

Fornitore	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	GG RITARDO
LE RU GAS SRL	15/09/2020	41.580,00	16/09/2020	2020/3498	01/10/2020	41.580,00	16/10/2020	-15
TULLIO ALFREDO	10/08/2020	204,92	17/09/2020	2020/3499	01/10/2020	204,92	17/10/2020	-16
EDILCOMMERCIALE SABOTIN	31/08/2020	170,45	04/09/2020	2020/3500	01/10/2020	170,45	04/10/2020	-3
TECEM DATA SISTEMI SAS DI	16/09/2020	2.075,22	16/09/2020	2020/3501	01/10/2020	2.075,22	16/10/2020	-15
S.V.E. 2010 S.R.L.	31/08/2020	11.846,07	21/09/2020	2020/3502	01/10/2020	11.846,07	21/10/2020	-20
AGNONI EMILIO	03/07/2020	275,23	03/07/2020	2020/3505	01/10/2020	275,23	02/08/2020	60
GIOMA SERVIZI E FORNITURE	23/09/2020	370,00	23/09/2020	2020/3506	01/10/2020	370,00	23/10/2020	-22
D'URSO DI D'URSO & C. S.A.S	28/09/2020	1.266,71	28/09/2020	2020/3507	02/10/2020	1.266,71	28/10/2020	-26
CA.D. IMPIANTI DI CASADEI D	17/09/2020	3.850,00	18/09/2020	2020/3509	02/10/2020	3.850,00	18/10/2020	-16
POSTE ITALIANE S.P.A.	04/09/2020	1.129,47	04/09/2020	2020/3510	02/10/2020	1.129,47	04/10/2020	-2
POSTE ITALIANE S.P.A.	08/09/2020	56,00	09/09/2020	2020/3510	02/10/2020	56,00	09/10/2020	-7
GIULIA APPALTI SRL	24/09/2020	1.008,96	24/09/2020	2020/3511	05/10/2020	1.008,96	24/10/2020	-19
DIMENSIONE UFFICIO SRL	25/09/2020	936,80	26/09/2020	2020/3512	05/10/2020	936,80	26/10/2020	-21
VIBOR WORLD SRL	18/09/2020	1.860,00	18/09/2020	2020/3513	05/10/2020	1.860,00	18/10/2020	-13
ELETTRICA PONZESE SPA S	01/08/2020	107,10	07/08/2020	2020/3514	05/10/2020	107,10	06/09/2020	29
ELETTRICA PONZESE SPA S	31/08/2020	288,48	10/09/2020	2020/3514	05/10/2020	288,48	10/10/2020	-5
SASA' SRL	16/09/2020	100,00	17/09/2020	2020/3515	05/10/2020	100,00	17/10/2020	-12
SASA' SRL	17/09/2020	336,40	17/09/2020	2020/3515	05/10/2020	336,40	17/10/2020	-12
SASA' SRL	18/09/2020	145,00	18/09/2020	2020/3515	05/10/2020	145,00	18/10/2020	-13
SASA' SRL	30/09/2020	342,75	01/10/2020	2020/3515	05/10/2020	342,75	31/10/2020	-26
SASA' SRL	02/10/2020	500,00	02/10/2020	2020/3515	05/10/2020	500,00	01/11/2020	-27
SASA' SRL	08/09/2020	400,00	17/09/2020	2020/3515	05/10/2020	400,00	17/10/2020	-12
GAM SERVICE	02/09/2020	419,19	03/09/2020	2020/3516	05/10/2020	419,19	03/10/2020	2
ESTRA ENERGIE SRL	21/09/2020	135,09	21/09/2020	2020/3517	05/10/2020	135,09	21/10/2020	-16
ESTRA ENERGIE SRL	21/09/2020	-2.504,24	21/09/2020	2020/3517	05/10/2020	-2.504,24	21/10/2020	-16
ESTRA ENERGIE SRL	21/09/2020	3.868,45	21/09/2020	2020/3517	05/10/2020	3.868,45	21/10/2020	-16
ESTRA ENERGIE SRL	21/09/2020	38,17	21/09/2020	2020/3517	05/10/2020	38,17	21/10/2020	-16
D.G. IMPRESA DI PULIZIE DI D	24/09/2020	2.603,48	24/09/2020	2020/3520	05/10/2020	2.603,48	24/10/2020	-19
S.C.B.SRL CONGLOMERATI B	22/09/2020	9.031,05	22/09/2020	2020/3521	05/10/2020	9.031,05	22/10/2020	-17
S.C.B.SRL CONGLOMERATI B	22/09/2020	9.031,05	22/09/2020	2020/3522	05/10/2020	9.031,05	22/10/2020	-17
EDILIZIA CONTE S.A.S.	31/08/2020	131,70	11/09/2020	2020/3523	05/10/2020	131,70	11/10/2020	-6
PALAZZO BITUMI SRL	06/08/2020	5.666,90	10/08/2020	2020/3524	05/10/2020	5.666,90	09/09/2020	26
ANALIST GROUP SRL	24/09/2020	5.671,78	24/09/2020	2020/3526	06/10/2020	5.671,78	24/10/2020	-18
REPAS LUNCH COUPON SRL	18/09/2020	8.440,60	18/09/2020	2020/3527	06/10/2020	8.440,60	18/10/2020	-12
AGSM ENERGIA	25/09/2020	4.753,93	26/09/2020	2020/3540	08/10/2020	4.753,93	26/10/2020	-18
AGSM ENERGIA	25/09/2020	3.765,48	26/09/2020	2020/3540	08/10/2020	3.765,48	26/10/2020	-18
AGSM ENERGIA	25/09/2020	34.356,11	26/09/2020	2020/3540	08/10/2020	34.356,11	26/10/2020	-18
AGSM ENERGIA	25/09/2020	10.424,50	26/09/2020	2020/3540	08/10/2020	10.424,50	26/10/2020	-18
FERRACCI ENRICO	02/10/2020	4.426,45	02/10/2020	2020/3541	08/10/2020	4.426,45	01/11/2020	-24
SASA' SRL	03/10/2020	200,00	03/10/2020	2020/3544	08/10/2020	200,00	02/11/2020	-25
SASA' SRL	05/10/2020	200,00	05/10/2020	2020/3544	08/10/2020	200,00	04/11/2020	-27

ZACCHEO RICCARDO	30/09/2020	634,40	30/09/2020	2020/3545	08/10/2020	634,40	30/10/2020	-22
HALLEY INFORMATICA S.N.C.	28/08/2020	305,00	28/08/2020	2020/3546	08/10/2020	305,00	27/09/2020	11
HALLEY INFORMATICA S.N.C.	17/09/2020	244,00	17/09/2020	2020/3546	08/10/2020	244,00	17/10/2020	-9
GAM SERVICE	30/09/2020	106,14	01/10/2020	2020/3549	12/10/2020	106,14	31/10/2020	-19
LEASE PLAN ITALIA S.P.A.	21/09/2020	2.167,65	26/09/2020	2020/3550	12/10/2020	2.167,65	26/10/2020	-14
FARE SOCIETA' COOPERATIV	28/09/2020	12.166,65	29/09/2020	2020/3551	12/10/2020	12.166,65	29/10/2020	-17
FARE SOCIETA' COOPERATIV	30/09/2020	6.083,32	01/10/2020	2020/3551	12/10/2020	6.083,32	31/10/2020	-19
FARE SOCIETA' COOPERATIV	30/09/2020	768,60	01/10/2020	2020/3551	12/10/2020	768,60	31/10/2020	-19
Mi&p srl	30/09/2020	8.479,00	05/10/2020	2020/3552	12/10/2020	8.479,00	04/11/2020	-23
ITALIANA PETROLI S.P.A.	30/09/2020	4.699,53	04/10/2020	2020/3553	12/10/2020	4.699,53	03/11/2020	-22
LEASE PLAN ITALIA S.P.A.	21/09/2020	2.380,71	26/09/2020	2020/3554	12/10/2020	2.380,71	26/10/2020	-14
KLIMABUS SRL	25/09/2020	1.380,03	25/09/2020	2020/3555	12/10/2020	1.380,03	25/10/2020	-13
KLIMABUS SRL	05/10/2020	2.630,25	05/10/2020	2020/3555	12/10/2020	2.630,25	04/11/2020	-23
KLIMABUS SRL	05/10/2020	1.976,25	05/10/2020	2020/3555	12/10/2020	1.976,25	04/11/2020	-23
MAURIZIO SALVATORE	14/09/2020	624,00	14/09/2020	2020/3557	14/10/2020	624,00	14/10/2020	0
PENSIERO SEGNALETICA SO	02/10/2020	213,81	04/10/2020	2020/3559	14/10/2020	213,81	03/11/2020	-20
GERMANI ORAZIO	01/10/2020	6.335,25	03/10/2020	2020/3565	14/10/2020	6.335,25	02/11/2020	-19
GIOMA SERVIZI E FORNITUR	08/10/2020	329,40	09/10/2020	2020/3575	16/10/2020	329,40	08/11/2020	-23
DI SENSO DANILO SEBASTIA	02/10/2020	3.678,76	02/10/2020	2020/3576	19/10/2020	3.678,76	01/11/2020	-13
TE.VIN.SRL	09/10/2020	47.919,57	10/10/2020	2020/3578	19/10/2020	47.919,57	09/11/2020	-21
