

Ai sensi dell'art 33 , comma1, del d.lgs 14 marzo 2013 n. 33, modificato dal D.L. 24 aprile 2015 n. 66, determinato secondo le modalità indicate dall'art 9 del D.P.C.M. 22 settembre 2014, si riporta di seguito l'indicatore di tempestività dei pagamenti relativo al III^ trim. 2020- giorni pagamenti in media in 10,50 gg

Beneficiario	Manda	Data mandat	Num. fattu	Data fattura	Nr.	Nr.c	Data pagame	Data scaden	Da	Importo	Iva split	Netto	GG diff	Prodotto	Stato ME	Causa
ENEL ENERGIA SPA	3211	24/09/2020	4,05E+09	06/08/2020	0	0	24/09/2020	06/09/2020	S	138,04	24,89	113,15	18	2.036,70	Liquidato	
ENEL ENERGIA SPA	3196	24/09/2020	4,05E+09	06/08/2020	0	0	24/09/2020	06/09/2020	S	392,58	70,79	321,79	18	5.792,22	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	1.476,44	266,24	1.210,20	13	15.732,60	Liquidato	
ENEL ENERGIA SPA	2804	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	18,78	3,39	15,39	13	200,07	Liquidato	
ENEL ENERGIA SPA	2811	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	599,18	108,05	491,13	13	6.384,69	Liquidato	
ENEL ENERGIA SPA	2800	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	115,13	20,76	94,37	13	1.226,81	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	417,11	75,22	341,89	13	4.444,57	Liquidato	
ENEL ENERGIA SPA	2803	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	136,15	24,55	111,6	13	1.450,80	Liquidato	
ENEL ENERGIA SPA	2810	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	23,35	4,21	19,14	13	248,82	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	159,66	28,79	130,87	13	1.701,31	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	384,23	69,29	314,94	13	4.094,22	Liquidato	
ENEL ENERGIA SPA	2800	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	30,49	5,5	24,99	13	324,87	Liquidato	
ENEL ENERGIA SPA	2809	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	51,5	9,29	42,21	13	548,73	Liquidato	
ENEL ENERGIA SPA	2801	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	25,69	4,63	21,06	13	273,78	Liquidato	

ENEL ENERGIA SPA	2808	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	25,08	4,52	20,56	13	267,28	Liquidato	
ENEL ENERGIA SPA	2802	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	29,78	5,37	24,41	13	317,33	Liquidato	
ENEL ENERGIA SPA	2807	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	30,26	5,46	24,8	13	322,4	Liquidato	
ENEL ENERGIA SPA	2798	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	20,75	3,74	17,01	13	221,13	Liquidato	
ENEL ENERGIA SPA	2801	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	19,36	3,49	15,87	13	206,31	Liquidato	
ENEL ENERGIA SPA	2796	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	21,06	3,8	17,26	13	224,38	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	1.219,52	219,91	999,61	13	12.994,93	Liquidato	
ENEL ENERGIA SPA	2805	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	42,15	7,6	34,55	13	449,15	Liquidato	
ENEL ENERGIA SPA	2799	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	21,06	3,8	17,26	13	224,38	Liquidato	
ENEL ENERGIA SPA	2806	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	35,81	6,46	29,35	13	381,55	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	06/08/2020	S	125,72	22,67	103,05	13	1.339,65	Liquidato	
ENEL ENERGIA SPA	2801	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	07/08/2020	S	57,1	10,3	46,8	12	561,6	Liquidato	
ENEL ENERGIA SPA	2797	19/08/2020	4,04E+09	06/07/2020	0	0	19/08/2020	07/08/2020	S	925,19	166,84	758,35	12	9.100,20	Liquidato	
ENEL ENERGIA SPA	3210	24/09/2020	4,06E+09	13/08/2020	0	0	24/09/2020	13/09/2020	S	21,11	3,81	17,3	11	190,3	Liquidato	
ENEL ENERGIA SPA	2794	19/08/2020	4,05E+09	08/07/2020	0	0	19/08/2020	09/08/2020	S	103,94	18,74	85,2	10	852	Liquidato	
ENEL ENERGIA SPA	2795	19/08/2020	4,05E+09	08/07/2020	0	0	19/08/2020	09/08/2020	S	335,82	60,56	275,26	10	2.752,60	Liquidato	

MASNATA CHIMICI S.P.A.	2941	01/09/2020	5/805	31/07/2020	0	0	01/09/2020	31/08/2020	S	363,07	65,47	297,6	1	297,6	Liquidato	
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	2942	01/09/2020	FATTPA 79	02/08/2020	0	0	01/09/2020	01/09/2020	S	828,5	149,4	679,1	0	0	Liquidato	
GLOBAL POWER SPA	2469	22/07/2020	V0/119609	19/06/2020	0	0	22/07/2020	23/07/2020	S	18,72	0	18,72	-1	-18,72	Liquidato	
GLOBAL POWER SPA	2471	22/07/2020	V0/119610	19/06/2020	0	0	22/07/2020	23/07/2020	S	24,93	0	24,93	-1	-24,93	Liquidato	
GLOBAL POWER SPA	2489	22/07/2020	V0/119616	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,09	0,09	0	-1	0	Liquidato	
GLOBAL POWER SPA	2496	22/07/2020	V0/119620	19/06/2020	0	0	22/07/2020	23/07/2020	S	3,77	3,77	0	-1	0	Liquidato	
GLOBAL POWER SPA	2494	22/07/2020	V0/119619	19/06/2020	0	0	22/07/2020	23/07/2020	S	15,51	15,51	0	-1	0	Liquidato	
GLOBAL POWER SPA	2472	22/07/2020	V0/119611	19/06/2020	0	0	22/07/2020	23/07/2020	S	20,49	20,49	0	-1	0	Liquidato	
GLOBAL POWER SPA	2492	22/07/2020	V0/119617	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,1	0,1	0	-1	0	Liquidato	
GLOBAL POWER SPA	2481	22/07/2020	V0/119608	19/06/2020	0	0	22/07/2020	23/07/2020	S	83,88	0	83,88	-1	-83,88	Liquidato	
GLOBAL POWER SPA	2490	22/07/2020	V0/119617	19/06/2020	0	0	22/07/2020	23/07/2020	S	3,7	3,7	0	-1	0	Liquidato	
GLOBAL POWER SPA	2485	22/07/2020	V0/119618	19/06/2020	0	0	22/07/2020	23/07/2020	S	81,27	0	81,27	-1	-81,27	Liquidato	
GLOBAL POWER SPA	2488	22/07/2020	V0/119616	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,43	0	0,43	-1	-0,43	Liquidato	
GLOBAL POWER SPA	2484	22/07/2020	V0/119618	19/06/2020	0	0	22/07/2020	23/07/2020	S	17,88	17,88	0	-1	0	Liquidato	
GLOBAL POWER SPA	2468	22/07/2020	V0/119609	19/06/2020	0	0	22/07/2020	23/07/2020	S	4,12	4,12	0	-1	0	Liquidato	

