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03-12-2019	90943960	63.825,20	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	29-01-2020	20200000001	-11	-702.077
09-12-2019	90944898	1.835,92	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	29-01-2020	20200000002	-11	-20.195
28-10-2019	90931279	12.656,80	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	10-02-2020	20200000021	1	12.657
16-01-2020	90957205	4.420,00	20384 - MESSE DUSSELDORF	24-01-2020	23-02-2020	10-02-2020	20200000021	-13	-57.460
16-01-2020	90957206	850,00	20384 - MESSE DUSSELDORF	24-01-2020	23-02-2020	10-02-2020	20200000021	-13	-11.050
09-12-2019	90944897	8.729,28	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	10-02-2020	20200000022	1	8.729
30-12-2019	13931	1.074,00	973 - 3 M.C. S.P.A.	07-01-2020	28-02-2020	17-02-2020	20200000045	-11	-11.814
09-01-2020	004000799033	91,69	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	642
09-01-2020	004000799038	76,49	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	535
09-01-2020	004000799039	486,00	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	3.402
09-01-2020	004000799035	387,19	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	2.710
09-01-2020	004000799034	52,37	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	367
17-02-2020	7X04565937	433,43	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	17-02-2020	18-03-2020	17-02-2020	20200000051	-30	-13.003
19-12-2019	0002153642	2.821,50	288 - MAGGIOLI SPA	30-12-2019	31-01-2020	17-02-2020	20200000055	17	47.966
05-12-2019	002001562019	300,00	1000 - INTORCIA FRANCESCA	09-12-2019	04-01-2020	17-02-2020	20200000056	44	13.200
09-01-2020	004000799037	480,12	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	3.841
09-01-2020	004000799032	128,93	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	1.031
09-01-2020	004000799036	870,43	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	6.963
18-12-2019	FATTPA 23_19	330,00	896 - ACHETHEDON SRL	19-12-2019	18-01-2020	18-02-2020	20200000060	31	10.230
19-02-2020	FPA 75/20	670,00	39434 - GIURICONSULT SRL	20-02-2020	20-03-2020	10-03-2020	20200000106	-10	-6.700
02-03-2020	24	2.970,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	04-03-2020	03-04-2020	10-03-2020	20200000109	-24	-71.280
24-06-2019	74	4.209,56	480 - MICELI MARIA BEATRICE	14-07-2019	29-07-2019	10-03-2020	20200000110	225	947.151
08-07-2019	81	1.009,71	480 - MICELI MARIA BEATRICE	11-07-2019	07-08-2019	10-03-2020	20200000111	216	218.097
08-07-2019	82	1.615,54	480 - MICELI MARIA BEATRICE	11-07-2019	07-08-2019	10-03-2020	20200000112	216	348.957
17-12-2019	251	2.970,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	18-12-2019	16-01-2020	10-03-2020	20200000113	54	160.380
05-12-2019	8V00508709	66,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000115	10	663
05-12-2019	8V00507796	201,15	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	2.012
05-12-2019	8V00508565	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.498
05-12-2019	8V00507601	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.498
05-12-2019	8V00509227	174,81	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.748
05-12-2019	8V00507449	91,86	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.010
05-12-2019	8V00507270	170,98	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.881
05-12-2019	8V00508733	263,50	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.899
05-12-2019	8V00510704	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	473

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05-12-2019	8V00510410	102,99	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.133
05-12-2019	8V00510001	204,06	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.245
05-12-2019	8V00509835	47,10	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	518
05-12-2019	8V00509828	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	473
05-12-2019	8V00509598	54,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	603
05-12-2019	8V00509475	392,24	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	4.315
05-12-2019	8V00509449	52,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	583
05-12-2019	8V00509292	263,52	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.899
05-12-2019	8V00508716	7,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	82
05-12-2019	8V00508689	201,15	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.213
05-12-2019	8V00507790	21,48	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	236
13-12-2019	7X04638726	604,58	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	24-02-2020	11-03-2020	20200000143	16	9.673
13-12-2019	7X04572504	105,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	24-02-2020	11-03-2020	20200000144	16	1.688
07-02-2020	004008929040	82,46	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	82
07-02-2020	004008929041	577,47	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	577
07-02-2020	004008929037	417,48	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	417
07-02-2020	004008929036	46,51	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	47
17-01-2020	VH20000154	1.938,30	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	21-01-2020	20-02-2020	11-03-2020	20200000147	20	38.766
04-02-2020	16-PA2020	100,00	39436 - ARTEMEDIA S.R.L.	06-02-2020	05-03-2020	11-03-2020	20200000148	6	600
18-12-2019	19AG-018980	35.001,40	38718 - AGROQUALITA' SPA	30-12-2019	18-01-2020	11-03-2020	20200000149	53	1.855.074
13-12-2019	9000000463	804,21	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	19-12-2019	11-02-2020	11-03-2020	20200000150	29	23.322
13-12-2019	9000000464	804,21	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	19-12-2019	11-02-2020	11-03-2020	20200000151	29	23.322
30-01-2020	9000000336	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	05-02-2020	30-03-2020	11-03-2020	20200000152	-19	-15.280
11-03-2020	31937588	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	11-03-2020	10-04-2020	11-03-2020	20200000154	-30	-31.172
07-02-2020	004008929038	1.036,04	9185 - ENEL	11-02-2020	10-03-2020	13-03-2020	20200000167	3	3.108
07-02-2020	004008929039	601,11	9185 - ENEL	11-02-2020	10-03-2020	13-03-2020	20200000167	3	1.803
06-02-2020	121	800,00	764 - SAMER-SERVIZIO ANALISI CHIMICO MERCEOLOGICHE	11-02-2020	07-03-2020	01-04-2020	20200000258	25	20.000
06-03-2020	636DL	1.300,00	1191 - ACCREDIA	13-03-2020	30-04-2020	01-04-2020	20200000259	-29	-37.700

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31-08-2019	0561892	306,40	552 - RIVOIRA GAS S.r.L.	11-09-2019	05-10-2019	14-04-2020	20200000264	192	58.829
10-01-2020	3/4	831,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	13-01-2020	10-02-2020	15-04-2020	20200000277	65	54.015
31-12-2019	0564108	278,40	552 - RIVOIRA GAS S.r.L.	16-01-2020	14-02-2020	16-04-2020	20200000281	62	17.261
31-01-2020	000009/P20	1.884,00	38419 - GIBERTINI ELETTRONICA SRL	05-02-2020	04-03-2020	16-04-2020	20200000282	43	81.012
22-01-2020	20900012	3.334,10	39288 - METTLER TOLEDO SPA	24-01-2020	31-03-2020	17-04-2020	20200000283	17	56.680
06-02-2020	8V00037035	1,35	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-12
06-02-2020	8V00037027	97,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-877
06-02-2020	8V00036892	22,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-205
06-02-2020	8V00036502	50,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-453
06-02-2020	8V00036231	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-410
06-02-2020	8V00038178	230,16	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.071
06-02-2020	8V00038004	265,94	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.393
06-02-2020	8V00037527	172,61	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.553
06-02-2020	8V00037269	203,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.828
06-02-2020	8V00037181	100,46	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-904
06-02-2020	8V00037170	66,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-597
06-02-2020	8V00036193	183,87	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.655
06-02-2020	8V00037134	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.348
06-02-2020	8V00037119	49,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-446
06-02-2020	8V00036192	52,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-477
06-02-2020	8V00035854	265,92	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.393
06-02-2020	8V00034900	395,99	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-3.564
06-02-2020	8V00035058	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.348
06-02-2020	8V00035210	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-410

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06-02-2020	8V00035240	202,38	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.821
14-02-2020	7X00351879	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	27-04-2020	21-04-2020	20200000288	-6	-3.619
14-02-2020	7X00234433	387,65	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	22-03-2020	21-04-2020	20200000288	30	11.630
14-02-2020	7X00243156	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	27-04-2020	21-04-2020	20200000289	-6	-632
07-03-2020	004015282303	439,20	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	5.710
07-03-2020	004015282302	64,70	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	841
07-03-2020	004015282301	517,43	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	6.727
07-03-2020	004015282300	800,57	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	10.407
07-03-2020	004015282299	341,07	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	4.434
07-03-2020	004015282298	45,03	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	585
07-03-2020	004015282296	116,65	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	1.516
07-03-2020	004015282297	86,56	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	1.125
06-04-2020	004022391093	375,14	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-6.377
06-04-2020	004022391094	59,74	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-1.016
06-04-2020	004022391092	663,94	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-11.287
06-04-2020	004022391091	327,25	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-5.563
06-04-2020	004022391090	41,31	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-702
06-04-2020	004022391095	399,22	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-6.787
31-12-2019	4579/66	875,70	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000291	75	65.678
31-12-2019	4580/66	409,57	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	30.718
31-12-2019	4581/66	55,27	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	4.145
31-12-2019	4582/66	83,20	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	6.240
31-12-2019	4583/66	6,58	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	494
31-01-2020	236/66	409,57	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	17.202
31-01-2020	235/66	875,70	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	36.779
31-01-2020	237/66	55,27	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	2.321
31-01-2020	239/66	6,58	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	276
31-01-2020	238/66	83,20	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	3.494
29-02-2020	551/66	409,57	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	5.734
29-02-2020	552/66	55,27	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	774
29-02-2020	553/66	83,20	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	1.165
29-02-2020	554/66	6,58	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	92
29-02-2020	550/66	875,70	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000295	14	12.260
18-12-2019	PS0000076	3.200,00	38538 - RINA ACADEMY SRL	19-12-2019	18-01-2020	23-04-2020	20200000296	96	307.200
18-12-2019	PS0000077	320,00	38538 - RINA ACADEMY SRL	19-12-2019	18-01-2020	23-04-2020	20200000296	96	30.720
27-01-2020	PS0000004	3.200,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000297	60	192.000
27-01-2020	PS0000004	1.000,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000298	60	60.000
27-01-2020	PS0000005	320,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000299	60	19.200
27-01-2020	PS0000005	100,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000300	60	6.000
20-01-2020	206400969	2.624,88	206 - RICOH ITALIA S.R.L.	21-01-2020	19-04-2020	04-05-2020	20200000306	15	39.373
07-02-2020	209220020	99,00	206 - RICOH ITALIA S.R.L.	11-02-2020	07-05-2020	04-05-2020	20200000306	-3	-297
29-01-2020	209216923	2.156,04	206 - RICOH ITALIA S.R.L.	04-05-2020	03-06-2020	04-05-2020	20200000307	-30	-64.681

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12-02-2020	9000000683	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	14-02-2020	12-04-2020	04-05-2020	20200000308	22	17.693
17-04-2020	VH20001253	1.517,88	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	20-04-2020	17-05-2020	06-05-2020	20200000320	-11	-16.697
30-03-2020	FATTPA 4_20	1.200,00	896 - ACHETHEDON SRL	07-04-2020	30-04-2020	13-05-2020	20200000356	13	15.600
03-03-2020	10 PA	695,00	1518 - UNIONE ITALIANA VINI SERVIZI SOCIETA' COOPERATIVA	05-03-2020	31-05-2020	13-05-2020	20200000357	-18	-12.510
16-03-2020	3/74	229,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	31-03-2020	16-04-2020	13-05-2020	20200000358	27	6.183
30-04-2020	3/93	216,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	06-05-2020	03-06-2020	13-05-2020	20200000358	-21	-4.536
30-04-2020	3/90	2.130,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	06-05-2020	03-06-2020	13-05-2020	20200000358	-21	-44.730
31-01-2020	32001762	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	11-02-2020	31-03-2020	18-05-2020	20200000376	48	49.874
29-02-2020	32004714	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	09-03-2020	30-04-2020	18-05-2020	20200000376	18	18.703
11-02-2020	72	548,93	38719 - B.S. INFORMATICA DI SANTORO GABRIELE & C. S.N.C.	12-02-2020	12-03-2020	20-05-2020	20200000384	69	37.876
16-04-2020	151/001	11.815,12	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	17-04-2020	16-05-2020	26-05-2020	20200000398	10	118.151
14-02-2020	FPA 7/2020	1.600,00	13310 - MERCI SERVICE S.R.L	17-02-2020	16-03-2020	26-05-2020	20200000400	71	113.600
10-03-2020	100308	1.342,63	1632 - ICR S.P.A.	11-03-2020	10-04-2020	26-05-2020	20200000401	46	61.761
08-05-2020	004030227374	272,06	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.537
08-05-2020	004030227375	577,89	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-7.513
08-05-2020	004030227376	249,28	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.241
08-05-2020	004030227377	52,84	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-687
08-05-2020	004030227371	108,31	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-1.408
08-05-2020	004030227378	257,34	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.345
08-05-2020	004030227373	39,55	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-514
08-05-2020	004030227372	78,79	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-1.024
06-02-2020	51	4.720,00	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	11-02-2020	07-03-2020	26-05-2020	20200000403	80	377.600
22-01-2020	1	490,00	39460 - GASPARE CURCIO	14-02-2020	14-03-2020	29-05-2020	20200000428	76	37.240
31-03-2020	1041/66	875,70	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000436	28	24.520
30-04-2020	1248/66	6,58	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-26
30-04-2020	1244/66	875,70	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-3.503
30-04-2020	1245/66	409,57	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-1.638
30-04-2020	1246/66	55,27	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-221
30-04-2020	1247/66	83,20	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-333
31-03-2020	1045/66	6,58	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	184
31-03-2020	1044/66	83,20	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	2.330
31-03-2020	1043/66	55,27	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	1.548
31-03-2020	1042/66	409,57	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	11.468
20-12-2019	00PA20190000004102	1,99	402 - AZIENDA MUNICIPALIZZATA GAS	30-12-2019	28-01-2020	09-06-2020	20200000453	133	265
25-01-2020	00PA20200000000137	20,00	402 - AZIENDA MUNICIPALIZZATA GAS	28-01-2020	27-02-2020	09-06-2020	20200000453	103	2.060
25-02-2020	00PA20200000000502	10,50	402 - AZIENDA MUNICIPALIZZATA GAS	26-02-2020	27-03-2020	09-06-2020	20200000453	74	777
25-03-2020	00PA20200000000865	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	07-04-2020	28-04-2020	09-06-2020	20200000453	42	0
24-04-2020	00PA20200000001128	20,00	402 - AZIENDA MUNICIPALIZZATA GAS	30-04-2020	29-05-2020	09-06-2020	20200000453	11	220

