

## Indicatore di tempestività dei pagamenti

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

Periodo di riferimento: III trimestre 2020

FATTURE		
Numero fatture liquidate	Importo complessivo (IVA inclusa)	Valore indicatore (*)
977	€ 3.537.762,47	9

(\*) 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 01/10/2020

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2018	805	181900638981	27/03/2018	27/04/2018	ESTRA ENERGIE SRL	1.429,60	1.429,60	852
2019	1011	2019E110000898	10/05/2019	12/06/2019	EUROPE ENERGY SPA	177,10	177,10	398
2019	1012	2019E110000920	10/05/2019	12/06/2019	EUROPE ENERGY SPA	116,56	116,56	398
2019	1013	2019E110000908	10/05/2019	12/06/2019	EUROPE ENERGY SPA	96,60	96,60	398
2019	1014	2019E110000738	10/05/2019	12/06/2019	EUROPE ENERGY SPA	201,28	201,28	398
2019	1015	2019E110000887	10/05/2019	12/06/2019	EUROPE ENERGY SPA	1.769,27	1.769,27	398
2019	1016	2019E110000830	10/05/2019	12/06/2019	EUROPE ENERGY SPA	908,74	908,74	398
2019	1017	2019E110000829	10/05/2019	12/06/2019	EUROPE ENERGY SPA	9.452,52	9.452,52	398
2019	1188	2019E110001061	10/06/2019	11/07/2019	EUROPE ENERGY SPA	1.002,22	1.002,22	369
2019	1189	2019E110001060	10/06/2019	11/07/2019	EUROPE ENERGY SPA	8.775,51	8.775,51	369
2019	1190	2019E110001090	10/06/2019	11/07/2019	EUROPE ENERGY SPA	948,24	948,24	369
2019	1192	2019E110001013	10/06/2019	11/07/2019	EUROPE ENERGY SPA	96,60	96,60	369
2019	1193	2019E110000929	10/06/2019	11/07/2019	EUROPE ENERGY SPA	239,33	239,33	369
2019	2140	2019E110001289	12/07/2019	18/08/2019	EUROPE ENERGY SPA	322,49	322,49	331
2019	2141	2019E110001293	12/07/2019	26/08/2019	EUROPE ENERGY SPA	353,69	353,69	323
2019	2142	2019E110001294	12/07/2019	18/08/2019	EUROPE ENERGY SPA	96,60	96,60	331
2019	2143	2019E110001292	12/07/2019	26/08/2019	EUROPE ENERGY SPA	549,69	549,69	323
2019	2144	2019E110001303	12/07/2019	21/08/2019	EUROPE ENERGY SPA	158,69	158,69	328
2019	2145	2019E110001790	10/10/2019	25/11/2019	EUROPE ENERGY SPA	667,56	667,56	232
2019	2146	2019E110001876	10/10/2019	13/11/2019	EUROPE ENERGY SPA	95,72	95,72	244
2019	2147	2019E110001295	12/07/2019	26/08/2019	EUROPE ENERGY SPA	423,01	423,01	323
2019	2148	2019E110001291	12/07/2019	26/08/2019	EUROPE ENERGY SPA	260,26	260,26	323
2019	2149	2019E110001299	12/07/2019	21/08/2019	EUROPE ENERGY SPA	67,39	67,39	328
2019	2150	2019E110001297	12/07/2019	26/08/2019	EUROPE ENERGY SPA	2.083,84	2.083,84	323
2019	2151	2019E110001300	12/07/2019	21/08/2019	EUROPE ENERGY SPA	114,10	114,10	328
2019	2152	2019E110001302	12/07/2019	26/08/2019	EUROPE ENERGY SPA	68,85	68,85	323
2019	2153	2019E110001298	12/07/2019	26/08/2019	EUROPE ENERGY SPA	2.582,34	2.582,34	323
2019	2154	2019E110001308	12/08/2019	12/09/2019	EUROPE ENERGY SPA	345,10	345,10	306
2019	2155	2019E110001423	12/08/2019	12/09/2019	EUROPE ENERGY SPA	4,50	4,50	306
2019	2156	2019E110001367	12/08/2019	26/09/2019	EUROPE ENERGY SPA	258,23	258,23	292
2019	2157	2019E110001368	12/08/2019	26/09/2019	EUROPE ENERGY SPA	595,44	595,44	292
2019	2158	2019E110001464	12/08/2019	26/09/2019	EUROPE ENERGY SPA	370,34	370,34	292
2019	2159	2019E110001296	12/07/2019	26/08/2019	EUROPE ENERGY SPA	18.178,37	18.178,37	323
2019	2160	2019E110001301	12/07/2019	26/08/2019	EUROPE ENERGY SPA	379,36	379,36	323
2019	2161	2019E110001425	12/08/2019	12/09/2019	EUROPE ENERGY SPA	94,86	94,86	306
2019	2162	2019E110001677	10/09/2019	11/10/2019	EUROPE ENERGY SPA	94,86	94,86	277
2019	2163	2019E110001590	10/09/2019	25/10/2019	EUROPE ENERGY SPA	258,23	258,23	263
2019	2164	2019E110001591	10/09/2019	25/10/2019	EUROPE ENERGY SPA	596,03	596,03	263
2019	2165	2019E110001674	10/09/2019	25/10/2019	EUROPE ENERGY SPA	379,84	379,84	263
2019	2166	2019E110001485	10/09/2019	12/10/2019	EUROPE ENERGY SPA	344,21	344,21	276
2019	2167	2019E110001691	10/10/2019	10/11/2019	EUROPE ENERGY SPA	341,65	341,65	247
2019	2168	2019E110001856	10/10/2019	25/11/2019	EUROPE ENERGY SPA	418,91	418,91	232
2019	2169	2019E110001789	10/10/2019	25/11/2019	EUROPE ENERGY SPA	256,07	256,07	232
2020	82	2	08/01/2020	12/02/2020	GRAVILI SRL	6.516,68	6.516,68	198
2020	267	2019E110001884	11/11/2019	14/12/2019	EUROPE ENERGY SPA	344,16	344,16	213
2020	268	2019E110001989	11/11/2019	27/12/2019	EUROPE ENERGY SPA	755,55	755,55	200
2020	269	2019E110001988	11/11/2019	27/12/2019	EUROPE ENERGY SPA	254,56	254,56	200
2020	270	2019E110002075	11/11/2019	14/12/2019	EUROPE ENERGY SPA	94,07	94,07	213
2020	271	2019E110002072	11/11/2019	27/12/2019	EUROPE ENERGY SPA	434,63	434,63	200

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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	272	2019E110002286	11/12/2019	15/01/2020	EUROPE ENERGY SPA	94,05	94,05	181
2020	273	2019E110002197	11/12/2019	27/01/2020	EUROPE ENERGY SPA	252,39	252,39	169
2020	274	2019E110002282	11/12/2019	27/01/2020	EUROPE ENERGY SPA	394,36	394,36	169
2020	275	2020E110000192	13/01/2020	27/02/2020	EUROPE ENERGY SPA	355,01	355,01	138
2020	276	2019E110002101	11/12/2019	15/01/2020	EUROPE ENERGY SPA	335,17	335,17	181
2020	278	2020E110000108	13/01/2020	27/02/2020	EUROPE ENERGY SPA	254,56	254,56	138
2020	279	2020E110000195	13/01/2020	13/02/2020	EUROPE ENERGY SPA	94,02	94,02	152
2020	280	2020E110000004	13/01/2020	13/02/2020	EUROPE ENERGY SPA	334,43	334,43	152
2020	281	2020E110000109	13/01/2020	27/02/2020	EUROPE ENERGY SPA	857,63	857,63	138
2020	342	0002106914	26/02/2020	31/03/2020	MAGGIOLI S.P.A.	15,00	15,00	100
2020	439	0002110312	29/02/2020	29/04/2020	MAGGIOLI S.P.A.	190,00	190,00	71
2020	667	2020E110000305	11/02/2020	27/03/2020	EUROPE ENERGY SPA	234,70	234,70	109
2020	668	2020E110000306	11/02/2020	27/03/2020	EUROPE ENERGY SPA	803,78	803,78	109
2020	669	2020E110000206	11/02/2020	14/03/2020	EUROPE ENERGY SPA	317,13	317,13	122
2020	670	2020E110000390	11/02/2020	27/03/2020	EUROPE ENERGY SPA	419,19	419,19	109
2020	671	2020E110000393	11/02/2020	14/03/2020	EUROPE ENERGY SPA	85,13	85,13	122
2020	716	180	29/02/2020	01/04/2020	GRAVILI SRL	6.516,68	6.516,68	149
2020	723	0002113240	24/03/2020	24/05/2020	MAGGIOLI S.P.A.	212,91	212,91	46
2020	724	2020E110000403	11/03/2020	11/04/2020	EUROPE ENERGY SPA	300,69	300,69	94
2020	725	2020E110000569	11/03/2020	27/04/2020	EUROPE ENERGY SPA	362,10	362,10	78
2020	726	2020E110000572	11/03/2020	11/04/2020	EUROPE ENERGY SPA	85,08	85,08	94
2020	727	2020E110000485	11/03/2020	27/04/2020	EUROPE ENERGY SPA	689,99	689,99	78
2020	728	2020E110000484	11/03/2020	27/04/2020	EUROPE ENERGY SPA	231,03	231,03	78
2020	841	40919	15/04/2020	30/06/2020	COREPLA	1.059,56	1.059,56	90
2020	902	40960	30/04/2020	30/06/2020	COREPLA	724,80	724,80	90
2020	913	FATTPA 14_20	30/04/2020	05/06/2020	LANZA ANNA RITA	2.655,30	2.655,30	80
2020	1062	41303	11/05/2020	31/07/2020	COREPLA	1.939,98	1.939,98	59
2020	1112	2020E110000583	15/04/2020	16/05/2020	EUROPE ENERGY SPA	301,09	301,09	59
2020	1113	2020E110000760	15/04/2020	16/05/2020	EUROPE ENERGY SPA	79,32	79,32	59
2020	1114	2020E110000757	15/04/2020	01/06/2020	EUROPE ENERGY SPA	345,08	345,08	43
2020	1115	2020E110000673	15/04/2020	01/06/2020	EUROPE ENERGY SPA	234,70	234,70	43
2020	1116	2020E110000674	15/04/2020	01/06/2020	EUROPE ENERGY SPA	694,82	694,82	43
2020	1117	2020E110000827	15/05/2020	29/06/2020	EUROPE ENERGY SPA	84,31	84,31	15
2020	1118	2020E110000908	15/05/2020	19/06/2020	EUROPE ENERGY SPA	84,31	84,31	25
2020	1119	2020E110000828	15/05/2020	29/06/2020	EUROPE ENERGY SPA	637,75	637,75	15
2020	1120	2020E110000905	15/05/2020	29/06/2020	EUROPE ENERGY SPA	307,43	307,43	15
2020	1138	0002119148	21/05/2020	21/07/2020	MAGGIOLI S.P.A.	26,09	26,09	-12
2020	1143	41614	31/05/2020	31/07/2020	COREPLA	1.486,74	1.486,74	59
2020	1160	788-FE	03/06/2020	04/07/2020	ECO SALENTO SNC DI FILIPPO SELLERI & C.	180,00	180,00	11
2020	1162	6/PA	03/06/2020	04/07/2020	EDICOLA DE VITA ROBERTO	207,40	207,40	9
2020	1174	FATTPA 23_20	31/05/2020	08/07/2020	LANZA ANNA RITA	2.737,01	2.737,01	47
2020	1179	414	29/05/2020	05/07/2020	G.A. EUROPA AZZARONI SAS DI PATRIZIA AZZARONI & C	5.038,28	5.038,28	15
2020	1193	412013974805	09/05/2020	30/06/2020	HERA COMM SPA	340,67	340,67	9
2020	1194	412013974792	09/05/2020	30/06/2020	HERA COMM SPA	33,58	33,58	9
2020	1195	412013974807	09/05/2020	30/06/2020	HERA COMM SPA	13,16	13,16	9
2020	1196	412013974780	09/05/2020	30/06/2020	HERA COMM SPA	3,17	3,17	9
2020	1197	412013974795	09/05/2020	30/06/2020	HERA COMM SPA	13,30	13,30	9
2020	1198	412013974797	09/05/2020	30/06/2020	HERA COMM SPA	7,43	7,43	9

