

Fornitore	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	iG RITARD	IMPORTO
S.V.E. 2010 S.R.L.	11/05/2020	12.003,99	22/06/2020	2020/2493	15/07/2020	12.003,99	22/07/2020	-7	-84027,93
DI SARRA FABRIZIO FLAVIO MAUR	14/05/2020	3.838,00	22/06/2020	2020/2396	02/07/2020	3.838,00	22/07/2020	-20	-76760
CENSI FEDERICA	26/05/2020	1.459,12	03/06/2020	2020/2148	16/06/2020	1.459,12	03/07/2020	-17	-24805,04
b.braun milano spa	27/05/2020	109,20	03/06/2020	2020/3225	17/09/2020	109,20	03/07/2020	76	8299,2
AGSM ENERGIA	28/05/2020	1.623,12	03/06/2020	2020/2345	23/06/2020	1.623,12	03/07/2020	-10	-16231,2
AGSM ENERGIA	28/05/2020	22.621,69	03/06/2020	2020/2345	23/06/2020	22.621,69	03/07/2020	-10	-226216,9
AGSM ENERGIA	28/05/2020	9.115,36	03/06/2020	2020/2345	23/06/2020	9.115,36	03/07/2020	-10	-91153,6
AGSM ENERGIA	28/05/2020	2.729,15	03/06/2020	2020/2345	23/06/2020	2.729,15	03/07/2020	-10	-27291,5
SAPIDATA	29/05/2020	1.876,35	10/06/2020	2020/2352	23/06/2020	1.876,35	10/07/2020	-17	-31897,95
SAPIDATA	29/05/2020	1.876,35	10/06/2020	2020/2351	23/06/2020	1.876,35	10/07/2020	-17	-31897,95
SPAZIO CLIMA	29/05/2020	683,20	11/06/2020	2020/2145	16/06/2020	683,20	11/07/2020	-25	-17080
FRAMOSCHI GIANLUCA	29/05/2020	3.733,20	05/06/2020	2020/2357	23/06/2020	3.733,20	05/07/2020	-12	-44798,4
FILIPPETTI S.p.A.	29/05/2020	366,00	09/06/2020	2020/2397	02/07/2020	366,00	09/07/2020	-7	-2562
DETER PUL SRL	29/05/2020	546,65	05/06/2020	2020/2099	09/06/2020	546,65	05/07/2020	-26	-14212,9
RIVA SRL	29/05/2020	11.773,00	10/06/2020	2020/2764	28/07/2020	11.773,00	10/07/2020	18	211914
DETER PUL SRL	30/05/2020	443,53	09/06/2020	2020/2358	23/06/2020	443,53	09/07/2020	-16	-7096,48
ELETTROLAZIO S.P.A.	30/05/2020	75,82	02/06/2020	2020/2155	18/06/2020	75,82	02/07/2020	-14	-1061,48
ELETTROLAZIO S.P.A.	30/05/2020	1.997,75	02/06/2020	2020/2154	18/06/2020	1.997,75	02/07/2020	-14	-27968,5
EDILIZIA CONTE S.A.S.	31/05/2020	53,00	16/06/2020	2020/3523	05/10/2020	53,00	16/07/2020	81	4293
ITALIANA PETROLI S.P.A.	31/05/2020	6.162,48	04/06/2020	2020/2347	23/06/2020	6.162,48	04/07/2020	-11	-67787,28
NEXIVE SPA	31/05/2020	386,12	09/06/2020	2020/2470	14/07/2020	386,12	09/07/2020	5	1930,6
FARE SOCIETA' COOPERATIVA	31/05/2020	4.473,34	19/06/2020	2020/2438	09/07/2020	4.473,34	19/07/2020	-10	-44733,4
FARE SOCIETA' COOPERATIVA	31/05/2020	3.713,68	19/06/2020	2020/2456	09/07/2020	3.713,68	19/07/2020	-10	-37136,8
FARE SOCIETA' COOPERATIVA	31/05/2020	3.713,68	19/06/2020	2020/2457	09/07/2020	3.713,68	19/07/2020	-10	-37136,8
UNIVERGAS ITALIA SRL	31/05/2020	1.956,78	04/06/2020	2020/2733	23/07/2020	1.956,78	04/07/2020	19	37178,82
EDILCOMMERCIALE SABOTINO S.R.L.	31/05/2020	838,23	03/06/2020	2020/2150	18/06/2020	838,23	03/07/2020	-15	-12573,45
EDILCOMMERCIALE SABOTINO S.R.L.	31/05/2020	157,51	03/06/2020	2020/3500	01/10/2020	157,51	03/07/2020	90	14175,9
FASTWEB S.P.A.	31/05/2020	83,64	08/06/2020	2020/2401	02/07/2020	83,64	08/07/2020	-6	-501,84
SECURITAS METRONOTTE ISTIT.VIGILAN.	31/05/2020	563,03	01/06/2020	2020/2725	22/07/2020	563,03	01/07/2020	21	11823,63
TARTAGLIA FERRAMENTA DI TARTAGLIA MATTEO	31/05/2020	2.270,40	04/06/2020	2020/2151	18/06/2020	2.270,40	04/07/2020	-16	-36326,4
ECOL FLERO S.R.L.	31/05/2020	3.322,00	10/06/2020	2020/2763	28/07/2020	3.322,00	10/07/2020	18	59796
S.V.E. 2010 S.R.L.	01/06/2020	11.342,12	30/06/2020	2020/2493	15/07/2020	11.342,12	30/07/2020	-15	-170131,8
ELETTRICA PONZESE SPA SOC.	01/06/2020	62,34	08/06/2020	2020/3514	05/10/2020	62,34	08/07/2020	89	5548,26
VETRERIA ZURMA DI MARIA ANT.ZURMA	01/06/2020	646,60	01/06/2020	2020/2149	18/06/2020	646,60	01/07/2020	-13	-8405,8
STUDIO TECNICO ASSOCIATO DEGLI ARCHITETTI L	03/06/2020	1.686,00	03/06/2020	2020/2446	09/07/2020	1.686,00	03/07/2020	6	10116
STUDIO TECNICO ASSOCIATO DEGLI ARCHITETTI L	03/06/2020	862,83	04/06/2020	2020/2447	09/07/2020	862,83	04/07/2020	5	4314,15
L'ITALIANA SERVIZI S.C.A.R.L.	03/06/2020	3.679,73	03/06/2020	2020/2103	09/06/2020	3.679,73	03/07/2020	-24	-88313,52
CAPUANO LORENZO	03/06/2020	1.435,04	03/06/2020	2020/2161	18/06/2020	1.435,04	03/07/2020	-15	-21525,6
DIMENSIONE UFFICIO SRL	03/06/2020	2.723,04	05/06/2020	2020/2105	09/06/2020	2.723,04	05/07/2020	-26	-70799,04
TARTAGLIA A.& S. SRL	03/06/2020	463,60	10/06/2020	2020/2147	16/06/2020	463,60	10/07/2020	-24	-11126,4
ARUBA PEC S.P.A.	03/06/2020	500,20	05/06/2020	2020/2738	23/07/2020	500,20	05/07/2020	18	9003,6

Larocca Gianni & C. S.A.S.	04/06/2020	2.684,00	05/06/2020	2020/2144	16/06/2020	2.684,00	05/07/2020	-19	-50996
Tecnologie Costruttive Edili S.r.L.	04/06/2020	4.698,85	18/06/2020	2020/3198	15/09/2020	4.698,85	18/07/2020	59	277232,15
VITIELLO GAETANO	04/06/2020	-91,20	04/06/2020	2020/2156	18/06/2020	-91,20	04/07/2020	-16	1459,2
PACINI AVVOLGIBILI SNC	04/06/2020	829,60	04/06/2020	2020/2153	18/06/2020	829,60	04/07/2020	-16	-13273,6
LEASYS S.P.A	04/06/2020	286,47	06/06/2020	2020/2346	23/06/2020	286,47	06/07/2020	-13	-3724,11
LEASYS S.P.A	04/06/2020	286,47	06/06/2020	2020/2346	23/06/2020	286,47	06/07/2020	-13	-3724,11
MA.GI.B. SRL	05/06/2020	1.735,12	06/06/2020	2020/2113	11/06/2020	1.735,12	06/07/2020	-25	-43378
MA.GI.B. SRL	05/06/2020	502,86	06/06/2020	2020/2113	11/06/2020	502,86	06/07/2020	-25	-12571,5
VIBOR WORLD SRL	05/06/2020	10.000,00	06/06/2020	2020/2112	11/06/2020	10.000,00	06/07/2020	-25	-250000
TELECOM ITALIA S.P.A.	05/06/2020	97,60	18/06/2020	2020/2800	04/08/2020	97,60	18/07/2020	17	1659,2
TELECOM ITALIA S.P.A.	05/06/2020	73,20	18/06/2020	2020/2800	04/08/2020	73,20	18/07/2020	17	1244,4
DM PARATI SAS DI DEMARCHIS MARIA ASSUNTA	06/06/2020	3.342,69	06/06/2020	2020/2152	18/06/2020	3.342,69	06/07/2020	-18	-60168,42
SASA' SRL	08/06/2020	480,00	08/06/2020	2020/2344	23/06/2020	480,00	08/07/2020	-15	-7200
CNS SOCIETA' COOPERATIVA	08/06/2020	69.207,75	09/06/2020	2020/2489	15/07/2020	69.207,75	09/07/2020	6	415246,5
CDN LEX SOCIETA' TRA AVVOCATI SRL	08/06/2020	4.139,92	08/06/2020	2020/2380	25/06/2020	4.139,92	08/07/2020	-13	-53818,96
DIMENSIONE UFFICIO SRL	08/06/2020	29,28	10/06/2020	2020/2455	09/07/2020	29,28	10/07/2020	-1	-29,28
ACQUALATINA S.P.A	08/06/2020	-168,64	16/06/2020	2020/3127	28/08/2020	-168,64	16/07/2020	43	-7251,52
ACQUALATINA S.P.A	08/06/2020	-125,47	16/06/2020	2020/3127	28/08/2020	-125,47	16/07/2020	43	-5395,21
ACQUALATINA S.P.A	08/06/2020	57,97	16/06/2020	2020/3127	28/08/2020	57,97	16/07/2020	43	2492,71
LA RAPIDA 2004 S.A.S. DI CORNI LEONARDO	08/06/2020	38.006,62	08/06/2020	2020/2404	02/07/2020	38.006,62	08/07/2020	-6	-228039,72