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25-05-2020	00PA20200000001494	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	28-05-2020	29-06-2020	09-06-2020	20200000453	-20	0
03-03-2020	G206001449	204,59	844 - ENI GAS E LUCE	11-03-2020	09-04-2020	09-06-2020	20200000454	61	12.480
09-06-2020	G186009948	218,32	844 - ENI GAS E LUCE	09-06-2020	09-07-2020	09-06-2020	20200000454	-30	-6.550
31-03-2020	862/66	200,00	38221 - MIORELLI SERVICE SPA	07-04-2020	03-05-2020	09-06-2020	20200000455	37	7.400
10-12-2019	0150020190000660800	231,12	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	26.810
10-12-2019	0150020190000661100	13,45	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	1.560
10-12-2019	0150020190000661000	15,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	1.795
10-03-2020	0150020200000121600	490,21	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	25.981
10-03-2020	0150020200000121800	14,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	767
10-03-2020	0150020200000121900	14,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	767
29-05-2020	001002852020	1.975,00	38922 - ECO REMOVAL SRL	03-06-2020	01-07-2020	09-06-2020	20200000460	-22	-43.450
10-12-2019	179	120,00	401 - CORALLO SERVICE DI CORALLO	17-12-2019	12-01-2020	09-06-2020	20200000464	149	17.880
13-05-2020	1/C	1.844,26	39528 - CUSUMANO GIUSEPPE	18-05-2020	14-06-2020	19-06-2020	20200000472	5	9.221
13-05-2020	1/C	8.032,79	39528 - CUSUMANO GIUSEPPE	18-05-2020	14-06-2020	19-06-2020	20200000473	5	40.164
06-04-2020	8V00123271	170,88	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.709
06-04-2020	8V00125987	179,00	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.790
06-04-2020	8V00125955	62,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-630
06-04-2020	8V00125922	95,54	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-955
06-04-2020	8V00125814	118,44	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.184
06-04-2020	8V00125530	56,93	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-569
06-04-2020	8V00125338	87,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-880
06-04-2020	8V00124995	179,49	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.795
06-04-2020	8V00124216	201,04	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.010
06-04-2020	8V00124184	201,04	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.010
06-04-2020	8V00123670	87,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-880
06-04-2020	8V00123462	392,02	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-3.920
06-04-2020	8V00123348	42,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-430
06-04-2020	8V00123230	263,38	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.634
06-04-2020	8V00122976	48,25	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-483
06-04-2020	8V00122917	42,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-430
06-04-2020	8V00122881	26,48	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-265
06-04-2020	8V00122810	73,99	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-740
07-06-2020	004037142869	34,04	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-715
07-06-2020	004037142868	206,71	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-4.341
07-06-2020	004037142870	188,79	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-3.965
07-06-2020	004037142866	306,39	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-6.434
07-06-2020	004037142865	21,98	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-462
07-06-2020	004037142867	614,52	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-12.905
15-04-2020	7X01073881	615,06	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	24-06-2020	19-06-2020	20200000476	-5	-3.075
15-04-2020	7X01040113	440,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	22-05-2020	19-06-2020	20200000476	28	12.322

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15-04-2020	7X01043146	105,58	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	24-06-2020	19-06-2020	20200000476	-5	-528
23-04-2020	9000002054	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-04-2020	22-06-2020	19-06-2020	20200000477	-3	-2.413
26-05-2020	9000002937	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	28-05-2020	25-07-2020	19-06-2020	20200000477	-36	-28.952
11-06-2020	13/C	65,40	39596 - DI GREGORIO FRANCESCO	12-06-2020	11-07-2020	19-06-2020	20200000478	-22	-1.439
31-03-2020	32008432	70,80	38323 - DUSSMANN SERVICE S.R.L.	08-04-2020	31-05-2020	23-06-2020	20200000479	23	1.628
31-03-2020	32008431	619,99	38323 - DUSSMANN SERVICE S.R.L.	08-04-2020	31-05-2020	23-06-2020	20200000479	23	14.260
31-05-2020	32013578	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	09-06-2020	31-07-2020	23-06-2020	20200000480	-38	-40.282
31-03-2020	32007449	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-04-2020	31-05-2020	23-06-2020	20200000481	23	23.898
30-04-2020	32010479	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	12-05-2020	30-06-2020	23-06-2020	20200000481	-7	-7.273
31-05-2020	32013439	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	08-06-2020	31-07-2020	23-06-2020	20200000481	-38	-39.484
31-05-2020	1572/66	83,20	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-1.414
31-05-2020	1569/66	875,70	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-14.887
31-05-2020	1570/66	409,57	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-6.963
31-05-2020	1571/66	55,27	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-940
31-05-2020	1573/66	6,58	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000483	-17	-112
10-06-2020	015002020000326400	14,43	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-332
10-06-2020	015002020000326200	250,23	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-5.755
10-06-2020	015002020000326500	12,41	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-285
09-06-2020	755	2.957,34	39535 - SICUREZZA LAB S.R.L.	16-06-2020	15-07-2020	01-07-2020	20200000501	-14	-41.403
15-05-2020	43	2.000,00	39527 - NOCERA GIUSTINA	18-05-2020	14-06-2020	01-07-2020	20200000502	17	34.000
27-05-2020	FATTPA 9_20	175,00	896 - ACHETHEDON SRL	28-05-2020	30-06-2020	01-07-2020	20200000503	1	175
15-05-2020	7220202299	9.685,00	38499 - PERKIN ELMER	22-05-2020	30-06-2020	01-07-2020	20200000504	1	9.685
05-05-2020	90	1.620,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	01-07-2020	31-07-2020	01-07-2020	20200000506	-30	-48.600
05-05-2020	90	1.350,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	01-07-2020	31-07-2020	01-07-2020	20200000507	-30	-40.500
05-06-2020	8V00204427	51,96	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.754
05-06-2020	8V00204292	202,87	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-10.752
05-06-2020	8V00204225	51,96	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.754
05-06-2020	8V00204188	65,41	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-3.467
05-06-2020	8V00204152	77,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-4.085
05-06-2020	8V00204114	3,83	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-203
05-06-2020	8V00204040	22,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-1.207
05-06-2020	8V00205207	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.414
05-06-2020	8V00203224	172,47	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-9.141

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05-06-2020	8V00204431	165,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-8.749
05-06-2020	8V00204916	46,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.467
05-06-2020	8V00204927	49,50	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.624
05-06-2020	8V00204982	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.414
05-06-2020	8V00204993	35,35	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-1.874
05-06-2020	8V00205010	394,71	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-20.920
05-06-2020	8V00205090	82,11	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-4.352
05-06-2020	8V00203586	202,41	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-10.728
05-06-2020	8V00204021	265,17	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-14.054
05-06-2020	8V00205091	55,05	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.918
15-06-2020	7X01848817	609,30	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	24-08-2020	07-07-2020	20200000558	-48	-29.246
15-06-2020	7X01802254	397,59	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	20-07-2020	07-07-2020	20200000558	-13	-5.169
15-06-2020	7X01808083	105,25	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	24-08-2020	07-07-2020	20200000558	-48	-5.052
17-06-2020	9000003248	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	18-06-2020	16-08-2020	07-07-2020	20200000559	-40	-32.168
05-03-2020	102	797,50	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	09-03-2020	04-04-2020	07-07-2020	20200000560	94	74.965
01-02-2019	90006672	4.480,00	7 - BANCA FARMFACTORING S.P.A	06-02-2019	05-03-2019	07-07-2020	20200000561	490	2.195.200
07-05-2020	209262465	99,00	206 - RICOH ITALIA S.R.L.	12-05-2020	05-08-2020	08-07-2020	20200000570	-28	-2.772
16-04-2020	209254180	4.051,65	206 - RICOH ITALIA S.R.L.	20-04-2020	15-07-2020	08-07-2020	20200000571	-7	-28.362
30-06-2020	120	1.693,74	39731 - ESSECI SERVICE SRL	01-07-2020	30-07-2020	08-07-2020	20200000572	-22	-37.262
27-09-2019	1367	10.230,00	13126 - CLS INFORMATICA SRL	01-10-2019	27-10-2019	20-07-2020	20200000575	267	2.731.410
30-03-2020	561	10.230,00	13126 - CLS INFORMATICA SRL	07-04-2020	29-04-2020	20-07-2020	20200000576	82	838.860
14-07-2020	1182	10.230,00	13126 - CLS INFORMATICA SRL	16-07-2020	13-08-2020	20-07-2020	20200000577	-24	-245.520
30-06-2020	32016165	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-07-2020	31-08-2020	20-07-2020	20200000583	-42	-43.640
30-06-2020	32016166	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	07-07-2020	31-08-2020	20-07-2020	20200000584	-42	-44.522
30-06-2020	1901/66	6,58	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-112
30-06-2020	1900/66	83,20	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-1.414
30-06-2020	1899/66	55,27	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-940
30-06-2020	1898/66	409,57	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-6.963
30-06-2020	1897/66	875,70	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-14.887
25-06-2020	3 8	12.310,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	30-06-2020	31-07-2020	20-07-2020	20200000586	-11	-135.410
30-06-2020	V3 420/20	241,00	230 - HELLMA ITALIA SRL	06-07-2020	02-08-2020	20-07-2020	20200000587	-13	-3.133

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-06-2020	1880DL	6.000,00	1191 - ACCREDIA	15-06-2020	31-07-2020	20-07-2020	20200000588	-11	-66.000
20-07-2020	1	900,00	39836 - RUGGERI MARIA ROSA	20-07-2020	19-08-2020	20-07-2020	20200000589	-30	-27.000
31-12-2019	19PAS0017895	54,09	190 - ARUBA S.P.A.	09-01-2020	06-02-2020	21-07-2020	20200000590	166	8.979
30-06-2020	0000021/F	1.290,00	38501 - ARROWELD ITALIA S.P.A.	13-07-2020	31-08-2020	22-07-2020	20200000596	-40	-51.600
07-07-2020	004044192614	292,38	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-4.678
07-07-2020	004044192609	110,21	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-1.763
07-07-2020	004044192613	645,74	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-10.332
07-07-2020	004044192616	270,89	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-2.438
07-07-2020	004044192615	36,60	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-329
07-07-2020	004044192610	73,89	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-665
07-07-2020	004044192611	25,91	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-233
07-07-2020	004044192612	215,14	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-1.936
13-07-2020	2/C	1.229,51	39528 - CUSUMANO GIUSEPPE	14-07-2020	12-08-2020	30-07-2020	20200000637	-13	-15.984
19-06-2020	9062607454	1.263,00	1460 - TESTO SPA	26-06-2020	31-07-2020	30-07-2020	20200000638	-1	-1.263
30-06-2020	0002123081	2.821,50	288 - MAGGIOLI SPA	30-07-2020	29-08-2020	30-07-2020	20200000643	-30	-84.645
31-07-2019	39	2.856,60	38542 - ANGELO CACCIATORE	01-08-2019	31-08-2019	04-08-2020	20200000647	339	968.387
31-07-2019	39	144,02	38542 - ANGELO CACCIATORE	01-08-2019	31-08-2019	04-08-2020	20200000648	339	48.823
20-07-2020	5 8	467,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	23-07-2020	31-08-2020	04-08-2020	20200000649	-27	-12.609
25-06-2020	20900221	744,47	39288 - METTLER TOLEDO SPA	26-06-2020	10-09-2020	04-08-2020	20200000651	-37	-27.545
13-07-2020	0189010226	1.890,00	39860 - ANTON PAAR ITALIA S.R.L.	23-07-2020	30-08-2020	04-08-2020	20200000652	-26	-49.140
02-07-2020	G206003797	150,94	844 - ENI GAS E LUCE	09-07-2020	07-08-2020	04-08-2020	20200000653	-3	-453
23-07-2020	62/PA	710,00	277 - TALILLI S.R.L	23-07-2020	23-09-2020	04-08-2020	20200000655	-50	-35.500
22-07-2020	FPA 1/20	7.500,00	39859 - PRANO GIUSEPPE	23-07-2020	21-08-2020	04-08-2020	20200000656	-17	-127.500
15-07-2020	000041/P20	528,00	38419 - GIBERTINI ELETTRONICA SRL	16-07-2020	31-08-2020	05-08-2020	20200000665	-26	-13.728
08-08-2020	004051784837	251,01	9185 - ENEL	13-08-2020	08-09-2020	24-08-2020	20200000688	-15	-3.765
09-08-2020	004052907619	390,37	9185 - ENEL	13-08-2020	10-09-2020	24-08-2020	20200000688	-17	-6.636
12-08-2020	004056272232	102,60	9185 - ENEL	18-08-2020	13-09-2020	24-08-2020	20200000688	-20	-2.052
13-08-2020	004056979950	75,17	9185 - ENEL	18-08-2020	13-09-2020	24-08-2020	20200000688	-20	-1.503
08-08-2020	004051784838	1.039,92	9185 - ENEL	13-08-2020	08-09-2020	24-08-2020	20200000689	-15	-15.599
13-08-2020	004056979949	474,18	9185 - ENEL	18-08-2020	14-09-2020	24-08-2020	20200000689	-21	-9.958
04-08-2020	B9475678	91,72	39845 - BEUTH VERLAG GMBH	04-08-2020	03-09-2020	18-09-2020	20200000708	15	1.376
04-08-2020	B9475678	12,86	39845 - BEUTH VERLAG GMBH	04-08-2020	03-09-2020	18-09-2020	20200000709	15	193
03-09-2020	44-314	658,40	1151 - ASP PALERMO	09-09-2020	02-11-2020	18-09-2020	20200000710	-45	-29.628
20-02-2020	183	1.031,00	38513 - LABFOR SRL	25-02-2020	21-03-2020	21-09-2020	20200000713	184	189.704
10-06-2020	702	170,50	38513 - LABFOR SRL	12-06-2020	11-07-2020	21-09-2020	20200000713	72	12.276
31-07-2020	147/2020	292,00	39930 - ADAMO GIUSEPPE	13-08-2020	11-09-2020	21-09-2020	20200000715	10	2.920
06-09-2020	004058275002	21,67	9185 - ENEL	08-09-2020	08-10-2020	22-09-2020	20200000717	-16	-347
06-09-2020	004058275000	75,28	9185 - ENEL	08-09-2020	07-10-2020	22-09-2020	20200000717	-15	-1.129
10-09-2020	004063033271	186,47	9185 - ENEL	14-09-2020	12-10-2020	22-09-2020	20200000717	-20	-3.729
11-09-2020	004064084729	1.697,29	9185 - ENEL	14-09-2020	13-10-2020	22-09-2020	20200000717	-21	-35.643
12-09-2020	004064433580	455,77	9185 - ENEL	14-09-2020	13-10-2020	22-09-2020	20200000717	-21	-9.571
15-01-2020	17	449,00	38513 - LABFOR SRL	16-01-2020	14-02-2020	23-09-2020	20200000728	222	99.678
06-08-2020	001006/F-2020	350,96	1641 - ANGILERI GIACOMA	18-08-2020	12-09-2020	23-09-2020	20200000729	11	3.861

