

Anno registrazione	Progressivo registrazione	Numero fattura	Data fattura	Data protocollo	Data protocollo ragioneria	Data scadenza	Fornitore	Importo fattura (al netto iva split)	Importo pagato	Giorni medi pagamento	Numero mandato	Data	Importo mandato	Giorni	Importo mandati * giorni	Titolo	Id. lotto SDI
2020	151	007/EL	27/02/2020	27/02/2020	27/02/2020	28/03/2020	LEONARDI ALESSANDR	631,51	631,51	353							2582309388
2020	151										375	16/03/2021	631,51	353	222.923,03	1	
2020	365	209257569	28/04/2020	29/04/2020	29/04/2020	27/07/2020	RICOH ITALIA S.R.L.	2.517,59	2.517,59	170							2879772483
2020	365										27	13/01/2021	2.517,59	170	427.990,30	1	
2020	731	209295063	23/07/2020	24/07/2020	24/07/2020	21/10/2020	RICOH ITALIA S.R.L.	1.285,98	1.285,98	84							3362629695
2020	731										27	13/01/2021	1.285,98	84	108.022,32	1	
2020	778	3/131	30/07/2020	03/08/2020	03/08/2020	02/09/2020	DELISA S.R.L.	4.500,00	2.250,00	132							3419324729
2020	778										11	12/01/2021	1.844,26	132	243.442,32	1	
2020	778										10	12/01/2021	405,74	132	53.557,68	1	
2020	1114	209333650	21/10/2020	22/10/2020	22/10/2020	19/01/2021	RICOH ITALIA S.R.L.	2.254,75	2.254,75	-6							3887336090
2020	1114										28	13/01/2021	2.254,75	-6	-13.528,50	1	
2020	1361	7X03984457	12/12/2020	18/12/2020	18/12/2020	24/02/2021	TELECOM ITALIA SPSA	105,25	105,25	-37							4231643070
2020	1361										85	18/01/2021	105,25	-37	-3.894,25	1	
2020	1364	7X03957838	12/12/2020	18/12/2020	18/12/2020	18/01/2021	TELECOM ITALIA SPSA	603,27	603,27	-5							4231039297
2020	1364										31	13/01/2021	603,27	-5	-3.016,35	1	
2020	1365	8V00447812	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-32							4231227518
2020	1365										122	26/01/2021	42,97	-32	-1.375,04	1	
2020	1366	8V00447813	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	39,97	39,97	-32							4231226105
2020	1366										122	26/01/2021	39,97	-32	-1.279,04	1	
2020	1367	8V00448954	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	3,89	3,89	-32							4231178375
2020	1367										122	26/01/2021	3,89	-32	-124,48	1	
2020	1368	8V00449082	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	32,00	32,00	-32							4231177821
2020	1368										123	26/01/2021	32,00	-32	-1.024,00	1	
2020	1369	8V00449084	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	42,99	42,99	-32							4231226740
2020	1369										123	26/01/2021	42,99	-32	-1.375,68	1	
2020	1371	8V00448372	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	46,98	46,98	-32							4230926127
2020	1371										122	26/01/2021	46,98	-32	-1.503,36	1	
2020	1372	8V00449085	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-32							4230927235
2020	1372										122	26/01/2021	42,97	-32	-1.375,04	1	
2020	1373	8V00449257	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	1,07	1,07	-32							4230926321
2020	1373										123	26/01/2021	1,07	-32	-34,24	1	
2020	1375	8V00450603	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-32							4230926936
2020	1375										123	26/01/2021	42,97	-32	-1.375,04	1	
2020	1376	8V00448234	12/12/2020	17/12/2020	17/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	56,46	56,46	-32							4230096901
2020	1376										122	26/01/2021	56,46	-32	-1.806,72	1	
2020	1377	8V00449083	12/12/2020	17/12/2020	17/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-32							4230096615
2020	1377										122	26/01/2021	42,97	-32	-1.375,04	1	
2020	1380	8V00448373	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	44,90	44,90	-32							4231841646
2020	1380										122	26/01/2021	44,90	-32	-1.436,80	1	
2020	1381	8V00449230	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	59,06	59,06	-32							4231841636
2020	1381										122	26/01/2021	59,06	-32	-1.889,92	1	
2020	1382	8V00449401	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	94,57	94,57	-32							4231841165
2020	1382										122	26/01/2021	94,57	-32	-3.026,24	1	
2020	1383	8V00449972	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	29,82	29,82	-32							4231841758
2020	1383										122	26/01/2021	29,82	-32	-954,24	1	
2020	1384	8V00450618	12/12/2020	18/12/2020	18/12/2020	27/02/2021	TIM S.P.A. DIREZIONE	394,78	394,78	-32							4231841297
2020	1384										122	26/01/2021	394,78	-32	-12.632,96	1	