PIETRONI NORBERTA	06/10/2020	11.603,93	09/10/2020	2020/3580	19/10/2020	11.603,93	08/11/2020	-20
TOBALDI DANIELA	25/09/2020	902,68	25/09/2020	2020/3591	20/10/2020	902,68	25/10/2020	-5
SASA' SRL	10/10/2020	520,00	13/10/2020	2020/3592	20/10/2020	520,00	12/11/2020	-23
SASA' SRL	10/10/2020	520,00	13/10/2020	2020/3593	20/10/2020	520,00	12/11/2020	-23
ORULA 2019 SRL	15/10/2020	592,00	16/10/2020	2020/3594	20/10/2020	592,00	15/11/2020	-26
VIBOR WORLD SRL	15/10/2020	1.850,00	15/10/2020	2020/3803	22/10/2020	1.850,00	14/11/2020	-23
EUROMAC SRL	30/09/2020	922,83	09/10/2020	2020/3804	22/10/2020	922,83	08/11/2020	-17
DIMENSIONE UFFICIO SRL	01/10/2020	122,00	04/10/2020	2020/3805	22/10/2020	122,00	03/11/2020	-12
DIMENSIONE UFFICIO SRL	12/10/2020	106,93	15/10/2020	2020/3805	22/10/2020	106,93	14/11/2020	-23
LE RU GAS SRL	08/10/2020	42.130,00	15/10/2020	2020/3806	22/10/2020	42.130,00	14/11/2020	-23
TONTARO ELVIRA	30/09/2020	5.002,00	02/10/2020	2020/3807	22/10/2020	5.002,00	01/11/2020	-10
VERBENA GIUSEPPE	08/10/2020	2.957,22	10/10/2020	2020/3809	22/10/2020	2.957,22	09/11/2020	-18
DIMENSIONE UFFICIO SRL	09/10/2020	6.653,51	13/10/2020	2020/3810	22/10/2020	6.653,51	12/11/2020	-21
TUTTO-LEGNO SRLS	28/09/2020	1.037,00	28/09/2020	2020/3811	22/10/2020	1.037,00	28/10/2020	-6
EDISON PRODOTTI E SERVIZ	28/09/2020	4.478,60	29/09/2020	2020/3812	22/10/2020	4.478,60	29/10/2020	-7
LORETI ROBERTO AUTOTRAS	24/09/2020	488,00	25/09/2020	2020/3813	22/10/2020	488,00	25/10/2020	-3
LORETI ROBERTO AUTOTRAS	23/09/2020	366,00	23/09/2020	2020/3814	22/10/2020	366,00	23/10/2020	-1
NASA SAS DI A.SIGNOROTTO	30/09/2020	109,80	09/10/2020	2020/3815	22/10/2020	109,80	08/11/2020	-17
M.I. IMPIANTI TECNOLOGIE IN	06/10/2020	67.331,55	07/10/2020	2020/3816	22/10/2020	67.331,55	06/11/2020	-15
F.T. SERVICE SRLS	29/09/2020	20.403,77	29/09/2020	2020/3817	22/10/2020	20.403,77	29/10/2020	-7
PNP COSTRUZIONI SRL	06/10/2020	2.950,51	06/10/2020	2020/3818	22/10/2020	2.950,51	05/11/2020	-14
SA.DO. COSTRUZIONI SRL	12/10/2020	2.983,28	12/10/2020	2020/3819	22/10/2020	2.983,28	11/11/2020	-20

E.CO.STRADE S.R.L.	15/10/2020	53.216,27	15/10/2020	2020/3820	22/10/2020	53.216,27	14/11/2020	-23
FORMEL SRL	14/10/2020	720,00	15/10/2020	2020/3821	22/10/2020	720,00	14/11/2020	-23
FORMEL SRL	14/10/2020	720,00	15/10/2020	2020/3822	22/10/2020	720,00	14/11/2020	-23
CAPUANO LORENZO	23/09/2020	1.435,04	23/09/2020	2020/3824	22/10/2020	1.435,04	23/10/2020	-1
POSTE ITALIANE S.P.A.	25/09/2020	511,04	26/09/2020	2020/3825	23/10/2020	511,04	26/10/2020	-3
POSTE ITALIANE S.P.A.	28/09/2020	70,00	28/09/2020	2020/3825	23/10/2020	70,00	28/10/2020	-5
BIANCO E ASSOCIATI SRL	15/10/2020	1.250,00	15/10/2020	2020/3827	23/10/2020	1.250,00	14/11/2020	-22
GAM SERVICE	14/10/2020	585,60	14/10/2020	2020/3828	23/10/2020	585,60	13/11/2020	-21
REPAS LUNCH COUPON SRL	16/10/2020	6.229,27	17/10/2020	2020/3829	23/10/2020	6.229,27	16/11/2020	-24
GAM SERVICE	14/10/2020	585,60	14/10/2020	2020/3830	23/10/2020	585,60	13/11/2020	-21
SAPIDATA	30/09/2020	7.867,55	12/10/2020	2020/3831	23/10/2020	7.867,55	11/11/2020	-19
SAPIDATA	30/09/2020	7.867,55	12/10/2020	2020/3832	23/10/2020	7.867,55	11/11/2020	-19
UNIVERGAS ITALIA SRL	30/09/2020	2.963,18	02/10/2020	2020/3833	23/10/2020	2.963,18	01/11/2020	-9
LEASYS S.P.A	05/10/2020	286,47	09/10/2020	2020/3834	23/10/2020	286,47	08/11/2020	-16
LEASYS S.P.A	05/10/2020	286,47	09/10/2020	2020/3834	23/10/2020	286,47	08/11/2020	-16
KLIMABUS SRL	15/10/2020	1.710,57	15/10/2020	2020/3835	23/10/2020	1.710,57	14/11/2020	-22
KLIMABUS SRL	15/10/2020	1.492,17	15/10/2020	2020/3835	23/10/2020	1.492,17	14/11/2020	-22
AUTOCARROZZERIA LEPINA S	06/10/2020	1.767,40	06/10/2020	2020/3836	23/10/2020	1.767,40	05/11/2020	-13
AUTOCARROZZERIA LEPINA S	13/10/2020	1.251,88	13/10/2020	2020/3836	23/10/2020	1.251,88	12/11/2020	-20
AUTOCARROZZERIA LEPINA S	13/10/2020	467,78	13/10/2020	2020/3836	23/10/2020	467,78	12/11/2020	-20
AUTOCARROZZERIA LEPINA S	15/10/2020	205,69	15/10/2020	2020/3836	23/10/2020	205,69	14/11/2020	-22
AUTOCARROZZERIA LEPINA S	15/10/2020	1.199,10	15/10/2020	2020/3836	23/10/2020	1.199,10	14/11/2020	-22
AUTOCARROZZERIA LEPINA S	15/10/2020	1.693,41	15/10/2020	2020/3836	23/10/2020	1.693,41	14/11/2020	-22
AUTOCARROZZERIA LEPINA S	16/10/2020	559,64	16/10/2020	2020/3836	23/10/2020	559,64	15/11/2020	-23
POLLIO CLAUDIO	28/09/2020	1.453,70	29/09/2020	2020/3837	23/10/2020	1.453,70	29/10/2020	-6
FARE SOCIETA' COOPERATIV	30/09/2020	4.270,00	02/10/2020	2020/3838	23/10/2020	4.270,00	01/11/2020	-9
FARE SOCIETA' COOPERATIV	30/09/2020	256,20	09/10/2020	2020/3838	23/10/2020	256,20	08/11/2020	-16
NALLI LEOPOLDO	12/10/2020	91,50	12/10/2020	2020/3839	23/10/2020	91,50	11/11/2020	-19
CEL NETWORK SRL	21/10/2020	3.120,00	22/10/2020	2020/3840	23/10/2020	3.120,00	21/11/2020	-29
DIMENSIONE UFFICIO SRL	21/10/2020	259,20	22/10/2020	2020/3841	23/10/2020	259,20	21/11/2020	-29
L'ITALIANA SERVIZI S.C.A.R.L	20/10/2020	366,00	20/10/2020	2020/3842	23/10/2020	366,00	19/11/2020	-27
MAGGIOLI S.P.A.	28/08/2020	60,90	09/09/2020	2020/3844	23/10/2020	60,90	09/10/2020	14
ACQUALATINA S.P.A	24/08/2020	234,18	28/08/2020	2020/3845	23/10/2020	234,18	27/09/2020	26
ACQUALATINA S.P.A	24/08/2020	816,49	28/08/2020	2020/3845	23/10/2020	816,49	27/09/2020	26
ACQUALATINA S.P.A	07/09/2020	927,37	14/09/2020	2020/3845	23/10/2020	927,37	14/10/2020	9
ACQUALATINA S.P.A	07/09/2020	319,19	14/09/2020	2020/3845	23/10/2020	319,19	14/10/2020	9
ACQUALATINA S.P.A	07/09/2020	78,10	14/09/2020	2020/3845	23/10/2020	78,10	14/10/2020	9
