13/10/2020	ENEL ENERGIA SPA	1.239,86	1.239,86	65
2020	4029	004063882593	11/09/2020	13/10/2020	ENEL ENERGIA SPA	51,66	51,66	65
2020	4030	004063882596	11/09/2020	13/10/2020	ENEL ENERGIA SPA	571,68	571,68	65
2020	4031	004063882601	11/09/2020	13/10/2020	ENEL ENERGIA SPA	88,85	88,85	65
2020	4032	004063882603	11/09/2020	13/10/2020	ENEL ENERGIA SPA	262,77	262,77	65
2020	4035	004063882616	11/09/2020	13/10/2020	ENEL ENERGIA SPA	12,00	12,00	65
2020	4048	004064366091	12/09/2020	13/10/2020	ENEL ENERGIA SPA	170,93	170,93	65
2020	4050	004064366035	12/09/2020	13/10/2020	ENEL ENERGIA SPA	302,37	302,37	65
2020	4052	004064366041	12/09/2020	13/10/2020	ENEL ENERGIA SPA	57,80	57,80	65
2020	4054	004064366048	12/09/2020	13/10/2020	ENEL ENERGIA SPA	84,52	84,52	65
2020	4056	004064366051	12/09/2020	13/10/2020	ENEL ENERGIA SPA	36,35	36,35	65
2020	4064	004064366066	12/09/2020	13/10/2020	ENEL ENERGIA SPA	60,06	60,06	65
2020	4071	004064366054	12/09/2020	13/10/2020	ENEL ENERGIA SPA	422,15	422,15	65
2020	4085	004064234807	12/09/2020	13/10/2020	ENEL ENERGIA SPA	713,84	713,84	65
2020	4089	004064234816	12/09/2020	13/10/2020	ENEL ENERGIA SPA	102,19	102,19	65
2020	4096	004064234814	12/09/2020	13/10/2020	ENEL ENERGIA SPA	43,47	43,47	65
2020	4097	004064234815	12/09/2020	13/10/2020	ENEL ENERGIA SPA	104,05	104,05	65
2020	4098	004064366037	12/09/2020	13/10/2020	ENEL ENERGIA SPA	4,22	4,22	65
2020	4099	004064366038	12/09/2020	13/10/2020	ENEL ENERGIA SPA	62,32	62,32	65
2020	4101	004064366040	12/09/2020	13/10/2020	ENEL ENERGIA SPA	191,45	191,45	65
2020	4102	004064366043	12/09/2020	13/10/2020	ENEL ENERGIA SPA	360,89	360,89	65
2020	4103	004064366044	12/09/2020	13/10/2020	ENEL ENERGIA SPA	80,63	80,63	65
2020	4104	004064366045	12/09/2020	13/10/2020	ENEL ENERGIA SPA	139,29	139,29	65
2020	4105	004064366046	12/09/2020	13/10/2020	ENEL ENERGIA SPA	122,26	122,26	65
2020	4106	004064366047	12/09/2020	13/10/2020	ENEL ENERGIA SPA	57,80	57,80	65
2020	4107	004064366049	12/09/2020	13/10/2020	ENEL ENERGIA SPA	145,21	145,21	65
2020	4110	004063882607	11/09/2020	13/10/2020	ENEL ENERGIA SPA	168,18	168,18	65
2020	4111	004063882615	11/09/2020	13/10/2020	ENEL ENERGIA SPA	12,00	12,00	65
2020	4117	004063882577	11/09/2020	13/10/2020	ENEL ENERGIA SPA	197,86	197,86	65

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2020	4119	004063882575	11/09/2020	13/10/2020	ENEL ENERGIA SPA	160,02	160,02	65
2020	4122	004063882611	11/09/2020	13/10/2020	ENEL ENERGIA SPA	150,98	150,98	65
2020	4123	004063882618	11/09/2020	13/10/2020	ENEL ENERGIA SPA	324,59	324,59	65
2020	4124	004063865270	11/09/2020	13/10/2020	ENEL ENERGIA SPA	12,00	12,00	65
2020	4125	004063882556	11/09/2020	13/10/2020	ENEL ENERGIA SPA	45,13	45,13	65
2020	4126	004063882557	11/09/2020	13/10/2020	ENEL ENERGIA SPA	363,65	363,65	65