TESTA ROBERTO	09/06/2020	915,00	09/06/2020	2020/3064	21/08/2020	915,00	09/07/2020	43	39345
D'AMBROSCA COSTRUZIONI SRL	09/06/2020	46.329,60	09/06/2020	2020/2383	30/06/2020	46.329,60	09/07/2020	-9	-416966,4
MCTDEV DI TELEMAR MARIUS CONSTANTIN	11/06/2020	854,00	11/06/2020	2020/2356	23/06/2020	854,00	11/07/2020	-18	-15372
ARCHIMIO GRAFICA	11/06/2020	1.220,00	12/06/2020	2020/2374	25/06/2020	1.220,00	12/07/2020	-17	-20740
PROMO P.A. FONDAZIONE	11/06/2020	240,00	11/06/2020	2020/2523	17/07/2020	240,00	11/07/2020	6	1440
FILIPPETTI S.p.A.	12/06/2020	1.903,20	12/06/2020	2020/2403	02/07/2020	1.903,20	12/07/2020	-10	-19032
MAURIZIO SALVATORE	12/06/2020	3.538,00	24/06/2020	2020/2393	30/06/2020	3.538,00	24/07/2020	-24	-84912
VODAFONE OMNITEL N.V.	14/06/2020	2.711,82	15/06/2020	2020/2400	02/07/2020	2.711,82	15/07/2020	-13	-35253,66
VODAFONE OMNITEL N.V.	14/06/2020	4.683,03	16/06/2020	2020/2400	02/07/2020	4.683,03	16/07/2020	-14	-65562,42
GAM SERVICE	15/06/2020	52,00	16/06/2020	2020/2377	25/06/2020	52,00	16/07/2020	-21	-1092
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	15/06/2020	1.061,52	17/06/2020	2020/2430	08/07/2020	1.061,52	17/07/2020	-9	-9553,68
RAPONE CRISTIAN	15/06/2020	1.176,40	16/06/2020	2020/2388	30/06/2020	1.176,40	16/07/2020	-16	-18822,4
ELETTROLAZIO S.P.A.	15/06/2020	-49,14	22/06/2020	2020/2498	17/07/2020	-49,14	22/07/2020	-5	245,7
MAYER SYSTEM S.R.L.	15/06/2020	1.293,20	17/06/2020	2020/2407	02/07/2020	1.293,20	17/07/2020	-15	-19398
NASA SAS DI A.SIGNOROTTO	15/06/2020	951,60	15/06/2020	2020/2361	23/06/2020	951,60	15/07/2020	-22	-20935,2
TELECOM ITALIA S.P.A.	15/06/2020	580,31	20/06/2020	2020/2405	02/07/2020	580,31	20/07/2020	-18	-10445,58
ACQUALATINA S.P.A	15/06/2020	538,29	25/06/2020	2020/3127	28/08/2020	538,29	25/07/2020	34	18301,86
LEASE PLAN ITALIA S.P.A.	15/06/2020	2.167,65	19/06/2020	2020/2382	30/06/2020	2.167,65	19/07/2020	-19	-41185,35
LEASE PLAN ITALIA S.P.A.	15/06/2020	2.380,71	20/06/2020	2020/2389	30/06/2020	2.380,71	20/07/2020	-20	-47614,2
SASA' SRL	17/06/2020	357,00	18/06/2020	2020/2344	23/06/2020	357,00	18/07/2020	-25	-8925
DE ANGELIS SRL	17/06/2020	49.584,87	17/06/2020	2020/2429	08/07/2020	49.584,87	17/07/2020	-9	-446263,83
CDN LEX SOCIETA' TRA AVVOCATI SRL	17/06/2020	1.643,10	17/06/2020	2020/2381	25/06/2020	1.643,10	17/07/2020	-22	-36148,2

MORAZZANO GIUSEPPE	17/06/2020	732,00	17/06/2020	2020/3068	21/08/2020	732,00	17/07/2020	35	25620
GAM SERVICE	18/06/2020	622,20	19/06/2020	2020/2376	25/06/2020	622,20	19/07/2020	-24	-14932,8
GAM SERVICE	18/06/2020	512,40	19/06/2020	2020/2376	25/06/2020	512,40	19/07/2020	-24	-12297,6
LECO ECOLOGIA E COSTRUZIONI SOCIET' COOPER	18/06/2020	6.597,16	21/06/2020	2020/2445	09/07/2020	6.597,16	21/07/2020	-12	-79165,92
LECO ECOLOGIA E COSTRUZIONI SOCIET' COOPER	18/06/2020	6.597,16	21/06/2020	2020/2444	09/07/2020	6.597,16	21/07/2020	-12	-79165,92
PARRELLA ANTONIO	19/06/2020	66.990,00	19/06/2020	2020/2465	14/07/2020	66.990,00	19/07/2020	-5	-334950
ORULA 2019 SRL	19/06/2020	640,00	19/06/2020	2020/2449	09/07/2020	640,00	19/07/2020	-10	-6400
AGNONI EMILIO	20/06/2020	70,27	20/06/2020	2020/3505	01/10/2020	70,27	20/07/2020	73	5129,71
ACQUALATINA S.P.A	22/06/2020	1.934,71	06/07/2020	2020/3127	28/08/2020	1.934,71	05/08/2020	23	44498,33
ACQUALATINA S.P.A	22/06/2020	77,02	06/07/2020	2020/3127	28/08/2020	77,02	05/08/2020	23	1771,46
ACQUALATINA S.P.A	22/06/2020	162,57	06/07/2020	2020/3127	28/08/2020	162,57	05/08/2020	23	3739,11
ACQUALATINA S.P.A	22/06/2020	66,11	06/07/2020	2020/3127	28/08/2020	66,11	05/08/2020	23	1520,53
ACQUALATINA S.P.A	22/06/2020	90,64	06/07/2020	2020/3127	28/08/2020	90,64	05/08/2020	23	2084,72
PALAZZO BITUMI SRL	23/06/2020	78.830,90	24/06/2020	2020/2392	30/06/2020	78.830,90	24/07/2020	-24	-1891941,6
U-SPACE S.R.L.	23/06/2020	24.000,00	23/06/2020	2020/2734	23/07/2020	24.000,00	23/07/2020	0	0
ESTRA ENERGIE SRL	24/06/2020	182,91	25/06/2020	2020/2728	22/07/2020	182,91	25/07/2020	-3	-548,73
ESTRA ENERGIE SRL	24/06/2020	284,78	25/06/2020	2020/2728	22/07/2020	284,78	25/07/2020	-3	-854,34
ESTRA ENERGIE SRL	24/06/2020	-165,14	25/06/2020	2020/2728	22/07/2020	-165,14	25/07/2020	-3	495,42
ESTRA ENERGIE SRL	24/06/2020	-3,27	25/06/2020	2020/2728	22/07/2020	-3,27	25/07/2020	-3	9,81
REPAS LUNCH COUPON SRL	24/06/2020	4.135,25	24/06/2020	2020/2442	09/07/2020	4.135,25	24/07/2020	-15	-62028,75
ADA COSTRUZIONI DI D'ALESSIO ANTONIO	25/06/2020	3.094,77	25/06/2020	2020/2477	14/07/2020	3.094,77	25/07/2020	-11	-34042,47
MULTISERVIZI DEL GOLFO SRL	25/06/2020	2.830,40	23/07/2020	2020/3224	17/09/2020	2.830,40	22/08/2020	26	73590,4
DIMENSIONE UFFICIO SRL	25/06/2020	6.485,52	27/06/2020	2020/2450	09/07/2020	6.485,52	27/07/2020	-18	-116739,36
A.GIUFFRE' EDITORE S.P.A.	26/06/2020	2.317,00	27/06/2020	2020/2500	17/07/2020	2.317,00	27/07/2020	-10	-23170
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	26/06/2020	955,05	29/06/2020	2020/2431	08/07/2020	955,05	29/07/2020	-21	-20056,05
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	26/06/2020	955,05	29/06/2020	2020/2430	08/07/2020	955,05	29/07/2020	-21	-20056,05
+ OTTO	26/06/2020	63.632,98	26/06/2020	2020/2440	09/07/2020	63.632,98	26/07/2020	-17	-1081760,66
DIMENSIONE UFFICIO SRL	26/06/2020	118,95	30/06/2020	2020/2455	09/07/2020	118,95	30/07/2020	-21	-2497,95
DIMENSIONE UFFICIO SRL	26/06/2020	907,68	30/06/2020	2020/2455	09/07/2020	907,68	30/07/2020	-21	-19061,28
AGSM ENERGIA	26/06/2020	73,27	27/06/2020	2020/2729	22/07/2020	73,27	27/07/2020	-5	-366,35
AGSM ENERGIA	26/06/2020	646,34	27/06/2020	2020/2729	22/07/2020	646,34	27/07/2020	-5	-3231,7
AGSM ENERGIA	26/06/2020	4,21	27/06/2020	2020/2729	22/07/2020	4,21	27/07/2020	-5	-21,05
AGSM ENERGIA	26/06/2020	0,01	27/06/2020	2020/2729	22/07/2020	0,01	27/07/2020	-5	-0,05
AGSM ENERGIA	26/06/2020	310,35	27/06/2020	2020/2729	22/07/2020	310,35	27/07/2020	-5	-1551,75
AGSM ENERGIA	26/06/2020	365,50	27/06/2020	2020/2729	22/07/2020	365,50	27/07/2020	-5	-1827,5
AGSM ENERGIA	26/06/2020	23,43	27/06/2020	2020/2729	22/07/2020	23,43	27/07/2020	-5	-117,15
AGSM ENERGIA	26/06/2020	933,02	28/06/2020	2020/2729	22/07/2020	933,02	28/07/2020	-6	-5598,12
AGSM ENERGIA	26/06/2020	31,49	27/06/2020	2020/2729	22/07/2020	31,49	27/07/2020	-5	-157,45
AGSM ENERGIA	26/06/2020	69,54	27/06/2020	2020/2729	22/07/2020	69,54	27/07/2020	-5	-347,7
AGSM ENERGIA	26/06/2020	0,01	27/06/2020	2020/2729	22/07/2020	0,01	27/07/2020	-5	-0,05
AGSM ENERGIA	26/06/2020	20,08	27/06/2020	2020/2729	22/07/2020	20,08	27/07/2020	-5	-100,4
