

## Dettaglio Indicatore di tempestività dei pagamenti

### Periodo: Il Trimestre 2020

Tipo	Num. Fatt.	Ragione Sociale	Importo Pagato (B)	Data Protocollo	Data Scadenza	Data Ord.	Giorni	incidenza: "importo pagato per giorni" (A)
F	000001/PA	CECCHINI AGRICOLTURA SRL	2.061,00	15/05/2020	15/06/2020	21/05/2020	-25	-51.525,00
F	0001507	FORESTAL GARDEN SERVICE SRL	984,37	18/06/2020	16/07/2020	25/06/2020	-21	-20.671,77
F	000688/PA	FINBUC SRL	4.190,00	19/05/2020	19/06/2020	10/06/2020	-9	-37.710,00
F	000731/PA	FINBUC SRL	6.140,00	22/05/2020	22/06/2020	10/06/2020	-12	-73.680,00
F	000770/PA	FINBUC SRL	11.500,00	28/05/2020	28/06/2020	10/06/2020	-18	-207.000,00
F	002	CAPONIGRO EMANUELA	5.000,00	07/05/2020	06/06/2020	19/05/2020	-18	-90.000,00
F	003	DE SANCTIS MATTEO	5.400,00	11/05/2020	11/06/2020	19/05/2020	-23	-124.200,00
F	0033876-V5	CONSORZIO AGRARIO DEL TIRRENO - SOC. COOP	591,53	12/06/2020	12/07/2020	22/06/2020	-20	-11.830,60
F	004023425374	ENEL ENERGIA SPA	284,81	08/04/2020	08/05/2020	15/04/2020	-23	-6.550,63
F	004026214268	ENEL ENERGIA SPA	469,83	11/04/2020	29/04/2020	15/04/2020	-14	-6.577,62
F	004031597850	ENEL ENERGIA SPA	534,44	11/05/2020	29/05/2020	15/05/2020	-14	-7.482,16
F	004037346841	ENEL ENERGIA SPA	57,06	11/06/2020	08/07/2020	17/06/2020	-21	-1.198,26
F	004040066724	ENEL ENERGIA SPA	337,57	12/06/2020	12/07/2020	22/06/2020	-20	-6.751,40
F	009/2020	GIANGIACOMO GIUSEPPE	4.575,00	03/05/2020	03/06/2020	08/05/2020	-26	-118.950,00
F	0150020200000192200	ACQUALATINA SPA	74,47	06/04/2020	30/05/2020	14/04/2020	-46	-3.425,62
F	03	TENNA FABRIZIO	7.500,00	07/05/2020	07/06/2020	19/05/2020	-19	-142.500,00
F	03	LO PRESTI STEFANO	7.500,00	18/05/2020	18/06/2020	03/06/2020	-15	-112.500,00
F	1	SORRENTINO CARMEN	3.900,00	16/05/2020	15/06/2020	16/06/2020	1	3.900,00
F	1	MAIOLO STEFANO	3.050,00	28/04/2020	27/05/2020	19/05/2020	-8	-24.400,00
F	1/258	BASALTI ORVIETO S.r.l.	596,00	06/05/2020	30/05/2020	12/05/2020	-18	-10.728,00
F	1/403	GRUPPO TERA SRL	113,10	11/03/2020	11/04/2020	20/04/2020	9	1.017,90
F	1/E	LUONGO GIUSEPPE	5.000,00	10/04/2020	30/04/2020	16/04/2020	-14	-70.000,00
F	1/PA	SOCIETA' AGRICOLA SCIUGA S.S.	286,89	29/05/2020	29/06/2020	25/06/2020	-4	-1.147,56
F	1/PA 2020	BELLARDINI ROBERTO	4.950,00	13/05/2020	12/06/2020	25/05/2020	-18	-89.100,00
F	10	EURALBA SERVICE SRL	11.245,30	16/04/2020	16/05/2020	18/05/2020	2	22.490,60
F	10	EURALBA SERVICE SRL	10.488,59	16/04/2020	16/05/2020	12/06/2020	27	283.191,93
F	10/FE	FAUSTINI MASTROFINI E ASSOCIATI SUDIO DI CONSULENZ	4.810,26	05/06/2020	06/07/2020	25/06/2020	-11	-52.912,86