2020	4127	004063882559	11/09/2020	13/10/2020	ENEL ENERGIA SPA	3.132,02	3.132,02	65
2020	4129	004063882597	11/09/2020	13/10/2020	ENEL ENERGIA SPA	124,55	124,55	65
2020	4130	39	22/10/2020	21/11/2020	SALIMBENI MARIA	5.839,30	5.839,30	-8
2020	4131	16/001	22/10/2020	22/11/2020	MEDICI ROSARIO	6.500,00	6.500,00	17
2020	4132	2/PA	22/10/2020	21/11/2020	MEDICI VINCENZO	5.327,87	5.327,87	18
2020	4133	FPA 1/20	27/10/2020	26/11/2020	LIVADOTI MARIA	1.752,17	1.752,17	6
2020	4136	0002204	29/10/2020	13/12/2020	ITALIANA PETROLI	3.928,03	3.928,03	-34
2020	4142	3	24/09/2020	24/10/2020	LUPINACCI ANTONIO	332,30	332,30	11
2020	4143	02/8457	03/11/2020	31/12/2020	GUARASCIO S.R.L.	1.149,56	1.149,56	-55
2020	4145	FATT802020	02/11/2020	03/12/2020	GRAFICA CUSATO S.R.L.S.	300,40	300,40	-8
2020	4146	FATT782020	02/11/2020	02/12/2020	GRAFICA CUSATO S.R.L.S.	300,40	300,40	-7
2020	4149	14PA	05/11/2020	05/12/2020	GIUSEPPE CERRELLI - EREDI SNC	37.664,60	37.664,60	-18
2020	4151	4 PA	13/10/2020	12/11/2020	F.G. F.LLI GRECO B.E P. SAS	267,13	267,13	-6
2020	4152	AZ/202099	16/03/2020	15/11/2020	AZOLVER ITALIA SRL	552,00	552,00	17
2020	4153	AZ/204243	29/06/2020	15/11/2020	AZOLVER ITALIA SRL	552,00	552,00	17
2020	4156	19	03/11/2020	05/12/2020	RASO MARIAROSA	7.154,82	7.154,82	-22
2020	4160	1614/PA	04/11/2020	04/12/2020	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	4.362,00	4.362,00	6
2020	4161	/PA/58	30/10/2020	05/12/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	2.204,00	2.204,00	5
2020	4162	E499	31/10/2020	31/12/2020	PET SERVICE SRL	38.977,25	38.977,25	-42
2020	4163	PAE0039783	31/10/2020	06/12/2020	FASTWEB SpA	551,64	551,64	4
2020	4164	28	09/11/2020	09/12/2020	CARTA E PENNA DI GIUSTINI CRISTINA	50,58	50,58	2
2020	4165	281	14/10/2020	13/11/2020	TRICOLI FRANCESCO	700,00	700,00	0
2020	4166	000020203002049 2	26/10/2020	30/11/2020	LEASYS S.P.A.	494,29	494,29	-11
2020	4167	000020203002176 8	03/11/2020	31/12/2020	LEASYS S.P.A.	494,29	494,29	-42
2020	4169	FPA 3/20	11/11/2020	11/12/2020	LIVADOTI MARIA	2.383,58	2.383,58	-9
2020	4170	10/PA	09/11/2020	11/12/2020	CONSORZIO 2001 TRASPORTO PERSONE	100.626,46	100.626,46	-11
2020	4172	318/D	31/10/2020	03/12/2020	BIG MARKET S.R.L.	44,04	44,04	6
2020	4174	56/PA	22/10/2020	21/11/2020	DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C.	377,20	377,20	-2
2020	4176	40	03/11/2020	12/12/2020	SALIMBENI MARIA	1.340,03	1.340,03	-10
2020	4177	16PA	11/11/2020	12/12/2020	GIUSEPPE CERRELLI - EREDI SNC	8.736,60	8.736,60	-2
2020	4178	668/PA	13/11/2020	13/12/2020	NuvolaPoint di Flajs Alessandro	1.509,71	1.509,71	-2
2020	4179	114/A	22/10/2020	11/12/2020	TIANO & MANNARINO S.N.C.	526,65	526,65	-21
2020	4181	0002141500	31/10/2020	31/12/2020	MAGGIOLI S.P.A.	5.335,44	5.335,44	-38