ACQUALATINA S.P.A	08/09/2020	1.469,27	18/09/2020	2020/3845	23/10/2020	1.469,27	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	361,98	18/09/2020	2020/3845	23/10/2020	361,98	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	5.115,54	18/09/2020	2020/3845	23/10/2020	5.115,54	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	1.887,40	18/09/2020	2020/3845	23/10/2020	1.887,40	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	1.057,47	18/09/2020	2020/3845	23/10/2020	1.057,47	18/10/2020	5

ACQUALATINA S.P.A	08/09/2020	1.175,26	18/09/2020	2020/3845	23/10/2020	1.175,26	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	1.050,85	18/09/2020	2020/3845	23/10/2020	1.050,85	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.562,40	18/09/2020	2020/3845	23/10/2020	2.562,40	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	694,49	18/09/2020	2020/3845	23/10/2020	694,49	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	-5.175,75	18/09/2020	2020/3845	23/10/2020	-5.175,75	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.448,64	18/09/2020	2020/3845	23/10/2020	2.448,64	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	3.488,95	18/09/2020	2020/3845	23/10/2020	3.488,95	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.875,84	18/09/2020	2020/3845	23/10/2020	2.875,84	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	7.496,06	18/09/2020	2020/3845	23/10/2020	7.496,06	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.682,94	18/09/2020	2020/3845	23/10/2020	2.682,94	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	-170,86	18/09/2020	2020/3845	23/10/2020	-170,86	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	3.797,54	18/09/2020	2020/3845	23/10/2020	3.797,54	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.996,64	18/09/2020	2020/3845	23/10/2020	2.996,64	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	3.398,89	18/09/2020	2020/3845	23/10/2020	3.398,89	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	1.583,88	18/09/2020	2020/3845	23/10/2020	1.583,88	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	1.833,56	18/09/2020	2020/3845	23/10/2020	1.833,56	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	-68,92	18/09/2020	2020/3845	23/10/2020	-68,92	18/10/2020	5
ACQUALATINA S.P.A	08/09/2020	2.235,55	18/09/2020	2020/3845	23/10/2020	2.235,55	18/10/2020	5
ACQUALATINA S.P.A	14/09/2020	566,27	21/09/2020	2020/3845	23/10/2020	566,27	21/10/2020	2
AUXILIA NET SRL	01/10/2020	14.927,10	11/10/2020	2020/3846	26/10/2020	14.927,10	10/11/2020	-15
MARIANO PEPPINO	07/10/2020	2.460,75	07/10/2020	2020/3849	26/10/2020	2.460,75	06/11/2020	-11
MARIANO PEPPINO	07/10/2020	2.460,75	07/10/2020	2020/3850	26/10/2020	2.460,75	06/11/2020	-11
KAIROS SRLS	07/10/2020	29.652,10	08/10/2020	2020/3855	27/10/2020	29.652,10	07/11/2020	-11
Eurodisinfestazioni S.R.L. S.	13/10/2020	183,00	13/10/2020	2020/3856	27/10/2020	183,00	12/11/2020	-16
CASTALDI VINCENZO	09/09/2020	6.222,00	10/09/2020	2020/3857	27/10/2020	6.222,00	10/10/2020	17
ELETTROLAZIO S.P.A.	30/09/2020	5.354,42	03/10/2020	2020/3858	27/10/2020	5.354,42	02/11/2020	-6
TUTTO-LEGNO SRLS	19/10/2020	3.416,00	19/10/2020	2020/3859	27/10/2020	3.416,00	18/11/2020	-22
VODAFONE OMNITEL N.V.	15/10/2020	2.711,82	17/10/2020	2020/3860	27/10/2020	2.711,82	16/11/2020	-20
VODAFONE OMNITEL N.V.	15/10/2020	4.683,03	16/10/2020	2020/3860	27/10/2020	4.683,03	15/11/2020	-19
CA.D. IMPIANTI DI CASADEI D	15/10/2020	2.750,00	15/10/2020	2020/3861	27/10/2020	2.750,00	14/11/2020	-18
FEBO SRL	15/10/2020	2.989,00	22/10/2020	2020/3862	27/10/2020	2.989,00	21/11/2020	-25
ARCHEO&RESTAURI SRL	06/10/2020	56.202,30	06/10/2020	2020/3863	29/10/2020	56.202,30	05/11/2020	-7
CA.D. IMPIANTI DI CASADEI D	15/10/2020	2.200,00	15/10/2020	2020/3879	29/10/2020	2.200,00	14/11/2020	-16
VIRGILIO RIETI	20/10/2020	1.952,00	21/10/2020	2020/3881	29/10/2020	1.952,00	20/11/2020	-22
VEGA SRL SEMPLIFICATA	19/10/2020	4.140,68	19/10/2020	2020/3882	29/10/2020	4.140,68	18/11/2020	-20
TMC TRADING SRL	31/07/2020	2.788,59	03/08/2020	2020/3883	29/10/2020	2.788,59	02/09/2020	57
TMC TRADING SRL	31/08/2020	443,52	01/09/2020	2020/3884	29/10/2020	443,52	01/10/2020	28
TMC TRADING SRL	15/09/2020	682,35	16/09/2020	2020/3884	29/10/2020	682,35	16/10/2020	13
DM PARATI SAS DI DEMARCH	08/09/2020	1.817,79	09/09/2020	2020/3885	29/10/2020	1.817,79	09/10/2020	20
FEBO SRL	11/09/2020	1.012,50	12/09/2020	2020/3886	29/10/2020	1.012,50	12/10/2020	17
FEBO SRL	11/09/2020	1.012,50	12/09/2020	2020/3887	29/10/2020	1.012,50	12/10/2020	17
LORETI ROBERTO AUTOTRAS	16/10/2020	3.782,00	17/10/2020	2020/3889	29/10/2020	3.782,00	16/11/2020	-18

DI MANNO IMPRESA COSTRU	30/09/2020	122,52	04/10/2020	2020/3890	29/10/2020	122,52	03/11/2020	-5
GRECO S.R.L.	21/09/2020	398,24	25/09/2020	2020/3891	29/10/2020	398,24	25/10/2020	4
TARTAGLIA FERRAMENTA DI	30/09/2020	1.584,56	05/10/2020	2020/3892	29/10/2020	1.584,56	04/11/2020	-6
TARTAGLIA FERRAMENTA DI	31/08/2020	2.456,45	05/09/2020	2020/3893	29/10/2020	2.456,45	05/10/2020	24
SPAZIO CLIMA	27/08/2020	1.181,46	28/08/2020	2020/3894	29/10/2020	1.181,46	27/09/2020	32
SPAZIO CLIMA	09/10/2020	3.475,35	14/10/2020	2020/3895	29/10/2020	3.475,35	13/11/2020	-15
EDILCOMMERCIALE SABOTIN	30/09/2020	1.285,78	03/10/2020	2020/3896	29/10/2020	1.285,78	02/11/2020	-4
EDILCOMMERCIALE SABOTIN	31/08/2020	215,20	04/09/2020	2020/3897	29/10/2020	215,20	04/10/2020	25
PACINI AVVOLGIBILI SNC	06/10/2020	1.171,20	07/10/2020	2020/3898	29/10/2020	1.171,20	06/11/2020	-8
ELETTROLAZIO S.P.A.	31/08/2020	1.237,51	02/09/2020	2020/3899	29/10/2020	1.237,51	02/10/2020	27
SEC IMPIANTI SRL	30/09/2020	14.292,30	15/10/2020	2020/3900	29/10/2020	14.292,30	14/11/2020	-16
EUROIMPRESIT DI PICCOLO S	22/10/2020	20.374,00	22/10/2020	2020/3901	29/10/2020	20.374,00	21/11/2020	-23
M.S.C. GENERALI SRL	21/10/2020	12.421,48	21/10/2020	2020/3903	29/10/2020	12.421,48	20/11/2020	-22
LEASE PLAN ITALIA S.P.A.	19/10/2020	2.380,71	22/10/2020	2020/3905	02/11/2020	2.380,71	21/11/2020	-19