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06-09-2020	004058275001	1.218,34	9185 - ENEL	08-09-2020	07-10-2020	25-09-2020	20200000730	-12	-14.620
06-09-2020	004058274999	142,29	9185 - ENEL	08-09-2020	08-10-2020	25-09-2020	20200000730	-13	-1.850
11-09-2020	004064084730	430,32	9185 - ENEL	14-09-2020	13-10-2020	25-09-2020	20200000730	-18	-7.746
13-08-2020	2/47	150,00	38063 - CONGEDATO MATTEO	18-08-2020	12-09-2020	28-09-2020	20200000777	16	2.400
30-06-2020	282/E	630,00	37923 - MALTA VINCENZO	01-07-2020	31-07-2020	28-09-2020	20200000779	59	37.170
31-07-2020	2203/66	83,20	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	2.163
31-07-2020	2202/66	55,27	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	1.437
31-07-2020	2201/66	409,57	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	10.649
31-07-2020	2200/66	875,70	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	22.768
31-07-2020	2204/66	6,58	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	171
31-07-2020	32019674	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	13-08-2020	30-09-2020	28-09-2020	20200000781	-2	-2.120
31-07-2020	32019673	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	13-08-2020	30-09-2020	28-09-2020	20200000782	-2	-2.078
07-07-2020	209286085	4.051,65	206 - RICOH ITALIA S.R.L.	09-07-2020	05-10-2020	28-09-2020	20200000783	-7	-28.362
03-08-2020	1055	700,00	39535 - SICUREZZA LAB S.R.L.	05-08-2020	04-09-2020	28-09-2020	20200000784	24	16.800
29-07-2020	177	249,44	39731 - ESSECI SERVICE SRL	06-08-2020	28-08-2020	28-09-2020	20200000785	31	7.733
04-08-2020	10/2020	4.850,00	39911 - IMBIANCHINO SORRENTINO INNOCENZO EZIO SALVATORE	06-08-2020	03-09-2020	28-09-2020	20200000786	25	121.250
09-09-2020	3/150	2.457,20	176 - DELISA S.R.L.	11-09-2020	10-10-2020	28-09-2020	20200000787	-12	-29.486
09-09-2020	3/150	642,80	176 - DELISA S.R.L.	11-09-2020	10-10-2020	28-09-2020	20200000788	-12	-7.714
08-08-2020	2868	597,55	39991 - LOMBARDO GIROLAMO SRL	09-09-2020	09-10-2020	28-09-2020	20200000789	-11	-6.573
27-08-2020	1309	450,00	13126 - CLS INFORMATICA SRL	28-08-2020	26-09-2020	06-10-2020	20200000812	10	4.500
16-09-2020	400	999,99	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	18-09-2020	31-10-2020	06-10-2020	20200000813	-25	-25.000
25-06-2020	00PA20200000001965	17,50	402 - AZIENDA MUNICIPALIZZATA GAS	26-06-2020	28-07-2020	06-10-2020	20200000814	70	1.225
25-07-2020	00PA20200000002333	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	29-07-2020	28-08-2020	06-10-2020	20200000814	39	0
18-08-2020	00PA20200000002873	19,00	402 - AZIENDA MUNICIPALIZZATA GAS	25-08-2020	28-09-2020	06-10-2020	20200000814	8	152
31-08-2020	32021900	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	07-09-2020	31-10-2020	06-10-2020	20200000816	-25	-26.501
31-08-2020	32021899	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-09-2020	31-10-2020	06-10-2020	20200000817	-25	-25.976
31-08-2020	2586/66	875,70	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000818	4	3.503
31-08-2020	2588/66	55,27	38221 - MIORELLI SERVICE SPA	03-09-2020	03-10-2020	06-10-2020	20200000819	3	166
31-08-2020	2589/66	83,20	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000819	4	333
31-08-2020	2590/66	6,58	38221 - MIORELLI SERVICE SPA	03-09-2020	03-10-2020	06-10-2020	20200000819	3	20
31-08-2020	2587/66	409,57	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000819	4	1.638
19-09-2020	19	4.799,99	40011 - FERDINANDO SCALIA	22-09-2020	22-10-2020	06-10-2020	20200000820	-16	-76.800
13-08-2020	8V00303460	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00305241	264,74	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-5.824
13-08-2020	8V00305225	72,22	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.589
13-08-2020	8V00305206	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00304906	171,82	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-3.780
13-08-2020	8V00304766	35,86	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-789
13-08-2020	8V00304332	209,08	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.600
13-08-2020	8V00304074	47,44	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.044
13-08-2020	8V00303771	3,40	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-75
13-08-2020	8V00303427	52,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.165

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13-08-2020	8V00302927	202,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.447
13-08-2020	8V00302836	202,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.447
13-08-2020	8V00302711	394,18	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-8.672
13-08-2020	8V00302678	47,01	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.034
13-08-2020	8V00302378	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00302325	61,27	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.348
13-08-2020	8V00302312	63,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.389
13-08-2020	8V00302295	32,00	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-704
13-08-2020	8V00302293	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
10-09-2020	0150020200000509000	11,50	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-173
10-09-2020	0150020200000508800	276,00	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-4.140
10-09-2020	0150020200000509100	13,50	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-203
14-08-2020	7X02549763	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	26-10-2020	08-10-2020	20200000885	-18	-10.858
14-08-2020	7X02522565	450,05	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	19-09-2020	08-10-2020	20200000886	19	8.551
14-08-2020	7X02527574	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	26-10-2020	08-10-2020	20200000886	-18	-1.896
16-09-2020	VH20003644	737,10	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	18-09-2020	16-10-2020	15-10-2020	20200000899	-1	-737
15-09-2020	3/C	1.229,51	39528 - CUSUMANO GIUSEPPE	21-09-2020	15-10-2020	15-10-2020	20200000900	0	0
08-10-2020	004066552112	725,94	9185 - ENEL	12-10-2020	09-11-2020	22-10-2020	20200000903	-18	-13.067
08-10-2020	004066552111	1.258,87	9185 - ENEL	12-10-2020	10-11-2020	22-10-2020	20200000903	-19	-23.919
08-10-2020	004066552110	127,21	9185 - ENEL	12-10-2020	09-11-2020	22-10-2020	20200000903	-18	-2.290
13-10-2020	004071593748	616,04	9185 - ENEL	15-10-2020	13-11-2020	22-10-2020	20200000903	-22	-13.553
12-10-2020	004070861405	63,54	9185 - ENEL	14-10-2020	13-11-2020	22-10-2020	20200000904	-22	-1.398
28-08-2020	52PA	252,00	40072 - FARMA SERVICES SRL	12-10-2020	07-11-2020	22-10-2020	20200000905	-16	-4.032
30-09-2020	3101/66	409,57	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000906	-17	-6.963
30-09-2020	3100/66	875,70	38221 - MIORELLI SERVICE SPA	08-10-2020	07-11-2020	22-10-2020	20200000906	-16	-14.011
30-09-2020	3103/66	83,20	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000906	-17	-1.414
30-09-2020	3102/66	55,27	38221 - MIORELLI SERVICE SPA	08-10-2020	07-11-2020	22-10-2020	20200000906	-16	-884
30-09-2020	3104/66	6,58	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000907	-17	-112
30-09-2020	32025083	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	06-10-2020	30-11-2020	22-10-2020	20200000908	-39	-40.523
30-09-2020	32025084	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	06-10-2020	30-11-2020	22-10-2020	20200000909	-39	-41.342
06-10-2020	C12020201000592053	743,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	12-10-2020	08-11-2020	22-10-2020	20200000910	-17	-12.647
30-09-2020	10 8	29.739,29	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	06-10-2020	05-11-2020	22-10-2020	20200000911	-14	-416.350
22-10-2020	1550	680,00	39535 - SICUREZZA LAB S.R.L.	23-10-2020	22-11-2020	16-11-2020	20200000954	-6	-4.080
05-10-2020	FATTPA 10_20	4.011,86	40030 - AVV PETRUCCI MASSIMO	06-10-2020	04-11-2020	18-11-2020	20200000957	14	56.166
13-11-2020	4/ELE	8.000,00	40139 - C.G. EVENTI SRL	17-11-2020	14-12-2020	19-11-2020	20200000958	-25	-200.000
29-01-2020	85	410,00	39499 - ZERILLI GIUSEPPE	07-04-2020	25-04-2020	25-11-2020	20200000961	214	87.740
17-11-2020	4/C	1.229,51	39528 - CUSUMANO GIUSEPPE	19-11-2020	17-12-2020	26-11-2020	20200000971	-21	-25.820
07-11-2020	004072948921	56,45	9185 - ENEL	10-11-2020	08-12-2020	26-11-2020	20200000972	-12	-677
07-11-2020	004072948922	58,53	9185 - ENEL	10-11-2020	08-12-2020	26-11-2020	20200000972	-12	-702
08-11-2020	004074172968	360,73	9185 - ENEL	12-11-2020	10-12-2020	26-11-2020	20200000972	-14	-5.050
11-11-2020	004077280479	81,57	9185 - ENEL	13-11-2020	12-12-2020	26-11-2020	20200000972	-16	-1.305
12-11-2020	004078303960	781,01	9185 - ENEL	16-11-2020	14-12-2020	26-11-2020	20200000972	-18	-14.058