2020	1476	45/FE	21/12/2020	21/12/2020	21/12/2020	20/01/2021	NUCATOLO GIUSEPPE	150,00	150,00	-7							4244890430
2020	1476										25	13/01/2021	150,00	-7	-1.050,00	1	
2020	1477	1950	18/12/2020	21/12/2020	21/12/2020	20/01/2021	SICUREZZA LAB S.R.L.	390,00	390,00	-7							4244193019
2020	1477										71	13/01/2021	390,00	-7	-2.730,00	1	
2020	1479	VH20005977	18/12/2020	18/12/2020	18/12/2020	17/01/2021	SODEXO MOTIVATION	349,44	349,44	-4							4236987215
2020	1479										68	13/01/2021	349,44	-4	-1.397,76	1	
2020	1480	0002150998	21/12/2020	21/12/2020	21/12/2020	31/01/2021	MAGGIOLI SPA	2.821,50	2.821,50	-18							4246383597
2020	1480										70	13/01/2021	2.821,50	-18	-50.787,00	1	
2020	1481	1410002836	18/12/2020	23/12/2020	23/12/2020	28/02/2021	IL SOLE 24 ORE S.P.A.	250,00	250,00	-46							4262769626
2020	1481										66	13/01/2021	250,00	-46	-11.500,00	1	
2020	1483	4/E	30/12/2020	30/12/2020	30/12/2020	31/01/2021	PETRONE SALVATORE	450,00	450,00	-18							4293563579
2020	1483										26	13/01/2021	450,00	-18	-8.100,00	1	
2021	1	4583/66	31/12/2020	31/12/2020	31/12/2020	31/01/2021	MIORELLI SERVICE SPA	875,70	875,70	-18							4304354784
2021	1										29	13/01/2021	875,70	-18	-15.762,60	1	
2021	2	4584/66	31/12/2020	31/12/2020	31/12/2020	31/01/2021	MIORELLI SERVICE SPA	409,57	409,57	-18							4304354803
2021	2										30	13/01/2021	409,57	-18	-7.372,26	1	
2021	3	4585/66	31/12/2020	31/12/2020	31/12/2020	31/01/2021	MIORELLI SERVICE SPA	55,27	55,27	-18							4304354813
2021	3										30	13/01/2021	55,27	-18	-994,86	1	
2021	4	4586/66	31/12/2020	31/12/2020	31/12/2020	31/01/2021	MIORELLI SERVICE SPA	83,20	83,20	-18							4304354812
2021	4										30	13/01/2021	83,20	-18	-1.497,60	1	
2021	5	4587/66	31/12/2020	31/12/2020	31/12/2020	31/01/2021	MIORELLI SERVICE SPA	6,58	6,58	-18							4304354821
2021	5										30	13/01/2021	6,58	-18	-118,44	1	
2021	6	1908	30/12/2020	30/12/2020	30/12/2020	29/01/2021	GASPARE CURCIO	1.040,00	1.040,00	19							4298707921
2021	6										241	17/02/2021	1.040,00	19	19.760,00	1	
2021	7	32037191	31/12/2020	05/01/2021	05/01/2021	28/02/2021	DUSSMANN SERVICE S	1.039,05	1.039,05	-40							4321135765
2021	7										107	19/01/2021	1.039,05	-40	-41.562,00	1	
2021	8	32037192	31/12/2020	05/01/2021	05/01/2021	28/02/2021	DUSSMANN SERVICE S	1.060,05	1.060,05	-40							4321135816
2021	8										106	19/01/2021	1.060,05	-40	-42.402,00	1	
2021	9	015002020000069560	28/12/2020	07/01/2021	07/01/2021	06/02/2021	AZIENDA MUNICIPALIZ	17,50	17,50	-24							4325917232
2021	9										21	13/01/2021	17,50	-24	-420,00	1	
2021	10	015002020000069540	28/12/2020	07/01/2021	07/01/2021	06/02/2021	AZIENDA MUNICIPALIZ	315,00	315,00	11							4325977070
2021	10										245	17/02/2021	315,00	11	3.465,00	1	
2021	11	015002020000069570	28/12/2020	07/01/2021	07/01/2021	06/02/2021	AZIENDA MUNICIPALIZ	15,50	15,50	-24							4325921907
2021	11										21	13/01/2021	15,50	-24	-372,00	1	
2021	13	004102356964	10/01/2021	11/01/2021	11/01/2021	10/02/2021	ENEL	43,58	43,58	-28							4350818914
2021	13										19	13/01/2021	43,58	-28	-1.220,24	1	
2021																	

2021	16	00PA20210000000032	07/01/2021	12/01/2021	12/01/2021	18/02/2021	AZIENDA MUNICIPALI	19,00	19,00	-23						4356210180
2021	16										119	26/01/2021	19,00	-23	-437,00	1
2021	17	60-314	31/12/2020	12/01/2021	12/01/2021	01/03/2021	ASP PALERMO	903,23	903,23	-47						4359434614
2021	17										69	13/01/2021	903,23	-47	-42.451,81	1
2021	18	004103348522	11/01/2021	13/01/2021	13/01/2021	12/02/2021	ENEL	500,44	500,44	-30						4360588884
2021	18										19	13/01/2021	500,44	-30	-15.013,20	1
2021	19	004103348521	11/01/2021	13/01/2021	13/01/2021	12/02/2021	ENEL	822,39	822,39	-30						4360583871
2021	19										19	13/01/2021	822,39	-30	-24.671,70	1
2021	20	004104188550	12/01/2021	13/01/2021	13/01/2021	12/02/2021	ENEL	656,88	656,88	-30						4365848513
2021	20										19	13/01/2021	656,88	-30	-19.706,40	1
2021	21	004104188549	12/01/2021	13/01/2021	13/01/2021	12/02/2021	ENEL	672,10	672,10	-30						4365623627
2021	21										19	13/01/2021	672,10	-30	-20.163,00	1
2021	22	004104188548	12/01/2021	14/01/2021	14/01/2021	13/02/2021	ENEL	124,57	124,57	-31						4366072898
2021	22										19	13/01/2021	124,57	-31	-3.861,67	1