AGSM ENERGIA	26/06/2020	18,30	27/06/2020	2020/2729	22/07/2020	18,30	27/07/2020	-5	-91,5

AGSM ENERGIA	26/06/2020	37,98	28/06/2020	2020/2729	22/07/2020	37,98	28/07/2020	-6	-227,88
AGSM ENERGIA	26/06/2020	17,64	27/06/2020	2020/2729	22/07/2020	17,64	27/07/2020	-5	-88,2
AGSM ENERGIA	26/06/2020	19,04	27/06/2020	2020/2729	22/07/2020	19,04	27/07/2020	-5	-95,2
AGSM ENERGIA	26/06/2020	-0,88	27/06/2020	2020/2729	22/07/2020	-0,88	27/07/2020	-5	4,4
AGSM ENERGIA	26/06/2020	513,38	27/06/2020	2020/2730	22/07/2020	513,38	27/07/2020	-5	-2566,9
AGSM ENERGIA	26/06/2020	261,20	27/06/2020	2020/2730	22/07/2020	261,20	27/07/2020	-5	-1306
AGSM ENERGIA	26/06/2020	680,53	27/06/2020	2020/2730	22/07/2020	680,53	27/07/2020	-5	-3402,65
AGSM ENERGIA	26/06/2020	471,08	27/06/2020	2020/2730	22/07/2020	471,08	27/07/2020	-5	-2355,4
AGSM ENERGIA	26/06/2020	536,20	27/06/2020	2020/2730	22/07/2020	536,20	27/07/2020	-5	-2681
AGSM ENERGIA	26/06/2020	281,58	27/06/2020	2020/2730	22/07/2020	281,58	27/07/2020	-5	-1407,9
AGSM ENERGIA	26/06/2020	560,21	27/06/2020	2020/2730	22/07/2020	560,21	27/07/2020	-5	-2801,05
AGSM ENERGIA	26/06/2020	105,42	27/06/2020	2020/2730	22/07/2020	105,42	27/07/2020	-5	-527,1
AGSM ENERGIA	26/06/2020	45,91	27/06/2020	2020/2729	22/07/2020	45,91	27/07/2020	-5	-229,55
AGSM ENERGIA	26/06/2020	68,93	27/06/2020	2020/2729	22/07/2020	68,93	27/07/2020	-5	-344,65
AGSM ENERGIA	26/06/2020	55,67	27/06/2020	2020/2729	22/07/2020	55,67	27/07/2020	-5	-278,35
AGSM ENERGIA	26/06/2020	147,78	27/06/2020	2020/2729	22/07/2020	147,78	27/07/2020	-5	-738,9
AGSM ENERGIA	26/06/2020	210,85	27/06/2020	2020/2729	22/07/2020	210,85	27/07/2020	-5	-1054,25
AGSM ENERGIA	26/06/2020	286,53	27/06/2020	2020/2729	22/07/2020	286,53	27/07/2020	-5	-1432,65
AGSM ENERGIA	26/06/2020	1.488,81	27/06/2020	2020/2729	22/07/2020	1.488,81	27/07/2020	-5	-7444,05
AGSM ENERGIA	26/06/2020	42,54	27/06/2020	2020/2729	22/07/2020	42,54	27/07/2020	-5	-212,7
AGSM ENERGIA	26/06/2020	219,11	27/06/2020	2020/2729	22/07/2020	219,11	27/07/2020	-5	-1095,55
AGSM ENERGIA	26/06/2020	156,26	27/06/2020	2020/2729	22/07/2020	156,26	27/07/2020	-5	-781,3
AGSM ENERGIA	26/06/2020	11,96	27/06/2020	2020/2729	22/07/2020	11,96	27/07/2020	-5	-59,8
AGSM ENERGIA	26/06/2020	41,05	27/06/2020	2020/2729	22/07/2020	41,05	27/07/2020	-5	-205,25
AGSM ENERGIA	26/06/2020	-340,65	27/06/2020	2020/2729	22/07/2020	-340,65	27/07/2020	-5	1703,25
AGSM ENERGIA	26/06/2020	166,43	27/06/2020	2020/2729	22/07/2020	166,43	27/07/2020	-5	-832,15
AGSM ENERGIA	26/06/2020	499,74	27/06/2020	2020/2730	22/07/2020	499,74	27/07/2020	-5	-2498,7
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	16,71	27/06/2020	2020/2729	22/07/2020	16,71	27/07/2020	-5	-83,55
AGSM ENERGIA	26/06/2020	10,41	27/06/2020	2020/2729	22/07/2020	10,41	27/07/2020	-5	-52,05
AGSM ENERGIA	26/06/2020	43,36	27/06/2020	2020/2729	22/07/2020	43,36	27/07/2020	-5	-216,8
AGSM ENERGIA	26/06/2020	50,69	27/06/2020	2020/2729	22/07/2020	50,69	27/07/2020	-5	-253,45
AGSM ENERGIA	26/06/2020	75,90	27/06/2020	2020/2729	22/07/2020	75,90	27/07/2020	-5	-379,5
AGSM ENERGIA	26/06/2020	15,70	27/06/2020	2020/2729	22/07/2020	15,70	27/07/2020	-5	-78,5
AGSM ENERGIA	26/06/2020	22,80	27/06/2020	2020/2729	22/07/2020	22,80	27/07/2020	-5	-114
AGSM ENERGIA	26/06/2020	513,95	27/06/2020	2020/2729	22/07/2020	513,95	27/07/2020	-5	-2569,75
AGSM ENERGIA	26/06/2020	-863,60	27/06/2020	2020/2729	22/07/2020	-863,60	27/07/2020	-5	4318
AGSM ENERGIA	26/06/2020	1.319,03	27/06/2020	2020/2730	22/07/2020	1.319,03	27/07/2020	-5	-6595,15
AGSM ENERGIA	26/06/2020	22,80	27/06/2020	2020/2729	22/07/2020	22,80	27/07/2020	-5	-114
AGSM ENERGIA	26/06/2020	0,01	27/06/2020	2020/2729	22/07/2020	0,01	27/07/2020	-5	-0,05
AGSM ENERGIA	26/06/2020	200,83	27/06/2020	2020/2730	22/07/2020	200,83	27/07/2020	-5	-1004,15
AGSM ENERGIA	26/06/2020	538,69	27/06/2020	2020/2730	22/07/2020	538,69	27/07/2020	-5	-2693,45

AGSM ENERGIA	26/06/2020	143,80	27/06/2020	2020/2730	22/07/2020	143,80	27/07/2020	-5	-719
AGSM ENERGIA	26/06/2020	129,82	27/06/2020	2020/2730	22/07/2020	129,82	27/07/2020	-5	-649,1
AGSM ENERGIA	26/06/2020	550,66	27/06/2020	2020/2730	22/07/2020	550,66	27/07/2020	-5	-2753,3
AGSM ENERGIA	26/06/2020	249,50	27/06/2020	2020/2730	22/07/2020	249,50	27/07/2020	-5	-1247,5
AGSM ENERGIA	26/06/2020	337,03	27/06/2020	2020/2730	22/07/2020	337,03	27/07/2020	-5	-1685,15
AGSM ENERGIA	26/06/2020	374,78	27/06/2020	2020/2730	22/07/2020	374,78	27/07/2020	-5	-1873,9
AGSM ENERGIA	26/06/2020	18,29	27/06/2020	2020/2730	22/07/2020	18,29	27/07/2020	-5	-91,45
AGSM ENERGIA	26/06/2020	285,80	27/06/2020	2020/2730	22/07/2020	285,80	27/07/2020	-5	-1429
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,58	27/06/2020	2020/2729	22/07/2020	9,58	27/07/2020	-5	-47,9
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	39,92	27/06/2020	2020/2729	22/07/2020	39,92	27/07/2020	-5	-199,6
AGSM ENERGIA	26/06/2020	24,79	27/06/2020	2020/2729	22/07/2020	24,79	27/07/2020	-5	-123,95
AGSM ENERGIA	26/06/2020	15,66	27/06/2020	2020/2729	22/07/2020	15,66	27/07/2020	-5	-78,3
AGSM ENERGIA	26/06/2020	25,68	27/06/2020	2020/2729	22/07/2020	25,68	27/07/2020	-5	-128,4
AGSM ENERGIA	26/06/2020	-296,85	27/06/2020	2020/2729	22/07/2020	-296,85	27/07/2020	-5	1484,25
AGSM ENERGIA	26/06/2020	16,97	27/06/2020	2020/2729	22/07/2020	16,97	27/07/2020	-5	-84,85
AGSM ENERGIA	26/06/2020	502,76	28/06/2020	2020/2730	22/07/2020	502,76	28/07/2020	-6	-3016,56
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	-134,97	28/06/2020	2020/2729	22/07/2020	-134,97	28/07/2020	-6	809,82
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	17,60	27/06/2020	2020/2729	22/07/2020	17,60	27/07/2020	-5	-88
AGSM ENERGIA	26/06/2020	183,78	27/06/2020	2020/2729	22/07/2020	183,78	27/07/2020	-5	-918,9
AGSM ENERGIA	26/06/2020	172,13	28/06/2020	2020/2729	22/07/2020	172,13	28/07/2020	-6	-1032,78
AGSM ENERGIA	26/06/2020	-44,03	27/06/2020	2020/2729	22/07/2020	-44,03	27/07/2020	-5	220,15
AGSM ENERGIA	26/06/2020	196,04	27/06/2020	2020/2729	22/07/2020	196,04	27/07/2020	-5	-980,2
AGSM ENERGIA	26/06/2020	50,84	27/06/2020	2020/2729	22/07/2020	50,84	27/07/2020	-5	-254,2
AGSM ENERGIA	26/06/2020	16,90	27/06/2020	2020/2729	22/07/2020	16,90	27/07/2020	-5	-84,5
AGSM ENERGIA	26/06/2020	-228,85	27/06/2020	2020/2729	22/07/2020	-228,85	27/07/2020	-5	1144,25
AGSM ENERGIA	26/06/2020	910,79	29/06/2020	2020/2729	22/07/2020	910,79	29/07/2020	-7	-6375,53
AGSM ENERGIA	26/06/2020	299,41	27/06/2020	2020/2729	22/07/2020	299,41	27/07/2020	-5	-1497,05
AGSM ENERGIA	26/06/2020	88,96	27/06/2020	2020/2729	22/07/2020	88,96	27/07/2020	-5	-444,8