GLOBAL POWER SPA	2467	22/07/2020	V0/119609	19/06/2020	0	0	22/07/2020	23/07/2020	S	23,6	0	23,6	-1	-23,6	Liquidato	
GLOBAL POWER SPA	2497	22/07/2020	V0/119620	19/06/2020	0	0	22/07/2020	23/07/2020	S	17,16	0	17,16	-1	-17,16	Liquidato	
GLOBAL POWER SPA	2495	22/07/2020	V0/119619	19/06/2020	0	0	22/07/2020	23/07/2020	S	70,48	0	70,48	-1	-70,48	Liquidato	
GLOBAL POWER SPA	2499	22/07/2020	V0/119620	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,8	0	0,8	-1	-0,8	Liquidato	
GLOBAL POWER SPA	2493	22/07/2020	V0/119617	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,44	0	0,44	-1	-0,44	Liquidato	
GLOBAL POWER SPA	2486	22/07/2020	V0/119616	19/06/2020	0	0	22/07/2020	23/07/2020	S	4,81	4,81	0	-1	0	Liquidato	
GLOBAL POWER SPA	2491	22/07/2020	V0/119617	19/06/2020	0	0	22/07/2020	23/07/2020	S	16,82	0	16,82	-1	-16,82	Liquidato	
GLOBAL POWER SPA	2478	22/07/2020	V0/119608	19/06/2020	0	0	22/07/2020	23/07/2020	S	943,44	943,44	0	-1	0	Liquidato	
GLOBAL POWER SPA	2476	22/07/2020	V0/119613	19/06/2020	0	0	22/07/2020	23/07/2020	S	5,11	5,11	0	-1	0	Liquidato	
GLOBAL POWER SPA	2483	22/07/2020	V0/119615	19/06/2020	0	0	22/07/2020	23/07/2020	S	38,07	0	38,07	-1	-38,07	Liquidato	
GLOBAL POWER SPA	2482	22/07/2020	V0/119615	19/06/2020	0	0	22/07/2020	23/07/2020	S	8,38	8,38	0	-1	0	Liquidato	
GLOBAL POWER SPA	2477	22/07/2020	V0/119613	19/06/2020	0	0	22/07/2020	23/07/2020	S	23,22	0	23,22	-1	-23,22	Liquidato	
GLOBAL POWER SPA	2479	22/07/2020	V0/119608	19/06/2020	0	0	22/07/2020	23/07/2020	S	4.288,44	0	4.288,44	-1	-4.288,44	Liquidato	
GLOBAL POWER SPA	2466	22/07/2020	V0/119609	19/06/2020	0	0	22/07/2020	23/07/2020	S	5,19	5,19	0	-1	0	Liquidato	
GLOBAL POWER SPA	2498	22/07/2020	V0/119620	19/06/2020	0	0	22/07/2020	23/07/2020	S	0,18	0,18	0	-1	0	Liquidato	
GLOBAL POWER SPA	2480	22/07/2020	V0/119608	19/06/2020	0	0	22/07/2020	23/07/2020	S	18,47	18,47	0	-1	0	Liquidato	

GLOBAL POWER SPA	2470	22/07/2020	V0/119610	19/06/2020	0	0	22/07/2020	23/07/2020	S	5,48	5,48	0	-1	0	Liquidato	
GLOBAL POWER SPA	2487	22/07/2020	V0/119616	19/06/2020	0	0	22/07/2020	23/07/2020	S	21,83	0	21,83	-1	-21,83	Liquidato	
GLOBAL POWER SPA	2473	22/07/2020	V0/119611	19/06/2020	0	0	22/07/2020	23/07/2020	S	93,15	0	93,15	-1	-93,15	Liquidato	
GLOBAL POWER SPA	2474	22/07/2020	V0/119612	19/06/2020	0	0	22/07/2020	23/07/2020	S	3,51	3,51	0	-1	0	Liquidato	
GLOBAL POWER SPA	2475	22/07/2020	V0/119612	19/06/2020	0	0	22/07/2020	23/07/2020	S	15,95	0	15,95	-1	-15,95	Liquidato	
RECA ITALIA S.R.L.	2943	01/09/2020	41226	31/07/2020	0	0	01/09/2020	03/09/2020	S	358,63	64,67	293,96	-2	-587,92	Liquidato	
DITTA S.G.P. S.R.L.	2793	19/08/2020	0000191/S	23/07/2020	0	0	19/08/2020	22/08/2020	S	1.493,28	269,28	1.224,00	-3	-3.672,00	Liquidato	
ARKYS SRL	2450	20/07/2020	000030PA	16/06/2020	0	0	20/07/2020	23/07/2020	S	9.993,90	1.802,18	8.191,72	-3	-24.575,16	Liquidato	
FALEGNAMERIA SALVATORE DORE	2458	22/07/2020	1/PA	26/06/2020	0	0	22/07/2020	26/07/2020	S	244	44	200	-4	-800	Liquidato	
CONSORZIO LA SORGENTE SOC. COOP. ARL	2944	01/09/2020	3/162	05/08/2020	0	0	01/09/2020	05/09/2020	S	2.044,35	97,35	1.947,00	-4	-7.788,00	Liquidato	
ENEL ENERGIA SPA	2968	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	06/09/2020	S	139,29	25,12	114,17	-4	-456,68	Liquidato	
COMMIFY ITALIA SPA	2933	01/09/2020	CIT2020SP	05/08/2020	0	0	01/09/2020	05/09/2020	S	619,76	111,76	508	-4	-2.032,00	Liquidato	
DOTT. SECHI GIAN FILIPPO	2688	04/08/2020	3/PA	10/07/2020	0	0	04/08/2020	09/08/2020	S	1.105,00	0	1.105,00	-5	-5.525,00	Liquidato	
ENEL ENERGIA SPA	2952	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	21,11	3,81	17,3	-8	-138,4	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	1.629,70	293,88	1.335,82	-8	-10.686,56	Liquidato	
ENEL ENERGIA SPA	2967	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	784	141,38	642,62	-8	-5.140,96	Liquidato	
ENEL ENERGIA SPA	2951	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	55,67	10,04	45,63	-8	-365,04	Liquidato	