2021	23	004104188551	12/01/2021	14/01/2021	14/01/2021	13/02/2021	ENEL	60,42	60,42	-31						4366049135
2021	23										19	13/01/2021	60,42	-31	-1.873,02	1
2021	24	25	13/01/2021	14/01/2021	14/01/2021	13/02/2021	LABFOR SRL	189,60	189,60	-18						4370226732
2021	24										120	26/01/2021	189,60	-18	-3.412,80	1
2021	28	210027	15/01/2021	15/01/2021	15/01/2021	14/02/2021	PERLABO S.A.S.	955,02	955,02	-25						4380857112
2021	28										109	20/01/2021	955,02	-25	-23.875,50	2
2021	29	24	13/01/2021	14/01/2021	14/01/2021	13/02/2021	LABFOR SRL	349,80	349,80	-18						4370225573
2021	29										120	26/01/2021	349,80	-18	-6.296,40	1
2021	33	6	25/01/2021	26/01/2021	26/01/2021	25/02/2021	FERDINANDO SCALIA	4.799,99	4.799,99	-35						4430738583
2021	33										110	21/01/2021	4.799,99	-35	-167.999,65	1
2021	35	9	25/01/2021	25/01/2021	25/01/2021	24/02/2021	CARRERA FABRIZIO	3.278,69	3.278,69	-33						4427770542
2021	35										111	22/01/2021	3.278,69	-33	-108.196,77	1
2021	43	00PA202100000000404	25/01/2021	27/01/2021	27/01/2021	26/02/2021	AZIENDA MUNICIPALI	10,50	10,50	-31						4441046759
2021	43										119	26/01/2021	10,50	-31	-325,50	1
2021	93	278/66	31/01/2021	04/02/2021	04/02/2021	06/03/2021	MIORELLI SERVICE SPA	875,70	875,70	-46						4489329806
2021	93										108	19/01/2021	875,70	-46	-40.282,20	1
2021	94	279/66	31/01/2021	04/02/2021	04/02/2021	06/03/2021	MIORELLI SERVICE SPA	409,57	409,57	-39						4489329820
2021	94										130	26/01/2021	409,57	-39	-15.973,23	1
2021	95	280/66	31/01/2021	04/02/2021	04/02/2021	06/03/2021	MIORELLI SERVICE SPA	55,27	55,27	-46						4489329818
2021	95										108	19/01/2021	55,27	-46	-2.542,42	1
2021	96	281/66	31/01/2021	04/02/2021	04/02/2021	06/03/2021	MIORELLI SERVICE SPA	83,20	83,20	-39						4489329844
2021	96										130	26/01/2021	83,20	-39	-3.244,80	1
2021	97	282/66	31/01/2021	04/02/2021	04/02/2021	06/03/2021	MIORELLI SERVICE SPA	6,58	6,58	-46						4489329851
2021	97										108	19/01/2021	6,58	-46	-302,68	1
2021	109	32101678	31/01/2021	05/02/2021	05/02/2021	31/03/2021	DUSSMANN SERVICE S	1.039,05	1.039,05	-41						4496718742
2021	109										250	18/02/2021	1.039,05	-41	-42.601,05	1
2021	110	004108866798	06/02/2021	07/02/2021	07/02/2021	09/03/2021	ENEL	45,55	45,55	-42						4505564007
2021	110										118	26/01/2021	45,55	-42	-1.913,10	1
2021	114	004109928612	07/02/2021	08/02/2021	08/02/2021	10/03/2021	ENEL	717,67	717,67	-43						4514297127
2021	114										118	26/01/2021	717,67	-43	-30.859,81	1
2021	115	004109928613	07/02/2021	09/02/2021	09/02/2021	11/03/2021	ENEL	852,56	852,56	-44						4514283043
2021	115										118	26/01/2021	852,56	-44	-37.512,64	1
2021	116	004109928614	07/02/2021	09/02/2021	09/02/2021	11/03/2021	ENEL	748,50	748,50	-44						4514275075
2021	116										118	26/01/2021	748,50	-44	-32.934,00	1
2021	117	004111050609	08/02/2021	10/02/2021	10/02/2021	12/03/2021	ENEL	70,70	70,70	-45						4523141057
2021	117										118	26/01/2021	70,70	-45	-3.181,50	1
2021	119	C12020211000081652	10/02/2021	11/02/2021	11/02/2021	11/04/2021	TELECOM ITALIA SPSA	253,00	253,00	-53						4532688987
2021	119										242	17/02/2021	253,00	-53	-13.409,00	1
2021	124	004113652066	10/02/2021	11/02/2021	11/02/2021	13/03/2021	ENEL	551,82	551,82	-46						4534363031
2021	124										118	26/01/2021	551,82	-46	-25.383,72	1
2021	127	8V00039541	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	43,37	43,37	-69						4553662586
2021	127										267	23/02/2021	43,37	-69	-2.992,53	1
2021	128	8V00040292	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	70,00	70,00	-69						4553662707
2021	128										267	23/02/2021	70,00	-69	-4.830,00	1
2021	129	8V00040433	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-69						4553662806
2021	129										267	23/02/2021	42,97	-69	-2.964,93	1
2021	130	8V00040828	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	56,71	56,71	-69						4553662837
2021	130										267	23/02/2021	56,71	-69	-3.912,99	1
2021	131	8V00041325	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	22,28	22,28	-69						4553662713
2021	131										267	23/02/2021	22,28	-69	-1.537,32	1
2021	132	8V00042577	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	46,97	46,97	-69						4553662710
2021	132										267	23/02/2021	46,97	-69	-3.240,93	1