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10-11-2020	004076298799	378,77	9185 - ENEL	12-11-2020	12-12-2020	26-11-2020	20200000973	-16	-6.060
10-11-2020	004076298797	126,00	9185 - ENEL	12-11-2020	11-12-2020	26-11-2020	20200000973	-15	-1.890
10-11-2020	004076298798	735,81	9185 - ENEL	12-11-2020	12-12-2020	26-11-2020	20200000973	-16	-11.773
31-10-2020	3643/66	83,20	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-749
31-10-2020	3644/66	6,58	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-59
31-10-2020	3642/66	55,27	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-497
31-10-2020	3641/66	409,57	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-3.686
31-10-2020	3640/66	875,70	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000979	-9	-7.881
31-10-2020	32028977	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	05-11-2020	31-12-2020	26-11-2020	20200000980	-35	-36.367
07-10-2020	209321855	4.051,65	206 - RICOH ITALIA S.R.L.	12-10-2020	05-01-2021	26-11-2020	20200000982	-40	-162.066
23-10-2020	77E	1.001,99	40107 - D'ALESSANDRO ANTONINO	05-11-2020	05-12-2020	27-11-2020	20200000983	-8	-8.016
31-10-2020	32028978	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	05-11-2020	31-12-2020	27-11-2020	20200000984	-34	-36.042
19-10-2020	486	797,50	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	20-10-2020	30-11-2020	27-11-2020	20200000985	-3	-2.393
16-10-2020	483	2.500,00	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	20-10-2020	30-11-2020	27-11-2020	20200000987	-3	-7.500
16-09-2020	VH20003645	737,10	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	18-09-2020	16-10-2020	01-12-2020	20200001029	46	33.907
17-11-2020	1709	120,00	39535 - SICUREZZA LAB S.R.L.	19-11-2020	18-12-2020	01-12-2020	20200001030	-17	-2.040
27-10-2020	11 8	12.480,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	29-10-2020	27-11-2020	02-12-2020	20200001045	5	62.400
09-10-2020	FATTPA 22_20	300,00	896 - ACHETHEDON SRL	13-10-2020	30-11-2020	02-12-2020	20200001046	2	600
13-10-2020	2606DL	800,00	1191 - ACCREDIA	16-10-2020	30-11-2020	02-12-2020	20200001047	2	1.600
06-11-2020	2020/5PA	235,00	38628 - MORANA CINZIA	10-11-2020	08-12-2020	02-12-2020	20200001048	-6	-1.410
19-11-2020	122PA	2.450,00	1521 - CREDITO VALTELLINESE S.P.A.	20-11-2020	19-12-2020	15-12-2020	20200001092	-4	-9.800
04-12-2020	2946DC	1.550,00	39598 - ACCREDIA DIP.TO CERT.NE ED ISPEZIONE	10-12-2020	04-01-2021	15-12-2020	20200001093	-20	-31.000
03-12-2020	139	7.370,46	480 - MICELI MARIA BEATRICE	10-12-2020	04-01-2021	15-12-2020	20200001097	-20	-147.409
03-12-2020	141	1.477,37	480 - MICELI MARIA BEATRICE	04-12-2020	03-01-2021	15-12-2020	20200001098	-19	-28.070
17-05-2019	64	1.037,56	480 - MICELI MARIA BEATRICE	20-05-2019	17-06-2019	15-12-2020	20200001099	547	567.545
03-12-2020	140	1.477,37	480 - MICELI MARIA BEATRICE	10-12-2020	04-01-2021	15-12-2020	20200001100	-20	-29.547
22-09-2020	1282	1.040,00	39460 - GASPARE CURCIO	20-10-2020	18-11-2020	18-12-2020	20200001101	30	31.200
26-11-2020	638/PA	515,00	40158 - POWERMEDIA SRL	27-11-2020	26-12-2020	18-12-2020	20200001103	-8	-4.120
11-11-2020	FPA 18/20	570,00	40131 - TECNOPLEX DI TROIA DOMENICO	12-11-2020	31-12-2020	18-12-2020	20200001104	-13	-7.410
20-11-2020	2020/16/PA	1.108,80	40154 - FAIT SRL	24-11-2020	20-12-2020	18-12-2020	20200001105	-2	-2.218
26-10-2020	9000004905	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004904	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004903	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004902	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
23-11-2020	9000005511	242,00	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-11-2020	22-01-2021	18-12-2020	20200001106	-35	-8.470
31-12-2018	18498	77,12	1189 - COMUNE DI MARSALA AMAP	24-11-2020	23-12-2020	18-12-2020	20200001107	-5	-386
31-12-2018	19844	77,12	1189 - COMUNE DI MARSALA AMAP	24-11-2020	23-12-2020	18-12-2020	20200001107	-5	-386
30-08-2019	20520	80,20	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-80
30-08-2019	19173	77,70	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-78
31-12-2019	19589	57,84	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-58
31-12-2019	18278	57,84	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-58
29-10-2020	C12020201000652853	132,00	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	03-11-2020	29-11-2020	18-12-2020	20200001108	19	2.508

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25-11-2020	83/FM	927,04	40160 - CADI DEI F.LLI MILASI SRL	27-11-2020	27-12-2020	18-12-2020	20200001109	-9	-8.343
10-12-2020	000098/P20	2.915,80	38419 - GIBERTINI ELETTRONICA SRL	11-12-2020	31-01-2021	18-12-2020	20200001110	-44	-128.295
30-11-2020	000095/P20	275,00	38419 - GIBERTINI ELETTRONICA SRL	03-12-2020	02-01-2021	18-12-2020	20200001111	-15	-4.125
02-12-2020	FATTPA 35_20	480,00	39550 - ACHTHEDON SRL	03-12-2020	31-01-2021	18-12-2020	20200001112	-44	-21.120
03-12-2020	3/266	2.130,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	04-12-2020	03-01-2021	18-12-2020	20200001113	-16	-34.080
25-11-2020	1529	1.404,90	38513 - LABFOR SRL	27-11-2020	26-12-2020	18-12-2020	20200001114	-8	-11.239
25-11-2020	1530	1.698,50	38513 - LABFOR SRL	27-11-2020	26-12-2020	18-12-2020	20200001114	-8	-13.588
20-07-2020	1185	10.230,00	13126 - CLS INFORMATICA SRL	22-07-2020	19-08-2020	21-12-2020	20200001150	124	1.268.520
15-12-2020	3695/FE	643,50	40199 - DPS INFORMATICA SNC DI PRESELLO G.& C.	16-12-2020	31-01-2021	21-12-2020	20200001151	-41	-26.384
15-12-2020	3695/FE	139,88	40199 - DPS INFORMATICA SNC DI PRESELLO G.& C.	16-12-2020	31-01-2021	21-12-2020	20200001152	-41	-5.735
30-06-2020	1220006376	8.883,60	39734 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.P.A.	01-07-2020	29-08-2020	21-12-2020	20200001153	114	1.012.730
16-12-2020	753/PA	12.374,00	40214 - NUVOLAPOINT DI FLAJS ALESSANDRO	16-12-2020	16-01-2021	21-12-2020	20200001154	-26	-321.724
15-12-2020	FPA 12/20	2.450,00	40207 - DI VERDE DARIO	16-12-2020	14-01-2021	21-12-2020	20200001155	-24	-58.800
19-06-2020	P0000019/2020	805,00	38425 - LEGHORNGROUP S R L	26-06-2020	31-08-2020	21-12-2020	20200001156	112	90.160
12-11-2020	224/2020	940,00	39930 - ADAMO GIUSEPPE	24-11-2020	21-12-2020	21-12-2020	20200001157	0	0
06-12-2020	004079902071	655,84	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001173	-16	-10.493
11-12-2020	004085404629	440,50	9185 - ENEL	14-12-2020	12-01-2021	21-12-2020	20200001173	-22	-9.691
06-12-2020	004079902073	368,80	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-5.901
06-12-2020	004079902072	53,77	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-860
06-12-2020	004079902070	739,91	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-11.839
08-12-2020	004081678127	40,87	9185 - ENEL	10-12-2020	08-01-2021	21-12-2020	20200001174	-18	-736
14-10-2020	8V00367268	32,00	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-320
14-10-2020	8V00367528	169,04	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-1.690
14-10-2020	8V00367538	202,37	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-2.024
14-10-2020	8V00367598	265,10	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-2.651
14-10-2020	8V00366088	66,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-666
14-10-2020	8V00366089	170,46	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-1.705
14-10-2020	8V00366090	43,19	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-432
14-10-2020	8V00366148	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430
14-10-2020	8V00366265	394,63	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-3.946
14-10-2020	8V00366704	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430

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14-10-2020	8V00366705	44,71	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-447
14-10-2020	8V00366885	36,20	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-362
14-10-2020	8V00367187	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430
14-10-2020	8V00367246	56,91	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-569
30-08-2017	19594	78,00	1189 - COMUNE DI MARSALA AMAP	03-12-2020	02-01-2021	21-12-2020	20200001176	-12	-936
30-08-2017	18228	75,50	1189 - COMUNE DI MARSALA AMAP	03-12-2020	26-12-2020	21-12-2020	20200001176	-5	-378
31-07-2018	19791	78,00	1189 - COMUNE DI MARSALA AMAP	03-12-2020	02-01-2021	21-12-2020	20200001176	-12	-936
30-11-2020	32032927	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	03-12-2020	31-01-2021	21-12-2020	20200001177	-41	-42.601
30-11-2020	32032928	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	03-12-2020	31-01-2021	21-12-2020	20200001177	-41	-43.462
30-11-2020	4051/66	875,70	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001178	-14	-12.260
30-11-2020	4052/66	409,57	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-5.734
30-11-2020	4053/66	55,27	38221 - MIORELLI SERVICE SPA	10-12-2020	03-01-2021	21-12-2020	20200001179	-13	-719
30-11-2020	4054/66	83,20	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-1.165
30-11-2020	4055/66	6,58	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-92
06-04-2020	8V00125524	55,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-04-2020	29-06-2020	21-12-2020	20200001180	175	9.711
14-10-2020	8V00366960	172,02	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-1.720
14-10-2020	8V00367235	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-430
14-10-2020	8V00366181	43,03	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-430
14-10-2020	8V00365945	3,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-38
14-10-2020	7X03297193	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	31-12-2020	21-12-2020	20200001181	-10	-6.032
14-10-2020	7X03247892	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	31-12-2020	21-12-2020	20200001181	-10	-1.053
14-10-2020	7X03244591	350,85	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	18-11-2020	21-12-2020	20200001181	33	11.578
10-12-2020	15 8	1.813,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	14-12-2020	10-01-2021	21-12-2020	20200001182	-20	-36.260
07-12-2020	44	1.300,00	40198 - MAGLIOCCO PAOLO	10-12-2020	06-01-2021	21-12-2020	20200001183	-16	-20.800
04-12-2020	VH20005547	365,82	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	10-12-2020	04-01-2021	21-12-2020	20200001184	-14	-5.121
24-10-2020	101538	1.341,73	1632 - ICR S.P.A.	27-10-2020	24-11-2020	21-12-2020	20200001185	27	36.227
24-10-2020	00PA20200000003452	19,50	258 - AMG GAS S.R.L. PALERMO	27-10-2020	27-11-2020	21-12-2020	20200001187	24	468
05-11-2020	G206005944	33,26	844 - ENI GAS E LUCE	10-11-2020	09-12-2020	21-12-2020	20200001188	12	399
14-12-2020	146	1.845,79	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001206	-22	-40.607
14-12-2020	145	1.131,11	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001207	-22	-24.884
14-12-2020	144	1.037,56	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001208	-22	-22.826
14-12-2020	475/001	2.955,61	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	15-12-2020	13-01-2021	22-12-2020	20200001209	-22	-65.023
14-12-2020	476/001	2.086,00	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	15-12-2020	13-01-2021	22-12-2020	20200001210	-22	-45.892

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17-12-2020	8000059	580,00	909 - RI.FRA. S.R.L.0	22-12-2020	21-01-2021	22-12-2020	20200001214	-30	-17.400
06-08-2020	209298502	99,00	206 - RICOH ITALIA S.R.L.	13-08-2020	04-11-2020	22-12-2020	20200001215	48	4.752
14-12-0202	78866	367,28	410 - SERVERPLAN S.R.L	22-12-2020	21-01-2021	22-12-2020	20200001216	-30	-11.018

TOTALI GENERALI : **579.266,80 *(1)*** ***(2)*** **10.958.590,64**

Indicatore di tempestività dei pagamenti (2) / (1) : 18,92

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03-12-2019	90943960	63.825,20	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	29-01-2020	20200000001	-11	-702.077
09-12-2019	90944898	1.835,92	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	29-01-2020	20200000002	-11	-20.195
28-10-2019	90931279	12.656,80	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	10-02-2020	20200000021	1	12.657
16-01-2020	90957205	4.420,00	20384 - MESSE DUSSELDORF	24-01-2020	23-02-2020	10-02-2020	20200000021	-13	-57.460
16-01-2020	90957206	850,00	20384 - MESSE DUSSELDORF	24-01-2020	23-02-2020	10-02-2020	20200000021	-13	-11.050
09-12-2019	90944897	8.729,28	20384 - MESSE DUSSELDORF	10-01-2020	09-02-2020	10-02-2020	20200000022	1	8.729
30-12-2019	13931	1.074,00	973 - 3 M.C. S.P.A.	07-01-2020	28-02-2020	17-02-2020	20200000045	-11	-11.814
09-01-2020	004000799033	91,69	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	642
09-01-2020	004000799038	76,49	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	535
09-01-2020	004000799039	486,00	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	3.402
09-01-2020	004000799035	387,19	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	2.710
09-01-2020	004000799034	52,37	9185 - ENEL	13-01-2020	10-02-2020	17-02-2020	20200000046	7	367
17-02-2020	7X04565937	433,43	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	17-02-2020	18-03-2020	17-02-2020	20200000051	-30	-13.003
19-12-2019	0002153642	2.821,50	288 - MAGGIOLI SPA	30-12-2019	31-01-2020	17-02-2020	20200000055	17	47.966
05-12-2019	002001562019	300,00	1000 - INTORCIA FRANCESCA	09-12-2019	04-01-2020	17-02-2020	20200000056	44	13.200
09-01-2020	004000799037	480,12	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	3.841
09-01-2020	004000799032	128,93	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	1.031
09-01-2020	004000799036	870,43	9185 - ENEL	13-01-2020	10-02-2020	18-02-2020	20200000059	8	6.963
18-12-2019	FATTPA 23_19	330,00	896 - ACHETHEDON SRL	19-12-2019	18-01-2020	18-02-2020	20200000060	31	10.230
19-02-2020	FPA 75/20	670,00	39434 - GIURICONSULT SRL	20-02-2020	20-03-2020	10-03-2020	20200000106	-10	-6.700
02-03-2020	24	2.970,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	04-03-2020	03-04-2020	10-03-2020	20200000109	-24	-71.280
24-06-2019	74	4.209,56	480 - MICELI MARIA BEATRICE	14-07-2019	29-07-2019	10-03-2020	20200000110	225	947.151
08-07-2019	81	1.009,71	480 - MICELI MARIA BEATRICE	11-07-2019	07-08-2019	10-03-2020	20200000111	216	218.097
08-07-2019	82	1.615,54	480 - MICELI MARIA BEATRICE	11-07-2019	07-08-2019	10-03-2020	20200000112	216	348.957
17-12-2019	251	2.970,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	18-12-2019	16-01-2020	10-03-2020	20200000113	54	160.380
05-12-2019	8V00508709	66,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000115	10	663
05-12-2019	8V00507796	201,15	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	2.012
05-12-2019	8V00508565	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.498
05-12-2019	8V00507601	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.498
05-12-2019	8V00509227	174,81	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	10-03-2020	20200000116	10	1.748
05-12-2019	8V00507449	91,86	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.010
05-12-2019	8V00507270	170,98	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.881
05-12-2019	8V00508733	263,50	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.899
05-12-2019	8V00510704	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	473