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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	1199	412013974778	09/05/2020	30/06/2020	HERA COMM SPA	335,90	335,90	9
2020	1200	412013974784	09/05/2020	30/06/2020	HERA COMM SPA	326,31	326,31	9
2020	1201	412013974783	09/05/2020	30/06/2020	HERA COMM SPA	42,65	42,65	9
2020	1202	412013974785	09/05/2020	30/06/2020	HERA COMM SPA	118,89	118,89	9
2020	1203	412013974801	09/05/2020	30/06/2020	HERA COMM SPA	81,70	81,70	9
2020	1204	412013974800	09/05/2020	30/06/2020	HERA COMM SPA	13,16	13,16	9
2020	1205	412013974777	09/05/2020	30/06/2020	HERA COMM SPA	2,17	2,17	9
2020	1206	412013974788	09/05/2020	30/06/2020	HERA COMM SPA	44,75	44,75	9
2020	1207	412013974770	09/05/2020	30/06/2020	HERA COMM SPA	18,71	18,71	9
2020	1208	412013974796	09/05/2020	30/06/2020	HERA COMM SPA	35,48	35,48	9
2020	1209	412013974806	09/05/2020	30/06/2020	HERA COMM SPA	14,14	14,14	9
2020	1210	412013974781	09/05/2020	30/06/2020	HERA COMM SPA	76,25	76,25	9
2020	1211	412013974782	09/05/2020	30/06/2020	HERA COMM SPA	17,96	17,96	9
2020	1212	412013974802	09/05/2020	30/06/2020	HERA COMM SPA	11,90	11,90	9
2020	1214	412013974804	09/05/2020	30/06/2020	HERA COMM SPA	311,61	311,61	9
2020	1215	412013974769	09/05/2020	30/06/2020	HERA COMM SPA	18,71	18,71	9
2020	1216	412013974803	09/05/2020	30/06/2020	HERA COMM SPA	18,71	18,71	9
2020	1217	412013974772	09/05/2020	30/06/2020	HERA COMM SPA	87,33	87,33	9
2020	1218	412013974787	09/05/2020	30/06/2020	HERA COMM SPA	515,66	515,66	9
2020	1219	412013974789	09/05/2020	30/06/2020	HERA COMM SPA	164,05	164,05	9
2020	1220	412013854439	09/05/2020	30/06/2020	HERA COMM SPA	262,62	262,62	9
2020	1221	412013974774	09/05/2020	30/06/2020	HERA COMM SPA	164,36	164,36	9
2020	1222	412013974786	09/05/2020	30/06/2020	HERA COMM SPA	191,03	191,03	9
2020	1223	412013974773	09/05/2020	30/06/2020	HERA COMM SPA	20,82	20,82	9
2020	1224	412013974798	09/05/2020	30/06/2020	HERA COMM SPA	111,88	111,88	9
2020	1225	412013974793	09/05/2020	30/06/2020	HERA COMM SPA	39,12	39,12	9
2020	1226	412013974776	09/05/2020	30/06/2020	HERA COMM SPA	120,83	120,83	9
2020	1227	412013974768	09/05/2020	30/06/2020	HERA COMM SPA	33,82	33,82	9
2020	1229	412013974767	09/05/2020	30/06/2020	HERA COMM SPA	19,56	19,56	9
2020	1230	412013974775	09/05/2020	30/06/2020	HERA COMM SPA	9,99	9,99	9
2020	1231	412013974771	09/05/2020	30/06/2020	HERA COMM SPA	23,75	23,75	9
2020	1233	412013974790	09/05/2020	30/06/2020	HERA COMM SPA	73,00	73,00	9
2020	1234	412013974794	09/05/2020	30/06/2020	HERA COMM SPA	187,43	187,43	9
2020	1235	412013974779	09/05/2020	30/06/2020	HERA COMM SPA	73,76	73,76	9
2020	1236	412013974799	09/05/2020	30/06/2020	HERA COMM SPA	148,13	148,13	9
2020	1237	412013974791	09/05/2020	30/06/2020	HERA COMM SPA	240,50	240,50	9
2020	1238	412014459505	25/05/2020	30/06/2020	HERA COMM SPA	76,67	76,67	9
2020	1239	412014459507	25/05/2020	30/06/2020	HERA COMM SPA	24,25	24,25	9
2020	1240	412014459506	25/05/2020	30/06/2020	HERA COMM SPA	1.846,15	1.846,15	9
2020	1241	412014459504	25/05/2020	30/06/2020	HERA COMM SPA	257,02	257,02	9
2020	1242	412014459501	25/05/2020	30/06/2020	HERA COMM SPA	110,65	110,65	9
2020	1243	412014459503	25/05/2020	30/06/2020	HERA COMM SPA	527,11	527,11	9
2020	1244	412014459502	25/05/2020	30/06/2020	HERA COMM SPA	4,23	4,23	9
2020	1264	162/PA	31/05/2020	03/07/2020	GIAL PLAST SRL	2.480,02	2.480,02	-2
2020	1267	000049-0CPA	31/05/2020	03/07/2020	DITTA COLOMBO BIAGIO SRL	2.039,44	2.039,44	-2
2020	1281	92/002	02/03/2020	10/04/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	41.737,50	41.737,50	123
2020	1282	133/002	15/04/2020	24/05/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	4.879,97	4.879,97	79

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2020	1288	22/2020	01/06/2020	01/07/2020	COOP SOC SOLIDALIA	3.022,50	3.022,50	7
2020	1290	2142/PA	15/06/2020	16/07/2020	ANDREANI TRIBUTI SRL	9.203,07	9.203,07	-9
2020	1293	412014781399	10/06/2020	31/07/2020	HERA COMM SPA	173,32	173,32	-22
2020	1294	412014802043	10/06/2020	31/07/2020	HERA COMM SPA	206,19	206,19	-22
2020	1295	412014802055	10/06/2020	31/07/2020	HERA COMM SPA	104,42	104,42	-22
2020	1296	412014802035	10/06/2020	31/07/2020	HERA COMM SPA	115,62	115,62	-22
2020	1297	412014781398	10/06/2020	31/07/2020	HERA COMM SPA	15,51	15,51	-22
2020	1298	412014802042	10/06/2020	31/07/2020	HERA COMM SPA	22,31	22,31	-22
2020	1299	412014802054	10/06/2020	31/07/2020	HERA COMM SPA	33,98	33,98	-22
2020	1300	412014802049	10/06/2020	31/07/2020	HERA COMM SPA	167,75	167,75	-22
2020	1301	412014802039	10/06/2020	31/07/2020	HERA COMM SPA	1,79	1,79	-22
2020	1302	412014802032	10/06/2020	31/07/2020	HERA COMM SPA	175,29	175,29	-22
2020	1303	412014802038	10/06/2020	31/07/2020	HERA COMM SPA	55,35	55,35	-22
2020	1304	412014802037	10/06/2020	31/07/2020	HERA COMM SPA	160,66	160,66	-22
2020	1305	412014802059	10/06/2020	31/07/2020	HERA COMM SPA	54,00	54,00	-22
2020	1306	412014781401	10/06/2020	31/07/2020	HERA COMM SPA	69,20	69,20	-22
2020	1307	412014802028	10/06/2020	31/07/2020	HERA COMM SPA	14,42	14,42	-22
2020	1308	412014802060	10/06/2020	31/07/2020	HERA COMM SPA	7,61	7,61	-22
2020	1309	412014802061	10/06/2020	31/07/2020	HERA COMM SPA	14,42	14,42	-22
2020	1310	412014802031	10/06/2020	31/07/2020	HERA COMM SPA	16,74	16,74	-22
2020	1311	412014802044	10/06/2020	31/07/2020	HERA COMM SPA	69,23	69,23	-22
2020	1312	412014802026	10/06/2020	31/07/2020	HERA COMM SPA	27,94	27,94	-22
2020	1313	412014802058	10/06/2020	31/07/2020	HERA COMM SPA	8,70	8,70	-22
2020	1314	412014802041	10/06/2020	31/07/2020	HERA COMM SPA	13,18	13,18	-22
2020	1315	412014802053	10/06/2020	31/07/2020	HERA COMM SPA	8,84	8,84	-22
2020	1316	412014802029	10/06/2020	31/07/2020	HERA COMM SPA	20,41	20,41	-22
2020	1317	412014781402	10/06/2020	31/07/2020	HERA COMM SPA	1.754,58	1.754,58	-22
2020	1318	412014802047	10/06/2020	31/07/2020	HERA COMM SPA	38,35	38,35	-22
2020	1319	412014802027	10/06/2020	31/07/2020	HERA COMM SPA	14,42	14,42	-22
2020	1320	412014802057	10/06/2020	31/07/2020	HERA COMM SPA	126,78	126,78	-22
2020	1321	412014802025	10/06/2020	31/07/2020	HERA COMM SPA	15,11	15,11	-22
2020	1322	412014802062	10/06/2020	31/07/2020	HERA COMM SPA	270,06	270,06	-22
2020	1323	412014802033	10/06/2020	31/07/2020	HERA COMM SPA	9,95	9,95	-22
2020	1324	412014802064	10/06/2020	31/07/2020	HERA COMM SPA	9,93	9,93	-22
2020	1325	412014802045	10/06/2020	31/07/2020	HERA COMM SPA	112,91	112,91	-22
2020	1326	412014802051	10/06/2020	31/07/2020	HERA COMM SPA	25,03	25,03	-22
2020	1327	412014802040	10/06/2020	31/07/2020	HERA COMM SPA	34,07	34,07	-22
2020	1328	412014802036	10/06/2020	31/07/2020	HERA COMM SPA	1,64	1,64	-22
2020	1329	412014802063	10/06/2020	31/07/2020	HERA COMM SPA	504,15	504,15	-22
2020	1330	412014802050	10/06/2020	31/07/2020	HERA COMM SPA	29,35	29,35	-22
2020	1331	412014802065	10/06/2020	31/07/2020	HERA COMM SPA	8,98	8,98	-22
2020	1332	412014802034	10/06/2020	31/07/2020	HERA COMM SPA	124,99	124,99	-22
2020	1333	412014802048	10/06/2020	31/07/2020	HERA COMM SPA	143,79	143,79	-22
2020	1334	412014802056	10/06/2020	31/07/2020	HERA COMM SPA	22,51	22,51	-22
2020	1335	412014781400	10/06/2020	31/07/2020	HERA COMM SPA	251,88	251,88	-22
2020	1336	412014802052	10/06/2020	31/07/2020	HERA COMM SPA	191,55	191,55	-22
2020	1337	412014802046	10/06/2020	31/07/2020	HERA COMM SPA	291,88	291,88	-22
2020	1338	412014802030	10/06/2020	31/07/2020	HERA COMM SPA	41,30	41,30	-22
2020	1339	004036517306	07/06/2020	11/07/2020	ENEL ENERGIA S.P.A.	9,46	9,46	-8

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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	1340	004039742578	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-9
2020	1341	004039742583	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-9
2020	1342	004039742585	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-9
2020	1343	004039742577	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-9
2020	1344	004039742574	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	88,07	88,07	-9
2020	1345	004039742576	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-9
2020	1346	004039742586	09/06/2020	12/07/2020	ENEL ENERGIA S.P.A.	81,60	81,60	-9
2020	1347	004039742582	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	231,24	231,24	-12
2020	1348	004039742580	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-12
2020	1349	004039742575	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	39,28	39,28	-12
2020	1350	004039742581	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-12
2020	1351	004039742579	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-12
2020	1352	004039742584	09/06/2020	15/07/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-12
2020	1353	2020E110000938	29/05/2020	13/07/2020	EUROPE ENERGY SPA	449,89	449,89	1
2020	1359	3/PA	19/06/2020	20/07/2020	CRISOGIANNI FRANCESCO	1.776,32	1.776,32	30
2020	1361	7	16/06/2020	22/07/2020	NASCENTE CARLO	3.630,00	3.630,00	-19
2020	1362	400/PA	08/06/2020	08/08/2020	PROGETTO AMBIENTE BACINO TRE LE S.U.R.L.	16.255,97	16.255,97	32
2020	1367	58/20	22/06/2020	23/07/2020	VANTAGGIATO ANGELO	2.287,90	2.287,90	-20
2020	1368	40/01/PA	17/06/2020	31/07/2020	MAGAZZINI GIANFREDA SRL	2.421,87	2.421,87	-30
2020	1369	22/PA	16/06/2020	18/07/2020	E.P. SERVICE S.C.	4.081,45	4.081,45	2
2020	1370	20302964	15/06/2020	31/07/2020	LEASEPLAN ITALIA S.P.A.	1.308,32	1.308,32	-30
2020	1373	3PA	24/06/2020	25/07/2020	ABATE PASQUALINA	1.390,35	1.390,35	-18
2020	1384	38/PA	15/04/2020	15/05/2020	COMUNITA' DI CAPODARCO PADRE GIGI MOVIA	1.233,55	1.233,55	47
2020	1386	FE085	06/04/2020	07/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	959,75	959,75	57
2020	1387	FE086	06/04/2020	07/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.250,00	2.250,00	57
2020	1388	15E	30/06/2020	30/07/2020	CALVI GIANFELICE	5.964,63	5.964,63	-29
2020	1389	34	26/06/2020	30/07/2020	SOC.COOP.DI PRODUZIONE LAVORI SANT'ANDREA	4.750,00	4.750,00	-22
2020	1390	2	26/06/2020	30/07/2020	DITTA BARBA ANTONIO	7.500,00	7.500,00	-23
2020	1391	168/PA	15/06/2020	16/07/2020	GIAL PLAST SRL	185.202,33	185.202,33	11
2020	1392	183/PA	29/06/2020	30/07/2020	GIAL PLAST SRL	6.805,28	6.805,28	-3
2020	1393	000052-0CPA	15/06/2020	16/07/2020	RTI GIAL PLAST SRL COLOMBO BIAGIO SRL	167.530,42	167.530,42	11
2020	1394	000055-0CPA	29/06/2020	30/07/2020	RTI GIAL PLAST SRL COLOMBO BIAGIO SRL	6.155,92	6.155,92	-3
2020	1395	46	25/06/2020	25/07/2020	PJ CONSULTING SRL	5.500,00	5.500,00	-22
2020	1396	290	10/06/2020	18/07/2020	M.G. MEDICAL SRLS	490,00	490,00	-15
2020	1397	1010622352	30/06/2020	01/08/2020	KYOCERA S.P.A.	256,28	256,28	-29
2020	1398	27/2020	01/07/2020	01/08/2020	COOPERATIVA SOCIALE SOLIDALIA	2.925,00	2.925,00	-24
2020	1399	FATTPA 44_20	07/03/2020	08/04/2020	SOLIS SRL	169,52	169,52	86
2020	1400	FATTPA 52_20	02/04/2020	02/05/2020	SOLIS SRL	268,04	268,04	62
2020	1401	FATTPA 59_20	05/05/2020	05/06/2020	SOLIS SRL	235,20	235,20	28
2020	1402	FATTPA 66_20	03/06/2020	04/07/2020	SOLIS SRL	268,04	268,04	-1
2020	1403	19	17/06/2020	18/07/2020	SPACE SERVICE SNC DI FRANCONE G. e C.	718,00	718,00	-11
2020	1404	1010622643	30/06/2020	01/08/2020	KYOCERA S.P.A.	186,61	186,61	-25
2020	1405	1010622498	30/06/2020	01/08/2020	KYOCERA S.P.A.	117,83	117,83	-25