2021	133	8V00042694	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	181,06	181,06	-69						4553662876
2021	133										267	23/02/2021	181,06	-69	-12.493,14	1
2021	134	8V00039492	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	122,99	122,99	-69						4553311521
2021	134										267	23/02/2021	122,99	-69	-8.486,31	1
2021	136	8V00040442	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-69						4553312409
2021	136										267	23/02/2021	42,97	-69	-2.964,93	1
2021	137	8V00040512	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	32,00	32,00	-69						4553329270
2021	137										267	23/02/2021	32,00	-69	-2.208,00	1
2021	139	8V00042117	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	43,01	43,01	-69						4553331449
2021	139										267	23/02/2021	43,01	-69	-2.967,69	1
2021	140	8V00042315	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	394,63	394,63	-69						4553330484
2021	140										267	23/02/2021	394,63	-69	-27.229,47	1
2021	141	8V00039540	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-69						4553634514
2021	141										267	23/02/2021	42,97	-69	-2.964,93	1
2021	142	8V00040432	11/02/2021	15/02/2021	15/02/2021	03/05/2021	TIM S.P.A. DIREZIONE	64,57	64,57	-69						4553632789
2021	142										267	23/02/2021	64,57	-69	-4.455,33	1
2021	149	7X00246878	11/02/2021	15/02/2021	15/02/2021	12/04/2021	TELECOM ITALIA SPSA	105,39	105,39	-54						4554310073
2021	149										243	17/02/2021	105,39	-54	-5.691,06	1
2021	150	7X00227012	11/02/2021	15/02/2021	15/02/2021	17/03/2021	TELECOM ITALIA SPSA	471,33	471,33	-34						4554578328
2021	150										220	11/02/2021	471,33	-34	-16.025,22	1
2021	153	253	15/02/2021	17/02/2021	17/02/2021	19/03/2021	SICUREZZA LAB S.R.L.	200,								

2021	154										455	25/03/2021	983,61	11	10.819,71	1	
2021	185	1010668734	22/02/2021	23/02/2021	23/02/2021	31/03/2021	KYOCERA DOCUMENT	2.764,48	2.764,48	-40							4589409398
2021	185										254	19/02/2021	2.764,48	-40	-110.579,20	1	
2021	186	84	22/02/2021	23/02/2021	23/02/2021	25/03/2021	SAMER-SERVIZIO ANA	800,00	800,00	-42							4591582809
2021	186										218	11/02/2021	800,00	-42	-33.600,00	1	
2021	187	405DL	23/02/2021	24/02/2021	24/02/2021	31/03/2021	ACCREDIA DIP.TO CER	1.300,00	1.300,00	-48							4597192424
2021	187										219	11/02/2021	1.300,00	-48	-62.400,00	1	
2021	189	00PA20210000000810	24/02/2021	25/02/2021	25/02/2021	29/03/2021	AZIENDA MUNICIPALI	11,00	11,00	-40							4606777564
2021	189										246	17/02/2021	11,00	-40	-440,00	1	
2021	190	30/2021	16/02/2021	25/02/2021	25/02/2021	27/03/2021	ADAMO GIUSEPPE	300,00	300,00	-52							4605744107
2021	190										165	03/02/2021	300,00	-52	-15.600,00	1	
2021	191	274	25/02/2021	26/02/2021	26/02/2021	28/03/2021	LABFOR SRL	307,00	307,00	-44							4610405347
2021	191										225	12/02/2021	307,00	-44	-13.508,00	1	
2021	192	275	25/02/2021	26/02/2021	26/02/2021	28/03/2021	LABFOR SRL	780,84	780,84	-44							4610406229
2021	192										225	12/02/2021	780,84	-44	-34.356,96	1	
2021	209	763/66	28/02/2021	04/03/2021	04/03/2021	03/04/2021	MIORELLI SERVICE SPA	83,20	83,20	-43							4648494999
2021	209										255	19/02/2021	83,20	-43	-3.577,60	1	
2021	210	764/66	28/02/2021	04/03/2021	04/03/2021	03/04/2021	MIORELLI SERVICE SPA	6,58	6,58	-43							4648496784
2021	210										255	19/02/2021	6,58	-43	-282,94	1	
2021	211	760/66	28/02/2021	04/03/2021	04/03/2021	03/04/2021	MIORELLI SERVICE SPA	875,70	875,70	-43							4648486770
2021	211										256	19/02/2021	875,70	-43	-37.655,10	1	
2021	212	761/66	28/02/2021	03/03/2021	03/03/2021	02/04/2021	MIORELLI SERVICE SPA	409,57	409,57	-42							4648489444
2021	212										255	19/02/2021	409,57	-42	-17.201,94	1	
2021	213	762/66	28/02/2021	03/03/2021	03/03/2021	02/04/2021	MIORELLI SERVICE SPA	55,27	55,27	-42							4648492629
2021	213										255	19/02/2021	55,27	-42	-2.321,34	1	
2021	214	416/00/2021	26/02/2021	03/03/2021	03/03/2021	02/04/2021	ENODORO S.R.L.	4.010,00	4.010,00	-58							4648363146
2021	214										166	03/02/2021	4.010,00	-58	-232.580,00	1	
2021	215	32104144	28/02/2021	03/03/2021	03/03/2021	30/04/2021	DUSSMANN SERVICE S	1.039,05	1.039,05	-78							4646313138
2021	215										221	11/02/2021	1.039,05	-78	-81.045,90	1	
2021	217	9-PA2021	05/03/2021	05/03/2021	05/03/2021	04/04/2021	ARTEMEDIA S.R.L.	100,00	100,00	-51							4658828311