F	1010597371	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	164,63	26/02/2020	26/03/2020	28/05/2020	63	10.371,69
F	1010600002	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3.664,50	29/02/2020	29/03/2020	28/05/2020	60	219.870,00
F	1010612293	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	164,63	21/05/2020	20/06/2020	04/06/2020	-16	-2.634,08
F	1010616597	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3.664,50	30/05/2020	30/06/2020	15/06/2020	-15	-54.967,50
F	1044/V03	TALETE SPA	43,03	16/05/2020	22/06/2020	21/05/2020	-32	-1.376,96
F	105/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	1.459,12	28/05/2020	28/06/2020	23/06/2020	-5	-7.295,60
F	10-FE	AGRIMPIANTI SRLS	1.200,00	09/04/2020	09/05/2020	17/04/2020	-22	-26.400,00
F	11	COMEGNA ERMANNO	12.200,00	08/05/2020	08/06/2020	19/05/2020	-20	-244.000,00
F	11/2020	AZIENDA AGRICOLA PLACIDI FERNANDA	286,89	15/06/2020	15/07/2020	23/06/2020	-22	-6.311,58

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F	110/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	5.106,92	04/06/2020	04/07/2020	10/06/2020	-24	-122.566,08
F	12	SOC. COOP. PESCATORI MINTURNO	475,43	14/05/2020	13/06/2020	19/05/2020	-25	-11.885,75
F	128/B	GRUPPO GALAGANT SRL	1.120,00	26/03/2020	26/04/2020	14/04/2020	-12	-13.440,00
F	1369582520	ITALIANA PETROLI SPA	474,25	04/03/2020	04/04/2020	07/04/2020	3	1.422,75
F	1369584450	ITALIANA PETROLI SPA	43,44	04/03/2020	04/04/2020	07/04/2020	3	130,32
F	1369647242	ITALIANA PETROLI SPA	135,75	04/04/2020	30/04/2020	15/04/2020	-15	-2.036,25
F	1369648841	ITALIANA PETROLI SPA	40,16	04/04/2020	04/05/2020	15/04/2020	-19	-763,04
F	1369693601	ITALIANA PETROLI SPA	79,52	04/05/2020	30/05/2020	08/05/2020	-22	-1.749,44
F	1369755546	ITALIANA PETROLI SPA	251,93	04/06/2020	04/07/2020	05/06/2020	-29	-7.305,97
F	1369757306	ITALIANA PETROLI SPA	32,79	04/06/2020	04/07/2020	05/06/2020	-29	-950,91
F	14/PA	MR. JOB SOCIETA' COOPERATIVA	5.270,57	12/02/2020	12/03/2020	20/04/2020	39	205.552,23
F	1421911854	ALMAVIVA SPA	14.985,00	02/01/2020	02/02/2020	21/04/2020	79	1.183.815,00
F	144 N	WIN RENT SPA	681,55	01/04/2020	30/04/2020	07/04/2020	-23	-15.675,65
F	152/1	COOPERATIVA DI LAVORO TRA GIORNALISTI OUT-SIDER	3.461,54	20/05/2020	20/06/2020	10/06/2020	-10	-34.615,40
F	156	DITTA LUCENTE DI CONTE ANDREA & C. SNC	3.000,00	25/05/2020	25/06/2020	10/06/2020	-15	-45.000,00
F	16	FLORIAN ANGELO	1.700,00	19/06/2020	19/07/2020	23/06/2020	-26	-44.200,00
F	161 N	WIN RENT SPA	40,00	07/04/2020	07/05/2020	22/05/2020	15	600,00
F	164	NS OFFICE di Natale Silvestri	72,00	10/03/2020	09/03/2020	22/05/2020	74	5.328,00