AGSM ENERGIA	26/06/2020	49,35	27/06/2020	2020/2729	22/07/2020	49,35	27/07/2020	-5	-246,75
AGSM ENERGIA	26/06/2020	330,07	27/06/2020	2020/2730	22/07/2020	330,07	27/07/2020	-5	-1650,35
AGSM ENERGIA	26/06/2020	207,21	27/06/2020	2020/2730	22/07/2020	207,21	27/07/2020	-5	-1036,05
AGSM ENERGIA	26/06/2020	170,63	27/06/2020	2020/2730	22/07/2020	170,63	27/07/2020	-5	-853,15
AGSM ENERGIA	26/06/2020	409,61	27/06/2020	2020/2730	22/07/2020	409,61	27/07/2020	-5	-2048,05
AGSM ENERGIA	26/06/2020	577,12	27/06/2020	2020/2730	22/07/2020	577,12	27/07/2020	-5	-2885,6

AGSM ENERGIA	26/06/2020	112,74	27/06/2020	2020/2730	22/07/2020	112,74	27/07/2020	-5	-563,7
AGSM ENERGIA	26/06/2020	329,60	27/06/2020	2020/2730	22/07/2020	329,60	27/07/2020	-5	-1648
AGSM ENERGIA	26/06/2020	4.298,97	27/06/2020	2020/2730	22/07/2020	4.298,97	27/07/2020	-5	-21494,85
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	654,73	27/06/2020	2020/2730	22/07/2020	654,73	27/07/2020	-5	-3273,65
AGSM ENERGIA	26/06/2020	2.744,41	27/06/2020	2020/2729	22/07/2020	2.744,41	27/07/2020	-5	-13722,05
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	525,45	27/06/2020	2020/2729	22/07/2020	525,45	27/07/2020	-5	-2627,25
AGSM ENERGIA	26/06/2020	24,95	27/06/2020	2020/2729	22/07/2020	24,95	27/07/2020	-5	-124,75
AGSM ENERGIA	26/06/2020	26,87	27/06/2020	2020/2729	22/07/2020	26,87	27/07/2020	-5	-134,35
AGSM ENERGIA	26/06/2020	136,63	27/06/2020	2020/2729	22/07/2020	136,63	27/07/2020	-5	-683,15
AGSM ENERGIA	26/06/2020	187,22	27/06/2020	2020/2730	22/07/2020	187,22	27/07/2020	-5	-936,1
AGSM ENERGIA	26/06/2020	449,24	27/06/2020	2020/2730	22/07/2020	449,24	27/07/2020	-5	-2246,2
AGSM ENERGIA	26/06/2020	181,58	27/06/2020	2020/2730	22/07/2020	181,58	27/07/2020	-5	-907,9
AGSM ENERGIA	26/06/2020	54,11	28/06/2020	2020/2730	22/07/2020	54,11	28/07/2020	-6	-324,66
AGSM ENERGIA	26/06/2020	125,55	27/06/2020	2020/2730	22/07/2020	125,55	27/07/2020	-5	-627,75
AGSM ENERGIA	26/06/2020	189,38	27/06/2020	2020/2730	22/07/2020	189,38	27/07/2020	-5	-946,9
AGSM ENERGIA	26/06/2020	8.665,00	27/06/2020	2020/2730	22/07/2020	8.665,00	27/07/2020	-5	-43325
AGSM ENERGIA	26/06/2020	24,89	27/06/2020	2020/2730	22/07/2020	24,89	27/07/2020	-5	-124,45
AGSM ENERGIA	26/06/2020	276,93	27/06/2020	2020/2730	22/07/2020	276,93	27/07/2020	-5	-1384,65
AGSM ENERGIA	26/06/2020	1.023,52	27/06/2020	2020/2730	22/07/2020	1.023,52	27/07/2020	-5	-5117,6
AGSM ENERGIA	26/06/2020	298,30	27/06/2020	2020/2730	22/07/2020	298,30	27/07/2020	-5	-1491,5
AGSM ENERGIA	26/06/2020	1.805,02	27/06/2020	2020/2730	22/07/2020	1.805,02	27/07/2020	-5	-9025,1
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	-155,69	27/06/2020	2020/2729	22/07/2020	-155,69	27/07/2020	-5	778,45
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	9,31	27/06/2020	2020/2729	22/07/2020	9,31	27/07/2020	-5	-46,55
AGSM ENERGIA	26/06/2020	15,16	27/06/2020	2020/2729	22/07/2020	15,16	27/07/2020	-5	-75,8
AGSM ENERGIA	26/06/2020	46,21	27/06/2020	2020/2729	22/07/2020	46,21	27/07/2020	-5	-231,05
AGSM ENERGIA	26/06/2020	231,79	28/06/2020	2020/2729	22/07/2020	231,79	28/07/2020	-6	-1390,74
AGSM ENERGIA	26/06/2020	220,73	28/06/2020	2020/2729	22/07/2020	220,73	28/07/2020	-6	-1324,38
AGSM ENERGIA	26/06/2020	431,17	27/06/2020	2020/2729	22/07/2020	431,17	27/07/2020	-5	-2155,85
AGSM ENERGIA	26/06/2020	346,41	27/06/2020	2020/2729	22/07/2020	346,41	27/07/2020	-5	-1732,05
AGSM ENERGIA	26/06/2020	306,53	27/06/2020	2020/2729	22/07/2020	306,53	27/07/2020	-5	-1532,65
AGSM ENERGIA	26/06/2020	1.497,43	28/06/2020	2020/2730	22/07/2020	1.497,43	28/07/2020	-6	-8984,58
POLLIO CLAUDIO	27/06/2020	3.536,00	27/06/2020	2020/2443	09/07/2020	3.536,00	27/07/2020	-18	-63648
TULLIO ALFREDO	28/06/2020	526,41	01/07/2020	2020/3499	01/10/2020	526,41	31/07/2020	62	32637,42
SASA' SRL	29/06/2020	60,00	29/06/2020	2020/2448	09/07/2020	60,00	29/07/2020	-20	-1200
TECHNE S.R.L.	29/06/2020	3.563,62	29/06/2020	2020/2463	14/07/2020	3.563,62	29/07/2020	-15	-53454,3
FINANCE ACTIVE ITALIA SRL	29/06/2020	2.934,71	14/07/2020	2020/2852	10/08/2020	2.934,71	13/08/2020	-3	-8804,13

SPAZIO CLIMA	29/06/2020	1.138,14	08/07/2020	2020/2504	17/07/2020	1.138,14	07/08/2020	-21	-23900,94
VETRERIA ZURMA DI MARIA ANT.ZURMA	29/06/2020	183,00	29/06/2020	2020/2505	17/07/2020	183,00	29/07/2020	-12	-2196
TORAMO CERTIFICAZIONI S.R.L.	30/06/2020	1.817,80	02/07/2020	2020/2758	28/07/2020	1.817,80	01/08/2020	-4	-7271,2
ITALIANA PETROLI S.P.A.	30/06/2020	5.355,23	04/07/2020	2020/3134	31/08/2020	5.355,23	03/08/2020	28	149946,44
SAPIDATA	30/06/2020	1.072,95	07/07/2020	2020/2769	30/07/2020	1.072,95	06/08/2020	-7	-7510,65
SAPIDATA	30/06/2020	1.072,95	07/07/2020	2020/2770	30/07/2020	1.072,95	06/08/2020	-7	-7510,65
TMC TRADING SRL	30/06/2020	1.847,86	01/07/2020	2020/2511	17/07/2020	1.847,86	31/07/2020	-14	-25870,04
FEBO	30/06/2020	908,90	10/07/2020	2020/2524	17/07/2020	908,90	09/08/2020	-23	-20904,7
F&G SISTEMI SRL	30/06/2020	724,38	02/07/2020	2020/2741	23/07/2020	724,38	01/08/2020	-9	-6519,42
F&G SISTEMI SRL	30/06/2020	724,38	02/07/2020	2020/2741	23/07/2020	724,38	01/08/2020	-9	-6519,42
CEL NETWORK SRL	30/06/2020	618,78	06/07/2020	2020/2795	04/08/2020	618,78	05/08/2020	-1	-618,78
CEL NETWORK SRL	30/06/2020	460,18	06/07/2020	2020/2795	04/08/2020	460,18	05/08/2020	-1	-460,18
S.V.E. 2010 S.R.L.	30/06/2020	11.846,07	27/07/2020	2020/2823	05/08/2020	11.846,07	26/08/2020	-21	-248767,47
FARE SOCIETA' COOPERATIVA	30/06/2020	3.713,68	02/07/2020	2020/2458	09/07/2020	3.713,68	01/08/2020	-23	-85414,64
FARE SOCIETA' COOPERATIVA	30/06/2020	4.473,34	02/07/2020	2020/2438	09/07/2020	4.473,34	01/08/2020	-23	-102886,82
DI MICCIO GIUSEPPE	30/06/2020	1.403,00	30/06/2020	2020/2491	15/07/2020	1.403,00	30/07/2020	-15	-21045
PNP COSTRUZIONI SRL	30/06/2020	231.457,68	01/07/2020	2020/2496	15/07/2020	231.457,68	31/07/2020	-16	-3703322,88
PNP COSTRUZIONI SRL	30/06/2020	231.457,68	01/07/2020	2020/2497	15/07/2020	231.457,68	31/07/2020	-16	-3703322,88
ELETTROLAZIO S.P.A.	30/06/2020	1.456,03	02/07/2020	2020/2498	17/07/2020	1.456,03	01/08/2020	-15	-21840,45
ISOMARK S.R.L.	30/06/2020	47,43	01/07/2020	2020/2507	17/07/2020	47,43	31/07/2020	-14	-664,02
ELETTRICA PONZESE SPA SOC.	30/06/2020	55,97	09/07/2020	2020/3514	05/10/2020	55,97	08/08/2020	58	3246,26
EDILCOMMERCIALE SABOTINO S.R.L.	30/06/2020	637,19	03/07/2020	2020/2513	17/07/2020	637,19	02/08/2020	-16	-10195,04
S.C.B.SRL CONGLOMERATI BITUMINOSI	30/06/2020	9.053,99	04/07/2020	2020/3521	05/10/2020	9.053,99	03/08/2020	63	570401,37