2021	217										228	12/02/2021	100,00	-51	-5.100,00	1	
2021	219	29	03/03/2021	05/03/2021	05/03/2021	04/04/2021	FAR PROJET SOCIETA'	1.050,00	1.050,00	-53							4660120819
2021	219										216	10/02/2021	1.050,00	-53	-55.650,00	1	
2021	220	G216000993	04/03/2021	09/03/2021	09/03/2021	08/04/2021	ENI GAS E LUCE	203,14	203,14	-50							4679295436
2021	220										247	17/02/2021	203,14	-50	-10.157,00	1	
2021	221	004115488057	06/03/2021	09/03/2021	09/03/2021	08/04/2021	ENEL	651,62	651,62	-62							4669675174
2021	221										188	05/02/2021	651,62	-62	-40.400,44	1	
2021	222	004115488056	06/03/2021	09/03/2021	09/03/2021	08/04/2021	ENEL	81,86	81,86	-62							4669677904
2021	222										188	05/02/2021	81,86	-62	-5.075,32	1	
2021	223	004116338741	07/03/2021	09/03/2021	09/03/2021	08/04/2021	ENEL	109,90	109,90	-62							4674336862
2021	223										188	05/02/2021	109,90	-62	-6.813,80	1	
2021	224	F052103120	05/03/2021	09/03/2021	09/03/2021	30/04/2021	HACH LANGE	234,30	234,30	-57							4672206062
2021	224										296	04/03/2021	234,30	-57	-13.355,10	1	
2021	225	004117386043	08/03/2021	10/03/2021	10/03/2021	09/04/2021	ENEL	66,04	66,04	-63							4687953376
2021	225										188	05/02/2021	66,04	-63	-4.160,52	1	
2021	226	004118863537	09/03/2021	11/03/2021	11/03/2021	10/04/2021	E DISTRIBUZIONE	503,12	503,12	-64							4693450246
2021	226										189	05/02/2021	503,12	-64	-32.199,68	1	
2021	227	004118863535	09/03/2021	11/03/2021	11/03/2021	10/04/2021	ENEL	641,19	641,19	-64							4693518051
2021	227										188	05/02/2021	641,19	-64	-41.036,16	1	
2021	228	004118863536	09/03/2021	11/03/2021	11/03/2021	10/04/2021	ENEL	800,33	800,33	-64							4693619791
2021	228										188	05/02/2021	800,33	-64	-51.221,12	1	
2021	229	004120897317	11/03/2021	12/03/2021	12/03/2021	11/04/2021	ENEL	61,61	61,61	-65							4706104829
2021	229										188	05/02/2021	61,61	-65	-4.004,65	1	
2021	232	1981000019	12/03/2021	12/03/2021	12/03/2021	30/04/2021	AMORIM CORK ITALIA	817,08	805,00	-72							4707743802
2021	232										240	17/02/2021	805,00	-72	-57.960,00	1	
2021	233	261	26/02/2021	12/03/2021	12/03/2021	11/04/2021	ENOVETRO SRL	1.204,09	1.204,09	-65							4705584628
2021	233										190	05/02/2021	1.204,09	-65	-78.265,85	1	
2021	236	015002021000013770	10/03/2021	15/03/2021	15/03/2021	23/04/2021	AZIENDA MUNICIPALI	43,50	43,50	-65							4721942306
2021	236										244	17/02/2021	43,50	-65	-2.827,50	1	
2021	237	015002021000013760	10/03/2021	15/03/2021	15/03/2021	23/04/2021	AZIENDA MUNICIPALI	45,00	45,00	-65							4721948883
2021	237										244	17/02/2021	45,00	-65	-2.925,00	1	
2021	238	015002021000013740	10/03/2021	15/03/2021	15/03/2021	23/04/2021	AZIENDA MUNICIPALI	230,00	230,00	-65							4721943748
2021	238										244	17/02/2021	230,00	-65	-14.950,00	1	
2021	264	000018/P21	16/03/2021	17/03/2021	17/03/2021	30/04/2021	GIBERTINI ELETTRONIC	363,00	363,00	-57							4733373503
2021	264										298	04/03/2021	363,00	-57	-20.691,00	1	
2021	282	FPA 112/21	18/03/2021	18/03/2021	18/03/2021	17/04/2021	GIURICONSLT SRL	670,00	670,00	-65							4737133079
2021	282										223	11/02/2021	670,00	-65	-43.550,00	1	
2021	284	11360/21	15/03/2021	22/03/2021	22/03/2021	30/04/2021	ART FROM ITALY DESI	1.200,00	1.200,00	-79							4752674320
2021	284										217	10/02/2021	1.200,00	-79	-94.800,00	1	
2021	286	0056	23/03/2021	23/03/2021	23/03/2021	22/04/2021	AVVOCATI MAURIZIO I	7.241,64	7.241,64	-70							4759916281
2021	286										222	11/02/2021	7.241,64	-70	-506.914,80	1	
2021	288	494	23/03/2021	23/03/2021	23/03/2021	22/04/2021	SICUREZZA LAB S.R.L.	80,00	80,00	-69							4761791629
2021	288										226	12/02/2021	80,00	-69	-5.520,00	1	
2021	289	497	23/03/2021	23/03/2021	23/03/2021	22/04/2021	SICUREZZA LAB S.R.L.	100,00	100,00	-69							4762357607
2021	289										226	12/02/2021	100,00	-69	-6.900,00	1	
2021	290	239/PA	23/03/2021	24/03/2021	24/03/2021	23/04/2021	STEROGLASS SRL	372,00	372,00	-50							4766752569
2021	290										297	04/03/2021	372,00	-50	-18.600,00	1	
2021	291	2/E	24/03/2021	24/03/2021	24/03/2021	23/04/2021	PETRONE SALVATORE	120,00	120,00	-52							4766521979
2021	291										292	02/03/2021	120,00	-52	-6.240,00	1	