ENEL ENERGIA SPA	2950	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	81,83	14,76	67,07	-8	-536,56	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,05E+09	06/08/2020	0	0	02/09/2020	10/09/2020	S	175	31,56	143,44	-8	-1.147,52	Liquidato	
SALVATORE PUGGIONI S.a.S	2931	01/09/2020	27	31/07/2020	0	0	01/09/2020	09/09/2020	S	150	27,05	122,95	-8	-983,6	Liquidato	
RESIDENZA ASSISTENZIALE SMERALDA SRL	3209	24/09/2020	Z-273	31/08/2020	0	0	24/09/2020	02/10/2020	S	1.296,00	0	1.296,00	-8	-10.368,00	Liquidato	
A.MANZONI & C. S.P.A. DIVISIONE LOCALE	2932	01/09/2020	000065598	31/07/2020	0	0	01/09/2020	11/09/2020	S	118,05	21,29	96,76	-10	-967,6	Liquidato	
ICART S.R.L.	2425	20/07/2020	366/DL1	24/06/2020	0	0	20/07/2020	30/07/2020	S	469,47	0	469,47	-10	-4.694,70	Liquidato	
ICART S.R.L.	2424	20/07/2020	366/DL1	24/06/2020	0	0	20/07/2020	30/07/2020	S	480,3	171,27	309,03	-10	-3.090,30	Liquidato	
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	3212	24/09/2020	X-781	06/08/2020	0	0	24/09/2020	04/10/2020	S	1.769,00	0	1.769,00	-10	-17.690,00	Liquidato	
COOPERATIVA SOCIALE QUADRIFOGLIO - PINEROLO TORINO	2939	01/09/2020	2110/PA	31/07/2020	0	0	01/09/2020	11/09/2020	S	2.754,47	131,17	2.623,30	-10	-26.233,00	Liquidato	
F.LLI BELLU S.R.L.	2459	22/07/2020	18/PA	02/07/2020	0	0	22/07/2020	01/08/2020	S	695	125,33	569,67	-10	-5.696,70	Liquidato	
ENEL ENERGIA SPA	2229	03/07/2020	4,04E+09	13/06/2020	0	0	03/07/2020	14/07/2020	S	233,72	42,15	191,57	-11	-2.107,27	Liquidato	
ENEL ENERGIA SPA	2229	03/07/2020	4,04E+09	12/06/2020	0	0	03/07/2020	14/07/2020	S	506,63	91,36	415,27	-11	-4.567,97	Liquidato	
RESIDENZA PLATAMONA SRL	2937	01/09/2020	24/PA	02/08/2020	0	0	01/09/2020	12/09/2020	S	425,72	38,7	387,02	-11	-4.257,22	Liquidato	
RESIDENZA PLATAMONA SRL	2938	01/09/2020	25/PA	03/08/2020	0	0	01/09/2020	12/09/2020	S	685,55	0	685,55	-11	-7.541,05	Liquidato	
CONVERGE SPA	2791	19/08/2020	20305152	31/07/2020	0	0	19/08/2020	30/08/2020	S	175,29	31,61	143,68	-11	-1.580,48	Liquidato	

PULIGROUP SERVICE S.r.l.s.	2790	19/08/2020	E/161	31/07/2020	0	0	19/08/2020	30/08/2020	S	1.829,48	329,91	1.499,57	-11	-16.495,27	Liquidato	
ING. VARGIU ALESSIA	2696	04/08/2020	FATTPA 11	16/07/2020	0	0	04/08/2020	15/08/2020	S	5.520,01	0	5.520,01	-11	-60.720,11	Liquidato	
I.T.E.M SERVIZI SRL	2934	01/09/2020	40/E	13/08/2020	0	0	01/09/2020	12/09/2020	S	56.100,00	5.100,00	51.000,00	-11	-561.000,00	Liquidato	
TECNOTEL SRL	2438	20/07/2020	124	30/06/2020	0	0	20/07/2020	01/08/2020	S	134,2	24,2	110	-12	-1.320,00	Liquidato	
ENEL ENERGIA SPA	2950	02/09/2020	4,05E+09	09/08/2020	0	0	02/09/2020	14/09/2020	S	25,85	4,66	21,19	-12	-254,28	Liquidato	
ENEL ENERGIA SPA	2951	02/09/2020	4,05E+09	09/08/2020	0	0	02/09/2020	14/09/2020	S	113,86	20,53	93,33	-12	-1.119,96	Liquidato	
ENEL ENERGIA SPA	2953	02/09/2020	4,05E+09	09/08/2020	0	0	02/09/2020	14/09/2020	S	58,34	10,52	47,82	-12	-573,84	Liquidato	
ENEL ENERGIA SPA	2954	02/09/2020	4,05E+09	09/08/2020	0	0	02/09/2020	14/09/2020	S	21,11	3,81	17,3	-12	-207,6	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2433	20/07/2020	11/PA	30/06/2020	0	0	20/07/2020	01/08/2020	S	500	106,39	393,61	-12	-4.723,32	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2434	20/07/2020	11/PA	30/06/2020	0	0	20/07/2020	01/08/2020	S	40	0	40	-12	-480	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2432	20/07/2020	11/PA	30/06/2020	0	0	20/07/2020	01/08/2020	S	50	0	50	-12	-600	Liquidato	

DITTA INFORMATICA AMICA DI SECHI ADELMO	2430	20/07/2020	28	02/07/2020	0	0	20/07/2020	01/08/2020	S	252	0	252	-12	-3.024,00	Liquidato	
PULIGROUP SERVICE S.r.l.s.	2431	20/07/2020	E/148	30/06/2020	0	0	20/07/2020	01/08/2020	S	1.828,78	329,78	1.499,00	-12	-17.988,00	Liquidato	
POSTE ITALIANE SPA	2428	20/07/2020	8,72E+09	03/07/2020	0	0	20/07/2020	02/08/2020	S	5,76	0	5,76	-13	-74,88	Liquidato	
CONSORZIO LA SORGENTE SOC. COOP. ARL	2448	20/07/2020	3/126	03/07/2020	0	0	20/07/2020	02/08/2020	S	245,32	11,68	233,64	-13	-3.037,32	Liquidato	
CONSORZIO LA SORGENTE SOC. COOP. ARL	2439	20/07/2020	3/127	03/07/2020	0	0	20/07/2020	02/08/2020	S	183,99	8,76	175,23	-13	-2.277,99	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,06E+09	11/08/2020	0	0	02/09/2020	15/09/2020	S	136,57	24,63	111,94	-13	-1.455,22	Liquidato	
ENEL ENERGIA SPA	2962	02/09/2020	4,06E+09	11/08/2020	0	0	02/09/2020	15/09/2020	S	32,51	5,86	26,65	-13	-346,45	Liquidato	
DITTA FER-BETON S.R.L	2435	20/07/2020	2998	30/06/2020	0	0	20/07/2020	02/08/2020	S	287,33	51,81	235,52	-13	-3.061,76	Liquidato	
DITTA INFORMATICA AMICA DI SECHI ADELMO	2427	20/07/2020	29	03/07/2020	0	0	20/07/2020	02/08/2020	S	250	0	250	-13	-3.250,00	Liquidato	
RESIDENZA ASSISTENZIALE SMERALDA SRL	2446	20/07/2020	Z-207	30/06/2020	0	0	20/07/2020	02/08/2020	S	2.160,00	0	2.160,00	-13	-28.080,00	Liquidato	
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	2447	20/07/2020	FATTPA 68	02/07/2020	0	0	20/07/2020	02/08/2020	S	828,5	149,4	679,1	-13	-8.828,30	Liquidato	
TELECOM ITALIA S.P.A.	2219	03/07/2020	8N001527	05/06/2020	0	0	03/07/2020	17/07/2020	S	56,12	10,12	46	-14	-644	Liquidato	