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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	1406	7	01/07/2020	01/08/2020	ARGO ASS. DI VOLONTARIATO	4.624,40	4.624,40	-11
2020	1407	41928	30/06/2020	31/08/2020	COREPLA	3.494,61	3.494,61	28
2020	1408	11	01/07/2020	01/08/2020	ROSSANO ROSSETTO COSTRUZIONI E SERVIZI	9.804,36	9.804,36	-23
2020	1409	000353	03/07/2020	06/08/2020	CAVE MARRA ECOLOGIA SRL	17.740,80	17.740,80	-28
2020	1410	/EE8	31/01/2020	04/03/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	140
2020	1411	/EE25	29/02/2020	01/04/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	112
2020	1412	/EE41	31/03/2020	01/05/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	82
2020	1413	/EE57	30/04/2020	30/05/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	53
2020	1414	/EE73	01/06/2020	01/07/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	21
2020	1415	/EE91	02/07/2020	01/08/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	-10
2020	1416	FATTPA 73_20	03/07/2020	06/08/2020	SOLIS SRL	235,20	235,20	-28
2020	1418	473/PA	30/06/2020	30/08/2020	PROGETTO AMBIENTE BACINO TRE LE S.U.R.L.	396,92	396,92	10
2020	1419	5PA	06/07/2020	06/08/2020	CALO' GIOVANNA	3.844,46	3.844,46	-17
2020	1422	42/020	02/07/2020	05/08/2020	Valentini Service di Valentini Christian	2.049,18	2.049,18	-23
2020	1423	90005696	01/02/2019	29/07/2020	BANCA FARMAFACTORING	640,00	640,00	-15
2020	1424	2020/PA/668	30/06/2020	08/08/2020	ALMA ROMA SRL	2.125,00	2.125,00	-30
2020	1425	0000120001980508	17/06/2020	22/07/2020	ACQUEDOTTO PUGLIESE S.P.A	463,00	463,00	-1
2020	1426	0000120001984614	17/06/2020	22/07/2020	ACQUEDOTTO PUGLIESE S.P.A	748,01	748,01	-1
2020	1427	0000120002022138	17/06/2020	22/07/2020	ACQUEDOTTO PUGLIESE S.P.A	1.034,24	1.034,24	-1
2020	1428	0000120002025618	17/06/2020	22/07/2020	ACQUEDOTTO PUGLIESE S.P.A	1.368,78	1.368,78	-1
2020	1429	0000120002078397	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	176,54	176,54	-18
2020	1430	0000120002082062	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	22,42	22,42	-18
2020	1431	0000120002082054	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	85,88	85,88	-18
2020	1433	0000120002082078	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	24,48	24,48	-18
2020	1434	0000120002082080	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	85,13	85,13	-18
2020	1435	0000120002028616	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	8,62	8,62	-18
2020	1436	0000120002113222	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	1,59	1,59	-18
2020	1437	0000120002114269	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	580,57	580,57	-18
2020	1438	0000120002044869	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	221,50	221,50	-18
2020	1439	0000120002096699	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	20,42	20,42	-18
2020	1440	0000120002096698	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	18,45	18,45	-18
2020	1441	0000120002096697	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	12,34	12,34	-18
2020	1442	0000120002063552	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	945,90	945,90	-18
2020	1443	0000120002070883	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	21,20	21,20	-18

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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	1444	0000120002075790	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	159,10	159,10	-18
2020	1445	0000120002075795	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	195,60	195,60	-18
2020	1446	0000120002075791	01/07/2020	08/08/2020	ACQUEDOTTO PUGLIESE S.P.A	50,35	50,35	-18
2020	1447	326/F	16/06/2020	18/07/2020	LA COMMERCIALE DEI F.LLI CHIANELLA SRL	467,63	467,63	-4
2020	1448	V3-97	30/06/2020	08/08/2020	COTRAP	15.680,08	15.680,08	-23
2020	1449	215/PA	30/06/2020	31/08/2020	SKILL SOCIETA' CONSORTILE A R.L.	6.620,93	6.620,93	-52
2020	1450	2331/PA	07/07/2020	07/08/2020	ANDREANI TRIBUTI SRL	1.263,05	1.263,05	-25
2020	1451	94/FE	10/07/2020	12/08/2020	TECNO PLASTIC S.A.S. DI YVES BRANCHINI	128,00	128,00	-30
2020	1452	1/20	06/07/2020	07/08/2020	PICCOLO DOMENICO	3.057,71	3.057,71	-24
2020	1453	2/20	06/07/2020	07/08/2020	PICCOLO DOMENICO	2.783,45	2.783,45	-24
2020	1454	3/20	06/07/2020	07/08/2020	PICCOLO DOMENICO	2.783,45	2.783,45	-24
2020	1455	001347	09/07/2020	31/08/2020	AXA S.R.L.	529,12	529,12	-20
2020	1456	1088-FE	10/07/2020	12/08/2020	ECO SALENTO SNC DI FILIPPO SELLERI & C.	300,00	300,00	-28
2020	1457	515	07/07/2020	12/08/2020	STUDIO EFFEMME S.R.L. CHIMICA APPLICATA	880,00	880,00	-29
2020	1458	000297	30/06/2020	12/08/2020	ALI.FER SRL	7.906,80	7.906,80	-1
2020	1459	000373	10/07/2020	12/08/2020	CAVE MARRA ECOLOGIA SRL	19.958,40	19.958,40	-28
2020	1460	7/PA	10/07/2020	12/08/2020	EDICOLA DE VITA ROBERTO	244,00	244,00	-28
2020	1461	72	01/07/2020	01/08/2020	CS&A CONSULTING	730,00	730,00	-15
2020	1462	405/FE	13/07/2020	13/08/2020	STUDIO LEGALE ASSOC.QUINTO AVV.PIETRO	634,40	634,40	-27
2020	1463	5/FE	30/06/2020	13/08/2020	MERCURIO LUIGI	975,00	975,00	-27
2020	1464	004046253886	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	775,89	775,89	-23
2020	1465	004046253894	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	81,60	81,60	-23
2020	1466	004046253884	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	635,92	635,92	-23
2020	1467	004046253889	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1468	004046253888	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	352,30	352,30	-23
2020	1469	004046253892	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1470	004046253885	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1472	004046253891	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1473	004046253887	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1474	004046253893	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-23
2020	1475	004046253883	09/07/2020	12/08/2020	ENEL ENERGIA S.P.A.	39,30	39,30	-23
2020	1476	004046966024	10/07/2020	13/08/2020	ENEL ENERGIA S.P.A.	9,47	9,47	-24
2020	1477	004046966023	10/07/2020	13/08/2020	ENEL ENERGIA S.P.A.	81,35	81,35	-24
2020	1478	412015390163	24/06/2020	31/07/2020	HERA COMM SPA	450,92	450,92	-11
2020	1479	412015390165	24/06/2020	31/07/2020	HERA COMM SPA	47,91	47,91	-11
2020	1480	412015390164	24/06/2020	31/07/2020	HERA COMM SPA	103,53	103,53	-11
2020	1481	412015916369	10/07/2020	31/08/2020	HERA COMM SPA	132,46	132,46	-42
2020	1482	412015757083	10/07/2020	31/08/2020	HERA COMM SPA	362,63	362,63	-42
2020	1483	412015916376	10/07/2020	31/08/2020	HERA COMM SPA	9,91	9,91	-42
2020	1484	412015757084	10/07/2020	31/08/2020	HERA COMM SPA	281,92	281,92	-42
2020	1485	412015916355	10/07/2020	31/08/2020	HERA COMM SPA	81,07	81,07	-42
2020	1486	412015757082	10/07/2020	31/08/2020	HERA COMM SPA	14,99	14,99	-42
2020	1487	412015916354	10/07/2020	31/08/2020	HERA COMM SPA	211,88	211,88	-42
2020	1488	412015916377	10/07/2020	31/08/2020	HERA COMM SPA	8,91	8,91	-42



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2020	1489	412015916362	10/07/2020	31/08/2020	HERA COMM SPA	27,15	27,15	-42
2020	1490	412015916374	10/07/2020	31/08/2020	HERA COMM SPA	263,15	263,15	-42
2020	1491	412015916342	10/07/2020	31/08/2020	HERA COMM SPA	31,48	31,48	-42
2020	1492	412015916348	10/07/2020	31/08/2020	HERA COMM SPA	1,70	1,70	-42
2020	1493	412015757085	10/07/2020	31/08/2020	HERA COMM SPA	66,54	66,54	-42
2020	1494	412015916367	10/07/2020	31/08/2020	HERA COMM SPA	93,02	93,02	-42
2020	1495	412015916352	10/07/2020	31/08/2020	HERA COMM SPA	14,36	14,36	-42
2020	1496	412015916365	10/07/2020	31/08/2020	HERA COMM SPA	8,76	8,76	-42
2020	1497	412015916340	10/07/2020	31/08/2020	HERA COMM SPA	14,42	14,42	-42
2020	1498	412015916356	10/07/2020	31/08/2020	HERA COMM SPA	126,07	126,07	-42
2020	1499	412015916358	10/07/2020	31/08/2020	HERA COMM SPA	34,94	34,94	-42
2020	1500	412015916363	10/07/2020	31/08/2020	HERA COMM SPA	20,53	20,53	-42
2020	1501	412015916338	10/07/2020	31/08/2020	HERA COMM SPA	30,94	30,94	-42
2020	1502	412015916371	10/07/2020	31/08/2020	HERA COMM SPA	131,31	131,31	-42
2020	1503	412015916373	10/07/2020	31/08/2020	HERA COMM SPA	14,42	14,42	-42
2020	1504	412015916372	10/07/2020	31/08/2020	HERA COMM SPA	7,61	7,61	-42
2020	1505	412015916370	10/07/2020	31/08/2020	HERA COMM SPA	8,91	8,91	-42
2020	1506	412015757086	10/07/2020	31/08/2020	HERA COMM SPA	2.008,19	2.008,19	-42
2020	1507	412015916350	10/07/2020	31/08/2020	HERA COMM SPA	2,03	2,03	-42
2020	1508	412015916345	10/07/2020	31/08/2020	HERA COMM SPA	10,03	10,03	-42
2020	1509	412015916360	10/07/2020	31/08/2020	HERA COMM SPA	50,86	50,86	-42
2020	1510	412015916351	10/07/2020	31/08/2020	HERA COMM SPA	36,88	36,88	-42
2020	1511	412015916375	10/07/2020	31/08/2020	HERA COMM SPA	265,75	265,75	-42
2020	1512	412015916359	10/07/2020	31/08/2020	HERA COMM SPA	144,17	144,17	-42
2020	1513	412015916339	10/07/2020	31/08/2020	HERA COMM SPA	14,42	14,42	-42
2020	1514	412015916346	10/07/2020	31/08/2020	HERA COMM SPA	142,21	142,21	-42
2020	1515	412015916368	10/07/2020	31/08/2020	HERA COMM SPA	22,49	22,49	-42
2020	1516	412015916344	10/07/2020	31/08/2020	HERA COMM SPA	180,39	180,39	-42
2020	1517	412015916357	10/07/2020	31/08/2020	HERA COMM SPA	283,55	283,55	-42
2020	1518	412015916353	10/07/2020	31/08/2020	HERA COMM SPA	22,64	22,64	-42
2020	1519	412015916361	10/07/2020	31/08/2020	HERA COMM SPA	164,86	164,86	-42
2020	1520	412015916349	10/07/2020	31/08/2020	HERA COMM SPA	89,41	89,41	-42
2020	1521	412015916343	10/07/2020	31/08/2020	HERA COMM SPA	16,72	16,72	-42
2020	1522	412015916341	10/07/2020	31/08/2020	HERA COMM SPA	21,46	21,46	-42
2020	1523	412015916364	10/07/2020	31/08/2020	HERA COMM SPA	197,74	197,74	-42
2020	1524	412015916347	10/07/2020	31/08/2020	HERA COMM SPA	96,06	96,06	-42
2020	1525	412015916337	10/07/2020	31/08/2020	HERA COMM SPA	15,01	15,01	-42
2020	1526	412015916366	10/07/2020	31/08/2020	HERA COMM SPA	31,20	31,20	-42
2020	1527	7/PA	14/07/2020	13/08/2020	ROCCA ANNUNZIATA FIORELLA	1.987,77	1.987,77	-29
2020	1528	28/2020	08/07/2020	08/08/2020	PROJECT CONSULTING S.A.S. DEL DOTT. MAURO GIUSEPPE	2.181,50	2.181,50	-18
2020	1529	767	02/05/2020	30/06/2020	SORGENTE S.R.L.	3.575,61	3.575,61	80
2020	1530	455/A	14/07/2020	14/08/2020	TECNOUFFICIO DI P.P. PICCOLO	80,00	80,00	-29
2020	1531	37	31/05/2020	01/07/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.860,00	1.860,00	27
2020	1532	39	02/07/2020	01/08/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.800,00	1.800,00	-4
2020	1533	38	02/07/2020	01/08/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.800,00	1.800,00	-4