DUANA MACCHINE DI VEGLIANTI E. C.	30/06/2020	199,99	02/07/2020	2020/2472	14/07/2020	199,99	01/08/2020	-18	-3599,82
DUANA MACCHINE DI VEGLIANTI E. C.	30/06/2020	199,99	02/07/2020	2020/2471	14/07/2020	199,99	01/08/2020	-18	-3599,82
FASTWEB S.P.A.	30/06/2020	1.971,59	09/07/2020	2020/2740	23/07/2020	1.971,59	08/08/2020	-16	-31545,44
FASTWEB S.P.A.	30/06/2020	434,97	10/07/2020	2020/2739	23/07/2020	434,97	09/08/2020	-17	-7394,49
CPL CONCORDIA SOC.COOP.A R.L.	30/06/2020	109.652,67	04/07/2020	2020/3496	01/10/2020	109.652,67	03/08/2020	59	6469507,53
CPL CONCORDIA SOC.COOP.A R.L.	30/06/2020	109.652,67	04/07/2020	2020/3497	01/10/2020	109.652,67	03/08/2020	59	6469507,53
SECURITAS METRONOTTE ISTIT.VIGILAN.	30/06/2020	563,03	01/07/2020	2020/2725	22/07/2020	563,03	31/07/2020	-9	-5067,27
EUROMAC SRL	30/06/2020	565,47	02/07/2020	2020/2454	09/07/2020	565,47	01/08/2020	-23	-13005,81
EUROMAC SRL	30/06/2020	884,26	02/07/2020	2020/2454	09/07/2020	884,26	01/08/2020	-23	-20337,98
EUROMAC SRL	30/06/2020	3.172,00	02/07/2020	2020/2451	09/07/2020	3.172,00	01/08/2020	-23	-72956
TARTAGLIA FERRAMENTA DI TARTAGLIA MATTEO	30/06/2020	1.805,28	01/07/2020	2020/2512	17/07/2020	1.805,28	31/07/2020	-14	-25273,92
GERMANI ORAZIO	01/07/2020	6.242,00	02/07/2020	2020/2469	14/07/2020	6.242,00	01/08/2020	-18	-112356
PIETRONI ORBERTA	01/07/2020	11.419,20	01/07/2020	2020/2467	14/07/2020	11.419,20	31/07/2020	-17	-194126,4
GIOMA SERVIZI E FORNITURE SRL	01/07/2020	536,80	01/07/2020	2020/2490	15/07/2020	536,80	31/07/2020	-16	-8588,8
SE.G.E. SRL	01/07/2020	221,34	01/07/2020	2020/2514	17/07/2020	221,34	31/07/2020	-14	-3098,76
CENTRO SERVIZI STENOPIA ROMA SNC	01/07/2020	59,48	02/07/2020	2020/2488	15/07/2020	59,48	01/08/2020	-17	-1011,16
LEPINI GARDEN DI MIRONTI ENNIO	01/07/2020	5.490,00	20/07/2020	2020/2843	07/08/2020	5.490,00	19/08/2020	-12	-65880
EUROIIMPRESIT DI PICCOLO SALVATORE	02/07/2020	54.206,05	02/07/2020	2020/2466	14/07/2020	54.206,05	01/08/2020	-18	-975708,9
GALASSO MARIO	02/07/2020	7.612,80	02/07/2020	2020/2468	14/07/2020	7.612,80	01/08/2020	-18	-137030,4

WE-COM SRL	02/07/2020	1.012,60	03/07/2020	2020/3234	21/09/2020	1.012,60	02/08/2020	50	50630
AGNONI EMILIO	03/07/2020	275,23	03/07/2020	2020/3505	01/10/2020	275,23	02/08/2020	60	16513,8
PACINI AVVOLGIBILI SNC	03/07/2020	988,20	03/07/2020	2020/2515	17/07/2020	988,20	02/08/2020	-16	-15811,2
ACQUALATINA S.P.A	03/07/2020	57,20	10/07/2020	2020/3127	28/08/2020	57,20	09/08/2020	19	1086,8
ACQUALATINA S.P.A	03/07/2020	57,07	10/07/2020	2020/3127	28/08/2020	57,07	09/08/2020	19	1084,33
ARGENTINO FRANCESCO	06/07/2020	4.380,30	06/07/2020	2020/2510	17/07/2020	4.380,30	05/08/2020	-19	-83225,7
BERENICE INTERNATIONAL GROUP SRL	06/07/2020	4.999,56	06/07/2020	2020/2742	23/07/2020	4.999,56	05/08/2020	-13	-64994,28
L'ITALIANA SERVIZI S.C.A.R.L.	06/07/2020	233,56	06/07/2020	2020/2452	09/07/2020	233,56	05/08/2020	-27	-6306,12
L'ITALIANA SERVIZI S.C.A.R.L.	06/07/2020	233,56	06/07/2020	2020/2453	09/07/2020	233,56	05/08/2020	-27	-6306,12
LEASYS S.P.A	06/07/2020	286,47	08/07/2020	2020/2475	14/07/2020	286,47	07/08/2020	-24	-6875,28
LEASYS S.P.A	06/07/2020	286,47	08/07/2020	2020/2475	14/07/2020	286,47	07/08/2020	-24	-6875,28
MASE. L.N. COSTRUZIONI S.R.L.	06/07/2020	13.080,47	06/07/2020	2020/2506	17/07/2020	13.080,47	05/08/2020	-19	-248528,93
SARM ASCENSORI S.N.C.	06/07/2020	1.744,60	06/07/2020	2020/2762	28/07/2020	1.744,60	05/08/2020	-8	-13956,8
DE CAVE ROBERTO	07/07/2020	2.992,00	07/07/2020	2020/2499	17/07/2020	2.992,00	06/08/2020	-20	-59840
TMC TRADING SRL	07/07/2020	1.230,82	07/07/2020	2020/2462	14/07/2020	1.230,82	06/08/2020	-23	-28308,86
MARIANO PEPPINO	07/07/2020	2.460,75	07/07/2020	2020/2755	28/07/2020	2.460,75	06/08/2020	-9	-22146,75
NEXIVE NETWORK SRL	07/07/2020	724,00	17/07/2020	2020/2833	07/08/2020	724,00	16/08/2020	-9	-6516
NEXIVE NETWORK SRL	07/07/2020	626,53	17/07/2020	2020/2833	07/08/2020	626,53	16/08/2020	-9	-5638,77
TARTAGLIA A.& S. SRL	08/07/2020	366,00	13/07/2020	2020/2760	28/07/2020	366,00	12/08/2020	-15	-5490
ACQUALATINA S.P.A	08/07/2020	-382,40	17/07/2020	2020/3127	28/08/2020	-382,40	16/08/2020	12	-4588,8
ACQUALATINA S.P.A	08/07/2020	-1.419,65	17/07/2020	2020/3127	28/08/2020	-1.419,65	16/08/2020	12	-17035,8
ACQUALATINA S.P.A	08/07/2020	-4.374,30	17/07/2020	2020/3127	28/08/2020	-4.374,30	16/08/2020	12	-52491,6
ACQUALATINA S.P.A	08/07/2020	3.582,28	17/07/2020	2020/3127	28/08/2020	3.582,28	16/08/2020	12	42987,36
ACQUALATINA S.P.A	08/07/2020	504,76	17/07/2020	2020/3127	28/08/2020	504,76	16/08/2020	12	6057,12
ACQUALATINA S.P.A	08/07/2020	-942,24	17/07/2020	2020/3127	28/08/2020	-942,24	16/08/2020	12	-11306,88
ACQUALATINA S.P.A	08/07/2020	-787,67	17/07/2020	2020/3127	28/08/2020	-787,67	16/08/2020	12	-9452,04
ACQUALATINA S.P.A	08/07/2020	8.424,78	17/07/2020	2020/3127	28/08/2020	8.424,78	16/08/2020	12	101097,36
ACQUALATINA S.P.A	08/07/2020	-693,12	17/07/2020	2020/3127	28/08/2020	-693,12	16/08/2020	12	-8317,44
ACQUALATINA S.P.A	08/07/2020	2.815,87	17/07/2020	2020/3127	28/08/2020	2.815,87	16/08/2020	12	33790,44
ACQUALATINA S.P.A	08/07/2020	2.440,22	17/07/2020	2020/3127	28/08/2020	2.440,22	16/08/2020	12	29282,64
ACQUALATINA S.P.A	08/07/2020	4.902,52	17/07/2020	2020/3127	28/08/2020	4.902,52	16/08/2020	12	58830,24
ACQUALATINA S.P.A	08/07/2020	-581,31	17/07/2020	2020/3127	28/08/2020	-581,31	16/08/2020	12	-6975,72
ACQUALATINA S.P.A	08/07/2020	7.496,06	17/07/2020	2020/3127	28/08/2020	7.496,06	16/08/2020	12	89952,72
ACQUALATINA S.P.A	08/07/2020	1.239,71	17/07/2020	2020/3127	28/08/2020	1.239,71	16/08/2020	12	14876,52
ACQUALATINA S.P.A	08/07/2020	-9.108,17	17/07/2020	2020/3127	28/08/2020	-9.108,17	16/08/2020	12	-109298,04
ACQUALATINA S.P.A	08/07/2020	7.863,60	17/07/2020	2020/3127	28/08/2020	7.863,60	16/08/2020	12	94363,2
ACQUALATINA S.P.A	08/07/2020	2.986,32	17/07/2020	2020/3127	28/08/2020	2.986,32	16/08/2020	12	35835,84
ACQUALATINA S.P.A	08/07/2020	-2.406,00	17/07/2020	2020/3127	28/08/2020	-2.406,00	16/08/2020	12	-28872
ACQUALATINA S.P.A	08/07/2020	1.578,47	17/07/2020	2020/3127	28/08/2020	1.578,47	16/08/2020	12	18941,64
ACQUALATINA S.P.A	08/07/2020	1.775,13	21/07/2020	2020/3127	28/08/2020	1.775,13	20/08/2020	8	14201,04
ACQUALATINA S.P.A	08/07/2020	603,86	21/07/2020	2020/3127	28/08/2020	603,86	20/08/2020	8	4830,88
ACQUALATINA S.P.A	08/07/2020	-428,70	21/07/2020	2020/3127	28/08/2020	-428,70	20/08/2020	8	-3429,6



SIMONELLI FABRIZIO	09/07/2020	4.009,30	10/07/2020	2020/2778	31/07/2020	4.009,30	09/08/2020	-9	-36083,7