2020	4182	0001162343	31/10/2020	05/12/2020	MAGGIOLI S.P.A.	13.480,50	13.480,50	-8
2020	4183	0002141908	31/10/2020	31/12/2020	MAGGIOLI S.P.A.	785,84	785,84	-38
2020	4203	652/08/2020	13/11/2020	31/12/2020	LA CONTABILE SPA	49,50	49,50	-20
2020	4204	16P.A./2020	29/10/2020	09/12/2020	TEKNOSYSTEM di D.co Procopio & C. sas	3.181,00	3.181,00	-7

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	4207	143/E	20/10/2020	31/12/2020	CONSORZIO MACRAME'TRAME SOLIDALI NELLE TERRE DEL SOLE	296,38	296,38	-30
2020	4209	10/FE4QC3E	02/04/2020	17/12/2020	INTENSIFICARE S.C.S.	194,50	194,50	-3
2020	4210	19901373	13/11/2020	16/12/2020	ENI S.P.A. REFINING & MARKETING	4.929,01	4.929,01	7
2020	4211	3/194	03/11/2020	13/12/2020	DELISA S.R.L.	2.100,00	2.100,00	3
2020	4212	19901341	11/11/2020	13/12/2020	ENI S.P.A. REFINING & MARKETING	8.822,74	8.822,74	10
2020	4213	19901342	11/11/2020	13/12/2020	ENI S.P.A. REFINING & MARKETING	985,78	985,78	10
2020	4219	1010639824	30/09/2020	31/10/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.	158,47	158,47	25
2020	4220	20PA	18/11/2020	18/12/2020	GIUSEPPE CERRELLI - EREDI SNC	12.170,00	12.170,00	-8
2020	4221	15 PA	20/11/2020	20/12/2020	KROTON LIBRI SAS di Cosco Umberto	6.730,84	6.730,84	-10
2020	4223	1647/PA	11/11/2020	11/12/2020	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	4.357,64	4.357,64	-1
2020	4326	PAS/1	22/10/2020	22/11/2020	CAI SERVICE S.P.A.	10.050,00	10.050,00	10
2020	4327	52	16/11/2020	16/12/2020	COOPERATIVA AGORA' KROTON a.r.l. ONLUS	132.037,79	132.037,79	1
2020	4328	10	17/11/2020	17/12/2020	BAOBAB Soc. Coop. Sociale Onlus	78.648,82	78.648,82	-8
2020	4329	10	17/11/2020	17/12/2020	SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY	42.404,56	42.404,56	-8
2020	4330	20/08	26/11/2020	26/12/2020	A.KR.E.A. SPA	939.393,91	939.393,91	-24
2020	4331	FATTPA 5_20	25/11/2020	25/12/2020	GUALTIERI TERESA	500,00	500,00	3
2020	4333	FATTPA 3_20	25/11/2020	25/12/2020	GUALTIERI TERESA	5.000,00	5.000,00	3
2020	4337	79/004	28/10/2020	30/11/2020	MICHELE CHIARELLI PNEUMATICI SRL	819,67	819,67	21
2020	4339	2712/A	12/11/2020	18/12/2020	PUNTO SCICK	1.390,70	1.390,70	-2
2020	4340	2753/A	25/11/2020	30/12/2020	PUNTO SCICK	972,60	972,60	-14
2020	4342	64/PA	30/11/2020	30/12/2020	DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C.	299,29	299,29	-14
2020	4347	R/28	16/11/2020	08/01/2021	PROCIV ARCI ISOLA DI CAPO RIZZUTO	89.428,06	89.428,06	-22
2020	4384	FE0001202000020 07324	20/11/2020	28/12/2020	AGSM ENERGIA S.p.A.	511,58	511,58	-11
2020	4385	FE0001202000020 07302	20/11/2020	28/12/2020	AGSM ENERGIA S.p.A.	6.657,57	6.657,57	-11
2020	4386	FE0001202000020 07297	20/11/2020	28/12/2020	AGSM ENERGIA S.p.A.	8.640,46	8.640,46	-11
2020	4388	14594	16/11/2020	15/01/2021	C2 SRL	1.027,50	1.027,50	-36