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2020	1534	2020/PA.009-R	31/01/2020	08/03/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	968,04	968,04	131
2020	1535	2020/PA.012-R	29/02/2020	03/04/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	905,58	905,58	105
2020	1536	2020/PA.019-R	31/03/2020	07/05/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	968,04	968,04	71
2020	1537	2020/PA.026-R	30/04/2020	07/06/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	936,81	936,81	40
2020	1538	2020/PA.033-R	31/05/2020	04/07/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	968,04	968,04	13
2020	1539	609/PA	30/06/2020	30/08/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE SRL	4.867,14	4.867,14	-45
2020	1540	675/PA	30/06/2020	30/08/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE SRL	696,13	696,13	-45
2020	1541	2127001993	01/06/2020	01/07/2020	MD S.p.A.	34.830,00	34.830,00	15
2020	1542	2020/PA.040-R	30/06/2020	08/08/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	936,81	936,81	-22
2020	1543	A000060	02/07/2020	31/08/2020	BASTONE SALVATORE S.A.S.	589,34	589,34	-42
2020	1544	A000061	02/07/2020	31/08/2020	BASTONE SALVATORE S.A.S.	3.850,82	3.850,82	-42
2020	1545	140/20/PA	10/06/2020	18/07/2020	E-FIL SRL	1.000,00	1.000,00	-1
2020	1546	000393	17/07/2020	16/08/2020	CAVE MARRA ECOLOGIA SRL	21.147,00	21.147,00	-20
2020	1547	649 2020 0000649	01/07/2020	14/08/2020	CASTIGLIA S.R.L.	1.181,97	1.181,97	-3
2020	1548	508/PA	30/06/2020	30/08/2020	PROGETTO AMBIENTE BACINO TRE LE S.U.R.L.	306,16	306,16	10
2020	1549	FATTPA 24_20	30/06/2020	01/08/2020	LANZA ANNA RITA	2.528,38	2.528,38	23
2020	1550	19_20/PA	07/07/2020	08/08/2020	SOC. COOPERATIVA SOCIALE SAN GIUSEPPE	750,00	750,00	-4
2020	1551	39/2020	15/07/2020	14/08/2020	QUARTA EMANUELE	4.939,99	4.939,99	-17
2020	1552	178/2020	07/07/2020	31/08/2020	KENT SRL DI ABBATE ETTORE E ABBATE GAETANO	2.217,00	2.217,00	-40
2020	1553	FPA 1/20	07/06/2020	19/08/2020	Fontanarosa Piera Rosaria	3.851,12	3.851,12	-28
2020	1554	02/174	14/07/2020	19/08/2020	CHIMICAL MERIDIONALE	423,32	423,32	-29
2020	1555	59/PA	16/07/2020	19/08/2020	MARGARITO ROBERTO S.A.S. CARTOTECNICA	1.228,75	1.228,75	-30
2020	1556	000012000216855 8	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	8,61	8,61	-22
2020	1557	000012000217124 2	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	149,82	149,82	-22
2020	1559	000012000217079 2	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	232,64	232,64	-22
2020	1562	000012000214750 1	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	666,51	666,51	-22
2020	1565	000012000214831 6	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	151,52	151,52	-22
2020	1566	000012000214455 8	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	5,16	5,16	-22
2020	1568	000012000214832 0	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	147,19	147,19	-22
2020	1569	000012000215444 2	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	365,24	365,24	-22
2020	1570	000012000215701 6	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	5,99	5,99	-22
2020	1572	000012000215877 5	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	288,64	288,64	-22
2020	1573	000012000215702 1	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	9,73	9,73	-22

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2020	1574	0000120002157098	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	204,20	204,20	-22
2020	1575	0000120002157017	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	9,07	9,07	-22
2020	1576	0000120002171470	09/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	12.297,92	12.297,92	-22
2020	1577	0000120002161673	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	10,54	10,54	-22
2020	1578	0000120002137462	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	490,90	490,90	-22
2020	1580	0000120002155948	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	458,05	458,05	-22
2020	1581	0000120002153811	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	45,30	45,30	-22
2020	1582	0000120002155950	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	17,68	17,68	-22
2020	1583	0000120002155048	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	2.808,30	2.808,30	-22
2020	1584	0000120002157018	08/07/2020	12/08/2020	ACQUEDOTTO PUGLIESE S.P.A	9,40	9,40	-22
2020	1586	0000120002251645	15/07/2020	19/08/2020	ACQUEDOTTO PUGLIESE S.P.A	25,83	25,83	23
2020	1587	0000120002201112	15/07/2020	19/08/2020	ACQUEDOTTO PUGLIESE S.P.A	4.168,79	4.168,79	23
2020	1589	0000120002230706	15/07/2020	19/08/2020	ACQUEDOTTO PUGLIESE S.P.A	5,03	5,03	23
2020	1591	2502/PA	13/07/2020	13/08/2020	ANDREANI TRIBUTI SRL	3.668,69	3.668,69	-23
2020	1592	FE076	31/03/2020	01/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.782,00	2.782,00	82
2020	1593	FE0114	30/04/2020	03/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.675,00	2.675,00	49
2020	1594	FE0137	03/06/2020	04/07/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.782,00	2.782,00	18
2020	1595	FE0155	01/07/2020	06/08/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.675,00	2.675,00	-15
2020	1596	19_2020	20/07/2020	20/08/2020	RAVENNA BARTOLO	5.214,30	5.214,30	-24
2020	1597	0000114/40	29/05/2020	04/07/2020	BANCA POPOLARE PUGLIESE	14.685,00	14.685,00	31
2020	1598	0000137/40	27/05/2019	28/06/2019	BANCA POPOLARE PUGLIESE	2.565,00	2.565,00	403
2020	1599	0000292/40	20/07/2020	20/08/2020	BANCA POPOLARE PUGLIESE	2.600,00	2.600,00	-16
2020	1600	703/01	31/03/2020	30/06/2020	COOP. SOC. L'ADELFIA	2.790,00	2.790,00	22
2020	1601	989/01	30/04/2020	30/07/2020	COOP. SOC. L'ADELFIA	2.700,00	2.700,00	-8
2020	1602	1246/01	31/05/2020	31/08/2020	COOP. SOC. L'ADELFIA	2.554,52	2.554,52	-40
2020	1603	1499/01	30/06/2020	30/09/2020	COOP. SOC. L'ADELFIA	2.447,70	2.447,70	-70
2020	1605	10/PA	13/07/2020	31/08/2020	ORLANDO & CO.SAS	4.450,00	4.450,00	-35
2020	1606	30/E	02/05/2020	03/06/2020	RSSA LA FENICE - CASA DEL SORRISO SRL	1.154,50	1.154,50	58
2020	1607	47/E	15/06/2020	15/07/2020	RSSA LA FENICE - CASA DEL SORRISO SRL	1.154,50	1.154,50	16
2020	1608	66/E	01/07/2020	01/08/2020	RSSA LA FENICE - CASA DEL SORRISO SRL	1.154,50	1.154,50	-1
2020	1611	FPA 3/20	18/07/2020	19/08/2020	SYSTEM GREEN DI MERICO DONATO	4.514,00	4.514,00	-21
2020	1612	2PA	15/07/2020	15/08/2020	DE MATTEIS GIOVANNI	9.718,80	9.602,11	-19
2020	1613	838 PA	17/07/2020	31/08/2020	UNIMATICA S.P.A.	1.400,00	1.400,00	-33
2020	1614	000412	24/07/2020	26/08/2020	CAVE MARRA ECOLOGIA SRL	22.843,80	22.843,80	-28
2020	1615	001438	23/07/2020	31/08/2020	AXA S.R.L.	413,94	413,94	-20

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2020	1616	001456	23/07/2020	31/08/2020	AXA S.R.L.	351,32	351,32	-20
2020	1617	11/PA	23/07/2020	26/08/2020	RETROSTAMPA S.R.L.	1.062,50	1.062,50	-29
2020	1618	12	16/07/2020	16/08/2020	NASCENTE CARLO	2.450,00	2.450,00	-18
2020	1619	260/PA	22/07/2020	21/08/2020	ASSOCIAZIONE AMICI DI NICO ONLUS	400,00	400,00	-22
2020	1620	52/EL	03/05/2020	03/06/2020	T.A.M. SOCIETA COOPERATIVA SOCIALE	1.200,00	1.200,00	57
2020	1621	72/EL	01/06/2020	03/07/2020	T.A.M. SOCIETA COOPERATIVA SOCIALE	1.240,00	1.240,00	27
2020	1622	90/EL	01/07/2020	01/08/2020	T.A.M. SOCIETA COOPERATIVA SOCIALE	1.200,00	1.200,00	-2
2020	1623	653/PA	08/07/2020	08/09/2020	PROGETTO AMBIENTE BACINO TRE LE S.U.R.L.	616,38	616,38	1
2020	1624	670/PA	08/07/2020	08/09/2020	PROGETTO AMBIENTE BACINO TRE LE S.U.R.L.	25.008,70	25.008,70	1
2020	1626	12	23/07/2020	27/08/2020	SPADA MARCO	33.600,00	33.600,00	-23
2020	1627	2020E000006219	21/07/2020	26/08/2020	WIND TRE S.P.A.	426,36	426,36	-28
2020	1628	4/A	24/07/2020	22/09/2020	DEMATEC SAS DI LUCIA M. MARZO & C.	14.038,10	14.038,10	-50
2020	1629	06/P	24/07/2020	26/08/2020	DEMATEC SAS DI LUCIA M. MARZO & C.	12.751,00	12.751,00	-23
2020	1630	07/P	24/07/2020	26/08/2020	DEMATEC SAS DI LUCIA M. MARZO & C.	1.854,50	1.854,50	-23
2020	1631	10	25/07/2020	27/08/2020	CAPUTO LUIGI	4.440,80	4.440,80	5
2020	1632	09/20/4/PA	23/07/2020	27/08/2020	CAL.COS. SRL	111.224,98	111.224,98	12
2020	1633	27	20/05/2020	20/06/2020	SOCIETA COOPERATIVA SOCIALE JONATHAN A.R.L.	3.965,00	3.965,00	41
2020	1634	30	10/07/2020	13/08/2020	SOCIETA COOPERATIVA SOCIALE JONATHAN A.R.L.	3.965,00	3.965,00	-13
2020	1635	62/PA	09/07/2020	20/08/2020	COMUNITA' DI CAPODARCO PADRE GIGI MOVIA	923,12	923,12	19
2020	1636	220/01	30/04/2020	06/06/2020	CENTO PIETRE UNITE SRL	385,20	385,20	55
2020	1637	274/01	31/05/2020	08/07/2020	CENTO PIETRE UNITE SRL	418,04	418,04	23
2020	1638	320/01	30/06/2020	06/08/2020	CENTO PIETRE UNITE SRL	385,20	385,20	-6
2020	1639	30	07/07/2020	12/08/2020	EDIL GE.O.S. S.R.L.	10.224,09	10.224,09	1
2020	1640	133	27/07/2020	29/08/2020	STICCHI DAMIANI SAVERIO	2.537,60	2.537,60	-26
2020	1641	19/FE	29/07/2020	29/08/2020	NUOVA ELETTRON LUMINARIE SRL	7.344,26	7.344,26	-26
2020	1642	13	23/07/2020	23/08/2020	NASCENTE CARLO	6.800,00	6.800,00	-19
2020	1643	FPA 3/20	29/07/2020	29/08/2020	PSN SOCIETA' COOPERATIVA	6.950,00	6.950,00	-25
2020	1646	7	27/07/2020	26/08/2020	BUCCARELLA GIUSEPPE	1.250,00	1.250,00	-26
2020	1647	9/001	30/07/2020	30/08/2020	VINCI VITANTONIO	3.604,03	3.604,03	-27
2020	1648	62	01/08/2020	02/09/2020	3M LAB Srls	1.000,00	1.000,00	-29
2020	1649	3/94	28/07/2020	29/08/2020	DIMO GROUP SRL	14.989,26	14.989,26	-26
2020	1651	000443	31/07/2020	02/09/2020	CAVE MARRA ECOLOGIA SRL	23.394,00	23.394,00	-29
2020	1652	769	02/05/2020	30/06/2020	SORGENTE S.R.L.	3.929,85	3.929,85	37
2020	1653	770	02/05/2020	30/06/2020	SORGENTE S.R.L.	2.811,78	2.811,78	37
2020	1654	793 2020 0000793	30/07/2020	03/09/2020	CASTIGLIA S.R.L.	1.580,74	1.580,74	5
2020	1655	775 2020 0000775	30/07/2020	03/09/2020	CASTIGLIA S.R.L.	1.215,10	1.215,10	5
2020	1656	8	03/08/2020	03/09/2020	ARGO ASS. DI VOLONTARIATO	4.768,88	4.768,88	-23
2020	1657	81	03/08/2020	03/09/2020	CS&A CONSULTING	730,00	730,00	-28
2020	1658	FPA1	29/07/2020	29/08/2020	TANESE CRISTIAN	800,00	800,00	-23
2020	1659	1719/PA	10/07/2020	02/09/2020	TESSITURA SELVA SRL	2.700,00	2.700,00	-27
2020	1660	739 2020 0000739	23/07/2020	29/08/2020	CASTIGLIA S.R.L.	1.015,29	1.015,29	-18
2020	1661	757 2020 0000757	23/07/2020	29/08/2020	CASTIGLIA S.R.L.	1.080,04	1.080,04	-18