F	17	CORRADINI PIERLUIGI	5.266,51	15/04/2020	15/05/2020	20/04/2020	-25	-131.662,75
F	172/PA	MIRAFAN SRL	1.105,00	16/04/2020	16/05/2020	10/06/2020	25	27.625,00
F	1816/27	REPAS LUNCH COUPON SRL	5.905,08	07/03/2020	07/04/2020	09/04/2020	2	11.810,16
F	188/001	AGENZIA EVENTI DI EMANUELE PROIETTI	500,00	06/04/2020	06/05/2020	16/04/2020	-20	-10.000,00
F	19	ITALIA VENDING AUTOMATIC GROUP S.R.L.S.	50,00	22/02/2020	22/03/2020	15/04/2020	24	1.200,00
F	19/P	PIERGENTILI SRL	628,00	18/05/2020	18/06/2020	25/05/2020	-24	-15.072,00
F	193 N	WIN RENT SPA	681,55	05/05/2020	30/05/2020	08/05/2020	-22	-14.994,10
F	19700030/R3	ANGELO PO SPA	62.634,00	21/12/2019	31/01/2020	29/05/2020	119	7.453.446,00
F	2	MAIOLO STEFANO	6.100,00	28/04/2020	27/05/2020	19/05/2020	-8	-48.800,00
F	2/001	BRIGNONE GIANBATTISTA	286,88	10/06/2020	09/07/2020	25/06/2020	-14	-4.016,32
F	2/2020 PA	LELLI LINO	4.636,00	08/04/2020	08/05/2020	17/04/2020	-21	-97.356,00
F	2/E	LUONGO GIUSEPPE	5.000,00	20/05/2020	18/06/2020	05/06/2020	-13	-65.000,00
F	2/FE	PELLEGRINI MARCO FABIO	5.399,99	16/05/2020	29/05/2020	03/06/2020	5	26.999,95
F	2/FE	SPINA STEFANO	5.200,00	19/04/2020	19/05/2020	30/04/2020	-19	-98.800,00
F	2/PA	MR. JOB SOCIETA' COOPERATIVA	5.735,42	08/01/2020	29/02/2020	20/04/2020	51	292.506,42
F	200/B	GESINF SRL	5.400,00	20/04/2020	18/05/2020	07/05/2020	-11	-59.400,00
F	20147295	LEASEPLAN ITALIA S.P.A.	1.339,71	24/03/2020	24/04/2020	06/04/2020	-18	-24.114,78
F	20199952	LEASEPLAN ITALIA S.P.A.	1.339,71	24/04/2020	24/05/2020	07/05/2020	-17	-22.775,07

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F	2020012000011390	ACEA ATO 2 SPA - GRUPPO ACEA	406,25	18/02/2020	18/03/2020	28/04/2020	41	16.656,25
F	2020012000023359	ACEA ATO 2 SPA - GRUPPO ACEA	90,16	06/03/2020	06/04/2020	28/04/2020	22	1.983,52
F	2020012000023360	ACEA ATO 2 SPA - GRUPPO ACEA	16,23	06/03/2020	06/04/2020	28/04/2020	22	357,06
F	2020012000027129	ACEA ATO 2 SPA - GRUPPO ACEA	264,82	03/04/2020	02/05/2020	28/04/2020	-4	-1.059,28
F	2020012000032805	ACEA ATO 2 SPA - GRUPPO ACEA	379,96	28/04/2020	27/05/2020	20/05/2020	-7	-2.659,72
F	2020012000037345	ACEA ATO 2 SPA - GRUPPO ACEA	932,12	05/05/2020	05/06/2020	28/05/2020	-8	-7.456,96
F	2020012000038042	ACEA ATO 2 SPA - GRUPPO ACEA	1.669,99	08/05/2020	07/06/2020	28/05/2020	-10	-16.699,90
F	2020012000038397	ACEA ATO 2 SPA - GRUPPO ACEA	166,50	11/05/2020	08/06/2020	22/05/2020	-17	-2.830,50
F	2020012000039681	ACEA ATO 2 SPA - GRUPPO ACEA	261,30	18/05/2020	18/06/2020	28/05/2020	-21	-5.487,30
F	2020012000039684	ACEA ATO 2 SPA - GRUPPO ACEA	8.006,66	18/05/2020	18/06/2020	28/05/2020	-21	-168.139,86