NI.GA. ANTINCENDIO S.R.L.S.	09/07/2020	44.997,26	09/07/2020	2020/2759	28/07/2020	44.997,26	08/08/2020	-11	-494969,86
ACQUALATINA S.P.A	09/07/2020	224,26	17/07/2020	2020/3127	28/08/2020	224,26	16/08/2020	12	2691,12
ACQUALATINA S.P.A	09/07/2020	37,82	17/07/2020	2020/3127	28/08/2020	37,82	16/08/2020	12	453,84
ACQUALATINA S.P.A	09/07/2020	410,85	17/07/2020	2020/3127	28/08/2020	410,85	16/08/2020	12	4930,2
ACQUALATINA S.P.A	09/07/2020	56,68	17/07/2020	2020/3127	28/08/2020	56,68	16/08/2020	12	680,16
EUROIMPIANTI S.N.C.	09/07/2020	2.379,00	10/07/2020	2020/2508	17/07/2020	2.379,00	09/08/2020	-23	-54717
SASA' SRL	10/07/2020	500,00	10/07/2020	2020/2719	22/07/2020	500,00	09/08/2020	-18	-9000
DM PARATI SAS DI DEMARCHIS MARIA ASSUNTA	10/07/2020	3.208,60	10/07/2020	2020/2502	17/07/2020	3.208,60	09/08/2020	-23	-73797,8
PICOZZI ROBERTO	10/07/2020	4.414,56	10/07/2020	2020/2503	17/07/2020	4.414,56	09/08/2020	-23	-101534,88
CASTALDI VINCENZO	10/07/2020	4.758,00	15/07/2020	2020/2776	30/07/2020	4.758,00	14/08/2020	-15	-71370
AMAX SRL	10/07/2020	2.751,10	10/07/2020	2020/2518	17/07/2020	2.751,10	09/08/2020	-23	-63275,3
ESSE.CI SRL	10/07/2020	114.520,18	10/07/2020	2020/2516	17/07/2020	114.520,18	09/08/2020	-23	-2633964,14
ESSE.CI SRL	10/07/2020	1.492,06	10/07/2020	2020/2517	17/07/2020	1.492,06	09/08/2020	-23	-34317,38
GESCA S.R.L.	10/07/2020	5.856,00	13/07/2020	2020/2827	05/08/2020	5.856,00	12/08/2020	-7	-40992
CENTRO SERVIZI STENOPIA ROMA SNC	10/07/2020	82,35	10/07/2020	2020/2488	15/07/2020	82,35	09/08/2020	-25	-2058,75
PACIONI FERNANDO	12/07/2020	6.589,17	12/07/2020	2020/2726	22/07/2020	6.589,17	11/08/2020	-20	-131783,4
PEPPE MAURO	13/07/2020	5.264,30	14/07/2020	2020/2718	22/07/2020	5.264,30	13/08/2020	-22	-115814,6
CYBER-BEE SRL	13/07/2020	366,00	13/07/2020	2020/2737	23/07/2020	366,00	12/08/2020	-20	-7320
GRECO S.R.L.	13/07/2020	530,74	23/07/2020	2020/2841	07/08/2020	530,74	22/08/2020	-15	-7961,1
ACQUALATINA S.P.A	13/07/2020	911,36	22/07/2020	2020/3127	28/08/2020	911,36	21/08/2020	7	6379,52
ACQUALATINA S.P.A	13/07/2020	143,10	22/07/2020	2020/3127	28/08/2020	143,10	21/08/2020	7	1001,7
ACQUALATINA S.P.A	13/07/2020	609,91	22/07/2020	2020/3127	28/08/2020	609,91	21/08/2020	7	4269,37
EUROMAC SRL	13/07/2020	20.115,36	14/07/2020	2020/2720	22/07/2020	20.115,36	13/08/2020	-22	-442537,92
GAM SERVICE	14/07/2020	585,60	15/07/2020	2020/2731	23/07/2020	585,60	14/08/2020	-22	-12883,2
GAM SERVICE	14/07/2020	585,60	15/07/2020	2020/2732	23/07/2020	585,60	14/08/2020	-22	-12883,2
ARCHIMIO GRAFICA	14/07/2020	805,00	14/07/2020	2020/2723	22/07/2020	805,00	13/08/2020	-22	-17710
ARCHEO&RESTAURI SRL	14/07/2020	103.925,33	14/07/2020	2020/2779	31/07/2020	103.925,33	13/08/2020	-13	-1351029,29
Mi&p srl	14/07/2020	13.273,60	16/07/2020	2020/2750	28/07/2020	13.273,60	15/08/2020	-18	-238924,8
CITROEN DI NICOLA PREZIOSO	14/07/2020	165,74	15/07/2020	2020/2751	28/07/2020	165,74	14/08/2020	-17	-2817,58
ST.ASS.INGEGN.GABRIELLI MARINI POMPEI	14/07/2020	1.268,80	15/07/2020	2020/2829	05/08/2020	1.268,80	14/08/2020	-9	-11419,2
C.I.E.T. S.N.C.	14/07/2020	2.928,00	14/07/2020	2020/2775	30/07/2020	2.928,00	13/08/2020	-14	-40992
SCUGUGIA NADIA	15/07/2020	800,00	15/07/2020	2020/2756	28/07/2020	800,00	14/08/2020	-17	-13600
TMC TRADING SRL	15/07/2020	2.347,41	16/07/2020	2020/2839	07/08/2020	2.347,41	15/08/2020	-8	-18779,28
MAIORANI MASSIMO	15/07/2020	4.209,00	16/07/2020	2020/3063	21/08/2020	4.209,00	15/08/2020	6	25254
ANCI DIGITALE SPA	15/07/2020	339,77	15/07/2020	2020/2815	05/08/2020	339,77	14/08/2020	-9	-3057,93
SE.GE.DI S.R.L.	15/07/2020	24.812,93	16/07/2020	2020/2817	05/08/2020	24.812,93	15/08/2020	-10	-248129,3
F.LLI CORELLI SNC	15/07/2020	66,88	15/07/2020	2020/3133	31/08/2020	66,88	14/08/2020	17	1136,96
FARE SOCIETA' COOPERATIVA	16/07/2020	793,00	17/07/2020	2020/2721	22/07/2020	793,00	16/08/2020	-25	-19825
L'ITALIANA SERVIZI S.C.A.R.L.	16/07/2020	1.850,24	16/07/2020	2020/2797	04/08/2020	1.850,24	16/07/2020	19	35154,56
Mi&p srl	16/07/2020	163.679,78	16/07/2020	2020/2767	30/07/2020	163.679,78	15/08/2020	-16	-2618876,48
Mi&p srl	16/07/2020	163.679,78	16/07/2020	2020/2768	30/07/2020	163.679,78	15/08/2020	-16	-2618876,48

FORCINA FRANCESCO	16/07/2020	4.409,72	16/07/2020	2020/3233	21/09/2020	4.409,72	15/08/2020	37	163159,64
SCUOLAUFFICIO80	16/07/2020	6.076,82	16/07/2020	2020/2747	28/07/2020	6.076,82	15/08/2020	-18	-109382,76
PALAZZO BITUMI SRL	16/07/2020	469,10	16/07/2020	2020/2735	23/07/2020	469,10	15/08/2020	-23	-10789,3
RAPONI DANIELE	16/07/2020	7.091,48	16/07/2020	2020/2771	30/07/2020	7.091,48	15/08/2020	-16	-113463,68
GM GARDEN E MOTORI S.A.S.	16/07/2020	390,00	16/07/2020	2020/2761	28/07/2020	390,00	15/08/2020	-18	-7020
SCHIBUOLA RENZO	17/07/2020	245,57	17/07/2020	2020/2748	28/07/2020	245,57	16/08/2020	-19	-4665,83
D'AMBROSCA COSTRUZIONI SRL	17/07/2020	69.701,58	17/07/2020	2020/2780	31/07/2020	69.701,58	16/08/2020	-16	-1115225,28
D'AMBROSCA COSTRUZIONI SRL	17/07/2020	69.701,58	17/07/2020	2020/2781	31/07/2020	69.701,58	16/08/2020	-16	-1115225,28
EDILSTRADE MINTURNO S.R.L.	17/07/2020	58.065,39	19/07/2020	2020/2766	30/07/2020	58.065,39	18/08/2020	-19	-1103242,41
PIETROSANTO SNC DI PIETROSANTO MARCO, ROSA	18/07/2020	240,34	21/07/2020	2020/2836	07/08/2020	240,34	20/08/2020	-13	-3124,42
E.CO.STRADE S.R.L.	20/07/2020	17.912,02	20/07/2020	2020/2844	07/08/2020	17.912,02	19/08/2020	-12	-214944,24
GUARNACCI BRUNO	20/07/2020	12.688,00	20/07/2020	2020/2790	04/08/2020	12.688,00	19/08/2020	-15	-190320
ACQUALATINA S.P.A	20/07/2020	1.145,23	27/07/2020	2020/3127	28/08/2020	1.145,23	26/08/2020	2	2290,46
LEASE PLAN ITALIA S.P.A.	20/07/2020	2.167,65	29/07/2020	2020/2787	04/08/2020	2.167,65	28/08/2020	-24	-52023,6
LEASE PLAN ITALIA S.P.A.	20/07/2020	2.380,71	29/07/2020	2020/2789	04/08/2020	2.380,71	28/08/2020	-24	-57137,04
LEASE PLAN ITALIA S.P.A.	20/07/2020	2.380,71	29/07/2020	2020/2788	04/08/2020	2.380,71	28/08/2020	-24	-57137,04
MAGLIOZZI SALVATORE	20/07/2020	2.617,68	20/07/2020	2020/2830	05/08/2020	2.617,68	19/08/2020	-14	-36647,52
RAPONI FABIO	21/07/2020	4.430,00	21/07/2020	2020/2752	28/07/2020	4.430,00	20/08/2020	-23	-101890
RAPONI FABIO	21/07/2020	4.430,00	21/07/2020	2020/2757	28/07/2020	4.430,00	20/08/2020	-23	-101890
LENCI CLAUDIA	21/07/2020	3.798,81	21/07/2020	2020/2782	31/07/2020	3.798,81	20/08/2020	-20	-75976,2
LENCI CLAUDIA	21/07/2020	5.472,15	21/07/2020	2020/2786	31/07/2020	5.472,15	20/08/2020	-20	-109443
LENCI CLAUDIA	21/07/2020	5.472,15	21/07/2020	2020/2785	31/07/2020	5.472,15	20/08/2020	-20	-109443