2021	292	176/PA	24/03/2021	24/03/2021	24/03/2021	24/04/2021	POWERMEDIA SRL	688,70	688,70	-66							4770761770
2021	292										248	17/02/2021	688,70	-66	-45.454,20	2	
2021	293	2 /P	24/03/2021	24/03/2021	24/03/2021	30/04/2021	I-TEK SRL	1.800,00	1.800,00	-77							4768146678
2021	293										224	12/02/2021	1.800,00	-77	-138.600,00	1	
2021	294	420	25/03/2021	25/03/2021	25/03/2021	24/04/2021	PA EVOLUTION SRL A S	3.391,00	3.391,00	-64							4772867881

2021	299	4554	26/03/2021	30/03/2021	30/03/2021	25/05/2021	3 M.C. S.P.A.	903,90	903,90	-71						4794094447	
2021	299										344	15/03/2021	903,90	-71	-64.176,90	1	4831108826
2021	313	1332/66	31/03/2021	06/04/2021	06/04/2021	06/05/2021	MIORELLI SERVICE SPA	875,70	875,70	-76							
2021	313										256	19/02/2021	875,70	-76	-66.553,20	1	
2021	314	1333/66	31/03/2021	06/04/2021	06/04/2021	06/05/2021	MIORELLI SERVICE SPA	409,57	409,57	-76						4831108832	
2021	314										256	19/02/2021	409,57	-76	-31.127,32	1	
2021	315	1334/66	31/03/2021	06/04/2021	06/04/2021	06/05/2021	MIORELLI SERVICE SPA	55,27	55,27	-76						4831108835	
2021	315										256	19/02/2021	55,27	-76	-4.200,52	1	
2021	316	1335/66	31/03/2021	06/04/2021	06/04/2021	06/05/2021	MIORELLI SERVICE SPA	83,20	83,20	-76						4831108844	
2021	316										256	19/02/2021	83,20	-76	-6.323,20	1	
2021	317	1336/66	31/03/2021	06/04/2021	06/04/2021	06/05/2021	MIORELLI SERVICE SPA	6,58	6,58	-76						4831108845	
2021	317										256	19/02/2021	6,58	-76	-500,08	1	
2021	318	32108591	31/03/2021	06/04/2021	06/04/2021	31/05/2021	DUSSMANN SERVICE S	1.039,05	1.039,05	-102						4833777934	
2021	318										250	18/02/2021	1.039,05	-102	-105.983,10	1	
2021	319	002000282021	01/04/2021	01/04/2021	01/04/2021	01/05/2021	INTORCIA FRANCESCA	550,00	550,00	-71						4813492437	
2021	319										258	19/02/2021	550,00	-71	-39.050,00	1	
2021	320	002000302021	02/04/2021	02/04/2021	02/04/2021	02/05/2021	INTORCIA FRANCESCA	150,00	150,00	-72						4819509270	
2021	320										258	19/02/2021	150,00	-72	-10.800,00	1	
2021	321	V00218	07/04/2021	07/04/2021	07/04/2021	07/05/2021	INFORMATICA.NET SR	869,00	869,00	-79						4838341194	
2021	321										249	17/02/2021	869,00	-79	-68.651,00	1	
2021	327	FPA2/21	12/04/2021	12/04/2021	12/04/2021	12/05/2021	ORLANDO MASSIMO	1.100,00	1.100,00	-71						4872189983	
2021	327										293	02/03/2021	1.100,00	-71	-78.100,00	1	
2021	328	0085	12/04/2021	13/04/2021	13/04/2021	13/05/2021	AVVOCATI MAURIZIO I	7.241,64	7.241,64	-83						4874191947	
2021	328										251	19/02/2021	7.241,64	-83	-601.056,12	1	
2021	329	004123664536	09/04/2021	10/04/2021	10/04/2021	10/05/2021	ENEL	77,59	77,59	-80						4864620225	
2021	329										253	19/02/2021	77,59	-80	-6.207,20	1	
2021	330	004126294891	11/04/2021	12/04/2021	12/04/2021	12/05/2021	ENEL	902,57	902,57	-82						4873024426	
2021	330										253	19/02/2021	902,57	-82	-74.010,74	1	
2021	331	71-2021-FE	01/04/2021	11/04/2021	11/04/2021	11/05/2021	DE PASQUALE IMPIAN	2.450,00	2.450,00	-49						4867065195	
2021	331										450	23/03/2021	2.450,00	-49	-120.050,00	1	
2021	332	004128007941	13/04/2021	14/04/2021	14/04/2021	14/05/2021	ENEL	756,34	756,34	-84						4887503200	
2021	332										253	19/02/2021	756,34	-84	-63.532,56	1	
2021	334	7X01063187	12/04/2021	15/04/2021	15/04/2021	15/05/2021	TELECOM ITALIA SPSA	428,47	428,47	-81						4892805567	
2021	334										268	23/02/2021	428,47	-81	-34.706,07	1	
2021	336	7X01079095	12/04/2021	15/04/2021	15/04/2021	09/06/2021	TELECOM ITALIA SPSA	0,56	0,56	-106						4893419234	
2021	336										268	23/02/2021	0,56	-106	-59,36	1	
2021	337	004128738046	14/04/2021	15/04/2021	15/04/2021	15/05/2021	ENEL	698,36	698,36	-85						4894312864	
2021	337										253	19/02/2021	698,36	-85	-59.360,60	1	
2021	338	004128738045	14/04/2021	15/04/2021	15/04/2021	15/05/2021	ENEL	43,04	43,04	-85						4894322396	
2021	338										253	19/02/2021	43,04	-85	-3.658,40	1	
2021	339	004128738047	14/04/2021	15/04/2021	15/04/2021	15/05/2021	ENEL	544,29	544,29	-85						4894319976	
2021	339										253	19/02/2021	544,29	-85	-46.264,65	1	
2021	340	8V00118967	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	55,02	55,02	-111						4909074837	
2021	340										307	05/03/2021	55,02	-111	-6.107,22	1	
2021	342	8V00119194	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-111						4909074752	