F	2020012000039685	ACEA ATO 2 SPA - GRUPPO ACEA	431,24	18/05/2020	15/06/2020	28/05/2020	-18	-7.762,32
F	2020012000039686	ACEA ATO 2 SPA - GRUPPO ACEA	1.908,84	18/05/2020	18/06/2020	28/05/2020	-21	-40.085,64
F	2020012000039687	ACEA ATO 2 SPA - GRUPPO ACEA	1.037,72	18/05/2020	15/06/2020	28/05/2020	-18	-18.678,96
F	2020012000039695	ACEA ATO 2 SPA - GRUPPO ACEA	717,46	18/05/2020	15/06/2020	28/05/2020	-18	-12.914,28
F	2020012000039696	ACEA ATO 2 SPA - GRUPPO ACEA	8.087,63	18/05/2020	18/06/2020	28/05/2020	-21	-169.840,23
F	2020012000040154	ACEA ATO 2 SPA - GRUPPO ACEA	402,26	19/05/2020	19/06/2020	27/05/2020	-23	-9.251,98
F	2020012000042366	ACEA ATO 2 SPA - GRUPPO ACEA	790,83	04/06/2020	04/07/2020	26/06/2020	-8	-6.326,64
F	2020012000043019	ACEA ATO 2 SPA - GRUPPO ACEA	1.562,86	09/06/2020	09/07/2020	26/06/2020	-13	-20.317,18
F	2020301713	POSTEL SPA	3.072,24	24/04/2020	24/05/2020	21/05/2020	-3	-9.216,72
F	2020302156	POSTEL SPA	1.024,08	12/05/2020	12/06/2020	21/05/2020	-22	-22.529,76
F	20250391	LEASEPLAN ITALIA S.P.A.	1.339,71	21/05/2020	18/06/2020	05/06/2020	-13	-17.416,23
F	20301428	LEASEPLAN ITALIA S.P.A.	1.156,99	19/06/2020	15/07/2020	25/06/2020	-20	-23.139,80
F	20670357	LEASEPLAN ITALIA S.P.A.	7,50	28/05/2020	28/06/2020	05/06/2020	-23	-172,50
F	20FVRW007223	RANDSTAD ITALIA SPA	13.458,79	12/02/2020	13/03/2020	22/04/2020	40	538.351,60
F	20FVRW007224	RANDSTAD ITALIA SPA	35.474,29	12/02/2020	13/03/2020	22/04/2020	40	1.418.971,60
F	20FVRW007225	RANDSTAD ITALIA SPA	9.084,13	12/02/2020	13/03/2020	22/04/2020	40	363.365,20
F	20FVRW007226	RANDSTAD ITALIA SPA	4.346,92	12/02/2020	13/03/2020	22/04/2020	40	173.876,80
F	20FVRW023335	RANDSTAD ITALIA SPA	31.550,97	11/03/2020	10/04/2020	24/04/2020	14	441.713,58
F	20FVRW023336	RANDSTAD ITALIA SPA	3.996,20	11/03/2020	10/04/2020	24/04/2020	14	55.946,80
F	20FVRW023337	RANDSTAD ITALIA SPA	9.752,44	11/03/2020	10/04/2020	24/04/2020	14	136.534,16
F	20FVRW023338	RANDSTAD ITALIA SPA	15.707,79	11/03/2020	10/04/2020	24/04/2020	14	219.909,06
F	20FVRW031409	RANDSTAD ITALIA SPA	8.919,61	10/04/2020	10/05/2020	06/05/2020	-4	-35.678,44
F	20FVRW031410	RANDSTAD ITALIA SPA	13.315,84	10/04/2020	10/05/2020	06/05/2020	-4	-53.263,36
F	20FVRW031411	RANDSTAD ITALIA SPA	35.258,40	10/04/2020	10/05/2020	06/05/2020	-4	-141.033,60
F	20FVRW031412	RANDSTAD ITALIA SPA	4.144,24	10/04/2020	10/05/2020	06/05/2020	-4	-16.576,96
F	20FVRW044657	RANDSTAD ITALIA SPA	35.118,34	13/05/2020	12/06/2020	01/06/2020	-11	-386.301,74

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F	20FVRW044658	RANDSTAD ITALIA SPA	4.057,95	13/05/2020	12/06/2020	01/06/2020	-11	-44.637,45