ENEL ENERGIA SPA	2965	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	21,79	3,93	17,86	-14	-250,04	Liquidato	
ENEL ENERGIA SPA	2966	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	18,79	3,39	15,4	-14	-215,6	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	453,51	81,78	371,73	-14	-5.204,22	Liquidato	
ENEL ENERGIA SPA	2950	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	19,4	3,5	15,9	-14	-222,6	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	1.329,37	239,72	1.089,65	-14	-15.255,10	Liquidato	
ENEL ENERGIA SPA	2963	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	103,18	18,61	84,57	-14	-1.183,98	Liquidato	
ENEL ENERGIA SPA	3211	24/09/2020	4,06E+09	05/09/2020	0	0	24/09/2020	08/10/2020	S	27,36	4,93	22,43	-14	-314,02	Liquidato	
ENEL ENERGIA SPA	2949	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	999,83	180,3	819,53	-14	-11.473,42	Liquidato	
ENEL ENERGIA SPA	2964	02/09/2020	4,06E+09	12/08/2020	0	0	02/09/2020	16/09/2020	S	31,39	5,66	25,73	-14	-360,22	Liquidato	
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	2228	03/07/2020	X-579	05/06/2020	0	0	03/07/2020	17/07/2020	S	1.769,00	0	1.769,00	-14	-24.766,00	Liquidato	
L. & G. MECCATRONICA DI LAI DANIELE	2436	20/07/2020	2A	04/07/2020	0	0	20/07/2020	03/08/2020	S	858	0	858	-14	-12.012,00	Liquidato	
M & M SERVICE DI Monica Farina	2440	20/07/2020	45/2020	03/07/2020	0	0	20/07/2020	03/08/2020	S	329,4	59,4	270	-14	-3.780,00	Liquidato	
TELECOM ITALIA S.P.A.	2218	03/07/2020	8R0009108	05/06/2020	0	0	03/07/2020	18/07/2020	S	283,38	50,6	232,78	-15	-3.491,70	Liquidato	
POSTE ITALIANE SPA	2792	19/08/2020	1,02E+09	03/08/2020	0	0	19/08/2020	03/09/2020	S	93,96	0	93,96	-15	-1.409,40	Liquidato	
ENEL ENERGIA SPA	2966	02/09/2020	4,06E+09	13/08/2020	0	0	02/09/2020	17/09/2020	S	57,46	10,36	47,1	-15	-706,5	Liquidato	

ENEL ENERGIA SPA	2966	02/09/2020	4,06E+09	13/08/2020	0	0	02/09/2020	17/09/2020	S	401,03	72,32	328,71	-15	-4.930,65	Liquidato	
KYOCERA MITA ITALIA S.P.A.	2687	04/08/2020	1,01E+09	20/07/2020	0	0	04/08/2020	19/08/2020	S	114,3	20,61	93,69	-15	-1.405,35	Liquidato	
PULIGROUP SERVICE S.r.l.s.	3005	15/09/2020	E/183	31/08/2020	0	0	15/09/2020	30/09/2020	S	1.829,48	329,91	1.499,57	-15	-22.493,55	Liquidato	
HALLEY SARDEGNA SRL	2426	20/07/2020	1005	06/07/2020	0	0	20/07/2020	05/08/2020	S	3.097,58	558,58	2.539,00	-16	-40.624,00	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2812	19/08/2020	13/PA	01/08/2020	0	0	19/08/2020	04/09/2020	S	70	0	70	-16	-1.120,00	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2814	19/08/2020	13/PA	01/08/2020	0	0	19/08/2020	04/09/2020	S	40	0	40	-16	-640	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2813	19/08/2020	13/PA	01/08/2020	0	0	19/08/2020	04/09/2020	S	260	66,72	193,28	-16	-3.092,48	Liquidato	
MEDIACONSULT SRL	2457	22/07/2020	389	08/07/2020	0	0	22/07/2020	07/08/2020	S	190	0	190	-16	-3.040,00	Liquidato	
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	3008	15/09/2020	16/PA	31/08/2020	0	0	15/09/2020	02/10/2020	S	140	25,25	114,75	-17	-1.950,75	Liquidato	