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2020	1662	103/EL	01/08/2020	02/09/2020	T.A.M. SOCIETA COOPERATIVA SOCIALE	360,00	360,00	-28
2020	1663	FE0172	31/07/2020	02/09/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.889,00	2.889,00	-28
2020	1665	FATTPA 3_20	05/08/2020	04/09/2020	AMART ASSOCIAZIONE CULTURALE	5.040,00	5.040,00	-24
2020	1666	216	04/08/2020	04/09/2020	OFFICINE MANDOLFO s.n.c.	266,39	266,39	-11
2020	1667	201/PA	15/07/2020	15/08/2020	GIAL PLAST SRL	185.202,33	185.202,33	-9
2020	1668	000063-OCPA	15/07/2020	14/08/2020	RTI GIAL PLAST SRL COLOMBO BIAGIO SRL	167.530,42	167.530,42	-8
2020	1669	20356141	20/07/2020	31/08/2020	LEASEPLAN ITALIA S.P.A.	1.308,32	1.308,32	8
2020	1670	210/A	28/04/2020	28/05/2020	TECNOUFFICIO DI P.P. PICCOLO	188,67	188,67	70
2020	1671	574/A	05/08/2020	05/09/2020	TECNOUFFICIO DI P.P. PICCOLO	163,20	163,20	-30
2020	1672	104	05/08/2020	30/09/2020	CALABRESE GIUSEPPE	63,44	63,44	-48
2020	1673	FATTPA 3_20	05/08/2020	05/09/2020	MADARO LORENZO	1.500,00	1.500,00	-23
2020	1674	7720010137	31/07/2020	30/09/2020	SHARP ELECTRONICS ITALIA SPA	198,40	198,40	-50
2020	1675	2020/PA/680	31/07/2020	06/09/2020	ALMA ROMA SRL	2.125,00	2.125,00	-26
2020	1676	2716/PA	06/08/2020	06/09/2020	ANDREANI TRIBUTI SRL	1.546,32	1.546,32	-26
2020	1677	2721/PA	06/08/2020	06/09/2020	ANDREANI TRIBUTI SRL	16.461,21	16.461,21	-26
2020	1678	2718/PA	06/08/2020	06/09/2020	ANDREANI TRIBUTI SRL	1.510,00	1.510,00	-26
2020	1679	2719/PA	06/08/2020	06/09/2020	ANDREANI TRIBUTI SRL	37.620,14	37.620,14	-26
2020	1680	16/PA	06/08/2020	06/09/2020	DIGITAL PRINT SERVICES di A. Riso & C. sas	67,53	67,53	-19
2020	1681	13	07/08/2020	06/09/2020	SPADA MARCO	2.700,00	2.700,00	-16
2020	1683	0002128703	31/07/2020	30/09/2020	MAGGIOLI S.P.A.	132,24	132,24	-50
2020	1684	21/2020	07/08/2020	09/09/2020	ONE FOR SEVEN GRAPHIC	905,00	905,00	-28
2020	1685	202030690	31/07/2020	09/09/2020	CEDAT 85 SRL	1.050,00	1.050,00	-29
2020	1686	30/2020	05/08/2020	05/09/2020	PROJECT CONSULTING S.A.S. DEL DOTT. MAURO GIUSEPPE	2.181,50	2.181,50	-25
2020	1687	000492	07/08/2020	09/09/2020	CAVE MARRA ECOLOGIA SRL	24.746,40	24.746,40	-29
2020	1688	126/002	14/04/2020	21/05/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	5.450,55	5.450,55	90
2020	1689	165/002	07/05/2020	24/06/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	7.500,10	7.500,10	56
2020	1690	200/002	04/06/2020	15/07/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	7.258,45	7.258,45	35
2020	1691	231/002	01/07/2020	12/08/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	7.544,85	7.544,85	7
2020	1692	166/002	07/05/2020	24/06/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	7.204,75	7.204,75	56
2020	1693	201/002	04/06/2020	15/07/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	6.775,15	6.775,15	35
2020	1694	232/002	01/07/2020	12/08/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	6.569,30	6.569,30	7
2020	1695	127/002	14/04/2020	21/05/2020	SOLIDARIETA SOCIETA COOPERATIVA A.R.L.	4.260,20	4.260,20	90
2020	1696	E59	08/06/2020	11/07/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	4.877,11	4.877,11	38
2020	1697	E47	18/05/2020	18/06/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	2.981,85	2.981,85	61
2020	1698	E48	18/05/2020	18/06/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	6.119,63	6.119,63	74
2020	1699	E69	06/07/2020	08/08/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	4.851,06	4.851,06	10

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2020	1700	E58	08/06/2020	11/07/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	7.648,19	7.648,19	51
2020	1701	E68	06/07/2020	08/08/2020	ORIZZONTI NUOVI SOC. COOP. A.R.L.	8.167,36	8.167,36	23
2020	1702	31/2020	03/08/2020	03/09/2020	COOP SOC SOLIDALIA	3.022,50	3.022,50	-20
2020	1703	46	03/08/2020	03/09/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.860,00	1.860,00	-20
2020	1704	47	03/08/2020	03/09/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.860,00	1.860,00	-20
2020	1705	0000366	31/05/2020	11/07/2020	SOCIETA' COOPERATIVA SOCIALE LIBELLULA	3.692,72	3.692,72	34
2020	1706	945	01/06/2020	30/07/2020	SORGENTE S.R.L.	2.713,64	2.713,64	20
2020	1707	1120	01/07/2020	30/08/2020	SORGENTE S.R.L.	1.311,86	1.311,86	-11
2020	1708	108/A	17/02/2020	19/03/2020	TECNOUFFICIO DI P.P. PICCOLO	1.311,48	1.311,48	146
2020	1709	109/A	17/02/2020	19/03/2020	TECNOUFFICIO DI P.P. PICCOLO	327,87	327,87	174
2020	1710	0000530	31/07/2020	05/09/2020	SOCIETA' COOPERATIVA SOCIALE LIBELLULA	3.692,72	3.692,72	-22
2020	1711	0000449	30/06/2020	08/08/2020	SOCIETA' COOPERATIVA SOCIALE LIBELLULA	3.557,70	3.557,70	6
2020	1712	FATTPA 81_20	07/08/2020	09/09/2020	SOLIS SRL	268,04	268,04	-26
2020	1713	368/01	31/07/2020	05/09/2020	CENTO PIETRE UNITE SRL	418,04	418,04	-22
2020	1714	764	02/05/2020	30/06/2020	SORGENTE S.R.L.	2.357,45	2.357,45	50
2020	1715	FATTPA 6_20	07/08/2020	09/09/2020	DIEMME COSTRUZIONI GENERALI S.R.L.	35.094,98	35.094,98	-28
2020	1716	4/PA	04/08/2020	03/09/2020	CRISOGIANNI FRANCESCO	1.776,32	1.776,32	-15
2020	1717	18	06/07/2020	07/08/2020	CENTO 18 AMBIENTE S.R.L.	6.000,00	6.000,00	11
2020	1718	1759/01	31/07/2020	31/10/2020	L'ADELFIA SOCIETA' COOP.	2.529,29	2.529,29	-78
2020	1719	15	11/08/2020	11/09/2020	NASCENTE CARLO	4.420,00	4.420,00	-29
2020	1720	34/2020	03/08/2020	04/09/2020	TUNDO SEGNALETICA S.A.S.	10.578,28	10.578,28	-23
2020	1721	39/2020	24/07/2020	26/08/2020	FPTECNOLOGY SOCIETA' A RESPONSABILITA' LIMITATA SE	2.250,00	2.250,00	-13
2020	1722	38/2020	24/07/2020	26/08/2020	FPTECNOLOGY SOCIETA' A RESPONSABILITA' LIMITATA SE	4.600,00	4.600,00	-13
2020	1723	/E40	01/06/2020	03/07/2020	SANTA RITA SRL	1.519,85	1.519,85	42
2020	1724	/E38	01/06/2020	03/07/2020	SANTA RITA SRL	1.519,85	1.519,85	42
2020	1725	/E39	01/06/2020	03/07/2020	SANTA RITA SRL	1.380,50	1.380,50	42
2020	1726	/E65	10/07/2020	12/08/2020	SANTA RITA SRL	2.107,23	2.107,23	2
2020	1727	10/CT	16/07/2020	19/08/2020	CARLINO TOURIST SAS DI STEFAN CARLINO	2.750,00	2.750,00	-5
2020	1728	/AE25	22/07/2020	26/08/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.081,76	1.081,76	-12
2020	1729	/AE27	31/07/2020	02/09/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	537,44	537,44	-19
2020	1730	/EE108	31/07/2020	02/09/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	-19
2020	1731	2020/PA.047-R	31/07/2020	05/09/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	968,04	968,04	-22
2020	1732	FATTPA 34_20	31/07/2020	11/09/2020	LANZA ANNA RITA	2.773,75	2.773,75	-18
2020	1734	544	01/04/2020	30/05/2020	SORGENTE S.R.L.	2.690,66	2.690,66	80
2020	1736	7	30/06/2020	12/09/2020	EMMEPI DI SERGIO MINERVA E C. S.N.C.	1.751,68	1.751,68	-30
2020	1737	13	12/08/2020	12/09/2020	GEO IMPIANTI SnC DI DARIO VINCENTI & C.	57.300,00	57.300,00	6
2020	1738	14	12/08/2020	12/09/2020	D'AVOLIO NAZARIO	5.964,63	5.964,63	-24

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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	1739	412016394452	23/07/2020	31/08/2020	HERA COMM SPA	50,15	50,15	-12
2020	1740	412016394451	23/07/2020	31/08/2020	HERA COMM SPA	25,42	25,42	-12
2020	1741	412016394450	23/07/2020	31/08/2020	HERA COMM SPA	73,08	73,08	-12
2020	1742	412016866668	11/08/2020	30/09/2020	HERA COMM SPA	15,22	15,22	-42
2020	1743	412016866692	11/08/2020	30/09/2020	HERA COMM SPA	82,92	82,92	-42
2020	1744	412016866685	11/08/2020	30/09/2020	HERA COMM SPA	292,31	292,31	-42
2020	1745	412016738514	11/08/2020	30/09/2020	HERA COMM SPA	998,21	998,21	-42
2020	1746	412016866704	11/08/2020	30/09/2020	HERA COMM SPA	7,61	7,61	-42
2020	1747	412016738517	11/08/2020	30/09/2020	HERA COMM SPA	6.327,83	6.327,83	-42
2020	1748	412016866690	11/08/2020	30/09/2020	HERA COMM SPA	34,47	34,47	-42
2020	1749	412016866688	11/08/2020	30/09/2020	HERA COMM SPA	113,66	113,66	-42
2020	1750	412016866684	11/08/2020	30/09/2020	HERA COMM SPA	42,28	42,28	-42
2020	1751	412016866689	11/08/2020	30/09/2020	HERA COMM SPA	653,42	653,42	-42
2020	1752	412016866693	11/08/2020	30/09/2020	HERA COMM SPA	233,32	233,32	-42
2020	1753	412016866683	11/08/2020	30/09/2020	HERA COMM SPA	16,54	16,54	-42
2020	1754	412016866699	11/08/2020	30/09/2020	HERA COMM SPA	17,99	17,99	-42
2020	1755	412016738513	11/08/2020	30/09/2020	HERA COMM SPA	14,99	14,99	-42
2020	1756	412016866675	11/08/2020	30/09/2020	HERA COMM SPA	254,06	254,06	-42
2020	1757	412016866708	11/08/2020	30/09/2020	HERA COMM SPA	10,33	10,33	-42
2020	1758	412016866678	11/08/2020	30/09/2020	HERA COMM SPA	111,53	111,53	-42
2020	1759	412016866698	11/08/2020	30/09/2020	HERA COMM SPA	31,45	31,45	-42
2020	1760	412016866701	11/08/2020	30/09/2020	HERA COMM SPA	167,42	167,42	-42
2020	1761	412016866709	11/08/2020	30/09/2020	HERA COMM SPA	9,21	9,21	-42
2020	1762	412016866705	11/08/2020	30/09/2020	HERA COMM SPA	14,42	14,42	-42
2020	1763	412016866696	11/08/2020	30/09/2020	HERA COMM SPA	215,96	215,96	-42
2020	1764	412016866707	11/08/2020	30/09/2020	HERA COMM SPA	527,26	527,26	-42
2020	1765	412016866703	11/08/2020	30/09/2020	HERA COMM SPA	145,51	145,51	-42
2020	1766	412016866706	11/08/2020	30/09/2020	HERA COMM SPA	194,97	194,97	-42
2020	1767	412016866694	11/08/2020	30/09/2020	HERA COMM SPA	30,51	30,51	-42
2020	1768	412016866674	11/08/2020	30/09/2020	HERA COMM SPA	16,65	16,65	-42
2020	1769	412016866673	11/08/2020	30/09/2020	HERA COMM SPA	141,05	141,05	-42
2020	1770	412016866671	11/08/2020	30/09/2020	HERA COMM SPA	14,42	14,42	-42
2020	1771	412016738516	11/08/2020	30/09/2020	HERA COMM SPA	93,05	93,05	-42
2020	1772	412016738515	11/08/2020	30/09/2020	HERA COMM SPA	335,26	335,26	-42
2020	1773	412016866695	11/08/2020	30/09/2020	HERA COMM SPA	19,92	19,92	-42
2020	1774	412016866680	11/08/2020	30/09/2020	HERA COMM SPA	218,46	218,46	-42
2020	1775	412016866702	11/08/2020	30/09/2020	HERA COMM SPA	8,89	8,89	-42
2020	1776	412016866679	11/08/2020	30/09/2020	HERA COMM SPA	1,66	1,66	-42
2020	1777	412016866676	11/08/2020	30/09/2020	HERA COMM SPA	11,04	11,04	-42
2020	1778	412016866687	11/08/2020	30/09/2020	HERA COMM SPA	134,52	134,52	-42
2020	1779	412016866669	11/08/2020	30/09/2020	HERA COMM SPA	37,27	37,27	-42
2020	1780	412016866677	11/08/2020	30/09/2020	HERA COMM SPA	252,66	252,66	-42
2020	1781	412016866682	11/08/2020	30/09/2020	HERA COMM SPA	44,16	44,16	-42
2020	1782	412016866691	11/08/2020	30/09/2020	HERA COMM SPA	119,62	119,62	-42
2020	1783	412016866681	11/08/2020	30/09/2020	HERA COMM SPA	2,74	2,74	-42
2020	1784	412016866672	11/08/2020	30/09/2020	HERA COMM SPA	24,33	24,33	-42
2020	1785	412016866697	11/08/2020	30/09/2020	HERA COMM SPA	9,38	9,38	-42
2020	1786	412016866670	11/08/2020	30/09/2020	HERA COMM SPA	14,42	14,42	-42