ECOLIRI SPA	15/10/2020	375,98	15/10/2020	2020/3907	02/11/2020	375,98	14/11/2020	-12
ECOLIRI SPA	16/10/2020	509,00	16/10/2020	2020/3907	02/11/2020	509,00	15/11/2020	-13
LEASE PLAN ITALIA S.P.A.	19/10/2020	2.167,65	22/10/2020	2020/3908	02/11/2020	2.167,65	21/11/2020	-19
TELECOM ITALIA S.P.A.	14/10/2020	459,68	19/10/2020	2020/3909	02/11/2020	459,68	18/11/2020	-16
TELECOM ITALIA S.P.A.	14/10/2020	459,68	19/10/2020	2020/3910	02/11/2020	459,68	18/11/2020	-16
VERDE IDEA DI FILOSA FABR	19/10/2020	39.142,48	19/10/2020	2020/3915	02/11/2020	39.142,48	18/11/2020	-16
C.EDIL.S. S.N.C.	13/10/2020	2.948,83	13/10/2020	2020/3916	02/11/2020	2.948,83	12/11/2020	-10
ESTRA ENERGIE SRL	22/10/2020	150,01	23/10/2020	2020/3917	02/11/2020	150,01	22/11/2020	-20
ESTRA ENERGIE SRL	22/10/2020	81,91	23/10/2020	2020/3917	02/11/2020	81,91	22/11/2020	-20
ESTRA ENERGIE SRL	22/10/2020	1.269,73	23/10/2020	2020/3917	02/11/2020	1.269,73	22/11/2020	-20
ESTRA ENERGIE SRL	22/10/2020	-708,50	23/10/2020	2020/3917	02/11/2020	-708,50	22/11/2020	-20
SASA' SRL	24/10/2020	711,01	24/10/2020	2020/3918	02/11/2020	711,01	23/11/2020	-21
SASA' SRL	24/10/2020	319,00	24/10/2020	2020/3918	02/11/2020	319,00	23/11/2020	-21
SASA' SRL	24/10/2020	319,00	24/10/2020	2020/3919	02/11/2020	319,00	23/11/2020	-21
SECURITAS METRONOTTE IS	30/09/2020	549,00	02/10/2020	2020/3920	02/11/2020	549,00	01/11/2020	1
DIMENSIONE UFFICIO SRL	29/10/2020	2.586,40	31/10/2020	2020/3921	02/11/2020	2.586,40	30/11/2020	-28
DIMENSIONE UFFICIO SRL	21/10/2020	7.255,34	23/10/2020	2020/3922	02/11/2020	7.255,34	22/11/2020	-20
EUROMAC SRL	29/10/2020	584,58	31/10/2020	2020/3923	02/11/2020	584,58	30/11/2020	-28
GALASSO MARIO	02/10/2020	7.612,80	02/10/2020	2020/3924	03/11/2020	7.612,80	01/11/2020	2
MIXINTIME GROUP SRLS	12/10/2020	6.039,00	12/10/2020	2020/3926	04/11/2020	6.039,00	11/11/2020	-7
KLIMABUS SRL	20/10/2020	428,10	20/10/2020	2020/3927	04/11/2020	428,10	19/11/2020	-15
KLIMABUS SRL	29/10/2020	156,11	29/10/2020	2020/3927	04/11/2020	156,11	28/11/2020	-24
KLIMABUS SRL	22/10/2020	1.172,88	22/10/2020	2020/3928	04/11/2020	1.172,88	21/11/2020	-17
KLIMABUS SRL	22/10/2020	395,45	22/10/2020	2020/3928	04/11/2020	395,45	21/11/2020	-17
KLIMABUS SRL	23/10/2020	1.944,89	23/10/2020	2020/3928	04/11/2020	1.944,89	22/11/2020	-18
A.M. INFISSI DI ALESSANDRO	14/10/2020	3.660,00	14/10/2020	2020/3929	04/11/2020	3.660,00	13/11/2020	-9
Larocca Gianni & C. S.A.S.	29/10/2020	25.241,80	29/10/2020	2020/3930	04/11/2020	25.241,80	28/11/2020	-24
ITEM INSTALLAZIONI DI MANC	13/10/2020	38.996,37	13/10/2020	2020/3931	04/11/2020	38.996,37	12/11/2020	-8

PACINI AVVOLGIBILI SNC	13/10/2020	13.664,00	13/10/2020	2020/3932	04/11/2020	13.664,00	12/11/2020	-8
GROSSI ANTONIO DITTA	28/10/2020	13.054,00	28/10/2020	2020/3933	04/11/2020	13.054,00	27/11/2020	-23
GROSSI ANTONIO DITTA	28/10/2020	13.054,00	28/10/2020	2020/3934	04/11/2020	13.054,00	27/11/2020	-23
TUTTO-LEGNO SRLS	29/10/2020	14.884,00	30/10/2020	2020/3935	04/11/2020	14.884,00	29/11/2020	-25
PACINI AVVOLGIBILI SNC	13/10/2020	21.740,00	13/10/2020	2020/3936	04/11/2020	21.740,00	12/11/2020	-8
FONDI VETRI SAS	11/10/2020	8.497,30	12/10/2020	2020/3937	04/11/2020	8.497,30	11/11/2020	-7
FONDI VETRI SAS	18/10/2020	25.138,10	18/10/2020	2020/3938	04/11/2020	25.138,10	17/11/2020	-13
A.M. INFISSI DI ALESSANDRO	14/10/2020	13.725,00	14/10/2020	2020/3940	06/11/2020	13.725,00	13/11/2020	-7
Larocca Gianni & C. S.A.S.	29/10/2020	3.599,00	29/10/2020	2020/3941	06/11/2020	3.599,00	28/11/2020	-22
APREA VINCENZO DITTA EDIL	28/10/2020	7.991,00	29/10/2020	2020/3942	06/11/2020	7.991,00	28/11/2020	-22
A.M. INFISSI DI ALESSANDRO	14/10/2020	2.074,00	14/10/2020	2020/3943	06/11/2020	2.074,00	13/11/2020	-7
TUTTO-LEGNO SRLS	29/10/2020	17.421,60	29/10/2020	2020/3945	06/11/2020	17.421,60	28/11/2020	-22
PACIONI FERNANDO	19/10/2020	705,54	19/10/2020	2020/3946	06/11/2020	705,54	18/11/2020	-12
NI.GA. ANTINCENDIO S.R.L.S.	12/10/2020	21.715,77	12/10/2020	2020/3947	06/11/2020	21.715,77	11/11/2020	-5
TE.VIN.SRL	26/10/2020	6.980,64	26/10/2020	2020/3950	06/11/2020	6.980,64	25/11/2020	-19
LA BARL CENTRO COPIE	29/10/2020	54,77	29/10/2020	2020/3953	09/11/2020	54,77	28/11/2020	-19
AGSM ENERGIA	22/10/2020	3.718,71	23/10/2020	2020/3954	09/11/2020	3.718,71	22/11/2020	-13
AGSM ENERGIA	22/10/2020	5.036,19	23/10/2020	2020/3954	09/11/2020	5.036,19	22/11/2020	-13
AGSM ENERGIA	22/10/2020	51.240,51	23/10/2020	2020/3954	09/11/2020	51.240,51	22/11/2020	-13
AGSM ENERGIA	22/10/2020	11.227,82	23/10/2020	2020/3954	09/11/2020	11.227,82	22/11/2020	-13
DETER PUL SRL	28/10/2020	1.320,85	03/11/2020	2020/3955	10/11/2020	1.320,85	03/12/2020	-23
DETER PUL SRL	28/10/2020	830,04	03/11/2020	2020/3955	10/11/2020	830,04	03/12/2020	-23
DETER PUL SRL	28/10/2020	752,01	04/11/2020	2020/3955	10/11/2020	752,01	04/12/2020	-24
ORULA 2019 SRL	03/11/2020	402,50	03/11/2020	2020/3956	10/11/2020	402,50	03/12/2020	-23
DE ANGELIS SRL	24/09/2020	29.271,29	24/09/2020	2020/3957	10/11/2020	29.271,29	24/10/2020	17
ITALIANA PETROLI S.P.A.	31/10/2020	4.741,23	04/11/2020	2020/3958	10/11/2020	4.741,23	04/12/2020	-24
ITALIANA PETROLI S.P.A.	31/10/2020	4.741,23	04/11/2020	2020/3959	10/11/2020	4.741,23	04/12/2020	-24
FARE SOCIETA' COOPERATIV	31/10/2020	256,20	04/11/2020	2020/3960	10/11/2020	256,20	04/12/2020	-24
FARE SOCIETA' COOPERATIV	31/10/2020	4.270,00	04/11/2020	2020/3960	10/11/2020	4.270,00	04/12/2020	-24
FARE SOCIETA' COOPERATIV	31/10/2020	6.083,32	04/11/2020	2020/3961	10/11/2020	6.083,32	04/12/2020	-24
AUTOCARROZZERIA LEPINA S	20/10/2020	754,13	20/10/2020	2020/3962	10/11/2020	754,13	19/11/2020	-9
AUTOCARROZZERIA LEPINA S	03/11/2020	390,64	03/11/2020	2020/3962	10/11/2020	390,64	03/12/2020	-23
agrigarden soc. coop	09/10/2020	2.281,40	10/10/2020	2020/3965	10/11/2020	2.281,40	09/11/2020	1