DITTA INFORMATICA AMICA DI SECHI ADELMO	3006	15/09/2020	39	02/09/2020	0	0	15/09/2020	02/10/2020	S	502	0	502	-17	-8.534,00	Liquidato	
A.MANZONI & C. S.P.A. DIVISIONE LOCALE	3007	15/09/2020	000065685	31/08/2020	0	0	15/09/2020	03/10/2020	S	126,72	22,85	103,87	-18	-1.869,66	Liquidato	
E-DISTRIBUZIONE S.P.A.	2999	15/09/2020	9,21E+11	02/09/2020	0	0	15/09/2020	03/10/2020	S	24,3	4,38	19,92	-18	-358,56	Liquidato	
E-DISTRIBUZIONE S.P.A.	2999	15/09/2020	9,21E+11	02/09/2020	0	0	15/09/2020	03/10/2020	S	24,3	4,38	19,92	-18	-358,56	Liquidato	
DITTA GEOTER S.A.S.	3052	22/09/2020	13/2020	09/09/2020	0	0	22/09/2020	10/10/2020	S	8.823,14	1.591,06	7.232,08	-18	-130.177,44	Liquidato	
ANTONELLO CASU DI Casu Antonio & C S.n.c. CAM	2632	28/07/2020	184/E	16/07/2020	0	0	28/07/2020	15/08/2020	S	25.585,74	4.613,82	20.971,92	-18	-377.494,56	Liquidato	
SANNASCENSORI s.r.l.	2437	20/07/2020	2674	02/07/2020	0	0	20/07/2020	07/08/2020	S	463,6	83,6	380	-18	-6.840,00	Liquidato	
ICHTNOSSICUREZZA SRL	2456	22/07/2020	401/2020	08/07/2020	0	0	22/07/2020	09/08/2020	S	976	176	800	-18	-14.400,00	Liquidato	
VODAFONE OMNITEL	2215	03/07/2020	AM114811	19/06/2020	0	0	03/07/2020	22/07/2020	S	73,93	13,33	60,6	-19	-1.151,40	Liquidato	
DITTA SEGASIDDA SRL	3004	15/09/2020	E/62 -2020	04/09/2020	0	0	15/09/2020	04/10/2020	S	4.686,15	845,04	3.841,11	-19	-72.981,09	Liquidato	
RESIDENZA PLATAMONA SRL	2451	20/07/2020	22/PA	01/07/2020	0	0	20/07/2020	08/08/2020	S	685,55	123,62	561,93	-19	-10.676,67	Liquidato	
ETJICA S.p.a.	2815	19/08/2020	2133/PA	31/07/2020	0	0	19/08/2020	07/09/2020	S	2.335,12	10,16	2.324,96	-19	-44.174,24	Liquidato	
ETJICA S.p.a.	2441	20/07/2020	2003/PA	30/06/2020	0	0	20/07/2020	08/08/2020	S	2.080,34	9,06	2.071,28	-19	-39.354,32	Liquidato	
M & M SERVICE DI Monica Farina	2213	03/07/2020	43/2020	22/06/2020	0	0	03/07/2020	22/07/2020	S	30,53	22	8,53	-19	-162,07	Liquidato	
M & M SERVICE DI Monica Farina	2214	03/07/2020	43/2020	22/06/2020	0	0	03/07/2020	22/07/2020	S	91,47	0	91,47	-19	-1.737,93	Liquidato	
ING.MARIO BASSU	2697	04/08/2020	2020/1	25/07/2020	0	0	04/08/2020	24/08/2020	S	16.087,99	0	16.087,99	-20	-321.759,80	Liquidato	

DITTA BERNER SPA	2442	20/07/2020	1,48E+09	06/07/2020	0	0	20/07/2020	09/08/2020	S	750,75	81,55	669,2	-20	-13.384,00	Liquidato	
MASNATA CHIMICI S.P.A.	2423	20/07/2020	5/729	10/07/2020	0	0	20/07/2020	09/08/2020	S	294,44	0	294,44	-20	-5.888,80	Liquidato	
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	3212	24/09/2020	X-867	04/09/2020	0	0	24/09/2020	14/10/2020	S	1.256,00	0	1.256,00	-20	-25.120,00	Liquidato	
ICHNOS IMPIANTI TECNOLOGICI SOCIETA' COOPERATIVA	2422	20/07/2020	70	10/07/2020	0	0	20/07/2020	09/08/2020	S	2.097,18	378,18	1.719,00	-20	-34.380,00	Liquidato	
E-DISTRIBUZIONE S.P.A.	2998	15/09/2020	9,21E+11	04/09/2020	0	0	15/09/2020	05/10/2020	S	24,3	4,38	19,92	-20	-398,4	Liquidato	
E-DISTRIBUZIONE S.P.A.	2999	15/09/2020	9,21E+11	04/09/2020	0	0	15/09/2020	05/10/2020	S	24,3	4,38	19,92	-20	-398,4	Liquidato	
E-DISTRIBUZIONE S.P.A.	2999	15/09/2020	9,21E+11	04/09/2020	0	0	15/09/2020	05/10/2020	S	24,3	4,38	19,92	-20	-398,4	Liquidato	
E-DISTRIBUZIONE S.P.A.	2999	15/09/2020	9,21E+11	04/09/2020	0	0	15/09/2020	05/10/2020	S	24,3	4,38	19,92	-20	-398,4	Liquidato	
RESIDENZA PLATAMONA SRL	3204	24/09/2020	28/PA	03/09/2020	0	0	24/09/2020	14/10/2020	S	300	27,27	272,73	-20	-5.454,60	Liquidato	
RESIDENZA PLATAMONA SRL	2445	20/07/2020	23/PA	03/07/2020	0	0	20/07/2020	09/08/2020	S	425,72	38,7	387,02	-20	-7.740,40	Liquidato	
RESIDENZA PLATAMONA SRL	3206	24/09/2020	27/PA	03/09/2020	0	0	24/09/2020	14/10/2020	S	685,55	0	685,55	-20	-13.711,00	Liquidato	
RESIDENZA PLATAMONA SRL	3205	24/09/2020	26/PA	03/09/2020	0	0	24/09/2020	14/10/2020	S	425,72	38,7	387,02	-20	-7.740,40	Liquidato	
COOPERATIVA SOCIALE QUADRIFOGLIO - PINEROLO TORINO	2444	20/07/2020	1805/PA	30/06/2020	0	0	20/07/2020	09/08/2020	S	2.706,27	128,87	2.577,40	-20	-51.548,00	Liquidato	