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2020	1788	67/E2020	20/02/2020	21/03/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	8.596,77	8.596,77	156
2020	1789	71/E2020	21/02/2020	25/03/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	9.612,34	9.612,34	152
2020	1790	144/E2020	29/02/2020	11/04/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	8.296,97	8.296,97	135
2020	1791	200/E2020	09/04/2020	14/05/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	7.307,63	7.307,63	102
2020	1792	264/E2020	21/05/2020	21/06/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	697,04	697,04	64
2020	1796	4/2020	11/08/2020	11/09/2020	PICCOLO DOMENICO	5.340,86	5.340,86	-21
2020	1797	30	24/07/2020	11/09/2020	CARBONE MANUELA	4.425,20	4.425,20	-21
2020	1798	97-E	05/08/2020	04/09/2020	DITTA GIANNOTTA ELETTROIMPIANTI	425,00	425,00	-17
2020	1800	8/PA	17/08/2020	17/09/2020	ROCCA ANNUNZIATA FIORELLA	1.987,77	1.987,77	-29
2020	1801	234/PA	15/08/2020	17/09/2020	GIAL PLAST SRL	185.202,33	185.202,33	-9
2020	1802	239/PA	17/08/2020	17/09/2020	GIAL PLAST SRL	10.248,93	10.248,93	-9
2020	1803	000075-OCPA	14/08/2020	16/09/2020	RTI GIAL PLAST SRL COLOMBO BIAGIO SRL	167.530,42	167.530,42	-8
2020	1804	000514	14/08/2020	16/09/2020	CAVE MARRA ECOLOGIA SRL	25.926,60	25.926,60	-28
2020	1805	FE0108	23/04/2020	24/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	7.487,02	7.487,02	92
2020	1806	FE0110	25/04/2020	27/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	5.144,71	5.144,71	89
2020	1807	FE0109	24/04/2020	27/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	6.901,44	6.901,44	89
2020	1808	FE0111	27/04/2020	28/05/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	6.315,87	6.315,87	88
2020	1809	FE0119	03/05/2020	03/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	6.236,39	6.236,39	82
2020	1810	FE0120	06/05/2020	06/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.509,62	2.509,62	79
2020	1811	000338	31/07/2020	13/09/2020	ALI.FER SRL	7.968,40	7.968,40	5
2020	1813	1020219813	03/08/2020	30/09/2020	POSTE ITALIANE SPA	1.180,41	1.180,41	-40
2020	1814	1123	01/07/2020	30/08/2020	SORGENTE S.R.L.	6.780,50	6.780,50	19
2020	1815	1132	01/07/2020	30/08/2020	SORGENTE S.R.L.	6.115,50	6.115,50	19
2020	1816	1327	01/08/2020	30/09/2020	SORGENTE S.R.L.	6.682,50	6.682,50	-12
2020	1817	1124	01/07/2020	30/08/2020	SORGENTE S.R.L.	10.033,00	10.033,00	29
2020	1818	1133	01/07/2020	30/08/2020	SORGENTE S.R.L.	9.588,50	9.588,50	29
2020	1819	1328	01/08/2020	30/09/2020	SORGENTE S.R.L.	10.477,50	10.477,50	-2
2020	1822	1323	01/08/2020	30/09/2020	SORGENTE S.R.L.	2.690,01	2.690,01	-12
2020	1823	1135	13/07/2020	30/08/2020	SORGENTE S.R.L.	3.011,04	3.011,04	19
2020	1824	1128	01/07/2020	30/08/2020	SORGENTE S.R.L.	3.011,04	3.011,04	19
2020	1825	FATTPA 11_20	19/08/2020	19/09/2020	TROTTA FERNANDO	4.680,00	4.680,00	-24
2020	1827	113/FE	21/08/2020	20/09/2020	TECNO PLASTIC S.A.S. DI YVES BRANCHINI	41,39	41,39	-27
2020	1828	245/PA	31/07/2020	30/09/2020	SKILL SOCIETA' CONSORTILE A R.L.	6.620,93	6.620,93	-36
2020	1829	000532	21/08/2020	23/09/2020	CAVE MARRA ECOLOGIA SRL	27.522,60	27.522,60	-27
2020	1830	001643	20/08/2020	30/09/2020	AXA S.R.L.	490,87	490,87	-22
2020	1831	768	02/05/2020	30/06/2020	SORGENTE S.R.L.	1.612,53	1.612,53	90
2020	1832	1136	13/07/2020	30/08/2020	SORGENTE S.R.L.	1.357,92	1.357,92	29



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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	1833	1129	01/07/2020	30/08/2020	SORGENTE S.R.L.	1.357,92	1.357,92	29
2020	1835	1324	01/08/2020	30/09/2020	SORGENTE S.R.L.	1.199,25	1.199,25	-2
2020	1836	249/PA	24/08/2020	24/09/2020	GIAL PLAST SRL	69.670,80	69.670,80	-28
2020	1837	250/PA	24/08/2020	24/09/2020	GIAL PLAST SRL	20.327,85	20.327,85	-28
2020	1840	12/PA	08/08/2020	09/09/2020	RETROSTAMPA S.R.L.	45,00	45,00	-14
2020	1843	1137	13/07/2020	30/08/2020	SORGENTE S.R.L.	3.143,88	3.143,88	9
2020	1844	1130	01/07/2020	30/08/2020	SORGENTE S.R.L.	3.143,88	3.143,88	9
2020	1845	1325	01/08/2020	30/09/2020	SORGENTE S.R.L.	3.697,38	3.697,38	-22
2020	1846	1138	13/07/2020	30/08/2020	SORGENTE S.R.L.	2.169,72	2.169,72	12
2020	1847	1131	01/07/2020	30/08/2020	SORGENTE S.R.L.	2.169,72	2.169,72	12
2020	1850	1326	01/08/2020	30/09/2020	SORGENTE S.R.L.	2.712,15	2.712,15	-19
2020	1852	1010629614	25/08/2020	30/09/2020	KYOCERA S.P.A.	268,05	268,05	-23
2020	1853	FPA 7/20	27/08/2020	26/09/2020	AVENTAGGIATO ANTONIO	782,00	782,00	-24
2020	1854	20409301	17/08/2020	30/09/2020	LEASEPLAN ITALIA S.P.A.	1.308,32	1.308,32	-22
2020	1855	VH20003058	06/08/2020	06/09/2020	SODEXO MOTIVATION SOLUTIONS ITALIA SRL	7.125,30	7.125,30	-9
2020	1856	5001014	05/11/2019	06/12/2019	STUDIO DI INFORMATICA DELLA RCR MAINT DI ROSI V. E	1.140,44	1.140,44	269
2020	1857	000551	28/08/2020	27/09/2020	CAVE MARRA ECOLOGIA SRL	25.410,00	25.410,00	-26
2020	1858	154/PA	28/08/2020	30/09/2020	2M FORNITURE SRL	404,85	404,85	-30
2020	1859	FPA 1/20	27/08/2020	26/09/2020	OPERE URBANE S.R.L.S.	30.982,63	30.982,63	-16
2020	1860	118/FE	31/08/2020	01/10/2020	TECNO PLASTIC S.A.S. DI YVES BRANCHINI	70,00	70,00	-29
2020	1861	19900658	28/08/2020	01/10/2020	ENI S.P.A. ROMA	19.723,94	19.723,94	-29
2020	1862	8	26/08/2020	30/09/2020	BUCCARELLA GIUSEPPE	1.250,00	1.250,00	-29
2020	1863	76/2020	31/08/2020	01/10/2020	AGOSTINO BOVE SERRAMENTI SRL	107,00	107,00	-28
2020	1864	299/PA	13/08/2020	12/09/2020	ASSOCIAZIONE AMICI DI NICO ONLUS	400,00	400,00	-10
2020	1865	17	31/08/2020	01/10/2020	NASCENTE CARLO	2.800,00	2.800,00	-23
2020	1866	004052282094	09/08/2020	10/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-8
2020	1867	004052282093	09/08/2020	10/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-8
2020	1868	004052282092	09/08/2020	10/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-8
2020	1869	004052282090	09/08/2020	10/09/2020	ENEL ENERGIA S.P.A.	39,25	39,25	-8
2020	1870	004052282091	09/08/2020	10/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-8
2020	1871	004053761988	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	81,60	81,60	-11
2020	1872	004053761984	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1873	004053761987	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1874	004053761983	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1875	004053761982	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1876	004053761985	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1877	004053761981	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	9,46	9,46	-11
2020	1878	004053761980	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	71,57	71,57	-11
2020	1879	004053761986	10/08/2020	13/09/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-11
2020	1880	515	24/06/2020	25/07/2020	TIDY UP SOCIETA' COOPERATIVA	1.200,00	1.200,00	51
2020	1881	79	31/08/2020	02/10/2020	SERRAMENTI CARROZZA BENITO	800,00	800,00	-29
2020	1882	8/PA	31/08/2020	30/09/2020	EDICOLA DE VITA ROBERTO	216,60	216,60	-28
2020	1883	73	01/09/2020	02/10/2020	3M LAB Srls	1.000,00	1.000,00	-29
2020	1884	0003/EL	01/09/2020	02/10/2020	M.E.E.C. di Giovanni Cataldi	90,16	90,16	-29
2020	1885	9/PA	31/08/2020	01/10/2020	EDICOLA DE VITA ROBERTO	208,90	208,90	-29

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2020	1886	FE0197	31/08/2020	01/10/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	2.822,00	2.822,00	-28
2020	1887	34/2020	01/09/2020	02/10/2020	COOP SOC SOLIDALIA	2.210,00	2.210,00	-29
2020	1888	48	31/08/2020	01/10/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.860,00	1.860,00	-28
2020	1889	49	31/08/2020	01/10/2020	LE ALI DELLA VITA ONLUS SOC. COOP. SOC.	1.860,00	1.860,00	-28
2020	1890	1620015271	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1891	1620015264	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1892	1620015272	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1893	1620015270	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1894	1620015265	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1895	1620015255	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1896	1620015261	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1897	1620015258	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1898	1620015259	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1899	1620015267	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1900	1620015266	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1901	1620015268	01/09/2020	02/10/2020	S.I.A.E.	4,00	4,00	-24
2020	1902	1620015260	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1903	1620015263	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1904	1620015274	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1905	1620015256	01/09/2020	02/10/2020	S.I.A.E.	130,70	130,70	-24
2020	1907	FPA 2/20	31/08/2020	01/10/2020	LONGO ANTONIO	8.835,24	8.835,24	-14
2020	1908	42252	24/08/2020	31/10/2020	COREPLA	1.689,85	1.689,85	-33
2020	1909	68/PA	04/08/2020	04/09/2020	COMUNITA' DI CAPODARCO PADRE GIGI MOVIA	4.793,47	4.793,47	4
2020	1910	95	01/09/2020	02/10/2020	CS&A CONSULTING	730,00	730,00	-29
2020	1911	99/20	31/08/2020	01/10/2020	VANTAGGIATO ANGELO	3.429,56	3.429,56	-24
2020	1912	1013/1	26/08/2020	03/10/2020	CAST BOLZONELLA SRL	340,00	340,00	-30
2020	1913	262/E2020	21/05/2020	21/06/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	11.484,13	11.484,13	75
2020	1914	261/E2020	21/05/2020	21/06/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	12.038,76	12.038,76	75
2020	1915	263/E2020	21/05/2020	21/06/2020	AUXILIUM SOCIETA COOPERATIVA SOC.	11.034,43	11.034,43	75
2020	1916	FPA2	01/09/2020	02/10/2020	TANESE CRISTIAN	2.496,00	2.496,00	-29
2020	1918	001672	01/09/2020	31/10/2020	AXA S.R.L.	720,81	720,81	-53
2020	1919	FATTPA 88_20	01/09/2020	02/10/2020	SOLIS SRL	268,04	268,04	-23
2020	1920	000269	31/08/2020	03/10/2020	OPEN SOFTWARE MEDIA SRL	630,00	630,00	-29
2020	1923	000012000254234 0	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	1.255,32	1.255,32	-19
2020	1924	000012000254710 2	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	1.632,88	1.632,88	-19
2020	1925	000012000255212 3	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	147,24	147,24	-19
2020	1926	000012000268118 0	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	425,86	425,86	-19
2020	1927	000012000269875 9	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	478,52	478,52	-19
2020	1928	000012000269873 0	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	1.913,48	1.913,48	-19
2020	1929	000012000270194 4	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	159,41	159,41	-19
2020	1930	000012000254722 9	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	10,66	10,66	-19

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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	1931	0000120002865557	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	6,60	6,60	-26
2020	1932	0000120002747213	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	205,38	205,38	-26
2020	1933	0000120002764718	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	32,11	32,11	-26
2020	1934	0000120002783471	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	127,42	127,42	-26
2020	1935	0000120002865555	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	5,73	5,73	-26
2020	1936	0000120002858919	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	4,26	4,26	-26
2020	1937	0000120002865563	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	135,95	135,95	-26
2020	1938	0000120002865556	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	7,04	7,04	-26
2020	1939	0000120002865560	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	6,26	6,26	-26
2020	1940	0000120002865626	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	138,83	138,83	-26
2020	1941	0000120002873204	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	198,26	198,26	-26
2020	1942	0000120002865566	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	476,45	476,45	-26
2020	1943	0000120002701978	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	258,78	258,78	-19
2020	1944	0000120002623100	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	7,04	7,04	-19
2020	1945	0000120002701956	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	45,64	45,64	-19
2020	1946	0000120002605743	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	19,33	19,33	-19
2020	1947	0000120002605744	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	7,19	7,19	-19
2020	1948	0000120002643990	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	41,22	41,22	-19
2020	1949	0000120002643984	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	203,70	203,70	-19
2020	1950	0000120002605742	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	16,27	16,27	-19
2020	1951	0000120002637442	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	781,17	781,17	-19
2020	1952	0000120002643982	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	746,40	746,40	-19
2020	1953	0000120002651985	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	114,06	114,06	-19
2020	1954	0000120002644006	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	19,31	19,31	-19
2020	1955	0000120002644008	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	64,83	64,83	-19
2020	1956	0000120002813600	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	8,16	8,16	-26
2020	1957	0000120002820193	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	83,80	83,80	-26
2020	1958	0000120002816944	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	335,82	335,82	-26
2020	1959	0000120002711417	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	33,00	33,00	-26
2020	1960	0000120002843325	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	213,90	213,90	-26
2020	1961	0000120002843586	02/09/2020	07/10/2020	ACQUEDOTTO PUGLIESE S.P.A	49,97	49,97	-26
2020	1963	14/PA	03/09/2020	04/10/2020	RETROSTAMPA S.R.L.	100,00	100,00	-18
2020	1964	D3614	31/08/2020	01/10/2020	PARSEC 3.26 SRL	2.090,00	2.090,00	-23