2020	4389	3382/FE	24/11/2020	31/12/2020	DPS INFORMATICA SNC DI PRESELLO G. & C.	1.230,59	1.230,59	-20
2020	4390	/PA/60	26/11/2020	27/12/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	10.761,00	10.761,00	-16
2020	4391	22PA	26/11/2020	30/12/2020	GIUSEPPE CERRELLI - EREDI SNC	18.203,88	18.203,88	-8
2020	4392	17 PA	30/11/2020	31/12/2020	KROTON LIBRI SAS di Cosco Umberto	297,07	297,07	-9
2020	4393	/PA/61	30/11/2020	31/12/2020	INTEC S.N.C. DI GIUSEPPE DE MARCO & C.	2.204,00	2.204,00	-7
2020	4394	202031053	30/11/2020	03/01/2021	CEDAT 85 SRL	1.166,00	1.166,00	-10
2020	4395	2598/F	20/11/2020	24/12/2020	RUBBETTINO EDITORE S.R.L.	2.500,00	2.500,00	-13
2020	4398	1744/PA	02/12/2020	02/01/2021	ENTE NAZIONALE PROTEZIONE ANIMALI ( ENPA )	3.656,34	3.656,34	-4
2020	4399	51/2020/P.A.	01/12/2020	02/01/2021	RAINONE SABATINO	10.287,28	10.287,28	-11
2020	4400	E541	30/11/2020	30/01/2021	PET SERVICE SRL	37.625,80	37.625,80	-32
2020	4401	02/8633	10/11/2020	31/12/2020	GUARASCIO S.R.L.	2.081,27	2.081,27	-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	4402	426	11/12/2020	11/01/2021	PANERO GIOVANNA	3.707,70	3.707,70	-18
2020	4403	2020014177	30/11/2020	31/01/2021	Librerie Giunti	2.900,00	2.900,00	-40
2020	4404	24PA	09/12/2020	10/01/2021	GIUSEPPE CERRELLI - EREDI SNC	7.413,83	7.413,83	-17
2020	4405	31/PA/2020	27/10/2020	30/11/2020	TOP SYSTEM	1.078,15	1.078,15	17
2020	4406	0002149400	30/11/2020	10/01/2021	MAGGIOLI S.P.A.	1.957,48	1.957,48	-17
2020	4411	04/PA	24/11/2020	30/12/2020	FACINO S.n.c. DI COVELLI & IERARDI	545,08	545,08	-6
2020	4412	RIC. n.347	13/07/2020	16/01/2021	CONDOMINIO 3 TRAV. S. LEONARDO N.8	274,10	274,10	-25
2020	4413	RIC. n.349	13/07/2020	16/01/2021	CONDOMINIO 3 TRAV. S. LEONARDO N.8	98,45	98,45	-25
2020	4414	RIC. n.348	13/07/2020	16/01/2021	CONDOMINIO 3 TRAV. S. LEONARDO N.8	140,00	140,00	-25
2020	4415	RIC. n.353	13/07/2020	16/01/2021	CONDOMINIO 3 TRAV. S. LEONARDO N.8	140,00	140,00	-25
2020	4416	R/20	02/04/2020	16/01/2021	CONDOMINIO 3.TRAV.N LEONARDO N.10	487,00	487,00	-25
2020	4417	R/30	02/04/2020	16/01/2021	CONDOMINIO 3 TRAV. SAN LEONARDO N.4	736,58	736,58	-25
2020	4418	02	25/09/2020	16/01/2021	CONDOMINIO XI TRAV.MESSINA,N.13 PAL.SANGUEDOLCE	287,00	287,00	-25
2020	4426	13PA	13/11/2020	17/12/2020	RANIERI FRANCESCO	4.091,70	4.091,70	5
2020	4427	6820201114002179	20/11/2020	19/01/2021	TELECOM ITALIA S.p.A.	2.970,00	2.970,00	-26
2020	4428	6820201114002212	20/11/2020	19/01/2021	TELECOM ITALIA S.p.A.	1.170,00	1.170,00	-26
2020	4436	4220921800010266	12/12/2020	27/02/2021	TELECOM ITALIA S.p.A.	4.758,59	4.758,59	-65
2020	4437	7X04387464	12/12/2020	24/02/2021	TELECOM ITALIA S.p.A.	899,66	899,66	-62
2020	4438	7X04453606	12/12/2020	18/01/2021	TELECOM ITALIA S.p.A.	300,14	300,14	-25