KYOCERA MITA ITALIA S.P.A.	2220	03/07/2020	1,01E+09	24/06/2020	0	0	03/07/2020	24/07/2020	S	194,41	35,06	159,35	-21	-3.346,35	Liquidato	
ABBANO SPA	3207	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	15/10/2020	S	149,85	13,61	136,24	-21	-2.861,04	Liquidato	
ABBANO SPA	3195	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	15/10/2020	S	1.989,69	180,88	1.808,81	-21	-37.985,01	Liquidato	
ABBANO SPA	3208	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	15/10/2020	S	57,8	5,24	52,56	-21	-1.103,76	Liquidato	
ABBANO SPA	3188	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	15/10/2020	S	540,82	49,17	491,65	-21	-10.324,65	Liquidato	
DITTA GAVINO PUGGIONI SRL	2216	03/07/2020	FATTPA 2	24/06/2020	0	0	03/07/2020	24/07/2020	S	310	63,6	246,4	-21	-5.174,40	Liquidato	
DITTA GAVINO PUGGIONI SRL	2217	03/07/2020	FATTPA 2	24/06/2020	0	0	03/07/2020	24/07/2020	S	42,67	0	42,67	-21	-896,07	Liquidato	
ING.FANELLI MICHELE	3203	24/09/2020	15/PA-202	16/09/2020	0	0	24/09/2020	16/10/2020	S	9.959,59	0	9.959,59	-22	-219.110,98	Liquidato	
DITTA INFOCOM DI SECHI GAVINO	2686	04/08/2020	15/PA	21/07/2020	0	0	04/08/2020	26/08/2020	S	852,06	153,65	698,41	-22	-15.365,02	Liquidato	
HALLEY SARDEGNA SRL	2685	04/08/2020	1117	27/07/2020	0	0	04/08/2020	26/08/2020	S	2.041,67	368,17	1.673,50	-22	-36.817,00	Liquidato	
ABBANO SPA	3208	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	16/10/2020	S	85,34	7,74	77,6	-22	-1.707,20	Liquidato	
S.n.a.d. SISTEMI S.R.L.	3197	24/09/2020	FATTPA 15	16/09/2020	0	0	24/09/2020	16/10/2020	S	3.118,82	1.348,45	1.770,37	-22	-38.948,14	Liquidato	
S.n.a.d. SISTEMI S.R.L.	3198	24/09/2020	FATTPA 15	16/09/2020	0	0	24/09/2020	16/10/2020	S	1.576,81	0	1.576,81	-22	-34.689,82	Liquidato	
LEDDA COSTRUZIONI SNC	2691	04/08/2020	37	24/07/2020	0	0	04/08/2020	26/08/2020	S	14.236,01	0	14.236,01	-22	-313.192,22	Liquidato	
LEDDA COSTRUZIONI SNC	3201	24/09/2020	47	16/09/2020	0	0	24/09/2020	16/10/2020	S	571,46	51,95	519,51	-22	-11.429,22	Liquidato	
LEDDA COSTRUZIONI SNC	2692	04/08/2020	37	24/07/2020	0	0	04/08/2020	26/08/2020	S	15.261,87	2.681,63	12.580,24	-22	-276.765,28	Liquidato	
SOC. AGRICOLA - SOCIETA' AGRICOLA	2452	22/07/2020	58	13/07/2020	0	0	22/07/2020	13/08/2020	S	1.182,18	213,18	969	-22	-21.318,00	Liquidato	

SOC. AGRICULTURA - SOCIETA' AGRICOLA	3054	22/09/2020	74	01/08/2020	0	0	22/09/2020	14/10/2020	S	1.221,59	220,29	1.001,30	-22	-22.028,60	Liquidato	
DITTA ELETTRICA MURONI DI MURONI DARIO	3053	22/09/2020	FPA 12/20	14/09/2020	0	0	22/09/2020	14/10/2020	S	4.209,00	759	3.450,00	-22	-75.900,00	Liquidato	
COOPERATIVA SOCIALE QUADRIFOGLIO - PINEROLO TORINO	2221	03/07/2020	1645/PA	15/06/2020	0	0	03/07/2020	25/07/2020	S	2.881,86	137,23	2.744,63	-22	-60.381,86	Liquidato	
ACQUANOSTRA S.a. S DI ACHENZA & C	3055	22/09/2020	18	12/09/2020	0	0	22/09/2020	14/10/2020	S	3.414,40	310,4	3.104,00	-22	-68.288,00	Liquidato	
DITTA PANI FRANCESCO IMPIANTI ELETTRICI E MANUTENZIONI	2690	04/08/2020	55	24/07/2020	0	0	04/08/2020	27/08/2020	S	2.475,00	225	2.250,00	-23	-51.750,00	Liquidato	
MAX 88 DI MASSIMO DESSENA	3202	24/09/2020	117/B	10/09/2020	0	0	24/09/2020	17/10/2020	S	384,9	0	384,9	-23	-8.852,70	Liquidato	
MAX 88 DI MASSIMO DESSENA	2680	04/08/2020	76/B	24/07/2020	0	0	04/08/2020	27/08/2020	S	615,1	0	615,1	-23	-14.147,30	Liquidato	
DITTA SCHINDLER SPA	2212	03/07/2020	3,49E+08	24/06/2020	0	0	03/07/2020	26/07/2020	S	244	44	200	-23	-4.600,00	Liquidato	
ING. ARCH. PINNA GIAN PIERO	3193	24/09/2020	FPA 4/20	16/09/2020	0	0	24/09/2020	17/10/2020	S	1.300,48	0	1.300,48	-23	-29.911,04	Liquidato	
ING. ARCH. PINNA GIAN PIERO	3194	24/09/2020	FPA 4/20	16/09/2020	0	0	24/09/2020	17/10/2020	S	3.610,15	0	3.610,15	-23	-83.033,45	Liquidato	

CONFALONIERI S.R.L.	3037	17/09/2020	NA200113	11/09/2020	0	0	17/09/2020	11/10/2020	S	30.203,40	5.370,90	24.832,50	-24	-595.980,00	Liquidato	
DITTA LOVISI SRL	3000	15/09/2020	002328FR	08/09/2020	0	0	15/09/2020	09/10/2020	S	713,7	128,7	585	-24	-14.040,00	Liquidato	
DITTA INFOCOM DI SECHI GAVINO	2429	20/07/2020	12/PA	14/07/2020	0	0	20/07/2020	13/08/2020	S	1.006,50	181,5	825	-24	-19.800,00	Liquidato	
CONSORZIO LA SORGENTE SOC. COOP. ARL	2946	01/09/2020	3/170	25/08/2020	0	0	01/09/2020	25/09/2020	S	613,31	29,21	584,1	-24	-14.018,40	Liquidato	
CONSORZIO LA SORGENTE SOC. COOP. ARL	2947	01/09/2020	3/163	05/08/2020	0	0	01/09/2020	25/09/2020	S	5.213,09	248,24	4.964,85	-24	-119.156,40	Liquidato	
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	2443	20/07/2020	X-660	02/07/2020	0	0	20/07/2020	13/08/2020	S	1.712,00	0	1.712,00	-24	-41.088,00	Liquidato	
ACQUANOSTRA S.a. S DI ACHENZA & C	2833	24/08/2020	16	18/08/2020	0	0	24/08/2020	17/09/2020	S	14.300,00	1.300,00	13.000,00	-24	-312.000,00	Liquidato	
BRICOMAN ITALIA S.R.L.	2948	01/09/2020	1,03E+11	27/08/2020	0	0	01/09/2020	26/09/2020	S	103,3	18,63	84,67	-25	-2.116,75	Liquidato	
S.n.a.d. SISTEMI S.R.L.	2695	04/08/2020	FATTPA 13	30/07/2020	0	0	04/08/2020	29/08/2020	S	3.390,58	0	3.390,58	-25	-84.764,50	Liquidato	
S.n.a.d. SISTEMI S.R.L.	2694	04/08/2020	FATTPA 13	30/07/2020	0	0	04/08/2020	29/08/2020	S	34.835,09	6.893,15	27.941,94	-25	-698.548,50	Liquidato	
DITTA SEGASIDDA SRL	2682	04/08/2020	E/50 -2020	29/07/2020	0	0	04/08/2020	29/08/2020	S	5.978,00	1.078,00	4.900,00	-25	-122.500,00	Liquidato	
DITTA SEGASIDDA SRL	2453	22/07/2020	E/48 -2020	17/07/2020	0	0	22/07/2020	16/08/2020	S	2.343,11	422,53	1.920,58	-25	-48.014,50	Liquidato	
DITTA SEGASIDDA SRL	2454	22/07/2020	E/47 -2020	16/07/2020	0	0	22/07/2020	16/08/2020	S	2.343,11	422,53	1.920,58	-25	-48.014,50	Liquidato	
ETJICA S.p.a.	3002	15/09/2020	2658/PA	31/08/2020	0	0	15/09/2020	10/10/2020	S	1.266,18	5,54	1.260,64	-25	-31.516,00	Liquidato	
L. & G. MECCATRONICA DI LAI DANIELE	2684	04/08/2020	10	30/07/2020	0	0	04/08/2020	29/08/2020	S	301,54	0	301,54	-25	-7.538,50	Liquidato	