F	20FVRW044659	RANDSTAD ITALIA SPA	9.153,06	13/05/2020	12/06/2020	01/06/2020	-11	-100.683,66
F	20FVRW044660	RANDSTAD ITALIA SPA	13.169,90	13/05/2020	12/06/2020	01/06/2020	-11	-144.868,90
F	20FVRW056557	RANDSTAD ITALIA SPA	8.763,72	11/06/2020	11/07/2020	25/06/2020	-16	-140.219,52
F	20FVRW056558	RANDSTAD ITALIA SPA	11.993,10	11/06/2020	11/07/2020	25/06/2020	-16	-191.889,60
F	20FVRW056559	RANDSTAD ITALIA SPA	32.785,64	11/06/2020	11/07/2020	25/06/2020	-16	-524.570,24
F	20FVRW056560	RANDSTAD ITALIA SPA	3.862,08	11/06/2020	11/07/2020	25/06/2020	-16	-61.793,28
F	214 N	WIN RENT SPA	681,55	29/05/2020	29/06/2020	05/06/2020	-24	-16.357,20
F	2-2020-FE	ALDRIGHETTI LINA	286,88	01/06/2020	01/07/2020	25/06/2020	-6	-1.721,28
F	236/PA	MIRAFAN SRL	402,00	26/05/2020	26/06/2020	10/06/2020	-16	-6.432,00
F	256/F-M	ZUCCHETTI SPA	611,10	30/03/2020	30/04/2020	22/04/2020	-8	-4.888,80
F	270/PA	MIRAFAN SRL	2.760,00	26/05/2020	26/06/2020	04/06/2020	-22	-60.720,00
F	271	NUOVA TRADEL 2000 SCARL	13.568,50	09/04/2020	09/05/2020	08/05/2020	-1	-13.568,50
F	272	NUOVA TRADEL 2000 SCARL	5.500,00	14/04/2020	30/04/2020	06/05/2020	6	33.000,00
F	29/E	ACS ASCENSORI CONTROLLI SISTEMI S.R.L.	240,00	06/03/2020	06/04/2020	14/04/2020	8	1.920,00
F	2E	CARCIONE FRANCESCO SALVATORE	3.147,50	30/03/2020	30/04/2020	09/04/2020	-21	-66.097,50
F	2W20003200	TELECOM- TIM ITALIA S.P.A.	0,00	21/03/2020	21/04/2020	22/04/2020	1	0,00
F	2W20003200	TELECOM- TIM ITALIA S.P.A.	15,00	21/03/2020	21/04/2020	22/04/2020	1	15,00
F	2W20004505	TELECOM- TIM ITALIA S.P.A.	15,00	22/04/2020	22/05/2020	28/04/2020	-24	-360,00
F	2W20005774	TELECOM- TIM ITALIA S.P.A.	0,00	21/05/2020	20/06/2020	24/06/2020	4	0,00
F	2W20005774	TELECOM- TIM ITALIA S.P.A.	18,97	21/05/2020	20/06/2020	24/06/2020	4	75,88
F	3	SERANI BRUNO	900,00	11/03/2020	11/04/2020	20/04/2020	9	8.100,00
F	3	MAIOLO STEFANO	6.100,00	13/05/2020	08/06/2020	19/05/2020	-20	-122.000,00
F	3/2020 PA	LELLI LINO	7.564,00	07/05/2020	07/06/2020	01/06/2020	-6	-45.384,00
F	3/E	ACS ASCENSORI CONTROLLI SISTEMI S.R.L.	240,00	05/02/2020	01/03/2020	09/04/2020	39	9.360,00
F	3/FE	PELLEGRINI MARCO FABIO	4.600,00	22/05/2020	22/05/2020	05/06/2020	14	64.400,00
F	3/FE	CHIRIACO' MARIA VINCENZA	6.100,00	07/05/2020	07/06/2020	19/05/2020	-19	-115.900,00
F	3/FE	SPINA STEFANO	4.800,00	11/05/2020	11/06/2020	19/05/2020	-23	-110.400,00
F	3/PA	FUSCA' FEDERICO	12.200,00	08/05/2020	08/06/2020	19/05/2020	-20	-244.000,00
F	32/SP	CIGAINA SRL	488,79	21/02/2020	21/03/2020	15/04/2020	25	12.219,75