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05-12-2019	8V00510410	102,99	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	1.133
05-12-2019	8V00510001	204,06	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.245
05-12-2019	8V00509835	47,10	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	518
05-12-2019	8V00509828	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	473
05-12-2019	8V00509598	54,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	603
05-12-2019	8V00509475	392,24	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	4.315
05-12-2019	8V00509449	52,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	583
05-12-2019	8V00509292	263,52	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.899
05-12-2019	8V00508716	7,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	82
05-12-2019	8V00508689	201,15	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	2.213
05-12-2019	8V00507790	21,48	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	29-02-2020	11-03-2020	20200000143	11	236
13-12-2019	7X04638726	604,58	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	24-02-2020	11-03-2020	20200000143	16	9.673
13-12-2019	7X04572504	105,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-12-2019	24-02-2020	11-03-2020	20200000144	16	1.688
07-02-2020	004008929040	82,46	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	82
07-02-2020	004008929041	577,47	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	577
07-02-2020	004008929037	417,48	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	417
07-02-2020	004008929036	46,51	9185 - ENEL	11-02-2020	10-03-2020	11-03-2020	20200000146	1	47
17-01-2020	VH20000154	1.938,30	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	21-01-2020	20-02-2020	11-03-2020	20200000147	20	38.766
04-02-2020	16-PA2020	100,00	39436 - ARTEMEDIA S.R.L.	06-02-2020	05-03-2020	11-03-2020	20200000148	6	600
18-12-2019	19AG-018980	35.001,40	38718 - AGROQUALITA' SPA	30-12-2019	18-01-2020	11-03-2020	20200000149	53	1.855.074
13-12-2019	9000000463	804,21	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	19-12-2019	11-02-2020	11-03-2020	20200000150	29	23.322
13-12-2019	9000000464	804,21	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	19-12-2019	11-02-2020	11-03-2020	20200000151	29	23.322
30-01-2020	9000000336	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	05-02-2020	30-03-2020	11-03-2020	20200000152	-19	-15.280
11-03-2020	31937588	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	11-03-2020	10-04-2020	11-03-2020	20200000154	-30	-31.172
07-02-2020	004008929038	1.036,04	9185 - ENEL	11-02-2020	10-03-2020	13-03-2020	20200000167	3	3.108
07-02-2020	004008929039	601,11	9185 - ENEL	11-02-2020	10-03-2020	13-03-2020	20200000167	3	1.803
06-02-2020	121	800,00	764 - SAMER-SERVIZIO ANALISI CHIMICO MERCEOLOGICHE	11-02-2020	07-03-2020	01-04-2020	20200000258	25	20.000
06-03-2020	636DL	1.300,00	1191 - ACCREDIA	13-03-2020	30-04-2020	01-04-2020	20200000259	-29	-37.700

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31-08-2019	0561892	306,40	552 - RIVOIRA GAS S.r.L.	11-09-2019	05-10-2019	14-04-2020	20200000264	192	58.829
10-01-2020	3/4	831,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	13-01-2020	10-02-2020	15-04-2020	20200000277	65	54.015
31-12-2019	0564108	278,40	552 - RIVOIRA GAS S.r.L.	16-01-2020	14-02-2020	16-04-2020	20200000281	62	17.261
31-01-2020	000009/P20	1.884,00	38419 - GIBERTINI ELETTRONICA SRL	05-02-2020	04-03-2020	16-04-2020	20200000282	43	81.012
22-01-2020	20900012	3.334,10	39288 - METTLER TOLEDO SPA	24-01-2020	31-03-2020	17-04-2020	20200000283	17	56.680
06-02-2020	8V00037035	1,35	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-12
06-02-2020	8V00037027	97,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-877
06-02-2020	8V00036892	22,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-205
06-02-2020	8V00036502	50,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-453
06-02-2020	8V00036231	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-410
06-02-2020	8V00038178	230,16	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.071
06-02-2020	8V00038004	265,94	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.393
06-02-2020	8V00037527	172,61	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.553
06-02-2020	8V00037269	203,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.828
06-02-2020	8V00037181	100,46	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-904
06-02-2020	8V00037170	66,32	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-597
06-02-2020	8V00036193	183,87	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.655
06-02-2020	8V00037134	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.348
06-02-2020	8V00037119	49,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-446
06-02-2020	8V00036192	52,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-477
06-02-2020	8V00035854	265,92	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-2.393
06-02-2020	8V00034900	395,99	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-3.564
06-02-2020	8V00035058	149,80	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.348
06-02-2020	8V00035210	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-410

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06-02-2020	8V00035240	202,38	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-02-2020	30-04-2020	21-04-2020	20200000287	-9	-1.821
14-02-2020	7X00351879	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	27-04-2020	21-04-2020	20200000288	-6	-3.619
14-02-2020	7X00234433	387,65	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	22-03-2020	21-04-2020	20200000288	30	11.630
14-02-2020	7X00243156	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-02-2020	27-04-2020	21-04-2020	20200000289	-6	-632
07-03-2020	004015282303	439,20	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	5.710
07-03-2020	004015282302	64,70	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	841
07-03-2020	004015282301	517,43	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	6.727
07-03-2020	004015282300	800,57	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	10.407
07-03-2020	004015282299	341,07	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	4.434
07-03-2020	004015282298	45,03	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	585
07-03-2020	004015282296	116,65	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	1.516
07-03-2020	004015282297	86,56	9185 - ENEL	09-03-2020	08-04-2020	21-04-2020	20200000290	13	1.125
06-04-2020	004022391093	375,14	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-6.377
06-04-2020	004022391094	59,74	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-1.016
06-04-2020	004022391092	663,94	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-11.287
06-04-2020	004022391091	327,25	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-5.563
06-04-2020	004022391090	41,31	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-702
06-04-2020	004022391095	399,22	9185 - ENEL	08-04-2020	08-05-2020	21-04-2020	20200000290	-17	-6.787
31-12-2019	4579/66	875,70	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000291	75	65.678
31-12-2019	4580/66	409,57	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	30.718
31-12-2019	4581/66	55,27	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	4.145
31-12-2019	4582/66	83,20	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	6.240
31-12-2019	4583/66	6,58	38221 - MIORELLI SERVICE SPA	10-01-2020	08-02-2020	23-04-2020	20200000292	75	494
31-01-2020	236/66	409,57	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	17.202
31-01-2020	235/66	875,70	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	36.779
31-01-2020	237/66	55,27	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	2.321
31-01-2020	239/66	6,58	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	276
31-01-2020	238/66	83,20	38221 - MIORELLI SERVICE SPA	12-02-2020	12-03-2020	23-04-2020	20200000294	42	3.494
29-02-2020	551/66	409,57	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	5.734
29-02-2020	552/66	55,27	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	774
29-02-2020	553/66	83,20	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	1.165
29-02-2020	554/66	6,58	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000294	14	92
29-02-2020	550/66	875,70	38221 - MIORELLI SERVICE SPA	11-03-2020	09-04-2020	23-04-2020	20200000295	14	12.260
18-12-2019	PS0000076	3.200,00	38538 - RINA ACADEMY SRL	19-12-2019	18-01-2020	23-04-2020	20200000296	96	307.200
18-12-2019	PS0000077	320,00	38538 - RINA ACADEMY SRL	19-12-2019	18-01-2020	23-04-2020	20200000296	96	30.720
27-01-2020	PS0000004	3.200,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000297	60	192.000
27-01-2020	PS0000004	1.000,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000298	60	60.000
27-01-2020	PS0000005	320,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000299	60	19.200
27-01-2020	PS0000005	100,00	38538 - RINA ACADEMY SRL	28-01-2020	27-02-2020	27-04-2020	20200000300	60	6.000
20-01-2020	206400969	2.624,88	206 - RICOH ITALIA S.R.L.	21-01-2020	19-04-2020	04-05-2020	20200000306	15	39.373
07-02-2020	209220020	99,00	206 - RICOH ITALIA S.R.L.	11-02-2020	07-05-2020	04-05-2020	20200000306	-3	-297
29-01-2020	209216923	2.156,04	206 - RICOH ITALIA S.R.L.	04-05-2020	03-06-2020	04-05-2020	20200000307	-30	-64.681

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12-02-2020	9000000683	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	14-02-2020	12-04-2020	04-05-2020	20200000308	22	17.693
17-04-2020	VH20001253	1.517,88	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	20-04-2020	17-05-2020	06-05-2020	20200000320	-11	-16.697
30-03-2020	FATTPA 4_20	1.200,00	896 - ACHETHEDON SRL	07-04-2020	30-04-2020	13-05-2020	20200000356	13	15.600
03-03-2020	10 PA	695,00	1518 - UNIONE ITALIANA VINI SERVIZI SOCIETA' COOPERATIVA	05-03-2020	31-05-2020	13-05-2020	20200000357	-18	-12.510
16-03-2020	3/74	229,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	31-03-2020	16-04-2020	13-05-2020	20200000358	27	6.183
30-04-2020	3/93	216,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	06-05-2020	03-06-2020	13-05-2020	20200000358	-21	-4.536
30-04-2020	3/90	2.130,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	06-05-2020	03-06-2020	13-05-2020	20200000358	-21	-44.730
31-01-2020	32001762	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	11-02-2020	31-03-2020	18-05-2020	20200000376	48	49.874
29-02-2020	32004714	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	09-03-2020	30-04-2020	18-05-2020	20200000376	18	18.703
11-02-2020	72	548,93	38719 - B.S. INFORMATICA DI SANTORO GABRIELE & C. S.N.C.	12-02-2020	12-03-2020	20-05-2020	20200000384	69	37.876
16-04-2020	151/001	11.815,12	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	17-04-2020	16-05-2020	26-05-2020	20200000398	10	118.151
14-02-2020	FPA 7/2020	1.600,00	13310 - MERCI SERVICE S.R.L	17-02-2020	16-03-2020	26-05-2020	20200000400	71	113.600
10-03-2020	100308	1.342,63	1632 - ICR S.P.A.	11-03-2020	10-04-2020	26-05-2020	20200000401	46	61.761
08-05-2020	004030227374	272,06	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.537
08-05-2020	004030227375	577,89	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-7.513
08-05-2020	004030227376	249,28	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.241
08-05-2020	004030227377	52,84	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-687
08-05-2020	004030227371	108,31	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-1.408
08-05-2020	004030227378	257,34	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-3.345
08-05-2020	004030227373	39,55	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-514
08-05-2020	004030227372	78,79	9185 - ENEL	12-05-2020	08-06-2020	26-05-2020	20200000402	-13	-1.024
06-02-2020	51	4.720,00	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	11-02-2020	07-03-2020	26-05-2020	20200000403	80	377.600
22-01-2020	1	490,00	39460 - GASPARE CURCIO	14-02-2020	14-03-2020	29-05-2020	20200000428	76	37.240
31-03-2020	1041/66	875,70	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000436	28	24.520
30-04-2020	1248/66	6,58	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-26
30-04-2020	1244/66	875,70	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-3.503
30-04-2020	1245/66	409,57	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-1.638
30-04-2020	1246/66	55,27	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-221
30-04-2020	1247/66	83,20	38221 - MIORELLI SERVICE SPA	12-05-2020	07-06-2020	03-06-2020	20200000436	-4	-333
31-03-2020	1045/66	6,58	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	184
31-03-2020	1044/66	83,20	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	2.330
31-03-2020	1043/66	55,27	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	1.548
31-03-2020	1042/66	409,57	38221 - MIORELLI SERVICE SPA	07-04-2020	06-05-2020	03-06-2020	20200000437	28	11.468
20-12-2019	00PA20190000004102	1,99	402 - AZIENDA MUNICIPALIZZATA GAS	30-12-2019	28-01-2020	09-06-2020	20200000453	133	265
25-01-2020	00PA20200000000137	20,00	402 - AZIENDA MUNICIPALIZZATA GAS	28-01-2020	27-02-2020	09-06-2020	20200000453	103	2.060
25-02-2020	00PA20200000000502	10,50	402 - AZIENDA MUNICIPALIZZATA GAS	26-02-2020	27-03-2020	09-06-2020	20200000453	74	777
25-03-2020	00PA20200000000865	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	07-04-2020	28-04-2020	09-06-2020	20200000453	42	0
24-04-2020	00PA20200000001128	20,00	402 - AZIENDA MUNICIPALIZZATA GAS	30-04-2020	29-05-2020	09-06-2020	20200000453	11	220