2021	342										307	05/03/2021	42,97	-111	-4.769,67	1	
2021	343	8V00119938	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	75,26	75,26	-111						4909074773	
2021	343										307	05/03/2021	75,26	-111	-8.353,86	1	
2021	344	8V00120505	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	53,87	53,87	-111						4909087963	
2021	344										307	05/03/2021	53,87	-111	-5.979,57	1	
2021	346	8V00120989	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	59,02	59,02	-111						4909075157	
2021	346										307	05/03/2021	59,02	-111	-6.551,22	1	
2021	347	8N00086541	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	99,75	99,75	-111						4909075319	
2021	347										305	05/03/2021	99,75	-111	-11.072,25	1	
2021	348	8V00120727	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	37,00	37,00	-111						4909075330	
2021	348										307	05/03/2021	37,00	-111	-4.107,00	1	
2021	349	8V00120941	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	292,24	292,24	-111						4909075325	
2021	349										307	05/03/2021	292,24	-111	-32.438,64	1	
2021	350	8V00121433	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	70,00	70,00	-111						4909075130	
2021	350										307	05/03/2021	70,00	-111	-7.770,00	1	
2021	351	8V00119214	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	26,80	26,80	-111						4909359470	
2021	351										307	05/03/2021	26,80	-111	-2.974,80	1	
2021	352	8V00119274	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	86,88	86,88	-111						4909358243	
2021	352										307	05/03/2021	86,88	-111	-9.643,68	1	
2021	353	8V00119398	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	52,97	52,97	-111						4909357562	
2021	353										307	05/03/2021	52,97	-111	-5.879,67	1	
2021	354	8V00120948	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	56,93	56,93	-111						4909358875	
2021	354										307	05/03/2021	56,93	-111	-6.319,23	1	
2021	356	8V00120726	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	103,86	103,86	-111						4909258029	
2021	356										307	05/03/2021	103,86	-111	-11.528,46	1	
2021	357	8V00121015	12/04/2021	18/04/2021	18/04/2021	24/06/2021	TIM S.P.A. DIREZIONE	42,97	42,97	-111						4909334716	
2021	357										307	05/03/2021	42,97	-111	-4.769,67	1	
2021	360	64/PA	14/04/2021	16/04/2021	16/04/2021	31/05/2021	VITALE IVANO	2.940,00	2.940,00	-69						4902651870	
2021	360										449	23/03/2021	2.940,00	-69	-202.860,00	1	
2021	399	535	16/04/2021	20/04/2021	20/04/2021	20/05/2021	PA EVOLUTION SRL A S	1.800,00	1.800,00	-58						4917478032	
2021	399										448	23/03/2021	1.800,00	-58	-104.400,00	1	
2021	401	745	21/04/2021	22/04/2021	22/04/2021	22/05/2021	SICUREZZA LAB S.R.L.	120,00	120,00	-68						4925704441	
2021	401										342	15/03/2021	120,00	-68	-8.160,00	1	
2021	402	216409259	27/04/2021	28/04/2021	28/04/2021	26/07/2021	RICOH ITALIA S.R.L.	3.170,86	3.170,86	-133						4954990353	
2021	402										343	15/03/2021	3.170,86	-133	-421.724,38	1	
2021	430	C12020211000251162	04/05/2021	05/05/2021	05/05/2021	04/06/2021	TELECOM ITALIA SPSA	288,00	288,00	-92						5001880503	
2021	430										301	04/03/2021	288,00	-92	-26.496,00	1	
2021	431	32112369	30/04/2021	05/05/2021	05/05/2021	30/06/2021	DUSSMANN SERVICE S	1.039,05	1.039,05	-118						5001274484	
2021	431										302	04/03/2021	1.039,05	-118	-122.607,90	1	
2021	436	1771/66	30/04/2021	06/05/2021	06/05/2021	05/06/2021	MIORELLI SERVICE SPA	409,57									

2021	438										300	04/03/2021	875,70	-93	-81.440,10	1	
2021	439	1773/66	30/04/2021	06/05/2021	06/05/2021	05/06/2021	MIORELLI SERVICE SPA	83,20	83,20	-93							5011235825
2021	439										300	04/03/2021	83,20	-93	-7.737,60	1	
2021	440	1774/66	30/04/2021	06/05/2021	06/05/2021	05/06/2021	MIORELLI SERVICE SPA	6,58	6,58	-93							5011250034
2021	440										300	04/03/2021	6,58	-93	-611,94	1	
2021	441	004130667437	07/05/2021	08/05/2021	08/05/2021	07/06/2021	ENEL	100,54	100,54	-95							5025574852
2021	441										299	04/03/2021	100,54	-95	-9.551,30	1	
2021	442	004130667438	07/05/2021	08/05/2021	08/05/2021	07/06/2021	ENEL	20,63	20,63	-95							5025574306
2021	442										299	04/03/2021	20,63	-95	-1.959,85	1	
2021	443	004131545271	08/05/2021	09/05/2021	09/05/2021	08/06/2021	ENEL	248,87	248,87	-96							5029049800