D'URSO DI D'URSO & C. S.A.S	03/11/2020	61.876,95	03/11/2020	2020/3966	10/11/2020	61.876,95	03/12/2020	-23
BEMAR SRL	06/11/2020	88.137,16	06/11/2020	2020/3967	10/11/2020	88.137,16	06/12/2020	-26
BEMAR SRL	06/11/2020	88.137,16	06/11/2020	2020/3968	10/11/2020	88.137,16	06/12/2020	-26
ARDUINI CRISTIAN	13/10/2020	14.126,14	21/10/2020	2020/3969	10/11/2020	14.126,14	20/11/2020	-10
ARDUINI CRISTIAN	13/10/2020	14.126,14	21/10/2020	2020/3970	10/11/2020	14.126,14	20/11/2020	-10
MAGGIOLI S.P.A.	26/10/2020	1.400,00	27/10/2020	2020/3971	11/11/2020	1.400,00	26/11/2020	-15
MAGGIOLI S.P.A.	26/10/2020	1.400,00	27/10/2020	2020/3972	11/11/2020	1.400,00	26/11/2020	-15
POSTE ITALIANE S.P.A.	20/10/2020	1.214,04	21/10/2020	2020/3973	11/11/2020	1.214,04	20/11/2020	-9
POSTE ITALIANE S.P.A.	20/10/2020	70,00	21/10/2020	2020/3973	11/11/2020	70,00	20/11/2020	-9

ELETTRICA PONZESE SPA S	31/10/2020	332,18	10/11/2020	2020/3974	12/11/2020	332,18	10/12/2020	-28
DIMENSIONE UFFICIO SRL	09/11/2020	250,21	10/11/2020	2020/3975	12/11/2020	250,21	10/12/2020	-28
KLIMABUS SRL	05/11/2020	1.246,63	05/11/2020	2020/3976	12/11/2020	1.246,63	05/12/2020	-23
KLIMABUS SRL	05/11/2020	72,59	05/11/2020	2020/3976	12/11/2020	72,59	05/12/2020	-23
KLIMABUS SRL	07/11/2020	1.776,12	08/11/2020	2020/3977	12/11/2020	1.776,12	08/12/2020	-26
KLIMABUS SRL	07/11/2020	996,02	07/11/2020	2020/3977	12/11/2020	996,02	07/12/2020	-25
LEASYS S.P.A	03/11/2020	286,47	07/11/2020	2020/3978	12/11/2020	286,47	07/12/2020	-25
LEASYS S.P.A	03/11/2020	286,47	07/11/2020	2020/3978	12/11/2020	286,47	07/12/2020	-25
AUTOCARROZZERIA LEPINA S	05/11/2020	996,26	05/11/2020	2020/3979	12/11/2020	996,26	05/12/2020	-23
AUTOCARROZZERIA LEPINA S	05/11/2020	386,47	05/11/2020	2020/3979	12/11/2020	386,47	05/12/2020	-23
AUTOCARROZZERIA LEPINA S	09/11/2020	1.664,30	10/11/2020	2020/3979	12/11/2020	1.664,30	10/12/2020	-28
AUTOCARROZZERIA LEPINA S	09/11/2020	1.215,88	09/11/2020	2020/3979	12/11/2020	1.215,88	09/12/2020	-27
AUXILIA NET SRL	31/10/2020	14.927,10	10/11/2020	2020/3981	12/11/2020	14.927,10	10/12/2020	-28
GIOIA COSTRUZIONI SOCIETA	19/10/2020	38.192,00	19/10/2020	2020/3985	13/11/2020	38.192,00	18/11/2020	-5
VEGA SRL SEMPLIFICATA	19/10/2020	4.758,00	19/10/2020	2020/3986	13/11/2020	4.758,00	18/11/2020	-5
M.I. IMPIANTI TECNOLOGIE IN	19/10/2020	3.300,00	19/10/2020	2020/3987	13/11/2020	3.300,00	18/11/2020	-5
RESTAURI COSTRUZIONI & R	23/10/2020	49.166,00	23/10/2020	2020/3988	13/11/2020	49.166,00	22/11/2020	-9
DIRITTOITALIA.IT S.R.L.	30/10/2020	300,00	05/11/2020	2020/3989	13/11/2020	300,00	05/12/2020	-22
LOCCI BEATRICE	23/10/2020	5.709,60	23/10/2020	2020/3990	13/11/2020	5.709,60	22/11/2020	-9
DETER PUL SRL	11/11/2020	880,14	13/11/2020	2020/3991	17/11/2020	880,14	13/12/2020	-26
DETER PUL SRL	11/11/2020	1.102,07	14/11/2020	2020/3991	17/11/2020	1.102,07	14/12/2020	-27
DETER PUL SRL	11/11/2020	1.038,84	14/11/2020	2020/3991	17/11/2020	1.038,84	14/12/2020	-27
GB TOP DISTRIBUZIONE SRLS	13/11/2020	4.212,50	13/11/2020	2020/3992	17/11/2020	4.212,50	13/12/2020	-26
SASA' SRL	12/11/2020	686,00	12/11/2020	2020/3993	17/11/2020	686,00	12/12/2020	-25
MAZZOCCHI FRANCESCA	03/09/2020	4.169,46	03/09/2020	2020/3994	17/11/2020	4.169,46	03/10/2020	45
MAZZOCCHI FRANCESCA	03/09/2020	4.169,46	03/09/2020	2020/3995	17/11/2020	4.169,46	03/10/2020	45
MAVILI SRL	16/10/2020	25.293,04	16/10/2020	2020/3997	17/11/2020	25.293,04	15/11/2020	2
TARTAGLIA A. & S. SRL	22/10/2020	829,60	24/10/2020	2020/4007	18/11/2020	829,60	23/11/2020	-5
GLC APPALTI SRL	09/11/2020	39.727,40	09/11/2020	2020/4008	18/11/2020	39.727,40	09/12/2020	-21
INFOPOL S.R.L.	12/11/2020	342,00	12/11/2020	2020/4009	18/11/2020	342,00	12/12/2020	-24
PIEMME APPALTI SRL	27/10/2020	131.946,66	27/10/2020	2020/4010	18/11/2020	131.946,66	26/11/2020	-8
LABOZETA S.P.A.	23/10/2020	345,26	23/10/2020	2020/4011	18/11/2020	345,26	22/11/2020	-4
M.I. IMPIANTI TECNOLOGIE IN	03/11/2020	93.590,85	03/11/2020	2020/4012	18/11/2020	93.590,85	03/12/2020	-15
ABE SRL	28/10/2020	41.007,15	29/10/2020	2020/4013	18/11/2020	41.007,15	28/11/2020	-10
MANNOZZI MARCO SRL	31/10/2020	78.892,81	04/11/2020	2020/4015	18/11/2020	78.892,81	04/12/2020	-16
ARGENTINO FRANCESCO	30/10/2020	8.631,88	30/10/2020	2020/4202	20/11/2020	8.631,88	29/11/2020	-9
FORMEL SRL	06/11/2020	2.000,00	07/11/2020	2020/4203	20/11/2020	2.000,00	07/12/2020	-17
A.M. INFISSI DI ALESSANDRO	23/10/2020	1.915,40	23/10/2020	2020/4204	20/11/2020	1.915,40	22/11/2020	-2
SAPIDATA	30/10/2020	11.664,85	13/11/2020	2020/4205	20/11/2020	11.664,85	13/12/2020	-23
SAPIDATA	30/10/2020	11.664,85	13/11/2020	2020/4206	20/11/2020	11.664,85	13/12/2020	-23
MATRIX SRLS	10/11/2020	2.981,58	12/11/2020	2020/4207	20/11/2020	2.981,58	12/12/2020	-22
ARUBA PEC S.P.A.	05/11/2020	1.421,30	09/11/2020	2020/4208	20/11/2020	1.421,30	09/12/2020	-19

FASTWEB S.P.A.	31/10/2020	478,19	06/11/2020	2020/4209	20/11/2020	478,19	06/12/2020	-16
FASTWEB S.P.A.	31/10/2020	1.971,59	06/11/2020	2020/4210	20/11/2020	1.971,59	06/12/2020	-16
C2 GROUP SRL	11/11/2020	512,40	13/11/2020	2020/4211	20/11/2020	512,40	13/12/2020	-23
PETRUCCELLI FIORENZO	09/11/2020	5.019,91	09/11/2020	2020/4212	20/11/2020	5.019,91	09/12/2020	-19
BETON BLACK	31/07/2020	218,25	13/08/2020	2020/4213	23/11/2020	218,25	12/09/2020	72
BETON BLACK	12/08/2020	674,34	15/08/2020	2020/4213	23/11/2020	674,34	14/09/2020	70
BETON BLACK	31/08/2020	259,12	11/09/2020	2020/4213	23/11/2020	259,12	11/10/2020	43
BETON BLACK	10/09/2020	496,98	18/09/2020	2020/4213	23/11/2020	496,98	18/10/2020	36
BETON BLACK	11/09/2020	776,53	18/09/2020	2020/4213	23/11/2020	776,53	18/10/2020	36
BETON BLACK	16/09/2020	341,67	24/09/2020	2020/4213	23/11/2020	341,67	24/10/2020	30
BETON BLACK	17/09/2020	491,93	24/09/2020	2020/4213	23/11/2020	491,93	24/10/2020	30
BETON BLACK	29/09/2020	296,72	03/10/2020	2020/4213	23/11/2020	296,72	02/11/2020	21