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25-05-2020	00PA20200000001494	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	28-05-2020	29-06-2020	09-06-2020	20200000453	-20	0
03-03-2020	G206001449	204,59	844 - ENI GAS E LUCE	11-03-2020	09-04-2020	09-06-2020	20200000454	61	12.480
09-06-2020	G186009948	218,32	844 - ENI GAS E LUCE	09-06-2020	09-07-2020	09-06-2020	20200000454	-30	-6.550
31-03-2020	862/66	200,00	38221 - MIORELLI SERVICE SPA	07-04-2020	03-05-2020	09-06-2020	20200000455	37	7.400
10-12-2019	0150020190000660800	231,12	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	26.810
10-12-2019	0150020190000661100	13,45	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	1.560
10-12-2019	0150020190000661000	15,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-01-2020	14-02-2020	09-06-2020	20200000456	116	1.795
10-03-2020	0150020200000121600	490,21	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	25.981
10-03-2020	0150020200000121800	14,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	767
10-03-2020	0150020200000121900	14,47	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	13-03-2020	17-04-2020	09-06-2020	20200000456	53	767
29-05-2020	001002852020	1.975,00	38922 - ECO REMOVAL SRL	03-06-2020	01-07-2020	09-06-2020	20200000460	-22	-43.450
10-12-2019	179	120,00	401 - CORALLO SERVICE DI CORALLO	17-12-2019	12-01-2020	09-06-2020	20200000464	149	17.880
13-05-2020	1/C	1.844,26	39528 - CUSUMANO GIUSEPPE	18-05-2020	14-06-2020	19-06-2020	20200000472	5	9.221
13-05-2020	1/C	8.032,79	39528 - CUSUMANO GIUSEPPE	18-05-2020	14-06-2020	19-06-2020	20200000473	5	40.164
06-04-2020	8V00123271	170,88	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.709
06-04-2020	8V00125987	179,00	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.790
06-04-2020	8V00125955	62,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-630
06-04-2020	8V00125922	95,54	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-955
06-04-2020	8V00125814	118,44	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.184
06-04-2020	8V00125530	56,93	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-569
06-04-2020	8V00125338	87,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-880
06-04-2020	8V00124995	179,49	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-1.795
06-04-2020	8V00124216	201,04	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.010
06-04-2020	8V00124184	201,04	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.010
06-04-2020	8V00123670	87,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-880
06-04-2020	8V00123462	392,02	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-3.920
06-04-2020	8V00123348	42,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-430
06-04-2020	8V00123230	263,38	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-2.634
06-04-2020	8V00122976	48,25	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-483
06-04-2020	8V00122917	42,97	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-430
06-04-2020	8V00122881	26,48	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-265
06-04-2020	8V00122810	73,99	7 - BANCA FARMFACTORING S.P.A	20-04-2020	29-06-2020	19-06-2020	20200000474	-10	-740
07-06-2020	004037142869	34,04	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-715
07-06-2020	004037142868	206,71	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-4.341
07-06-2020	004037142870	188,79	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-3.965
07-06-2020	004037142866	306,39	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-6.434
07-06-2020	004037142865	21,98	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-462
07-06-2020	004037142867	614,52	9185 - ENEL	12-06-2020	10-07-2020	19-06-2020	20200000475	-21	-12.905
15-04-2020	7X01073881	615,06	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	24-06-2020	19-06-2020	20200000476	-5	-3.075
15-04-2020	7X01040113	440,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	22-05-2020	19-06-2020	20200000476	28	12.322

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15-04-2020	7X01043146	105,58	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	29-04-2020	24-06-2020	19-06-2020	20200000476	-5	-528
23-04-2020	9000002054	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-04-2020	22-06-2020	19-06-2020	20200000477	-3	-2.413
26-05-2020	9000002937	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	28-05-2020	25-07-2020	19-06-2020	20200000477	-36	-28.952
11-06-2020	13/C	65,40	39596 - DI GREGORIO FRANCESCO	12-06-2020	11-07-2020	19-06-2020	20200000478	-22	-1.439
31-03-2020	32008432	70,80	38323 - DUSSMANN SERVICE S.R.L.	08-04-2020	31-05-2020	23-06-2020	20200000479	23	1.628
31-03-2020	32008431	619,99	38323 - DUSSMANN SERVICE S.R.L.	08-04-2020	31-05-2020	23-06-2020	20200000479	23	14.260
31-05-2020	32013578	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	09-06-2020	31-07-2020	23-06-2020	20200000480	-38	-40.282
31-03-2020	32007449	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-04-2020	31-05-2020	23-06-2020	20200000481	23	23.898
30-04-2020	32010479	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	12-05-2020	30-06-2020	23-06-2020	20200000481	-7	-7.273
31-05-2020	32013439	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	08-06-2020	31-07-2020	23-06-2020	20200000481	-38	-39.484
31-05-2020	1572/66	83,20	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-1.414
31-05-2020	1569/66	875,70	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-14.887
31-05-2020	1570/66	409,57	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-6.963
31-05-2020	1571/66	55,27	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000482	-17	-940
31-05-2020	1573/66	6,58	38221 - MIORELLI SERVICE SPA	12-06-2020	10-07-2020	23-06-2020	20200000483	-17	-112
10-06-2020	0150020200000326400	14,43	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-332
10-06-2020	0150020200000326200	250,23	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-5.755
10-06-2020	0150020200000326500	12,41	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	16-06-2020	24-07-2020	01-07-2020	20200000500	-23	-285
09-06-2020	755	2.957,34	39535 - SICUREZZA LAB S.R.L.	16-06-2020	15-07-2020	01-07-2020	20200000501	-14	-41.403
15-05-2020	43	2.000,00	39527 - NOCERA GIUSTINA	18-05-2020	14-06-2020	01-07-2020	20200000502	17	34.000
27-05-2020	FATTPA 9_20	175,00	896 - ACHETHEDON SRL	28-05-2020	30-06-2020	01-07-2020	20200000503	1	175
15-05-2020	7220202299	9.685,00	38499 - PERKIN ELMER	22-05-2020	30-06-2020	01-07-2020	20200000504	1	9.685
05-05-2020	90	1.620,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	01-07-2020	31-07-2020	01-07-2020	20200000506	-30	-48.600
05-05-2020	90	1.350,00	203 - PELM CONSULTING STUDIO ASS.TO DOTT.COMMI	01-07-2020	31-07-2020	01-07-2020	20200000507	-30	-40.500
05-06-2020	8V00204427	51,96	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.754
05-06-2020	8V00204292	202,87	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-10.752
05-06-2020	8V00204225	51,96	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.754
05-06-2020	8V00204188	65,41	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-3.467
05-06-2020	8V00204152	77,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-4.085
05-06-2020	8V00204114	3,83	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-203
05-06-2020	8V00204040	22,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-1.207
05-06-2020	8V00205207	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.414
05-06-2020	8V00203224	172,47	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-9.141

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05-06-2020	8V00204431	165,07	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-8.749
05-06-2020	8V00204916	46,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.467
05-06-2020	8V00204927	49,50	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.624
05-06-2020	8V00204982	45,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.414
05-06-2020	8V00204993	35,35	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-1.874
05-06-2020	8V00205010	394,71	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-20.920
05-06-2020	8V00205090	82,11	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-4.352
05-06-2020	8V00203586	202,41	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-10.728
05-06-2020	8V00204021	265,17	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-14.054
05-06-2020	8V00205091	55,05	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	18-06-2020	29-08-2020	07-07-2020	20200000558	-53	-2.918
15-06-2020	7X01848817	609,30	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	24-08-2020	07-07-2020	20200000558	-48	-29.246
15-06-2020	7X01802254	397,59	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	20-07-2020	07-07-2020	20200000558	-13	-5.169
15-06-2020	7X01808083	105,25	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	22-06-2020	24-08-2020	07-07-2020	20200000558	-48	-5.052
17-06-2020	9000003248	804,21	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	18-06-2020	16-08-2020	07-07-2020	20200000559	-40	-32.168
05-03-2020	102	797,50	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	09-03-2020	04-04-2020	07-07-2020	20200000560	94	74.965
01-02-2019	90006672	4.480,00	7 - BANCA FARMFACTORING S.P.A	06-02-2019	05-03-2019	07-07-2020	20200000561	490	2.195.200
07-05-2020	209262465	99,00	206 - RICOH ITALIA S.R.L.	12-05-2020	05-08-2020	08-07-2020	20200000570	-28	-2.772
16-04-2020	209254180	4.051,65	206 - RICOH ITALIA S.R.L.	20-04-2020	15-07-2020	08-07-2020	20200000571	-7	-28.362
30-06-2020	120	1.693,74	39731 - ESSECI SERVICE SRL	01-07-2020	30-07-2020	08-07-2020	20200000572	-22	-37.262
27-09-2019	1367	10.230,00	13126 - CLS INFORMATICA SRL	01-10-2019	27-10-2019	20-07-2020	20200000575	267	2.731.410
30-03-2020	561	10.230,00	13126 - CLS INFORMATICA SRL	07-04-2020	29-04-2020	20-07-2020	20200000576	82	838.860
14-07-2020	1182	10.230,00	13126 - CLS INFORMATICA SRL	16-07-2020	13-08-2020	20-07-2020	20200000577	-24	-245.520
30-06-2020	32016165	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-07-2020	31-08-2020	20-07-2020	20200000583	-42	-43.640
30-06-2020	32016166	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	07-07-2020	31-08-2020	20-07-2020	20200000584	-42	-44.522
30-06-2020	1901/66	6,58	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-112
30-06-2020	1900/66	83,20	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-1.414
30-06-2020	1899/66	55,27	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-940
30-06-2020	1898/66	409,57	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-6.963
30-06-2020	1897/66	875,70	38221 - MIORELLI SERVICE SPA	07-07-2020	06-08-2020	20-07-2020	20200000585	-17	-14.887
25-06-2020	3 8	12.310,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	30-06-2020	31-07-2020	20-07-2020	20200000586	-11	-135.410
30-06-2020	V3 420/20	241,00	230 - HELLMA ITALIA SRL	06-07-2020	02-08-2020	20-07-2020	20200000587	-13	-3.133

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-06-2020	1880DL	6.000,00	1191 - ACCREDIA	15-06-2020	31-07-2020	20-07-2020	20200000588	-11	-66.000
20-07-2020	1	900,00	39836 - RUGGERI MARIA ROSA	20-07-2020	19-08-2020	20-07-2020	20200000589	-30	-27.000
31-12-2019	19PAS0017895	54,09	190 - ARUBA S.P.A.	09-01-2020	06-02-2020	21-07-2020	20200000590	166	8.979
30-06-2020	0000021/F	1.290,00	38501 - ARROWELD ITALIA S.P.A.	13-07-2020	31-08-2020	22-07-2020	20200000596	-40	-51.600
07-07-2020	004044192614	292,38	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-4.678
07-07-2020	004044192609	110,21	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-1.763
07-07-2020	004044192613	645,74	9185 - ENEL	09-07-2020	08-08-2020	23-07-2020	20200000598	-16	-10.332
07-07-2020	004044192616	270,89	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-2.438
07-07-2020	004044192615	36,60	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-329
07-07-2020	004044192610	73,89	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-665
07-07-2020	004044192611	25,91	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-233
07-07-2020	004044192612	215,14	9185 - ENEL	09-07-2020	08-08-2020	30-07-2020	20200000635	-9	-1.936
13-07-2020	2/C	1.229,51	39528 - CUSUMANO GIUSEPPE	14-07-2020	12-08-2020	30-07-2020	20200000637	-13	-15.984
19-06-2020	9062607454	1.263,00	1460 - TESTO SPA	26-06-2020	31-07-2020	30-07-2020	20200000638	-1	-1.263
30-06-2020	0002123081	2.821,50	288 - MAGGIOLI SPA	30-07-2020	29-08-2020	30-07-2020	20200000643	-30	-84.645
31-07-2019	39	2.856,60	38542 - ANGELO CACCIATORE	01-08-2019	31-08-2019	04-08-2020	20200000647	339	968.387
31-07-2019	39	144,02	38542 - ANGELO CACCIATORE	01-08-2019	31-08-2019	04-08-2020	20200000648	339	48.823
20-07-2020	5 8	467,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	23-07-2020	31-08-2020	04-08-2020	20200000649	-27	-12.609
25-06-2020	20900221	744,47	39288 - METTLER TOLEDO SPA	26-06-2020	10-09-2020	04-08-2020	20200000651	-37	-27.545
13-07-2020	0189010226	1.890,00	39860 - ANTON PAAR ITALIA S.R.L.	23-07-2020	30-08-2020	04-08-2020	20200000652	-26	-49.140
02-07-2020	G206003797	150,94	844 - ENI GAS E LUCE	09-07-2020	07-08-2020	04-08-2020	20200000653	-3	-453
23-07-2020	62/PA	710,00	277 - TALILLI S.R.L	23-07-2020	23-09-2020	04-08-2020	20200000655	-50	-35.500
22-07-2020	FPA 1/20	7.500,00	39859 - PRANO GIUSEPPE	23-07-2020	21-08-2020	04-08-2020	20200000656	-17	-127.500
15-07-2020	000041/P20	528,00	38419 - GIBERTINI ELETTRONICA SRL	16-07-2020	31-08-2020	05-08-2020	20200000665	-26	-13.728
08-08-2020	004051784837	251,01	9185 - ENEL	13-08-2020	08-09-2020	24-08-2020	20200000688	-15	-3.765
09-08-2020	004052907619	390,37	9185 - ENEL	13-08-2020	10-09-2020	24-08-2020	20200000688	-17	-6.636
12-08-2020	004056272232	102,60	9185 - ENEL	18-08-2020	13-09-2020	24-08-2020	20200000688	-20	-2.052
13-08-2020	004056979950	75,17	9185 - ENEL	18-08-2020	13-09-2020	24-08-2020	20200000688	-20	-1.503
08-08-2020	004051784838	1.039,92	9185 - ENEL	13-08-2020	08-09-2020	24-08-2020	20200000689	-15	-15.599
13-08-2020	004056979949	474,18	9185 - ENEL	18-08-2020	14-09-2020	24-08-2020	20200000689	-21	-9.958
04-08-2020	B9475678	91,72	39845 - BEUTH VERLAG GMBH	04-08-2020	03-09-2020	18-09-2020	20200000708	15	1.376
04-08-2020	B9475678	12,86	39845 - BEUTH VERLAG GMBH	04-08-2020	03-09-2020	18-09-2020	20200000709	15	193
03-09-2020	44-314	658,40	1151 - ASP PALERMO	09-09-2020	02-11-2020	18-09-2020	20200000710	-45	-29.628
20-02-2020	183	1.031,00	38513 - LABFOR SRL	25-02-2020	21-03-2020	21-09-2020	20200000713	184	189.704
10-06-2020	702	170,50	38513 - LABFOR SRL	12-06-2020	11-07-2020	21-09-2020	20200000713	72	12.276
31-07-2020	147/2020	292,00	39930 - ADAMO GIUSEPPE	13-08-2020	11-09-2020	21-09-2020	20200000715	10	2.920
06-09-2020	004058275002	21,67	9185 - ENEL	08-09-2020	08-10-2020	22-09-2020	20200000717	-16	-347
06-09-2020	004058275000	75,28	9185 - ENEL	08-09-2020	07-10-2020	22-09-2020	20200000717	-15	-1.129
10-09-2020	004063033271	186,47	9185 - ENEL	14-09-2020	12-10-2020	22-09-2020	20200000717	-20	-3.729
11-09-2020	004064084729	1.697,29	9185 - ENEL	14-09-2020	13-10-2020	22-09-2020	20200000717	-21	-35.643
12-09-2020	004064433580	455,77	9185 - ENEL	14-09-2020	13-10-2020	22-09-2020	20200000717	-21	-9.571
15-01-2020	17	449,00	38513 - LABFOR SRL	16-01-2020	14-02-2020	23-09-2020	20200000728	222	99.678
06-08-2020	001006/F-2020	350,96	1641 - ANGILERI GIACOMA	18-08-2020	12-09-2020	23-09-2020	20200000729	11	3.861