ESTRA ENERGIE SRL	21/07/2020	143,47	22/07/2020	2020/2777	30/07/2020	143,47	21/08/2020	-22	-3156,34
ESTRA ENERGIE SRL	21/07/2020	75,74	22/07/2020	2020/2777	30/07/2020	75,74	21/08/2020	-22	-1666,28
ESTRA ENERGIE SRL	21/07/2020	3.476,52	22/07/2020	2020/2777	30/07/2020	3.476,52	21/08/2020	-22	-76483,44
ESTRA ENERGIE SRL	21/07/2020	38,59	22/07/2020	2020/2777	30/07/2020	38,59	21/08/2020	-22	-848,98
FIORAVANTE MARCO	21/07/2020	4.839,74	21/07/2020	2020/2818	05/08/2020	4.839,74	20/08/2020	-15	-72596,1
KANGAROO NET COMPANY KNC SRL	21/07/2020	6.551,40	28/07/2020	2020/2826	05/08/2020	6.551,40	27/08/2020	-22	-144130,8
DI RUSSO PIERLUIGI	21/07/2020	2.034,92	22/07/2020	2020/2772	30/07/2020	2.034,92	21/08/2020	-22	-44768,24
SA.DO. COSTRUZIONI SRL	22/07/2020	106.949,46	22/07/2020	2020/2819	05/08/2020	106.949,46	21/08/2020	-16	-1711191,36
BARTOLI SERGIO	23/07/2020	829,90	23/07/2020	2020/2859	12/08/2020	829,90	22/08/2020	-10	-8299
REPAS LUNCH COUPON SRL	23/07/2020	6.346,58	23/07/2020	2020/3090	24/08/2020	6.346,58	22/08/2020	2	12693,16
ADDESSI COSTRUZIONI S.R.L.	23/07/2020	22.310,50	24/07/2020	2020/2828	05/08/2020	22.310,50	23/08/2020	-18	-401589
DEC SRL	23/07/2020	19.129,60	04/08/2020	2020/2845	07/08/2020	19.129,60	03/09/2020	-27	-516499,2
DEC SRL	23/07/2020	19.129,60	04/08/2020	2020/2846	07/08/2020	19.129,60	03/09/2020	-27	-516499,2
HALLEY INFORMATICA S.N.C.	23/07/2020	668,56	23/07/2020	2020/3158	08/09/2020	668,56	22/08/2020	17	11365,52
LA BARL CENTRO COPIE	23/07/2020	36,60	23/07/2020	2020/2794	04/08/2020	36,60	22/08/2020	-18	-658,8
C.EDIL.S. S.N.C.	24/07/2020	358.845,66	27/07/2020	2020/2816	05/08/2020	358.845,66	26/08/2020	-21	-7535758,86
T ENERGIA SRL	24/07/2020	866,20	28/07/2020	2020/2825	05/08/2020	866,20	27/08/2020	-22	-19056,4
RESILENZA ARLS	24/07/2020	2.879,20	24/07/2020	2020/3129	31/08/2020	2.879,20	23/08/2020	8	23033,6
FEBO	26/07/2020	5.307,00	27/07/2020	2020/3076	21/08/2020	5.307,00	26/08/2020	-5	-26535
SPAZIO CLIMA	27/07/2020	882,05	06/08/2020	2020/2835	07/08/2020	882,05	05/09/2020	-29	-25579,45

ACQUALATINA S.P.A	27/07/2020	29,44	04/08/2020	2020/3127	28/08/2020	29,44	03/09/2020	-6	-176,64
ACQUALATINA S.P.A	27/07/2020	1.445,11	04/08/2020	2020/3127	28/08/2020	1.445,11	03/09/2020	-6	-8670,66
ACQUALATINA S.P.A	27/07/2020	36,51	04/08/2020	2020/3127	28/08/2020	36,51	03/09/2020	-6	-219,06
ACQUALATINA S.P.A	27/07/2020	951,92	04/08/2020	2020/3127	28/08/2020	951,92	03/09/2020	-6	-5711,52
ACQUALATINA S.P.A	27/07/2020	981,09	04/08/2020	2020/3127	28/08/2020	981,09	03/09/2020	-6	-5886,54
ACQUALATINA S.P.A	27/07/2020	659,11	04/08/2020	2020/3127	28/08/2020	659,11	03/09/2020	-6	-3954,66
DE ANGELIS SRL	28/07/2020	6.975,07	28/07/2020	2020/3072	21/08/2020	6.975,07	27/08/2020	-6	-41850,42
DE ANGELIS SRL	28/07/2020	6.975,07	28/07/2020	2020/3071	21/08/2020	6.975,07	27/08/2020	-6	-41850,42
DIMENSIONE UFFICIO SRL	28/07/2020	1.775,83	30/07/2020	2020/2798	04/08/2020	1.775,83	29/08/2020	-25	-44395,75
SODI SCIENTIFICA S.P.A	29/07/2020	4.873,90	29/07/2020	2020/3156	03/09/2020	4.873,90	28/08/2020	6	29243,4
D'URSO DI D'URSO & C. S.A.S IMPRESA	29/07/2020	66.555,72	29/07/2020	2020/2820	05/08/2020	66.555,72	28/08/2020	-23	-1530781,56
AGSM ENERGIA	29/07/2020	2.040,89	31/07/2020	2020/3077	21/08/2020	2.040,89	30/08/2020	-9	-18368,01
AGSM ENERGIA	29/07/2020	545,49	31/07/2020	2020/3077	21/08/2020	545,49	30/08/2020	-9	-4909,41
AGSM ENERGIA	29/07/2020	3.004,54	31/07/2020	2020/3077	21/08/2020	3.004,54	30/08/2020	-9	-27040,86
AGSM ENERGIA	29/07/2020	748,45	31/07/2020	2020/3077	21/08/2020	748,45	30/08/2020	-9	-6736,05
AGSM ENERGIA	29/07/2020	26.509,12	31/07/2020	2020/3077	21/08/2020	26.509,12	30/08/2020	-9	-238582,08
AGSM ENERGIA	29/07/2020	7.614,67	01/08/2020	2020/3077	21/08/2020	7.614,67	31/08/2020	-10	-76146,7
AGSM ENERGIA	29/07/2020	9,70	01/08/2020	2020/3077	21/08/2020	9,70	31/08/2020	-10	-97
CEL NETWORK SRL	30/07/2020	496,78	30/07/2020	2020/2795	04/08/2020	496,78	29/08/2020	-25	-12419,5
DIMENSIONE UFFICIO SRL	30/07/2020	556,32	31/07/2020	2020/2796	04/08/2020	556,32	30/08/2020	-26	-14464,32
DIMITA MARCO	30/07/2020	41.561,73	30/07/2020	2020/2842	07/08/2020	41.561,73	29/08/2020	-22	-914358,06
EL SIS S.R.L.	30/07/2020	16.794,43	30/07/2020	2020/2850	07/08/2020	16.794,43	29/08/2020	-22	-369477,46
EL SIS S.R.L.	30/07/2020	16.794,43	30/07/2020	2020/2849	07/08/2020	16.794,43	29/08/2020	-22	-369477,46
A.GIUFFRE' EDITORE S.P.A.	31/07/2020	185,25	04/08/2020	2020/3178	14/09/2020	185,25	03/09/2020	11	2037,75
ITALIANA PETROLI S.P.A.	31/07/2020	6.119,23	04/08/2020	2020/3134	31/08/2020	6.119,23	03/09/2020	-3	-18357,69
SAPIDATA	31/07/2020	3.385,77	05/08/2020	2020/3155	03/09/2020	3.385,77	04/09/2020	-1	-3385,77
SAPIDATA	31/07/2020	3.385,77	05/08/2020	2020/3154	03/09/2020	3.385,77	04/09/2020	-1	-3385,77
S.V.E. 2010 S.R.L.	31/07/2020	12.733,57	19/08/2020	2020/3135	31/08/2020	12.733,57	18/09/2020	-18	-229204,26
AIR CONTROL SRL	31/07/2020	50.683,60	11/08/2020	2020/3123	27/08/2020	50.683,60	10/09/2020	-14	-709570,4
CO.GE.I SRL	31/07/2020	17.119,33	06/08/2020	2020/3065	21/08/2020	17.119,33	05/09/2020	-15	-256789,95
ELETTROLAZIO S.P.A.	31/07/2020	1.571,51	02/08/2020	2020/2840	07/08/2020	1.571,51	01/09/2020	-25	-39287,75
PA.L.MER. S.R.L.	31/07/2020	1.220,00	01/08/2020	2020/3153	03/09/2020	1.220,00	31/08/2020	3	3660
EDILCOMMERCIALE SABOTINO S.R.L.	31/07/2020	470,24	05/08/2020	2020/2838	07/08/2020	470,24	04/09/2020	-28	-13166,72
ALPHA CONSULT SRL	31/07/2020	3.111,00	01/08/2020	2020/2824	05/08/2020	3.111,00	31/08/2020	-26	-80886
FASTWEB S.P.A.	31/07/2020	83,64	06/08/2020	2020/3477	25/09/2020	83,64	05/09/2020	20	1672,8
TARTAGLIA FERRAMENTA DI TARTAGLIA MATTEO	31/07/2020	1.128,10	04/08/2020	2020/2837	07/08/2020	1.128,10	03/09/2020	-27	-30458,7
MASTROBATTISTA GIUSEPPE	01/08/2020	3.283,02	01/08/2020	2020/2805	04/08/2020	3.283,02	31/08/2020	-27	-88641,54
ELETTRICA PONZESE SPA SOC.	01/08/2020	107,10	07/08/2020	2020/3514	05/10/2020	107,10	06/09/2020	29	3105,9
CLEI SOCIETA' COOPERATIVA	03/08/2020	42.900,00	03/08/2020	2020/2858	12/08/2020	42.900,00	02/09/2020	-21	-900900
AMBROSELLI DANIELE	03/08/2020	1.450,76	03/08/2020	2020/3197	15/09/2020	1.450,76	02/09/2020	13	18859,88
ACQUALATINA S.P.A	03/08/2020	363,53	10/08/2020	2020/3127	28/08/2020	363,53	09/09/2020	-12	-4362,36
ACQUALATINA S.P.A	03/08/2020	1.960,02	10/08/2020	2020/3127	28/08/2020	1.960,02	09/09/2020	-12	-23520,24

ACQUALATINA S.P.A	03/08/2020	373,02	10/08/2020	2020/3127	28/08/2020	373,02	09/09/2020	-12	-4476,24
KR MOTO S.R.L.	03/08/2020	933,30	03/08/2020	2020/3168	08/09/2020	933,30	02/09/2020	6	5599,8