BETON BLACK	30/09/2020	91,55	01/10/2020	2020/4213	23/11/2020	91,55	31/10/2020	23
BETON BLACK	30/09/2020	105,44	01/10/2020	2020/4213	23/11/2020	105,44	31/10/2020	23
BETON BLACK	08/10/2020	385,81	14/10/2020	2020/4213	23/11/2020	385,81	13/11/2020	10
BETON BLACK	09/10/2020	106,26	14/10/2020	2020/4213	23/11/2020	106,26	13/11/2020	10
BETON BLACK	13/10/2020	101,36	17/10/2020	2020/4213	23/11/2020	101,36	16/11/2020	7
BETON BLACK	13/10/2020	130,78	17/10/2020	2020/4213	23/11/2020	130,78	16/11/2020	7
BETON BLACK	23/10/2020	204,96	27/10/2020	2020/4213	23/11/2020	204,96	26/11/2020	-3
BETON BLACK	23/10/2020	226,42	28/10/2020	2020/4213	23/11/2020	226,42	27/11/2020	-4
BETON BLACK	23/10/2020	458,72	28/10/2020	2020/4213	23/11/2020	458,72	27/11/2020	-4
BETON BLACK	28/10/2020	267,18	05/11/2020	2020/4213	23/11/2020	267,18	05/12/2020	-12
BETON BLACK	29/10/2020	339,16	05/11/2020	2020/4213	23/11/2020	339,16	05/12/2020	-12
STRADAIOLI COSTRUZIONI G	31/07/2020	176,56	06/08/2020	2020/4214	23/11/2020	176,56	05/09/2020	79
STRADAIOLI COSTRUZIONI G	31/08/2020	98,09	07/09/2020	2020/4214	23/11/2020	98,09	07/10/2020	47
STRADAIOLI COSTRUZIONI G	30/09/2020	1.198,31	14/10/2020	2020/4214	23/11/2020	1.198,31	13/11/2020	10
STRADAIOLI COSTRUZIONI G	31/10/2020	859,90	10/11/2020	2020/4214	23/11/2020	859,90	10/12/2020	-17
MASE. L.N. COSTRUZIONI S.R	16/11/2020	6.409,97	16/11/2020	2020/4215	23/11/2020	6.409,97	16/12/2020	-23
FRAMOSCHI GIANLUCA	04/11/2020	701,50	05/11/2020	2020/4216	23/11/2020	701,50	05/12/2020	-12
ALFANO GIANLUCA	16/11/2020	3.283,02	16/11/2020	2020/4218	24/11/2020	3.283,02	16/12/2020	-22
CO.MAN.EDIL. SRL	28/10/2020	76.321,30	28/10/2020	2020/4220	24/11/2020	76.321,30	27/11/2020	-3
LOCCI BEATRICE	27/10/2020	638,84	27/10/2020	2020/4221	24/11/2020	638,84	26/11/2020	-2
LOCCI BEATRICE	27/10/2020	752,04	27/10/2020	2020/4222	24/11/2020	752,04	26/11/2020	-2
ANCI DIGITALE SPA	09/07/2020	1.170,22	09/07/2020	2020/4223	24/11/2020	1.170,22	08/08/2020	108
L'ITALIANA SERVIZI S.C.A.R.L	23/11/2020	2.408,74	23/11/2020	2020/4224	24/11/2020	2.408,74	23/12/2020	-29
MAZZOLI MARCO	11/11/2020	2.711,15	16/11/2020	2020/4229	26/11/2020	2.711,15	16/12/2020	-20
MEGASERVICE SPA	26/10/2020	1.234,03	27/10/2020	2020/4233	26/11/2020	1.234,03	26/11/2020	0
MEGASERVICE SPA	26/10/2020	1.234,03	27/10/2020	2020/4234	26/11/2020	1.234,03	26/11/2020	0
IMPIANTI MONTAGUTI SNC	11/11/2020	1.220,00	12/11/2020	2020/4237	26/11/2020	1.220,00	12/12/2020	-16
CENTRO SERVIZI STENOTIPIA	11/11/2020	429,03	11/11/2020	2020/4238	26/11/2020	429,03	11/12/2020	-15
CENTRO SERVIZI STENOTIPIA	29/10/2020	766,56	11/11/2020	2020/4239	26/11/2020	766,56	11/12/2020	-15
R.M. IMPIANTI SRL	18/11/2020	695,40	19/11/2020	2020/4240	26/11/2020	695,40	19/12/2020	-23

FRAMOSCHI GIANLUCA	12/11/2020	6.050,00	13/11/2020	2020/4241	26/11/2020	6.050,00	13/12/2020	-17
WiiNET srl	18/11/2020	18.128,00	18/11/2020	2020/4242	26/11/2020	18.128,00	18/12/2020	-22
LEASE PLAN ITALIA S.P.A.	16/11/2020	2.380,71	24/11/2020	2020/4243	27/11/2020	2.380,71	24/12/2020	-27
LEASE PLAN ITALIA S.P.A.	16/11/2020	2.167,65	24/11/2020	2020/4244	27/11/2020	2.167,65	24/12/2020	-27
LEASE PLAN ITALIA S.P.A.	16/11/2020	2.167,65	24/11/2020	2020/4245	27/11/2020	2.167,65	24/12/2020	-27
LA BARL CENTRO COPIE	20/11/2020	152,50	20/11/2020	2020/4247	01/12/2020	152,50	20/12/2020	-19
SASA' SRL	19/11/2020	474,00	20/11/2020	2020/4248	01/12/2020	474,00	20/12/2020	-19
GAM SERVICE	25/11/2020	184,22	27/11/2020	2020/4249	01/12/2020	184,22	27/12/2020	-26
GB TOP DISTRIBUZIONE SRL	24/11/2020	728,95	25/11/2020	2020/4250	01/12/2020	728,95	25/12/2020	-24
FARE SOCIETA' COOPERATIV	23/11/2020	390,40	24/11/2020	2020/4251	01/12/2020	390,40	24/12/2020	-23
DETER PUL SRL	26/11/2020	1.548,63	27/11/2020	2020/4252	01/12/2020	1.548,63	27/12/2020	-26
EUROMAC SRL	26/11/2020	1.061,40	27/11/2020	2020/4253	01/12/2020	1.061,40	27/12/2020	-26
ORULA 2019 SRL	28/11/2020	426,00	28/11/2020	2020/4254	01/12/2020	426,00	28/12/2020	-27
U-SPACE S.R.L.	03/11/2020	91.194,00	04/11/2020	2020/4256	01/12/2020	91.194,00	04/12/2020	-3
ANCI DIGITALE SPA	03/11/2020	6,23	03/11/2020	2020/4257	01/12/2020	6,23	03/12/2020	-2
IANNONE GUIDO	19/11/2020	5.322,62	20/11/2020	2020/4258	01/12/2020	5.322,62	20/12/2020	-19
DIRSTAM SAS DI DI RUSSO M	11/11/2020	1.801,15	16/11/2020	2020/4263	01/12/2020	1.801,15	16/12/2020	-15
DM PARATI SAS DI DEMARCH	16/11/2020	1.805,60	17/11/2020	2020/4271	03/12/2020	1.805,60	17/12/2020	-14
DM PARATI SAS DI DEMARCH	16/11/2020	1.805,60	17/11/2020	2020/4272	03/12/2020	1.805,60	17/12/2020	-14
NUOVO CENTRO EDILE SRL	18/11/2020	7.930,00	18/11/2020	2020/4273	03/12/2020	7.930,00	18/12/2020	-15
PARRELLA ANTONIO	12/11/2020	14.682,80	13/11/2020	2020/4274	03/12/2020	14.682,80	13/12/2020	-10
PARRELLA ANTONIO	12/11/2020	14.682,80	13/11/2020	2020/4275	03/12/2020	14.682,80	13/12/2020	-10
PARRELLA ANTONIO	12/11/2020	14.682,80	13/11/2020	2020/4276	03/12/2020	14.682,80	13/12/2020	-10
PARRELLA ANTONIO	12/11/2020	14.682,80	13/11/2020	2020/4277	03/12/2020	14.682,80	13/12/2020	-10
RESILENZA ARLS	01/10/2020	7.930,00	02/10/2020	2020/4278	03/12/2020	7.930,00	01/11/2020	32
RESILENZA ARLS	11/11/2020	427,00	11/11/2020	2020/4278	03/12/2020	427,00	11/12/2020	-8
CAVONE GIUSEPPE	18/11/2020	7.171,18	18/11/2020	2020/4279	03/12/2020	7.171,18	18/12/2020	-15
STAMEGNA FABIO	18/11/2020	12.816,24	18/11/2020	2020/4280	03/12/2020	12.816,24	18/12/2020	-15
STAMEGNA FABIO	18/11/2020	12.816,24	18/11/2020	2020/4281	03/12/2020	12.816,24	18/12/2020	-15
STAMEGNA FABIO	18/11/2020	12.816,24	18/11/2020	2020/4282	03/12/2020	12.816,24	18/12/2020	-15
TERELLA EUGENIO	20/11/2020	7.184,10	21/11/2020	2020/4283	03/12/2020	7.184,10	21/12/2020	-18
EDIL GIUMA SOCIETA' COOPE	19/11/2020	20.283,34	19/11/2020	2020/4284	03/12/2020	20.283,34	19/12/2020	-16