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06-09-2020	004058275001	1.218,34	9185 - ENEL	08-09-2020	07-10-2020	25-09-2020	20200000730	-12	-14.620
06-09-2020	004058274999	142,29	9185 - ENEL	08-09-2020	08-10-2020	25-09-2020	20200000730	-13	-1.850
11-09-2020	004064084730	430,32	9185 - ENEL	14-09-2020	13-10-2020	25-09-2020	20200000730	-18	-7.746
13-08-2020	2/47	150,00	38063 - CONGEDATO MATTEO	18-08-2020	12-09-2020	28-09-2020	20200000777	16	2.400
30-06-2020	282/E	630,00	37923 - MALTA VINCENZO	01-07-2020	31-07-2020	28-09-2020	20200000779	59	37.170
31-07-2020	2203/66	83,20	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	2.163
31-07-2020	2202/66	55,27	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	1.437
31-07-2020	2201/66	409,57	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	10.649
31-07-2020	2200/66	875,70	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	22.768
31-07-2020	2204/66	6,58	38221 - MIORELLI SERVICE SPA	04-08-2020	02-09-2020	28-09-2020	20200000780	26	171
31-07-2020	32019674	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	13-08-2020	30-09-2020	28-09-2020	20200000781	-2	-2.120
31-07-2020	32019673	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	13-08-2020	30-09-2020	28-09-2020	20200000782	-2	-2.078
07-07-2020	209286085	4.051,65	206 - RICOH ITALIA S.R.L.	09-07-2020	05-10-2020	28-09-2020	20200000783	-7	-28.362
03-08-2020	1055	700,00	39535 - SICUREZZA LAB S.R.L.	05-08-2020	04-09-2020	28-09-2020	20200000784	24	16.800
29-07-2020	177	249,44	39731 - ESSECI SERVICE SRL	06-08-2020	28-08-2020	28-09-2020	20200000785	31	7.733
04-08-2020	10/2020	4.850,00	39911 - IMBIANCHINO SORRENTINO INNOCENZO EZIO SALVATORE	06-08-2020	03-09-2020	28-09-2020	20200000786	25	121.250
09-09-2020	3/150	2.457,20	176 - DELISA S.R.L.	11-09-2020	10-10-2020	28-09-2020	20200000787	-12	-29.486
09-09-2020	3/150	642,80	176 - DELISA S.R.L.	11-09-2020	10-10-2020	28-09-2020	20200000788	-12	-7.714
08-08-2020	2868	597,55	39991 - LOMBARDO GIROLAMO SRL	09-09-2020	09-10-2020	28-09-2020	20200000789	-11	-6.573
27-08-2020	1309	450,00	13126 - CLS INFORMATICA SRL	28-08-2020	26-09-2020	06-10-2020	20200000812	10	4.500
16-09-2020	400	999,99	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	18-09-2020	31-10-2020	06-10-2020	20200000813	-25	-25.000
25-06-2020	00PA20200000001965	17,50	402 - AZIENDA MUNICIPALIZZATA GAS	26-06-2020	28-07-2020	06-10-2020	20200000814	70	1.225
25-07-2020	00PA20200000002333	0,00	402 - AZIENDA MUNICIPALIZZATA GAS	29-07-2020	28-08-2020	06-10-2020	20200000814	39	0
18-08-2020	00PA20200000002873	19,00	402 - AZIENDA MUNICIPALIZZATA GAS	25-08-2020	28-09-2020	06-10-2020	20200000814	8	152
31-08-2020	32021900	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	07-09-2020	31-10-2020	06-10-2020	20200000816	-25	-26.501
31-08-2020	32021899	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	07-09-2020	31-10-2020	06-10-2020	20200000817	-25	-25.976
31-08-2020	2586/66	875,70	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000818	4	3.503
31-08-2020	2588/66	55,27	38221 - MIORELLI SERVICE SPA	03-09-2020	03-10-2020	06-10-2020	20200000819	3	166
31-08-2020	2589/66	83,20	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000819	4	333
31-08-2020	2590/66	6,58	38221 - MIORELLI SERVICE SPA	03-09-2020	03-10-2020	06-10-2020	20200000819	3	20
31-08-2020	2587/66	409,57	38221 - MIORELLI SERVICE SPA	03-09-2020	02-10-2020	06-10-2020	20200000819	4	1.638
19-09-2020	19	4.799,99	40011 - FERDINANDO SCALIA	22-09-2020	22-10-2020	06-10-2020	20200000820	-16	-76.800
13-08-2020	8V00303460	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00305241	264,74	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-5.824
13-08-2020	8V00305225	72,22	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.589
13-08-2020	8V00305206	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00304906	171,82	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-3.780
13-08-2020	8V00304766	35,86	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-789
13-08-2020	8V00304332	209,08	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.600
13-08-2020	8V00304074	47,44	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.044
13-08-2020	8V00303771	3,40	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-75
13-08-2020	8V00303427	52,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.165

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13-08-2020	8V00302927	202,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.447
13-08-2020	8V00302836	202,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-4.447
13-08-2020	8V00302711	394,18	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-8.672
13-08-2020	8V00302678	47,01	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.034
13-08-2020	8V00302378	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
13-08-2020	8V00302325	61,27	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.348
13-08-2020	8V00302312	63,14	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-1.389
13-08-2020	8V00302295	32,00	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-704
13-08-2020	8V00302293	42,97	7 - BANCA FARMFACTORING S.P.A	18-08-2020	30-10-2020	08-10-2020	20200000878	-22	-945
10-09-2020	0150020200000509000	11,50	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-173
10-09-2020	0150020200000508800	276,00	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-4.140
10-09-2020	0150020200000509100	13,50	403 - AZIENDA MUNICIPALIZZATA ACQUEDOTTO	21-09-2020	23-10-2020	08-10-2020	20200000879	-15	-203
14-08-2020	7X02549763	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	26-10-2020	08-10-2020	20200000885	-18	-10.858
14-08-2020	7X02522565	450,05	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	19-09-2020	08-10-2020	20200000886	19	8.551
14-08-2020	7X02527574	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	25-08-2020	26-10-2020	08-10-2020	20200000886	-18	-1.896
16-09-2020	VH20003644	737,10	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	18-09-2020	16-10-2020	15-10-2020	20200000899	-1	-737
15-09-2020	3/C	1.229,51	39528 - CUSUMANO GIUSEPPE	21-09-2020	15-10-2020	15-10-2020	20200000900	0	0
08-10-2020	004066552112	725,94	9185 - ENEL	12-10-2020	09-11-2020	22-10-2020	20200000903	-18	-13.067
08-10-2020	004066552111	1.258,87	9185 - ENEL	12-10-2020	10-11-2020	22-10-2020	20200000903	-19	-23.919
08-10-2020	004066552110	127,21	9185 - ENEL	12-10-2020	09-11-2020	22-10-2020	20200000903	-18	-2.290
13-10-2020	004071593748	616,04	9185 - ENEL	15-10-2020	13-11-2020	22-10-2020	20200000903	-22	-13.553
12-10-2020	004070861405	63,54	9185 - ENEL	14-10-2020	13-11-2020	22-10-2020	20200000904	-22	-1.398
28-08-2020	52PA	252,00	40072 - FARMA SERVICES SRL	12-10-2020	07-11-2020	22-10-2020	20200000905	-16	-4.032
30-09-2020	3101/66	409,57	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000906	-17	-6.963
30-09-2020	3100/66	875,70	38221 - MIORELLI SERVICE SPA	08-10-2020	07-11-2020	22-10-2020	20200000906	-16	-14.011
30-09-2020	3103/66	83,20	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000906	-17	-1.414
30-09-2020	3102/66	55,27	38221 - MIORELLI SERVICE SPA	08-10-2020	07-11-2020	22-10-2020	20200000906	-16	-884
30-09-2020	3104/66	6,58	38221 - MIORELLI SERVICE SPA	12-10-2020	08-11-2020	22-10-2020	20200000907	-17	-112
30-09-2020	32025083	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	06-10-2020	30-11-2020	22-10-2020	20200000908	-39	-40.523
30-09-2020	32025084	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	06-10-2020	30-11-2020	22-10-2020	20200000909	-39	-41.342
06-10-2020	C12020201000592053	743,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	12-10-2020	08-11-2020	22-10-2020	20200000910	-17	-12.647
30-09-2020	10 8	29.739,29	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	06-10-2020	05-11-2020	22-10-2020	20200000911	-14	-416.350
22-10-2020	1550	680,00	39535 - SICUREZZA LAB S.R.L.	23-10-2020	22-11-2020	16-11-2020	20200000954	-6	-4.080
05-10-2020	FATTPA 10_20	4.011,86	40030 - AVV PETRUCCI MASSIMO	06-10-2020	04-11-2020	18-11-2020	20200000957	14	56.166
13-11-2020	4/ELE	8.000,00	40139 - C.G. EVENTI SRL	17-11-2020	14-12-2020	19-11-2020	20200000958	-25	-200.000
29-01-2020	85	410,00	39499 - ZERILLI GIUSEPPE	07-04-2020	25-04-2020	25-11-2020	20200000961	214	87.740
17-11-2020	4/C	1.229,51	39528 - CUSUMANO GIUSEPPE	19-11-2020	17-12-2020	26-11-2020	20200000971	-21	-25.820
07-11-2020	004072948921	56,45	9185 - ENEL	10-11-2020	08-12-2020	26-11-2020	20200000972	-12	-677
07-11-2020	004072948922	58,53	9185 - ENEL	10-11-2020	08-12-2020	26-11-2020	20200000972	-12	-702
08-11-2020	004074172968	360,73	9185 - ENEL	12-11-2020	10-12-2020	26-11-2020	20200000972	-14	-5.050
11-11-2020	004077280479	81,57	9185 - ENEL	13-11-2020	12-12-2020	26-11-2020	20200000972	-16	-1.305
12-11-2020	004078303960	781,01	9185 - ENEL	16-11-2020	14-12-2020	26-11-2020	20200000972	-18	-14.058