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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	1965	2942/PA	04/09/2020	07/10/2020	ANDREANI TRIBUTI SRL	3.989,25	3.989,25	-29
2020	1966	000595	04/09/2020	07/10/2020	CAVE MARRA ECOLOGIA SRL	21.949,20	21.949,20	-29
2020	1967	000105-OCO S	31/07/2020	06/09/2020	CLE SRL	5.980,00	5.980,00	2
2020	1972	202030733	31/08/2020	07/10/2020	CEDAT 85 SRL	150,00	150,00	-28
2020	1973	202030727	31/08/2020	07/10/2020	CEDAT 85 SRL	113,85	113,85	-26
2020	1974	000076-0CPA	17/08/2020	23/09/2020	RTI GIAL PLAST SRL COLOMBO BIAGIO SRL	9.270,99	9.270,99	-15
2020	1975	9	07/09/2020	08/10/2020	ARGO ASS. DI VOLONTARIATO	4.429,86	4.429,86	-29
2020	1976	5/PA	04/09/2020	07/10/2020	DE ROSA GABRIELE	3.200,00	3.200,00	-9
2020	1977	108/E	01/09/2020	02/10/2020	RSSA LA FENICE - CASA DEL SORRISO SRL	1.154,50	1.154,50	-21
2020	1978	000012000265200 8	26/08/2020	30/09/2020	ACQUEDOTTO PUGLIESE S.P.A	341,17	341,17	-19
2020	1979	38	07/09/2020	09/10/2020	SOCIETA COOPERATIVA SOCIALE JONATHAN A.R.L.	4.030,00	4.030,00	-28
2020	1980	2027/01	31/08/2020	30/11/2020	COOP. SOC. L'ADELFIA	2.529,29	2.529,29	-80
2020	1981	0000604	31/08/2020	09/10/2020	SOCIETA' COOPERATIVA SOCIALE LIBELLULA	3.692,72	3.692,72	-22
2020	1982	15/PA	08/09/2020	09/10/2020	RETROSTAMPA S.R.L.	686,00	686,00	-22
2020	1983	416/01	31/08/2020	04/10/2020	CENTO PIETRE UNITE SRL	418,04	418,04	-17
2020	1984	2020/PA/693	31/08/2020	09/10/2020	ALMA ROMA SRL	2.125,00	2.125,00	-30
2020	1985	1	04/09/2020	07/10/2020	OLTREMONTE ANTONIO	246,00	246,00	-23
2020	1986	34/2020	07/09/2020	08/10/2020	PROJECT CONSULTING S.A.S. DEL DOTT. MAURO GIUSEPPE	2.181,50	2.181,50	-28
2020	1987	5/A	09/09/2020	08/11/2020	DEMATEC SAS DI LUCIA M. MARZO & C.	58.567,76	58.567,76	-54
2020	1988	FATTPA 44_20	31/08/2020	09/10/2020	LANZA ANNA RITA	2.618,56	2.618,56	-22
2020	1989	FATTPA 9_20	23/07/2020	26/08/2020	MARTE MARIA ROSARIA	730,00	730,00	15
2020	1990	1	04/09/2020	07/10/2020	OLTREMONTE ANDREA	246,00	246,00	-23
2020	1991	FATTPA 10_20	23/07/2020	26/08/2020	MARTE MARIA ROSARIA	364,00	364,00	21
2020	1992	0002132270	31/08/2020	31/10/2020	MAGGIOLI S.P.A.	239,26	239,26	-47
2020	1993	0002132271	31/08/2020	31/10/2020	MAGGIOLI S.P.A.	239,26	239,26	-47
2020	1994	0906839124/LC	01/09/2020	04/10/2020	ES MOBILITY S.R.L.	252,31	252,31	-20
2020	1995	0906839225/LC	01/09/2020	04/10/2020	ES MOBILITY S.R.L.	252,31	252,31	-20
2020	1996	0903461224/LC	01/05/2020	04/06/2020	ES MOBILITY S.R.L.	252,31	252,31	102
2020	1997	0903461322/LC	01/05/2020	04/06/2020	ES MOBILITY S.R.L.	252,31	252,31	102
2020	1998	0905138328/LC	01/07/2020	06/08/2020	ES MOBILITY S.R.L.	252,31	252,31	39
2020	1999	0904298022/LC	01/06/2020	04/07/2020	ES MOBILITY S.R.L.	252,31	252,31	72
2020	2000	0904297921/LC	01/06/2020	04/07/2020	ES MOBILITY S.R.L.	252,31	252,31	72
2020	2001	0905983523/LC	03/08/2020	04/09/2020	ES MOBILITY S.R.L.	252,31	252,31	10
2020	2002	0905983421/LC	03/08/2020	03/09/2020	ES MOBILITY S.R.L.	252,31	252,31	11
2020	2003	0905138424/LC	01/07/2020	06/08/2020	ES MOBILITY S.R.L.	252,31	252,31	39
2020	2007	85	09/09/2020	31/10/2020	SERRAMENTI CARROZZA BENITO	70,00	70,00	-44
2020	2008	19 PA	27/07/2020	27/08/2020	DITTA FRANCO SRL	6.517,50	6.517,50	19
2020	2009	18 PA	27/07/2020	27/08/2020	DITTA FRANCO SRL	5.619,22	5.619,22	19
2020	2010	9416	25/08/2020	24/10/2020	C2 S.R.L.	5.600,90	5.600,90	-39
2020	2011	9414	25/08/2020	24/10/2020	C2 S.R.L.	153,00	153,00	-39
2020	2012	FPA/03	10/09/2020	11/10/2020	A.C.M. GROUP DI MAGGINO ACHILLE	2.300,00	2.300,00	-12
2020	2013	9/PA	14/09/2020	14/10/2020	ROCCA ANNUNZIATA FIORELLA	1.987,77	1.987,77	-29

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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	2014	90	14/09/2020	15/10/2020	SERRAMENTI CARROZZA BENITO	1.420,00	1.420,00	-29
2020	2015	91	14/09/2020	15/10/2020	SERRAMENTI CARROZZA BENITO	2.310,00	2.310,00	-29
2020	2016	1/PA	31/08/2020	14/10/2020	CARROZZA ALESSANDRO	200,00	200,00	-28
2020	2017	2/PA	11/09/2020	14/10/2020	CARROZZA ALESSANDRO	500,00	500,00	-28
2020	2018	1/PA	31/08/2020	11/10/2020	FRISENDA ANDREA	200,00	200,00	-25
2020	2019	2/PA	11/09/2020	11/10/2020	FRISENDA ANDREA	500,00	500,00	-25
2020	2020	FATTPA 4_20	16/09/2020	16/10/2020	AMART ASSOCIAZIONE CULTURALE	4.000,00	4.000,00	-18
2020	2021	2020/PA.054-R	31/08/2020	04/10/2020	CASA PER LA VITA RESIDENZA SAN CARLO RIA.SO.P SRL	968,04	968,04	-4
2020	2022	000392	31/08/2020	16/10/2020	ALI.FER SRL	3.357,20	3.357,20	-28
2020	2023	/E77	17/08/2020	17/09/2020	SANTA RITA SRL	2.293,03	2.293,03	11
2020	2024	335/PA	10/09/2020	11/10/2020	ASSOCIAZIONE AMICI DI NICO ONLUS	400,00	400,00	-13
2020	2025	/EE125	31/08/2020	01/10/2020	CASA PER LA VITA LE FOGLIE DI CASA AMATA SRL	1.000,00	1.000,00	-1
2020	2027	FE0125	14/05/2020	14/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	816,06	816,06	96
2020	2028	FE0126	18/05/2020	18/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	943,79	943,79	92
2020	2029	FE0127	20/05/2020	20/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	844,44	844,44	90
2020	2030	FE0128	20/05/2020	20/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	832,02	832,02	90
2020	2031	FE0129	22/05/2020	24/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	791,22	791,22	86
2020	2032	FE0136	03/06/2020	04/07/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	553,50	553,50	76
2020	2033	FE0149	15/06/2020	18/07/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	876,37	876,37	62
2020	2034	FE0168	14/07/2020	14/08/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	929,60	929,60	35
2020	2035	FE0189	17/08/2020	17/09/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	823,15	823,15	1
2020	2036	FE0204	01/09/2020	02/10/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	890,57	890,57	-14
2020	2037	290/PA	31/08/2020	31/10/2020	SKILL SOCIETA' CONSORTILE A R.L.	6.620,93	6.620,93	-44
2020	2040	25	16/09/2020	17/10/2020	SOCIETA' 231 PROFESSIONISTI IN NETWORK SRL	7.040,46	7.040,46	-19
2020	2042	346/20	17/09/2020	17/10/2020	COMPOST NATURA S.R.L.	1.148,50	1.148,50	-19
2020	2044	291/PA	31/08/2020	31/10/2020	SKILL SOCIETA' CONSORTILE A R.L.	125,00	125,00	-43
2020	2045	292/PA	31/08/2020	31/10/2020	SKILL SOCIETA' CONSORTILE A R.L.	250,00	250,00	-43
2020	2046	08/P	15/09/2020	16/10/2020	DEMATEC SAS DI LUCIA M. MARZO & C.	2.738,00	2.738,00	-28
2020	2048	FE0123	12/05/2020	12/06/2020	REGINA DELLA PACE SOCIETA COOPERATIVA SOCIALE	904,76	904,76	98

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2020	2050	P00070	15/09/2020	31/10/2020	BARBIERO SRL	90,00	90,00	-33
2020	2051	FATTPA 9_20	30/06/2020	31/07/2020	Exprin Srl	3.433,97	3.433,97	59
2020	2052	1/PA	07/09/2020	21/10/2020	GRECO ANDREA	200,00	200,00	-23
2020	2053	2/PA	18/09/2020	21/10/2020	GRECO ANDREA	500,00	500,00	-22
2020	2055	000639	18/09/2020	18/10/2020	CAVE MARRA ECOLOGIA SRL	17.005,80	17.005,80	-18
2020	2058	000618	11/09/2020	14/10/2020	CAVE MARRA ECOLOGIA SRL	18.421,20	18.421,20	-14
2020	2059	42576	22/09/2020	30/11/2020	COREPLA	1.964,18	1.964,18	-63
2020	2061	3125/PA	18/09/2020	21/10/2020	ANDREANI TRIBUTI SRL	17.079,60	17.079,60	-23
2020	2062	42/2020	15/09/2020	16/10/2020	TUNDO SEGNALETICA S.A.S.	5.219,86	5.219,86	-18
2020	2063	00118	23/06/2020	23/08/2020	DE DONATIS MARCELLO	4.355,40	4.355,40	36
2020	2064	2	21/09/2020	22/10/2020	OLTREMONTE ANTONIO	502,00	502,00	-23
2020	2065	2	21/09/2020	22/10/2020	OLTREMONTE ANDREA	502,00	502,00	-23
2020	2071	16/PA	23/09/2020	23/10/2020	RETROSTAMPA S.R.L.	768,25	768,25	-25
2020	2072	1032/2020	21/09/2020	05/11/2020	S.I.S. S.R.L.	68.443,30	68.443,30	-36
2020	2074	29/PA	24/09/2020	24/10/2020	E.P. SERVICE S.C.	300,00	300,00	-25
2020	2075	000669	25/09/2020	25/10/2020	CAVE MARRA ECOLOGIA SRL	15.443,40	15.443,40	-26
2020	2076	28 PA	09/09/2020	15/10/2020	DITTA FRANCO SRL	178.500,00	178.500,00	-16
2020	2077	004060166246	08/09/2020	10/10/2020	ENEL ENERGIA S.P.A.	9,46	9,46	-12
2020	2078	004061586479	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	81,60	81,60	-16
2020	2079	004061586468	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	39,25	39,25	-16
2020	2080	004061586469	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2081	004061586473	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2082	004061586477	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2083	004061586471	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2085	004061586470	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2086	004061586476	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2087	004061586474	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2088	004061586478	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2089	004061586475	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2090	004061586472	09/09/2020	14/10/2020	ENEL ENERGIA S.P.A.	38,59	38,59	-16
2020	2091	20200000400E3	19/08/2020	05/10/2020	EUROPE ENERGY SPA	1.693,00	1.693,00	-7
2020	2092	20200000380E3	19/08/2020	19/09/2020	EUROPE ENERGY SPA	48,12	48,12	9
2020	2093	20200000356E3	19/08/2020	05/10/2020	EUROPE ENERGY SPA	767,74	767,74	-7
2020	2094	20200000347E3	19/08/2020	19/09/2020	EUROPE ENERGY SPA	481,19	481,19	9
2020	2095	20200000413E3	19/08/2020	05/10/2020	EUROPE ENERGY SPA	372,50	372,50	-7
2020	2096	412016866700	11/08/2020	30/09/2020	HERA COMM SPA	518,74	518,74	-2
2020	2097	412017375790	25/08/2020	30/09/2020	HERA COMM SPA	58,21	58,21	-2
2020	2098	412017375789	25/08/2020	30/09/2020	HERA COMM SPA	58,21	58,21	-2
2020	2099	412016866711	11/08/2020	21/10/2020	HERA COMM SPA	69,20	69,20	-23
2020	2100	412017798487	10/09/2020	31/10/2020	HERA COMM SPA	18,71	18,71	-33
2020	2101	412017798488	10/09/2020	31/10/2020	HERA COMM SPA	29,43	29,43	-33
2020	2102	412017798505	10/09/2020	31/10/2020	HERA COMM SPA	33,28	33,28	-33
2020	2103	412017798490	10/09/2020	31/10/2020	HERA COMM SPA	20,98	20,98	-33
2020	2104	412017798499	10/09/2020	31/10/2020	HERA COMM SPA	126,65	126,65	-33
2020	2105	412017798507	10/09/2020	31/10/2020	HERA COMM SPA	90,18	90,18	-33
2020	2106	412017798526	10/09/2020	31/10/2020	HERA COMM SPA	116,37	116,37	-33
2020	2107	412017798522	10/09/2020	31/10/2020	HERA COMM SPA	672,69	672,69	-33
2020	2108	412017798513	10/09/2020	31/10/2020	HERA COMM SPA	31,22	31,22	-33
2020	2109	412017798485	10/09/2020	31/10/2020	HERA COMM SPA	42,23	42,23	-33