PEPPE MAURO	19/11/2020	46.826,49	20/11/2020	2020/4286	03/12/2020	46.826,49	20/12/2020	-17
APREA VINCENZO DITTA EDIL	29/10/2020	610,00	29/10/2020	2020/4287	03/12/2020	610,00	28/11/2020	5
EDISON PRODOTTI E SERVIZ	18/11/2020	3.748,16	19/11/2020	2020/4288	03/12/2020	3.748,16	19/12/2020	-16
EDISON PRODOTTI E SERVIZ	31/10/2020	586,84	02/11/2020	2020/4288	03/12/2020	586,84	02/12/2020	1
ITEM INSTALLAZIONI DI MANO	23/10/2020	10.980,00	23/10/2020	2020/4289	03/12/2020	10.980,00	22/11/2020	11
COSMONT S.N.C.	23/10/2020	2.272,13	23/10/2020	2020/4291	03/12/2020	2.272,13	22/11/2020	11
AMAX SRL	17/11/2020	6.039,00	18/11/2020	2020/4292	03/12/2020	6.039,00	18/12/2020	-15
CA.D. IMPIANTI DI CASADEI D	17/11/2020	5.551,00	18/11/2020	2020/4293	03/12/2020	5.551,00	18/12/2020	-15
A.M. INFISSI DI ALESSANDRO	18/11/2020	3.599,00	18/11/2020	2020/4294	03/12/2020	3.599,00	18/12/2020	-15
MASTROBATTISTA GIUSEPPE	23/11/2020	3.538,37	23/11/2020	2020/4295	03/12/2020	3.538,37	23/12/2020	-20

LATINA FORMAZIONE E LAVO	23/11/2020	380.000,00	23/11/2020	2020/4296	04/12/2020	380.000,00	23/12/2020	-19
IDROTERMICA F.LLI GIUSTI S	13/11/2020	3.013,40	23/11/2020	2020/4299	07/12/2020	3.013,40	23/12/2020	-16
PUNTO CART SRL	20/11/2020	1.720,20	21/11/2020	2020/4300	07/12/2020	1.720,20	21/12/2020	-14
PUNTO CART SRL	20/11/2020	1.720,20	21/11/2020	2020/4301	07/12/2020	1.720,20	21/12/2020	-14
FILIPPETTI S.p.A.	25/11/2020	1.403,00	25/11/2020	2020/4302	07/12/2020	1.403,00	25/12/2020	-18
REPAS LUNCH COUPON SRL	19/11/2020	9.056,49	20/11/2020	2020/4303	07/12/2020	9.056,49	20/12/2020	-13
GAM SERVICE	09/11/2020	433,10	12/11/2020	2020/4304	07/12/2020	433,10	12/12/2020	-5
GAM SERVICE	11/11/2020	139,02	12/11/2020	2020/4304	07/12/2020	139,02	12/12/2020	-5
SIADDEF GENERAL ELECTRIC	28/10/2020	91.740,00	28/10/2020	2020/4305	07/12/2020	91.740,00	27/11/2020	10
POSTE ITALIANE S.P.A.	20/11/2020	82,50	20/11/2020	2020/4306	07/12/2020	82,50	20/12/2020	-13
POSTE ITALIANE S.P.A.	20/11/2020	628,10	20/11/2020	2020/4306	07/12/2020	628,10	20/12/2020	-13
D'AMBROSCA COSTRUZIONI	30/11/2020	96.669,43	30/11/2020	2020/4308	07/12/2020	96.669,43	30/12/2020	-23
ARCHEO&RESTAURI SRL	30/11/2020	55.858,00	30/11/2020	2020/4309	07/12/2020	55.858,00	30/12/2020	-23
FIORAVANTE MARCO	20/10/2020	10.940,61	20/10/2020	2020/4310	07/12/2020	10.940,61	19/11/2020	18
FIORAVANTE MARCO	20/10/2020	10.940,61	20/10/2020	2020/4311	07/12/2020	10.940,61	19/11/2020	18
AIR CONTROL SRL	25/11/2020	506,01	26/11/2020	2020/4312	07/12/2020	506,01	26/12/2020	-19
DE LUCA SALVATORE	26/11/2020	24.121,12	26/11/2020	2020/4314	07/12/2020	24.121,12	26/12/2020	-19
TARTAGLIA A.& S. SRL	17/11/2020	805,20	18/11/2020	2020/4317	07/12/2020	805,20	18/12/2020	-11
LE RU GAS SRL	27/11/2020	42.020,00	28/11/2020	2020/4318	07/12/2020	42.020,00	28/12/2020	-21
ESTRA ENERGIE SRL	23/11/2020	245,13	23/11/2020	2020/4330	09/12/2020	245,13	23/12/2020	-14
ESTRA ENERGIE SRL	05/11/2020	1,49	06/11/2020	2020/4333	09/12/2020	1,49	06/12/2020	3
ESTRA ENERGIE SRL	05/11/2020	-162,69	06/11/2020	2020/4333	09/12/2020	-162,69	06/12/2020	3
ESTRA ENERGIE SRL	23/11/2020	58,47	23/11/2020	2020/4333	09/12/2020	58,47	23/12/2020	-14
ESTRA ENERGIE SRL	23/11/2020	1.268,28	23/11/2020	2020/4333	09/12/2020	1.268,28	23/12/2020	-14
ESTRA ENERGIE SRL	23/11/2020	119,07	24/11/2020	2020/4333	09/12/2020	119,07	24/12/2020	-15
ESTRA ENERGIE SRL	23/11/2020	84,74	24/11/2020	2020/4333	09/12/2020	84,74	24/12/2020	-15
ESTRA ENERGIE SRL	27/11/2020	4,61	27/11/2020	2020/4333	09/12/2020	4,61	27/12/2020	-18
ELETTRICA PONZESE SPA S	01/10/2020	251,70	06/10/2020	2020/4336	09/12/2020	251,70	05/11/2020	34
ELETTRICA PONZESE SPA S	25/11/2020	2.666,27	25/11/2020	2020/4336	09/12/2020	2.666,27	25/12/2020	-16
ADDESSI S.R.L. COMMERCIAI	26/11/2020	23.485,00	26/11/2020	2020/4339	10/12/2020	23.485,00	26/12/2020	-16
P.C. ACADEMY	20/11/2020	200,00	01/12/2020	2020/4341	10/12/2020	200,00	31/12/2020	-21
STEFANO ANGELILLI	16/11/2020	569,06	17/11/2020	2020/4342	10/12/2020	569,06	17/12/2020	-7
MARIANO PEPPINO	26/11/2020	2.187,33	26/11/2020	2020/4343	10/12/2020	2.187,33	26/12/2020	-16
GREEN CHEMICAL SRL	29/10/2020	603,90	05/12/2020	2020/4358	11/12/2020	603,90	04/01/2021	-24
AL.VI. DI FERRARI STEFANO &	17/11/2020	1.169,00	18/11/2020	2020/4360	11/12/2020	1.169,00	18/12/2020	-7
LE RU GAS SRL	30/11/2020	27.500,00	03/12/2020	2020/4361	11/12/2020	27.500,00	02/01/2021	-22
LE RU GAS SRL	30/11/2020	4.076,02	03/12/2020	2020/4361	11/12/2020	4.076,02	02/01/2021	-22
CO.ME.L. SAS	02/11/2020	32,09	02/11/2020	2020/4362	11/12/2020	32,09	02/12/2020	9
CR UFFICIO SAS DI VIGNARO	30/11/2020	854,00	30/11/2020	2020/4363	11/12/2020	854,00	30/12/2020	-19
VETRETTA ZURMA DI MARIA A	02/11/2020	268,40	02/11/2020	2020/4364	11/12/2020	268,40	02/12/2020	9
TARTAGLIA FERRAMENTA DI	31/10/2020	1.077,98	04/11/2020	2020/4365	11/12/2020	1.077,98	04/12/2020	7
CONFAGRICOLTURA LATINA	11/11/2020	44.789,70	16/11/2020	2020/4368	11/12/2020	44.789,70	16/12/2020	-5

POLIEDRA CENTRO DI SERVIZI	05/11/2020	73.932,30	09/11/2020	2020/4370	11/12/2020	73.932,30	09/12/2020	2
SE.GE.DI S.R.L.	30/11/2020	33.594,05	01/12/2020	2020/4374	14/12/2020	33.594,05	31/12/2020	-17
PALAZZO BITUMI SRL	19/11/2020	41.371,42	19/11/2020	2020/4375	14/12/2020	41.371,42	19/12/2020	-5
AGSM ENERGIA	20/11/2020	54.747,71	21/11/2020	2020/4382	14/12/2020	54.747,71	21/12/2020	-7
AGSM ENERGIA	20/11/2020	54.747,71	21/11/2020	2020/4383	14/12/2020	54.747,71	21/12/2020	-7
AGSM ENERGIA	20/11/2020	3.481,56	21/11/2020	2020/4384	14/12/2020	3.481,56	21/12/2020	-7
AGSM ENERGIA	20/11/2020	6.229,09	21/11/2020	2020/4384	14/12/2020	6.229,09	21/12/2020	-7
AGSM ENERGIA	20/11/2020	54.747,71	21/11/2020	2020/4384	14/12/2020	54.747,71	21/12/2020	-7
AGSM ENERGIA	20/11/2020	12.208,61	21/11/2020	2020/4384	14/12/2020	12.208,61	21/12/2020	-7