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10-11-2020	004076298799	378,77	9185 - ENEL	12-11-2020	12-12-2020	26-11-2020	20200000973	-16	-6.060
10-11-2020	004076298797	126,00	9185 - ENEL	12-11-2020	11-12-2020	26-11-2020	20200000973	-15	-1.890
10-11-2020	004076298798	735,81	9185 - ENEL	12-11-2020	12-12-2020	26-11-2020	20200000973	-16	-11.773
31-10-2020	3643/66	83,20	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-749
31-10-2020	3644/66	6,58	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-59
31-10-2020	3642/66	55,27	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-497
31-10-2020	3641/66	409,57	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000978	-9	-3.686
31-10-2020	3640/66	875,70	38221 - MIORELLI SERVICE SPA	10-11-2020	05-12-2020	26-11-2020	20200000979	-9	-7.881
31-10-2020	32028977	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	05-11-2020	31-12-2020	26-11-2020	20200000980	-35	-36.367
07-10-2020	209321855	4.051,65	206 - RICOH ITALIA S.R.L.	12-10-2020	05-01-2021	26-11-2020	20200000982	-40	-162.066
23-10-2020	77E	1.001,99	40107 - D'ALESSANDRO ANTONINO	05-11-2020	05-12-2020	27-11-2020	20200000983	-8	-8.016
31-10-2020	32028978	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	05-11-2020	31-12-2020	27-11-2020	20200000984	-34	-36.042
19-10-2020	486	797,50	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	20-10-2020	30-11-2020	27-11-2020	20200000985	-3	-2.393
16-10-2020	483	2.500,00	9200 - S.e.a.t. s.n.c. di R. Rizza & Co.	20-10-2020	30-11-2020	27-11-2020	20200000987	-3	-7.500
16-09-2020	VH20003645	737,10	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	18-09-2020	16-10-2020	01-12-2020	20200001029	46	33.907
17-11-2020	1709	120,00	39535 - SICUREZZA LAB S.R.L.	19-11-2020	18-12-2020	01-12-2020	20200001030	-17	-2.040
27-10-2020	11 8	12.480,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	29-10-2020	27-11-2020	02-12-2020	20200001045	5	62.400
09-10-2020	FATTPA 22_20	300,00	896 - ACHETHEDON SRL	13-10-2020	30-11-2020	02-12-2020	20200001046	2	600
13-10-2020	2606DL	800,00	1191 - ACCREDIA	16-10-2020	30-11-2020	02-12-2020	20200001047	2	1.600
06-11-2020	2020/5PA	235,00	38628 - MORANA CINZIA	10-11-2020	08-12-2020	02-12-2020	20200001048	-6	-1.410
19-11-2020	122PA	2.450,00	1521 - CREDITO VALTELLINESE S.P.A.	20-11-2020	19-12-2020	15-12-2020	20200001092	-4	-9.800
04-12-2020	2946DC	1.550,00	39598 - ACCREDIA DIP.TO CERT.NE ED ISPEZIONE	10-12-2020	04-01-2021	15-12-2020	20200001093	-20	-31.000
03-12-2020	139	7.370,46	480 - MICELI MARIA BEATRICE	10-12-2020	04-01-2021	15-12-2020	20200001097	-20	-147.409
03-12-2020	141	1.477,37	480 - MICELI MARIA BEATRICE	04-12-2020	03-01-2021	15-12-2020	20200001098	-19	-28.070
17-05-2019	64	1.037,56	480 - MICELI MARIA BEATRICE	20-05-2019	17-06-2019	15-12-2020	20200001099	547	567.545
03-12-2020	140	1.477,37	480 - MICELI MARIA BEATRICE	10-12-2020	04-01-2021	15-12-2020	20200001100	-20	-29.547
22-09-2020	1282	1.040,00	39460 - GASPARE CURCIO	20-10-2020	18-11-2020	18-12-2020	20200001101	30	31.200
26-11-2020	638/PA	515,00	40158 - POWERMEDIA SRL	27-11-2020	26-12-2020	18-12-2020	20200001103	-8	-4.120
11-11-2020	FPA 18/20	570,00	40131 - TECNOPLEX DI TROIA DOMENICO	12-11-2020	31-12-2020	18-12-2020	20200001104	-13	-7.410
20-11-2020	2020/16/PA	1.108,80	40154 - FAIT SRL	24-11-2020	20-12-2020	18-12-2020	20200001105	-2	-2.218
26-10-2020	9000004905	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004904	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004903	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
26-10-2020	9000004902	469,02	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	29-10-2020	25-12-2020	18-12-2020	20200001106	-7	-3.283
23-11-2020	9000005511	242,00	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	24-11-2020	22-01-2021	18-12-2020	20200001106	-35	-8.470
31-12-2018	18498	77,12	1189 - COMUNE DI MARSALA AMAP	24-11-2020	23-12-2020	18-12-2020	20200001107	-5	-386
31-12-2018	19844	77,12	1189 - COMUNE DI MARSALA AMAP	24-11-2020	23-12-2020	18-12-2020	20200001107	-5	-386
30-08-2019	20520	80,20	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-80
30-08-2019	19173	77,70	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-78
31-12-2019	19589	57,84	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-58
31-12-2019	18278	57,84	1189 - COMUNE DI MARSALA AMAP	24-11-2020	19-12-2020	18-12-2020	20200001107	-1	-58
29-10-2020	C12020201000652853	132,00	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	03-11-2020	29-11-2020	18-12-2020	20200001108	19	2.508

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25-11-2020	83/FM	927,04	40160 - CADI DEI F.LLI MILASI SRL	27-11-2020	27-12-2020	18-12-2020	20200001109	-9	-8.343
10-12-2020	000098/P20	2.915,80	38419 - GIBERTINI ELETTRONICA SRL	11-12-2020	31-01-2021	18-12-2020	20200001110	-44	-128.295
30-11-2020	000095/P20	275,00	38419 - GIBERTINI ELETTRONICA SRL	03-12-2020	02-01-2021	18-12-2020	20200001111	-15	-4.125
02-12-2020	FATTPA 35_20	480,00	39550 - ACHTHEDON SRL	03-12-2020	31-01-2021	18-12-2020	20200001112	-44	-21.120
03-12-2020	3/266	2.130,00	346 - ASTORI TECNICA S.N.C. DI FAGOTTI GIOVANNI & C.	04-12-2020	03-01-2021	18-12-2020	20200001113	-16	-34.080
25-11-2020	1529	1.404,90	38513 - LABFOR SRL	27-11-2020	26-12-2020	18-12-2020	20200001114	-8	-11.239
25-11-2020	1530	1.698,50	38513 - LABFOR SRL	27-11-2020	26-12-2020	18-12-2020	20200001114	-8	-13.588
20-07-2020	1185	10.230,00	13126 - CLS INFORMATICA SRL	22-07-2020	19-08-2020	21-12-2020	20200001150	124	1.268.520
15-12-2020	3695/FE	643,50	40199 - DPS INFORMATICA SNC DI PRESELLO G.& C.	16-12-2020	31-01-2021	21-12-2020	20200001151	-41	-26.384
15-12-2020	3695/FE	139,88	40199 - DPS INFORMATICA SNC DI PRESELLO G.& C.	16-12-2020	31-01-2021	21-12-2020	20200001152	-41	-5.735
30-06-2020	1220006376	8.883,60	39734 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.P.A.	01-07-2020	29-08-2020	21-12-2020	20200001153	114	1.012.730
16-12-2020	753/PA	12.374,00	40214 - NUVOLAPOINT DI FLAJS ALESSANDRO	16-12-2020	16-01-2021	21-12-2020	20200001154	-26	-321.724
15-12-2020	FPA 12/20	2.450,00	40207 - DI VERDE DARIO	16-12-2020	14-01-2021	21-12-2020	20200001155	-24	-58.800
19-06-2020	P0000019/2020	805,00	38425 - LEGHORNGROUP S R L	26-06-2020	31-08-2020	21-12-2020	20200001156	112	90.160
12-11-2020	224/2020	940,00	39930 - ADAMO GIUSEPPE	24-11-2020	21-12-2020	21-12-2020	20200001157	0	0
06-12-2020	004079902071	655,84	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001173	-16	-10.493
11-12-2020	004085404629	440,50	9185 - ENEL	14-12-2020	12-01-2021	21-12-2020	20200001173	-22	-9.691
06-12-2020	004079902073	368,80	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-5.901
06-12-2020	004079902072	53,77	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-860
06-12-2020	004079902070	739,91	9185 - ENEL	10-12-2020	06-01-2021	21-12-2020	20200001174	-16	-11.839
08-12-2020	004081678127	40,87	9185 - ENEL	10-12-2020	08-01-2021	21-12-2020	20200001174	-18	-736
14-10-2020	8V00367268	32,00	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-320
14-10-2020	8V00367528	169,04	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-1.690
14-10-2020	8V00367538	202,37	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-2.024
14-10-2020	8V00367598	265,10	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-2.651
14-10-2020	8V00366088	66,55	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-666
14-10-2020	8V00366089	170,46	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-1.705
14-10-2020	8V00366090	43,19	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-432
14-10-2020	8V00366148	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430
14-10-2020	8V00366265	394,63	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-3.946
14-10-2020	8V00366704	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-10-2020	8V00366705	44,71	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-447
14-10-2020	8V00366885	36,20	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-362
14-10-2020	8V00367187	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-430
14-10-2020	8V00367246	56,91	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001175	-10	-569
30-08-2017	19594	78,00	1189 - COMUNE DI MARSALA AMAP	03-12-2020	02-01-2021	21-12-2020	20200001176	-12	-936
30-08-2017	18228	75,50	1189 - COMUNE DI MARSALA AMAP	03-12-2020	26-12-2020	21-12-2020	20200001176	-5	-378
31-07-2018	19791	78,00	1189 - COMUNE DI MARSALA AMAP	03-12-2020	02-01-2021	21-12-2020	20200001176	-12	-936
30-11-2020	32032927	1.039,05	38323 - DUSSMANN SERVICE S.R.L.	03-12-2020	31-01-2021	21-12-2020	20200001177	-41	-42.601
30-11-2020	32032928	1.060,05	38323 - DUSSMANN SERVICE S.R.L.	03-12-2020	31-01-2021	21-12-2020	20200001177	-41	-43.462
30-11-2020	4051/66	875,70	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001178	-14	-12.260
30-11-2020	4052/66	409,57	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-5.734
30-11-2020	4053/66	55,27	38221 - MIORELLI SERVICE SPA	10-12-2020	03-01-2021	21-12-2020	20200001179	-13	-719
30-11-2020	4054/66	83,20	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-1.165
30-11-2020	4055/66	6,58	38221 - MIORELLI SERVICE SPA	10-12-2020	04-01-2021	21-12-2020	20200001179	-14	-92
06-04-2020	8V00125524	55,49	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-04-2020	29-06-2020	21-12-2020	20200001180	175	9.711
14-10-2020	8V00366960	172,02	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-1.720
14-10-2020	8V00367235	42,97	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-430
14-10-2020	8V00366181	43,03	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-430
14-10-2020	8V00365945	3,77	390 - TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI SA	20-10-2020	31-12-2020	21-12-2020	20200001180	-10	-38
14-10-2020	7X03297193	603,20	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	31-12-2020	21-12-2020	20200001181	-10	-6.032
14-10-2020	7X03247892	105,32	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	31-12-2020	21-12-2020	20200001181	-10	-1.053
14-10-2020	7X03244591	350,85	39248 - TELECOM ITALIA SPSA (EX OLIVETTI)	20-10-2020	18-11-2020	21-12-2020	20200001181	33	11.578
10-12-2020	15 8	1.813,00	1440 - SCAVONE LUIGI (HTS ENOLOGIA)	14-12-2020	10-01-2021	21-12-2020	20200001182	-20	-36.260
07-12-2020	44	1.300,00	40198 - MAGLIOCCO PAOLO	10-12-2020	06-01-2021	21-12-2020	20200001183	-16	-20.800
04-12-2020	VH20005547	365,82	38519 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	10-12-2020	04-01-2021	21-12-2020	20200001184	-14	-5.121
24-10-2020	101538	1.341,73	1632 - ICR S.P.A.	27-10-2020	24-11-2020	21-12-2020	20200001185	27	36.227
24-10-2020	00PA20200000003452	19,50	258 - AMG GAS S.R.L. PALERMO	27-10-2020	27-11-2020	21-12-2020	20200001187	24	468
05-11-2020	G206005944	33,26	844 - ENI GAS E LUCE	10-11-2020	09-12-2020	21-12-2020	20200001188	12	399
14-12-2020	146	1.845,79	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001206	-22	-40.607
14-12-2020	145	1.131,11	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001207	-22	-24.884
14-12-2020	144	1.037,56	480 - MICELI MARIA BEATRICE	14-12-2020	13-01-2021	22-12-2020	20200001208	-22	-22.826
14-12-2020	475/001	2.955,61	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	15-12-2020	13-01-2021	22-12-2020	20200001209	-22	-65.023
14-12-2020	476/001	2.086,00	39496 - CDRA- COMANDE DI NOLA RESTUCCIA AVVOCATI	15-12-2020	13-01-2021	22-12-2020	20200001210	-22	-45.892

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17-12-2020	8000059	580,00	909 - RI.FRA. S.R.L.0	22-12-2020	21-01-2021	22-12-2020	20200001214	-30	-17.400
06-08-2020	209298502	99,00	206 - RICOH ITALIA S.R.L.	13-08-2020	04-11-2020	22-12-2020	20200001215	48	4.752
14-12-0202	78866	367,28	410 - SERVERPLAN S.R.L	22-12-2020	21-01-2021	22-12-2020	20200001216	-30	-11.018

TOTALI GENERALI : **579.266,80** ***(1)*** ***(2)*** **10.958.590,64**

Indicatore di tempestività dei pagamenti (2) / (1) : ***18,92***