2021	443										299	04/03/2021	248,87	-96	-23.891,52	1	
2021	444	10	07/05/2021	08/05/2021	08/05/2021	07/06/2021	FERDINANDO SCALIA	1.960,00	1.960,00	-76							5021017035
2021	444										451	23/03/2021	1.960,00	-76	-148.960,00	1	
2021	445	6828	07/05/2021	10/05/2021	10/05/2021	06/07/2021	3 M.C. S.P.A.	1.065,00	1.065,00	-113							5031301197
2021	445										344	15/03/2021	1.065,00	-113	-120.345,00	1	
2021	449	004132449231	09/05/2021	11/05/2021	11/05/2021	10/06/2021	ENEL	702,54	702,54	-98							5036083966
2021	449										299	04/03/2021	702,54	-98	-68.848,92	1	
2021	450	004132449232	09/05/2021	11/05/2021	11/05/2021	10/06/2021	ENEL	52,88	52,88	-98							5035315859
2021	450										299	04/03/2021	52,88	-98	-5.182,24	1	
2021	451	004132449230	09/05/2021	11/05/2021	11/05/2021	10/06/2021	ENEL	82,67	82,67	-98							5036076188
2021	451										299	04/03/2021	82,67	-98	-8.101,66	1	
2021	452	FPA 3/21	11/05/2021	11/05/2021	11/05/2021	10/06/2021	CADELO GABBRIELLA	821,92	821,92	-86							5040198750
2021	452										378	16/03/2021	821,92	-86	-70.685,12	1	
2021	454	004133806965	10/05/2021	12/05/2021	12/05/2021	11/06/2021	ENEL	688,24	688,24	-99							5045945231
2021	454										299	04/03/2021	688,24	-99	-68.135,76	1	
2021	457	FATTPA 6_21	12/05/2021	13/05/2021	13/05/2021	12/06/2021	REVIS SRL	68,86	68,86	-99							5049405657
2021	457										306	05/03/2021	68,86	-99	-6.817,14	2	
2021	462	004136279743	12/05/2021	13/05/2021	13/05/2021	12/06/2021	ENEL	460,78	460,78	-100							5062211520
2021	462										299	04/03/2021	460,78	-100	-46.078,00	1	
2021	463	99	13/05/2021	13/05/2021	13/05/2021	12/06/2021	CORALLO SERVICE DI C	900,00	900,00	-89							5057784644
2021	463										341	15/03/2021	900,00	-89	-80.100,00	1	
2021	466	46	18/05/2021	18/05/2021	18/05/2021	17/06/2021	MICELI MARIA BEATRI	3.623,95	3.623,95	-93							5083636097
2021	466										377	16/03/2021	3.623,95	-93	-337.027,35	1	
2021	467	47	18/05/2021	18/05/2021	18/05/2021	17/06/2021	MICELI MARIA BEATRI	3.623,95	3.623,95	-93							5083678772
2021	467										376	16/03/2021	3.623,95	-93	-337.027,35	1	
2021	468	0110	18/05/2021	18/05/2021	18/05/2021	17/06/2021	AVVOCATI MAURIZIO I	7.241,64	7.241,64	-93							5085781765
2021	468										379	16/03/2021	7.241,64	-93	-673.472,52	1	
2021	470	22	20/05/2021	20/05/2021	20/05/2021	19/06/2021	LO VECCHIO FILIPPO	200,00	200,00	-106							5095933791
2021	470										304	05/03/2021	200,00	-106	-21.200,00	1	
2021	506	51	01/06/2021	02/06/2021	02/06/2021	02/07/2021	MICELI MARIA BEATRI	5.655,55	5.655,55	-108							5168492831
2021	506										372	16/03/2021	5.655,55	-108	-610.799,40	1	
2021	507	53	01/06/2021	03/06/2021	03/06/2021	03/07/2021	MICELI MARIA BEATRI	698,91	698,91	-109							5168629797
2021	507										374	16/03/2021	698,91	-109	-76.181,19	1	
2021	508	52	01/06/2021	03/06/2021	03/06/2021	03/07/2021	MICELI MARIA BEATRI	3.494,59	3.494,59	-109							5169404726
2021	508										373	16/03/2021	3.494,59	-109	-380.910,31	1	
2021	509	3 /P	31/05/2021	01/06/2021	01/06/2021	01/07/2021	I-TEK SRL	3.170,00	3.170,00	-93							5160265106
2021	509										481	30/03/2021	3.170,00	-93	-294.810,00	1	
2021	514	92/2021	26/05/2021	04/06/2021	04/06/2021	04/07/2021	ADAMO GIUSEPPE	900,00	900,00	-111							5181237152
2021	514										337	15/03/2021	900,00	-111	-99.900,00	1	
2021	545	0133	08/06/2021	09/06/2021	09/06/2021	09/07/2021	AVVOCATI MAURIZIO I	7.241,64	7.241,64	-105							5204166091
2021	545										463	26/03/2021	7.241,64	-105	-760.372,20	1	
2021	602	7	15/06/2021	15/06/2021	15/06/2021	15/07/2021	MILANA TIZIANA	2.732,62	2.732,62	-108							5250845298
2021	602										465	29/03/2021	2.732,62	-108	-295.122,96	1	
2021	613	108	15/06/2021	16/06/2021	16/06/2021	16/07/2021	CO.EL.ME. S.N.C.	1.530,00	1.530,00	-108							5253062919
2021	613										482	30/03/2021	1.530,00	-108	-165.240,00	1	
2021	618	FE1/54	15/06/2021	15/06/2021	15/06/2021	15/07/2021	NUOVA EMI SRL	753,95	753,95	-107							5250671723
2021	618										483	30/03/2021	753,95	-107	-80.672,65	1	
2021	622	1100	21/06/2021	22/06/2021	22/06/2021	22/07/2021	SICUREZZA LAB S.R.L.	180,00	180,00	-114							5286726291
2021	622										484	30/03/2021	180,00	-114	-20.520,00	1	
Total								161.396,46	159.134,38				159.134,38		-9.674.385,69		206