BARTOLI SERGIO	30/09/2020	1.815,01	30/09/2020	2020/4595	16/12/2020	1.815,01	30/10/2020	47
GEO SRL	30/11/2020	24.045,45	04/12/2020	2020/4597	16/12/2020	24.045,45	03/01/2021	-18
FRAMOSCHI GIANLUCA	27/11/2020	891,33	28/11/2020	2020/4598	16/12/2020	891,33	28/12/2020	-12
ACQUALATINA S.P.A	21/09/2020	214,64	04/11/2020	2020/4601	16/12/2020	214,64	04/12/2020	12
ACQUALATINA S.P.A	21/09/2020	60,98	04/11/2020	2020/4601	16/12/2020	60,98	04/12/2020	12
ACQUALATINA S.P.A	21/09/2020	170,59	04/11/2020	2020/4601	16/12/2020	170,59	04/12/2020	12
ACQUALATINA S.P.A	21/09/2020	45,95	04/11/2020	2020/4601	16/12/2020	45,95	04/12/2020	12
ACQUALATINA S.P.A	21/09/2020	79,04	03/11/2020	2020/4601	16/12/2020	79,04	03/12/2020	13
ACQUALATINA S.P.A	21/09/2020	39,35	04/11/2020	2020/4601	16/12/2020	39,35	04/12/2020	12
ACQUALATINA S.P.A	28/09/2020	52,87	04/11/2020	2020/4601	16/12/2020	52,87	04/12/2020	12
ACQUALATINA S.P.A	28/09/2020	49,98	04/11/2020	2020/4601	16/12/2020	49,98	04/12/2020	12
ACQUALATINA S.P.A	05/10/2020	663,32	04/11/2020	2020/4601	16/12/2020	663,32	04/12/2020	12
ACQUALATINA S.P.A	05/10/2020	50,57	04/11/2020	2020/4601	16/12/2020	50,57	04/12/2020	12
ACQUALATINA S.P.A	05/10/2020	387,75	04/11/2020	2020/4601	16/12/2020	387,75	04/12/2020	12
ACQUALATINA S.P.A	05/10/2020	50,57	04/11/2020	2020/4601	16/12/2020	50,57	04/12/2020	12
ACQUALATINA S.P.A	14/10/2020	944,03	04/11/2020	2020/4601	16/12/2020	944,03	04/12/2020	12
ACQUALATINA S.P.A	14/10/2020	146,91	04/11/2020	2020/4601	16/12/2020	146,91	04/12/2020	12
ACQUALATINA S.P.A	14/10/2020	629,17	04/11/2020	2020/4601	16/12/2020	629,17	04/12/2020	12
ACQUALATINA S.P.A	20/10/2020	1.159,17	04/11/2020	2020/4601	16/12/2020	1.159,17	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	27,06	04/11/2020	2020/4601	16/12/2020	27,06	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	-1.971,57	04/11/2020	2020/4601	16/12/2020	-1.971,57	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	36,51	04/11/2020	2020/4601	16/12/2020	36,51	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	1.335,37	04/11/2020	2020/4601	16/12/2020	1.335,37	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	984,39	04/11/2020	2020/4601	16/12/2020	984,39	04/12/2020	12
ACQUALATINA S.P.A	26/10/2020	532,99	04/11/2020	2020/4601	16/12/2020	532,99	04/12/2020	12
ACQUALATINA S.P.A	06/11/2020	381,05	16/11/2020	2020/4601	16/12/2020	381,05	16/12/2020	0
ACQUALATINA S.P.A	06/11/2020	2.066,28	16/11/2020	2020/4601	16/12/2020	2.066,28	16/12/2020	0
ACQUALATINA S.P.A	06/11/2020	390,57	16/11/2020	2020/4601	16/12/2020	390,57	16/12/2020	0
ACQUALATINA S.P.A	09/11/2020	3.026,46	23/11/2020	2020/4601	16/12/2020	3.026,46	23/12/2020	-7
ACQUALATINA S.P.A	09/11/2020	5.493,14	23/11/2020	2020/4601	16/12/2020	5.493,14	23/12/2020	-7
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ACQUALATINA S.P.A	09/11/2020	2.626,13	23/11/2020	2020/4601	16/12/2020	2.626,13	23/12/2020	-7
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ACQUALATINA S.P.A	09/11/2020	2.967,16	23/11/2020	2020/4601	16/12/2020	2.967,16	23/12/2020	-7
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MAGGIOLI S.P.A.	27/11/2020	1.100,00	28/11/2020	2020/4605	16/12/2020	1.100,00	28/12/2020	-12
AUXILIA NET SRL	30/11/2020	14.927,10	08/12/2020	2020/4606	16/12/2020	14.927,10	07/01/2021	-22
CNS SOCIETA' COOPERATIVA	30/11/2020	24.042,28	05/12/2020	2020/4607	16/12/2020	24.042,28	04/01/2021	-19
CNS SOCIETA' COOPERATIVA	30/11/2020	32.933,80	05/12/2020	2020/4607	16/12/2020	32.933,80	04/01/2021	-19
GIULIA APPALTI SRL	26/11/2020	35.103,93	26/11/2020	2020/4608	16/12/2020	35.103,93	26/12/2020	-10
PALAZZO BITUMI SRL	30/11/2020	78.093,79	03/12/2020	2020/4609	16/12/2020	78.093,79	02/01/2021	-17
PALAZZO BITUMI SRL	30/11/2020	78.093,79	03/12/2020	2020/4610	16/12/2020	78.093,79	02/01/2021	-17
FARE SOCIETA' COOPERATIV	30/11/2020	6.083,32	01/12/2020	2020/4611	16/12/2020	6.083,32	31/12/2020	-15
FARE SOCIETA' COOPERATIV	30/11/2020	6.083,32	01/12/2020	2020/4612	16/12/2020	6.083,32	31/12/2020	-15
MANGILI MARCO	07/08/2020	6.294,74	07/08/2020	2020/4613	16/12/2020	6.294,74	06/09/2020	101
FARE SOCIETA' COOPERATIV	30/11/2020	4.270,00	01/12/2020	2020/4614	16/12/2020	4.270,00	31/12/2020	-15
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CNS SOCIETA' COOPERATIVA	30/11/2020	54.730,66	05/12/2020	2020/4616	17/12/2020	54.730,66	04/01/2021	-18
CNS SOCIETA' COOPERATIVA	30/11/2020	54.730,66	05/12/2020	2020/4617	17/12/2020	54.730,66	04/01/2021	-18
MANNOZZI MARCO SRL	30/11/2020	38.692,57	03/12/2020	2020/4618	17/12/2020	38.692,57	02/01/2021	-16

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PALOMBI COSTRUZIONI SRL	05/10/2020	42.885,45	06/10/2020	2020/4623	17/12/2020	42.885,45	05/11/2020	42
SAPIDATA	30/11/2020	2.494,35	05/12/2020	2020/4628	17/12/2020	2.494,35	04/01/2021	-18
SAPIDATA	30/11/2020	2.494,35	05/12/2020	2020/4629	17/12/2020	2.494,35	04/01/2021	-18
TARTAGLIA FERRAMENTA DI	30/11/2020	1.647,52	04/12/2020	2020/4639	21/12/2020	1.647,52	03/01/2021	-13
GRECO S.R.L.	15/10/2020	63,44	22/10/2020	2020/4642	21/12/2020	63,44	21/11/2020	30
EDILCOMMERCIALE SABOTIN	31/10/2020	915,09	04/11/2020	2020/4643	21/12/2020	915,09	04/12/2020	17
ELETTROLAZIO S.P.A.	31/10/2020	353,14	04/11/2020	2020/4645	21/12/2020	353,14	04/12/2020	17
ELETTROLAZIO S.P.A.	31/10/2020	2.286,55	03/11/2020	2020/4645	21/12/2020	2.286,55	03/12/2020	18
INFORMAT.INFOCAMERE SOC	13/10/2020	1.354,20	13/10/2020	2020/4647	21/12/2020	1.354,20	12/11/2020	39
LATINA FORMAZIONE E LAVO	23/11/2020	50.701,42	23/11/2020	2021/428	01/02/2021	50.701,42	31/01/2021	1

INDICE TEMPESTIVITA' 4' TRIMESTRE 2021	-12,20
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INDICE TEMPESTIVITA' 4' ANNO 2021	-9,58
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