VSV SNC del Geom. COLUMBU SILVIO & F.Ili	2693	04/08/2020	31/2020	27/07/2020	0	0	04/08/2020	29/08/2020	S	5.500,00	500	5.000,00	-25	-125.000,00	Liquidato	
DAY RISTOSERVICE S.P.A.	2449	20/07/2020	V0-66643	15/07/2020	0	0	20/07/2020	15/08/2020	S	970,63	37,33	933,3	-26	-24.265,80	Liquidato	
E-DISTRIBUZIONE S.P.A.	2816	19/08/2020	9,21E+11	14/08/2020	0	0	19/08/2020	14/09/2020	S	2.773,56	500,15	2.273,41	-26	-59.108,66	Liquidato	
DITTA SEGASIDDA SRL	2681	04/08/2020	E/55 -2020	31/07/2020	0	0	04/08/2020	30/08/2020	S	4.686,15	845,04	3.841,11	-26	-99.868,86	Liquidato	
BUFFETTI OFFICE STORE SRL	2211	03/07/2020	FEL 00132	29/06/2020	0	0	03/07/2020	29/07/2020	S	327	58,97	268,03	-26	-6.968,78	Liquidato	
BUFFETTI OFFICE STORE SRL	2210	03/07/2020	FEL 00129	24/06/2020	0	0	03/07/2020	29/07/2020	S	97,6	17,6	80	-26	-2.080,00	Liquidato	
SPORT IMPIANTI SARDA DI DOPPIU ANTONIO	2935	01/09/2020	09 PA	25/08/2020	0	0	01/09/2020	27/09/2020	S	34.684,45	6.254,57	28.429,88	-26	-739.176,88	Liquidato	
AUTOCARROZZERIA PIRAS GIAN MARIO	2209	03/07/2020	28/CR	24/06/2020	0	0	03/07/2020	30/07/2020	S	668,56	120,56	548	-27	-14.796,00	Liquidato	
ENEL ENERGIA SPA	2995	15/09/2020	4,06E+09	05/09/2020	0	0	15/09/2020	12/10/2020	S	157,2	28,35	128,85	-27	-3.478,95	Liquidato	
ENEL ENERGIA SPA	2997	15/09/2020	4,06E+09	05/09/2020	0	0	15/09/2020	12/10/2020	S	1.564,22	282,07	1.282,15	-27	-34.618,05	Liquidato	
ENEL ENERGIA SPA	2994	15/09/2020	4,06E+09	05/09/2020	0	0	15/09/2020	12/10/2020	S	72,57	13,09	59,48	-27	-1.605,96	Liquidato	
ENEL ENERGIA SPA	2996	15/09/2020	4,06E+09	06/09/2020	0	0	15/09/2020	12/10/2020	S	5,83	1,05	4,78	-27	-129,06	Liquidato	
PAIS ANTONIO MICHELE	3190	24/09/2020	8	17/09/2020	0	0	24/09/2020	22/10/2020	S	286,8	96,8	190	-28	-5.320,00	Liquidato	
PAIS ANTONIO MICHELE	3192	24/09/2020	8	17/09/2020	0	0	24/09/2020	22/10/2020	S	100	0	100	-28	-2.800,00	Liquidato	

PAIS ANTONIO MICHELE	3191	24/09/2020	8	17/09/2020	0	0	24/09/2020	22/10/2020	S	150	0	150	-28	-4.200,00	Liquidato	
DITTA LOVISI SRL	2205	03/07/2020	001844FR	01/07/2020	0	0	03/07/2020	31/07/2020	S	296,06	213,55	82,51	-28	-2.310,28	Liquidato	
DITTA LOVISI SRL	2206	03/07/2020	001844FR	01/07/2020	0	0	03/07/2020	31/07/2020	S	296,06	0	296,06	-28	-8.289,68	Liquidato	
DITTA LOVISI SRL	2207	03/07/2020	001844FR	01/07/2020	0	0	03/07/2020	31/07/2020	S	296,05	0	296,05	-28	-8.289,40	Liquidato	
DITTA LOVISI SRL	2208	03/07/2020	001844FR	01/07/2020	0	0	03/07/2020	31/07/2020	S	296,05	0	296,05	-28	-8.289,40	Liquidato	
ORIGINES COOPERATIVA SOCIALE NO PROFIT A.R.L.	2735	13/08/2020	FPA 1/20	11/08/2020	0	0	13/08/2020	10/09/2020	S	11.988,04	0	11.988,04	-28	-335.665,12	Liquidato	
AT MT SRL DI COCCO ANTONIO E FIGLI	3001	15/09/2020	2/PA	14/09/2020	0	0	15/09/2020	14/10/2020	S	524,6	94,6	430	-29	-12.470,00	Liquidato	
KYOCERA MITA ITALIA S.P.A.	2945	01/09/2020	1,01E+09	25/08/2020	0	0	01/09/2020	30/09/2020	S	127,87	23,06	104,81	-29	-3.039,49	Liquidato	
SONEPAR ITALIA S.P.A.	2204	03/07/2020	31125051	30/06/2020	0	0	03/07/2020	01/08/2020	S	29,28	0	29,28	-29	-849,12	Liquidato	
SONEPAR ITALIA S.P.A.	2202	03/07/2020	31125051	30/06/2020	0	0	03/07/2020	01/08/2020	S	29,28	0	29,28	-29	-849,12	Liquidato	
SONEPAR ITALIA S.P.A.	2203	03/07/2020	31125051	30/06/2020	0	0	03/07/2020	01/08/2020	S	29,28	0	29,28	-29	-849,12	Liquidato	
SONEPAR ITALIA S.P.A.	2201	03/07/2020	31125051	30/06/2020	0	0	03/07/2020	01/08/2020	S	29,28	21,12	8,16	-29	-236,64	Liquidato	
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	2969	02/09/2020	FATTPA 84	01/09/2020	0	0	02/09/2020	01/10/2020	S	828,5	149,4	679,1	-29	-19.693,90	Liquidato	
GBR ROSSETTO di Giovanni Battista Rossetto & C.	2970	02/09/2020	82593/202	31/08/2020	0	0	02/09/2020	02/10/2020	S	409,99	73,93	336,06	-30	-10.081,80	Liquidato	
GOODEA SRL	2374	14/07/2020	1170/A	14/07/2020	0	0	14/07/2020	13/08/2020	S	647,85	113,94	533,91	-30	-16.017,30	Liquidato	
ABBANO SPA	3213	24/09/2020	1,50E+17	07/09/2020	0	0	24/09/2020	02/11/2020	S	29,32	2,65	26,67	-39	-1.040,13	Liquidato	
ABBANO SPA	3200	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	09/11/2020	S	354,1	32,19	321,91	-46	-14.807,86	Liquidato	