SASA' SRL	04/08/2020	700,40	05/08/2020	2020/2851	10/08/2020	700,40	04/09/2020	-25	-17510
CO.MAN.EDIL. SRL	04/08/2020	80.960,00	04/08/2020	2020/3066	21/08/2020	80.960,00	03/09/2020	-13	-1052480
ORULA 2019 SRL	04/08/2020	200,00	05/08/2020	2020/2853	10/08/2020	200,00	04/09/2020	-25	-5000
PACINI AVVOLGIBILI SNC	04/08/2020	1.374,94	05/08/2020	2020/2834	07/08/2020	1.374,94	04/09/2020	-28	-38498,32
MAURIZIO SALVATORE	04/08/2020	1.872,00	05/08/2020	2020/3092	26/08/2020	1.872,00	04/09/2020	-9	-16848
LEASYS S.P.A	04/08/2020	286,47	06/08/2020	2020/3125	27/08/2020	286,47	05/09/2020	-9	-2578,23
LEASYS S.P.A	04/08/2020	286,47	06/08/2020	2020/3124	27/08/2020	286,47	05/09/2020	-9	-2578,23
LEASYS S.P.A	04/08/2020	286,47	06/08/2020	2020/3125	27/08/2020	286,47	05/09/2020	-9	-2578,23
LEPINI GARDEN DI MIRONTI ENNIO	04/08/2020	1.166,70	04/08/2020	2020/3075	21/08/2020	1.166,70	03/09/2020	-13	-15167,1
NEXIVE NETWORK SRL	05/08/2020	47,50	06/08/2020	2020/3094	26/08/2020	47,50	05/09/2020	-10	-475
NEXIVE NETWORK SRL	05/08/2020	15,97	06/08/2020	2020/3094	26/08/2020	15,97	05/09/2020	-10	-159,7
RESTAURI COSTRUZIONI & RISTRUTTURAZIONI SRL	05/08/2020	44.330,00	05/08/2020	2020/3067	21/08/2020	44.330,00	04/09/2020	-14	-620620
b.braun milano spa	06/08/2020	578,20	07/08/2020	2020/3225	17/09/2020	578,20	06/09/2020	11	6360,2
MATRIX SRLS	06/08/2020	2.981,58	08/08/2020	2020/3167	08/09/2020	2.981,58	07/09/2020	1	2981,58
PALAZZO BITUMI SRL	06/08/2020	5.666,90	10/08/2020	2020/3524	05/10/2020	5.666,90	09/09/2020	26	147339,4
ACQUALATINA S.P.A	06/08/2020	1.419,65	10/08/2020	2020/3127	28/08/2020	1.419,65	09/09/2020	-12	-17035,8
ACQUALATINA S.P.A	06/08/2020	-8.821,95	10/08/2020	2020/3127	28/08/2020	-8.821,95	06/08/2020	22	-194082,9
ACQUALATINA S.P.A	06/08/2020	-6.594,97	10/08/2020	2020/3127	28/08/2020	-6.594,97	09/09/2020	-12	79139,64
ACQUALATINA S.P.A	06/08/2020	-3.793,63	10/08/2020	2020/3127	28/08/2020	-3.793,63	09/09/2020	-12	45523,56
BARTOLI SERGIO	10/08/2020	2.745,60	10/08/2020	2020/3169	08/09/2020	2.745,60	09/09/2020	-1	-2745,6
SASA' SRL	10/08/2020	800,32	10/08/2020	2020/3070	21/08/2020	800,32	09/09/2020	-19	-15206,08
ITEM INSTALLAZIONI DI MANCINI FABIO	10/08/2020	4.831,20	12/08/2020	2020/3074	21/08/2020	4.831,20	11/09/2020	-21	-101455,2
ACQUALATINA S.P.A	10/08/2020	1.652,75	21/08/2020	2020/3127	28/08/2020	1.652,75	20/09/2020	-23	-38013,25
ACQUALATINA S.P.A	10/08/2020	262,16	21/08/2020	2020/3127	28/08/2020	262,16	20/09/2020	-23	-6029,68
DM PARATI SAS DI DEMARCHIS MARIA ASSUNTA	11/08/2020	2.584,47	11/08/2020	2020/3073	21/08/2020	2.584,47	10/09/2020	-20	-51689,4
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	11/08/2020	1.253,95	12/08/2020	2020/3160	08/09/2020	1.253,95	11/09/2020	-3	-3761,85
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	11/08/2020	1.253,95	12/08/2020	2020/3161	08/09/2020	1.253,95	11/09/2020	-3	-3761,85
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	11/08/2020	1.253,95	12/08/2020	2020/3162	08/09/2020	1.253,95	11/09/2020	-3	-3761,85
EDISON PRODOTTI E SERVIZI PER L'ENERGIA SRL	11/08/2020	1.253,95	12/08/2020	2020/3163	08/09/2020	1.253,95	11/09/2020	-3	-3761,85
LA BARL CENTRO COPIE	12/08/2020	207,40	12/08/2020	2020/3069	21/08/2020	207,40	11/09/2020	-21	-4355,4
TELECOM ITALIA S.P.A.	13/08/2020	148,32	17/08/2020	2020/3165	08/09/2020	148,32	16/09/2020	-8	-1186,56
TELECOM ITALIA S.P.A.	13/08/2020	62,39	17/08/2020	2020/3165	08/09/2020	62,39	16/09/2020	-8	-499,12
VODAFONE OMNITEL N.V.	13/08/2020	2.711,82	17/08/2020	2020/3166	08/09/2020	2.711,82	16/09/2020	-8	-21694,56
VODAFONE OMNITEL N.V.	13/08/2020	4.683,03	17/08/2020	2020/3166	08/09/2020	4.683,03	16/09/2020	-8	-37464,24
TELECOM ITALIA S.P.A.	14/08/2020	435,69	20/08/2020	2020/3164	08/09/2020	435,69	19/09/2020	-11	-4792,59
TELECOM ITALIA S.P.A.	14/08/2020	435,69	20/08/2020	2020/3165	08/09/2020	435,69	19/09/2020	-11	-4792,59
F.E.L. COSTRUZIONI SAS DI VACCA C.	17/08/2020	7.623,52	17/08/2020	2020/3131	31/08/2020	7.623,52	16/09/2020	-16	-121976,32
ACQUALATINA S.P.A	17/08/2020	103,88	24/08/2020	2020/3127	28/08/2020	103,88	23/09/2020	-26	-2700,88
LEASE PLAN ITALIA S.P.A.	17/08/2020	2.167,65	21/08/2020	2020/3196	15/09/2020	2.167,65	20/09/2020	-5	-10838,25
LEASE PLAN ITALIA S.P.A.	17/08/2020	2.380,71	22/08/2020	2020/3195	15/09/2020	2.380,71	21/09/2020	-6	-14284,26

SASA' SRL	19/08/2020	836,00	19/08/2020	2020/3091	24/08/2020	836,00	18/09/2020	-25	-20900
M.S.C. GENERALI SRL	19/08/2020	41.228,81	19/08/2020	2020/3490	29/09/2020	41.228,81	18/09/2020	11	453516,91
ADDESSI COSTRUZIONI S.R.L.	21/08/2020	44.386,80	21/08/2020	2020/3128	31/08/2020	44.386,80	20/09/2020	-20	-887736
ORULA 2019 SRL	24/08/2020	245,95	24/08/2020	2020/3143	02/09/2020	245,95	23/09/2020	-21	-5164,95
PIEMME APPALTI SRL	24/08/2020	86.010,00	24/08/2020	2020/3199	15/09/2020	86.010,00	23/09/2020	-8	-688080
ESTRA ENERGIE SRL	25/08/2020	143,33	26/08/2020	2020/3136	02/09/2020	143,33	25/09/2020	-23	-3296,59
ESTRA ENERGIE SRL	25/08/2020	107,92	26/08/2020	2020/3137	02/09/2020	107,92	25/09/2020	-23	-2482,16
ESTRA ENERGIE SRL	25/08/2020	3.272,55	26/08/2020	2020/3137	02/09/2020	3.272,55	25/09/2020	-23	-75268,65
ESTRA ENERGIE SRL	25/08/2020	40,21	26/08/2020	2020/3137	02/09/2020	40,21	25/09/2020	-23	-924,83
GURRERI ALFONSO	25/08/2020	4.638,11	25/08/2020	2020/3157	03/09/2020	4.638,11	24/09/2020	-21	-97400,31
BENCIVENGA ERASMO	26/08/2020	3.412,28	26/08/2020	2020/3159	08/09/2020	3.412,28	25/09/2020	-17	-58008,76
SASA' SRL	27/08/2020	360,00	28/08/2020	2020/3142	02/09/2020	360,00	27/09/2020	-25	-9000
COSMONT S.N.C.	27/08/2020	1.708,00	27/08/2020	2020/3149	03/09/2020	1.708,00	26/09/2020	-23	-39284
AGSM ENERGIA	28/08/2020	2.757,86	29/08/2020	2020/3184	15/09/2020	2.757,86	28/09/2020	-13	-35852,18
AGSM ENERGIA	28/08/2020	3.225,61	29/08/2020	2020/3184	15/09/2020	3.225,61	28/09/2020	-13	-41932,93
AGSM ENERGIA	28/08/2020	-7.518,80	29/08/2020	2020/3184	15/09/2020	-7.518,80	28/09/2020	-13	97744,4
AGSM ENERGIA	28/08/2020	36.181,58	29/08/2020	2020/3185	15/09/2020	36.181,58	28/09/2020	-13	-470360,54
AGSM ENERGIA	28/08/2020	36.181,58	29/08/2020	2020/3186	15/09/2020	36.181,58	28/09/2020	-13	-470360,54
AGSM ENERGIA	28/08/2020	8.680,13	29/08/2020	2020/3184	15/09/2020	8.680,13	28/09/2020	-13	-112841,69
CA.D. IMPIANTI DI CASADEI DAVIDE	30/08/2020	2.699,86	30/08/2020	2020/3152	03/09/2020	2.699,86	29/09/2020	-26	-70196,36
						3.945.849,60			-40271876,09

<b>INDICE</b>
<b>TEMPESTIVITA'</b>
<b>3' TRIMESTRE 2020</b>
<b>-€ 10,21</b>