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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	2110	412017715912	10/09/2020	31/10/2020	HERA COMM SPA	7.681,63	7.681,63	-33
2020	2111	412017798497	10/09/2020	31/10/2020	HERA COMM SPA	85,49	85,49	-33
2020	2112	412017798495	10/09/2020	31/10/2020	HERA COMM SPA	387,26	387,26	-33
2020	2113	412017798496	10/09/2020	31/10/2020	HERA COMM SPA	2,99	2,99	-33
2020	2114	412017798503	10/09/2020	31/10/2020	HERA COMM SPA	129,18	129,18	-33
2020	2115	412017798525	10/09/2020	31/10/2020	HERA COMM SPA	37,67	37,67	-33
2020	2116	412017798508	10/09/2020	31/10/2020	HERA COMM SPA	255,69	255,69	-33
2020	2117	412017798520	10/09/2020	31/10/2020	HERA COMM SPA	18,71	18,71	-33
2020	2118	412017798515	10/09/2020	31/10/2020	HERA COMM SPA	756,63	756,63	-33
2020	2119	412017798511	10/09/2020	31/10/2020	HERA COMM SPA	245,84	245,84	-33
2020	2120	412017715910	10/09/2020	31/10/2020	HERA COMM SPA	343,39	343,39	-33
2020	2121	412017798486	10/09/2020	31/10/2020	HERA COMM SPA	18,71	18,71	-33
2020	2122	412017798523	10/09/2020	31/10/2020	HERA COMM SPA	14,65	14,65	-33
2020	2123	412017798494	10/09/2020	31/10/2020	HERA COMM SPA	1,70	1,70	-33
2020	2124	412017798491	10/09/2020	31/10/2020	HERA COMM SPA	340,58	340,58	-33
2020	2125	412017798518	10/09/2020	31/10/2020	HERA COMM SPA	233,17	233,17	-33
2020	2126	412017798498	10/09/2020	31/10/2020	HERA COMM SPA	23,29	23,29	-33
2020	2127	412017798521	10/09/2020	31/10/2020	HERA COMM SPA	225,75	225,75	-33
2020	2128	412017798514	10/09/2020	31/10/2020	HERA COMM SPA	51,95	51,95	-33
2020	2129	412017798516	10/09/2020	31/10/2020	HERA COMM SPA	200,79	200,79	-33
2020	2130	412017715908	10/09/2020	31/10/2020	HERA COMM SPA	9,78	9,78	-33
2020	2131	412017798501	10/09/2020	31/10/2020	HERA COMM SPA	63,79	63,79	-33
2020	2132	412017715909	10/09/2020	31/10/2020	HERA COMM SPA	1.237,34	1.237,34	-33
2020	2133	412017798517	10/09/2020	31/10/2020	HERA COMM SPA	13,19	13,19	-33
2020	2134	412017798506	10/09/2020	31/10/2020	HERA COMM SPA	90,89	90,89	-33
2020	2135	412017798500	10/09/2020	31/10/2020	HERA COMM SPA	423,71	423,71	-33
2020	2136	412017798509	10/09/2020	31/10/2020	HERA COMM SPA	33,60	33,60	-33
2020	2137	412017798489	10/09/2020	31/10/2020	HERA COMM SPA	221,63	221,63	-33
2020	2138	412017798492	10/09/2020	31/10/2020	HERA COMM SPA	10,96	10,96	-33
2020	2139	412017798512	10/09/2020	31/10/2020	HERA COMM SPA	13,19	13,19	-33
2020	2140	412017798510	10/09/2020	31/10/2020	HERA COMM SPA	23,78	23,78	-33
2020	2141	412017798493	10/09/2020	31/10/2020	HERA COMM SPA	256,59	256,59	-33
2020	2142	412017798524	10/09/2020	31/10/2020	HERA COMM SPA	13,35	13,35	-33
2020	2143	412017715911	10/09/2020	31/10/2020	HERA COMM SPA	331,97	331,97	-33
2020	2144	412017798504	10/09/2020	31/10/2020	HERA COMM SPA	753,43	753,43	-33
2020	2145	412017798502	10/09/2020	31/10/2020	HERA COMM SPA	168,78	168,78	-33
2020	2146	412017798484	10/09/2020	31/10/2020	HERA COMM SPA	19,36	19,36	-33
2020	2147	412017798519	10/09/2020	31/10/2020	HERA COMM SPA	11,90	11,90	-33
2020	2148	412016866710	11/08/2020	29/10/2020	HERA COMM SPA	99,08	99,08	-31
2020	2150	8S00321109	07/10/2019	31/12/2019	T.I.M.	2.587,61	2.587,61	273
2020	2151	4220819800017470	07/10/2019	31/12/2019	T.I.M.	1.858,75	1.858,75	273
2020	2152	8S00321619	07/10/2019	31/12/2019	T.I.M.	9.833,42	9.833,42	273
2020	2153	4220819800017447	07/10/2019	31/12/2019	T.I.M.	2.933,79	2.933,79	273
2020	2154	7X03893832	14/10/2019	27/12/2019	T.I.M.	4.390,77	4.390,77	277
2020	2155	7X04803533	13/12/2019	24/02/2020	T.I.M.	979,02	979,02	218
2020	2156	7X04675666	13/12/2019	20/01/2020	T.I.M.	1.693,05	1.693,05	253
2020	2157	7X04785192	13/12/2019	24/02/2020	T.I.M.	977,81	977,81	218
2020	2158	8S00384961	05/12/2019	29/02/2020	T.I.M.	9.833,42	9.833,42	213

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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	2159	8S00386492	05/12/2019	29/02/2020	T.I.M.	42,97	42,97	213
2020	2160	8S00385417	05/12/2019	29/02/2020	T.I.M.	2.588,99	2.588,99	213
2020	2161	8S00385977	05/12/2019	29/02/2020	T.I.M.	55,80	55,80	213
2020	2162	8S00385387	05/12/2019	29/02/2020	T.I.M.	51,48	51,48	213
2020	2163	4220820800021050	05/12/2019	29/02/2020	T.I.M.	3.139,39	3.139,39	213
2020	2164	8S00385458	05/12/2019	29/02/2020	T.I.M.	134,00	134,00	213
2020	2165	8S00385597	05/12/2019	29/02/2020	T.I.M.	42,97	42,97	213
2020	2166	8S00386832	05/12/2019	29/02/2020	T.I.M.	42,97	42,97	213
2020	2167	4220820800020966	05/12/2019	29/02/2020	T.I.M.	1.836,33	1.836,33	213
2020	2168	8S00386546	05/12/2019	29/02/2020	T.I.M.	127,00	127,00	213
2020	2169	8S00385021	05/12/2019	29/02/2020	T.I.M.	846,40	846,40	213
2020	2170	8S00387145	05/12/2019	29/02/2020	T.I.M.	195,32	195,32	213
2020	2171	8S00385740	05/12/2019	29/02/2020	T.I.M.	195,32	195,32	213
2020	2172	8S00046626	06/02/2020	30/04/2020	T.I.M.	127,08	127,08	152
2020	2173	8S00046634	06/02/2020	30/04/2020	T.I.M.	764,88	764,88	152
2020	2174	8S00046434	06/02/2020	30/04/2020	T.I.M.	42,97	42,97	152
2020	2175	4220820800002589	06/02/2020	30/04/2020	T.I.M.	3.016,64	3.016,64	152
2020	2176	8S00046180	06/02/2020	30/04/2020	T.I.M.	41,48	41,48	152
2020	2177	8S00046395	06/02/2020	30/04/2020	T.I.M.	55,80	55,80	152
2020	2178	8S00045340	06/02/2020	30/04/2020	T.I.M.	42,97	42,97	152
2020	2179	4220820800002771	06/02/2020	30/04/2020	T.I.M.	1.825,99	1.825,99	152
2020	2180	8S00046582	06/02/2020	30/04/2020	T.I.M.	196,22	196,22	152
2020	2181	8S00047217	06/02/2020	30/04/2020	T.I.M.	43,05	43,05	152
2020	2182	8S00045948	06/02/2020	30/04/2020	T.I.M.	196,22	196,22	152
2020	2183	8S00047215	06/02/2020	30/04/2020	T.I.M.	129,53	129,53	152
2020	2184	8S00045187	06/02/2020	30/04/2020	T.I.M.	2.590,83	2.590,83	152
2020	2185	8S00046109	06/02/2020	30/04/2020	T.I.M.	9.878,68	9.878,68	152
2020	2186	7X00487948	14/02/2020	27/04/2020	T.I.M.	887,79	887,79	155
2020	2187	7X00321190	14/02/2020	22/03/2020	T.I.M.	1.645,00	1.645,00	191
2020	2188	7X00426400	14/02/2020	27/04/2020	T.I.M.	976,11	976,11	155
2020	2189	8S00097081	06/04/2020	29/06/2020	T.I.M.	117,46	117,46	92
2020	2190	8S00095057	06/04/2020	29/06/2020	T.I.M.	873,42	873,42	92
2020	2191	4220820800005501	06/04/2020	29/06/2020	T.I.M.	2.457,10	2.457,10	92
2020	2192	8S00096866	06/04/2020	29/06/2020	T.I.M.	41,48	41,48	92
2020	2193	8S00095530	06/04/2020	29/06/2020	T.I.M.	112,75	112,75	92
2020	2194	8S00095341	06/04/2020	29/06/2020	T.I.M.	2.620,10	2.620,10	92
2020	2195	4220820800005554	06/04/2020	29/06/2020	T.I.M.	1.293,40	1.293,40	92
2020	2196	8S00094982	06/04/2020	29/06/2020	T.I.M.	196,63	196,63	92
2020	2197	8S00096352	06/04/2020	29/06/2020	T.I.M.	32,13	32,13	92
2020	2198	8S00096341	06/04/2020	29/06/2020	T.I.M.	42,97	42,97	92
2020	2199	8S00096498	06/04/2020	29/06/2020	T.I.M.	3.636,60	3.636,60	92
2020	2200	8S00095147	06/04/2020	29/06/2020	T.I.M.	196,63	196,63	92
2020	2201	8S00096751	06/04/2020	29/06/2020	T.I.M.	42,97	42,97	92
2020	2202	8S00096185	06/04/2020	29/06/2020	T.I.M.	43,08	43,08	92
2020	2203	8S00096548	06/04/2020	29/06/2020	T.I.M.	10.007,16	10.007,16	92
2020	2204	7X01308420	15/04/2020	24/06/2020	T.I.M.	746,66	746,66	97



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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	2205	7X01134647	15/04/2020	22/05/2020	T.I.M.	1.680,63	1.680,63	130
2020	2206	7X01189072	15/04/2020	24/06/2020	T.I.M.	979,50	979,50	97
2020	2207	6820200514002026	27/05/2020	26/07/2020	T.I.M.	128,38	128,38	65
2020	2208	6820200514001980	27/05/2020	26/07/2020	T.I.M.	128,07	128,07	65
2020	2209	6820200514002023	27/05/2020	26/07/2020	T.I.M.	127,96	127,96	65
2020	2210	6820200514002027	27/05/2020	26/07/2020	T.I.M.	125,69	125,69	65
2020	2211	8S00162001	05/06/2020	29/08/2020	T.I.M.	10.509,93	10.509,93	31
2020	2212	8S00162701	05/06/2020	29/08/2020	T.I.M.	52,97	52,97	31
2020	2213	8S00162090	05/06/2020	29/08/2020	T.I.M.	122,11	122,11	31
2020	2214	8S00162588	05/06/2020	29/08/2020	T.I.M.	53,07	53,07	31
2020	2218	9	25/09/2020	25/10/2020	BUCCARELLA GIUSEPPE	1.250,00	1.250,00	-26
2020	2221	1180/1	23/09/2020	29/10/2020	CAST BOLZONELLA SRL	1.200,00	1.200,00	-29
2020	2222	8S00384491	05/12/2019	19/01/2020	T.I.M.	97,62	97,62	254
2020	2223	6820200114002713	28/01/2020	28/03/2020	T.I.M.	62,00	62,00	185
2020	2224	8S00043759	06/02/2020	20/03/2020	T.I.M.	83,60	83,60	193
2020	2225	8S00097811	06/04/2020	19/05/2020	T.I.M.	87,42	87,42	133
2020	2226	8S00154507	05/06/2020	18/07/2020	T.I.M.	88,60	88,60	73