ABBANO SPA	3199	24/09/2020	1,50E+17	14/09/2020	0	0	24/09/2020	09/11/2020	S	647,23	58,84	588,39	-46	-27.065,94	Liquidato	
TELECOM ITALIA S.P.A.	2224	03/07/2020	8R0009120	05/06/2020	0	0	03/07/2020	29/08/2020	S	158,6	28,6	130	-57	-7.410,00	Liquidato	
TELECOM ITALIA S.P.A.	2223	03/07/2020	8R0009174	05/06/2020	0	0	03/07/2020	29/08/2020	S	146,4	26,4	120	-57	-6.840,00	Liquidato	
TELECOM ITALIA S.P.A.	2225	03/07/2020	8R0009195	05/06/2020	0	0	03/07/2020	29/08/2020	S	146,4	26,4	120	-57	-6.840,00	Liquidato	
TELECOM ITALIA S.P.A.	2225	03/07/2020	8R0009150	05/06/2020	0	0	03/07/2020	29/08/2020	S	155,49	28,04	127,45	-57	-7.264,65	Liquidato	
TELECOM ITALIA S.P.A.	2226	03/07/2020	8R0009194	05/06/2020	0	0	03/07/2020	29/08/2020	S	207,4	37,4	170	-57	-9.690,00	Liquidato	
TELECOM ITALIA S.P.A.	2225	03/07/2020	8R0009126	05/06/2020	0	0	03/07/2020	29/08/2020	S	280,6	50,6	230	-57	-13.110,00	Liquidato	
TELECOM ITALIA S.P.A.	2222	03/07/2020	8R0009128	05/06/2020	0	0	03/07/2020	29/08/2020	S	146,4	26,4	120	-57	-6.840,00	Liquidato	
TELECOM ITALIA S.P.A.	2222	03/07/2020	8R0009195	05/06/2020	0	0	03/07/2020	29/08/2020	S	158,6	28,6	130	-57	-7.410,00	Liquidato	
TELECOM ITALIA S.P.A.	2222	03/07/2020	8R0009192	05/06/2020	0	0	03/07/2020	29/08/2020	S	146,4	26,4	120	-57	-6.840,00	Liquidato	
TELECOM ITALIA S.P.A.	2224	03/07/2020	8R0009142	05/06/2020	0	0	03/07/2020	29/08/2020	S	207,4	37,4	170	-57	-9.690,00	Liquidato	
TELECOM ITALIA S.P.A.	2956	02/09/2020	8R0012751	13/08/2020	0	0	02/09/2020	30/10/2020	S	158,6	28,6	130	-58	-7.540,00	Liquidato	
TELECOM ITALIA S.P.A.	2956	02/09/2020	8R0012723	13/08/2020	0	0	02/09/2020	30/10/2020	S	146,4	26,4	120	-58	-6.960,00	Liquidato	
TELECOM ITALIA S.P.A.	2958	02/09/2020	8R0012756	13/08/2020	0	0	02/09/2020	30/10/2020	S	146,4	26,4	120	-58	-6.960,00	Liquidato	
TELECOM ITALIA S.P.A.	2959	02/09/2020	8R0012720	13/08/2020	0	0	02/09/2020	30/10/2020	S	207,6	37,44	170,16	-58	-9.869,28	Liquidato	
TELECOM ITALIA S.P.A.	2960	02/09/2020	8N0021461	13/08/2020	0	0	02/09/2020	30/10/2020	S	56,12	10,12	46	-58	-2.668,00	Liquidato	
TELECOM ITALIA S.P.A.	2955	02/09/2020	8R0012716	13/08/2020	0	0	02/09/2020	30/10/2020	S	207,4	37,4	170	-58	-9.860,00	Liquidato	

TELECOM ITALIA S.P.A.	2957	02/09/2020	8R001268	13/08/2020	0	0	02/09/2020	30/10/2020	S	280,6	50,6	230	-58	-13.340,00	Liquidato	
TELECOM ITALIA S.P.A.	2959	02/09/2020	8R001276	13/08/2020	0	0	02/09/2020	30/10/2020	S	158,6	28,6	130	-58	-7.540,00	Liquidato	
TELECOM ITALIA S.P.A.	2961	02/09/2020	8R001265	13/08/2020	0	0	02/09/2020	30/10/2020	S	283,08	50,6	232,48	-58	-13.483,84	Liquidato	
TELECOM ITALIA S.P.A.	2957	02/09/2020	8R001273	13/08/2020	0	0	02/09/2020	30/10/2020	S	175,81	31,7	144,11	-58	-8.358,38	Liquidato	
TELECOM ITALIA S.P.A.	2957	02/09/2020	8R001272	13/08/2020	0	0	02/09/2020	30/10/2020	S	146,4	26,4	120	-58	-6.960,00	Liquidato	
TELECOM ITALIA S.P.A.	2956	02/09/2020	8R001271	13/08/2020	0	0	02/09/2020	30/10/2020	S	146,4	26,4	120	-58	-6.960,00	Liquidato	
RESIDENZA ASSISTENZIALE SMERALDA SRL	2936	01/09/2020	Z-245	31/07/2020	0	0	01/09/2020	31/10/2020	S	2.232,00	0	2.232,00	-60	-133.920,00	Liquidato	
* RISULTATO 3o TRIMESTRE *	0		*****		0	0				449.264,35	55.488,15	393.776,20	-19,5	-7.679.619,49		