F	323/F-M	ZUCCHETTI SPA	1.060,20	15/04/2020	15/05/2020	28/04/2020	-17	-18.023,40
F	324/F-M	ZUCCHETTI SPA	162,00	15/04/2020	15/05/2020	28/04/2020	-17	-2.754,00
F	33	DITTA CAPPELLETTI FRANCO	150,00	06/05/2020	06/05/2020	22/05/2020	16	2.400,00
F	349/F-M	ZUCCHETTI SPA	611,10	29/04/2020	29/05/2020	20/05/2020	-9	-5.499,90
F	364/2020/152	AZIENDA U.S.L. VITERBO	84,64	01/06/2020	01/07/2020	11/06/2020	-20	-1.692,80
F	364/2020/55	AZIENDA U.S.L. VITERBO	93,94	29/04/2020	16/05/2020	19/05/2020	3	281,82

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F	364/2020/63	AZIENDA U.S.L. VITERBO	53,72	29/04/2020	20/05/2020	19/05/2020	-1	-53,72
F	3E	CARCIONE FRANCESCO SALVATORE	3.147,50	04/05/2020	04/05/2020	27/05/2020	23	72.392,50
F	3E	PANUNZI LORENZA	10.000,00	10/03/2020	10/04/2020	16/04/2020	6	60.000,00
F	4	NAZZARRI NAZARIO	10.000,00	15/05/2020	15/06/2020	05/06/2020	-10	-100.000,00
F	4	CHIRICO STEFANO	12.200,00	07/05/2020	07/06/2020	19/05/2020	-19	-231.800,00
F	4/PA	MORANO GIUSEPPE	5.000,00	07/05/2020	06/06/2020	19/05/2020	-18	-90.000,00
F	412012138896	HERA COMM SRL SOCIO UNICO HERA SPA	43,08	13/03/2020	13/04/2020	03/04/2020	-10	-430,80
F	412012138898	HERA COMM SRL SOCIO UNICO HERA SPA	309,28	13/03/2020	13/04/2020	03/04/2020	-10	-3.092,80
F	412012138901	HERA COMM SRL SOCIO UNICO HERA SPA	145,83	13/03/2020	13/04/2020	03/04/2020	-10	-1.458,30
F	412012138902	HERA COMM SRL SOCIO UNICO HERA SPA	302,51	13/03/2020	11/04/2020	03/04/2020	-8	-2.420,08
F	412012138904	HERA COMM SRL SOCIO UNICO HERA SPA	136,90	13/03/2020	13/04/2020	03/04/2020	-10	-1.369,00
F	412012138905	HERA COMM SRL SOCIO UNICO HERA SPA	43,02	13/03/2020	13/04/2020	03/04/2020	-10	-430,20
F	412012138906	HERA COMM SRL SOCIO UNICO HERA SPA	36,35	13/03/2020	13/04/2020	03/04/2020	-10	-363,50
F	412012138908	HERA COMM SRL SOCIO UNICO HERA SPA	51,06	13/03/2020	13/04/2020	03/04/2020	-10	-510,60
F	412012138910	HERA COMM SRL SOCIO UNICO HERA SPA	58,05	13/03/2020	11/04/2020	03/04/2020	-8	-464,40
F	412012196240	HERA COMM SRL SOCIO UNICO HERA SPA	7.826,70	13/03/2020	13/04/2020	03/04/2020	-10	-78.267,00
F	412012196241	HERA COMM SRL SOCIO UNICO HERA SPA	134,05	13/03/2020	13/04/2020	03/04/2020	-10	-1.340,50
F	412012597852	HERA COMM SRL SOCIO UNICO HERA SPA	489,68	26/03/2020	26/04/2020	10/04/2020	-16	-7.834,88
F	412012597853	HERA COMM SRL SOCIO UNICO HERA SPA	240,24	26/03/2020	26/04/2020	10/04/2020	-16	-3.843,84
F	412012597854	HERA COMM SRL SOCIO UNICO HERA SPA	1.201,27	26/03/2020	26/04/2020	10/04/2020	-16	-19.220,32
F	412012597855	HERA COMM SRL SOCIO UNICO HERA SPA	575,39	26/03/2020	26/04/2020	10/04/2020	-16	-9.206,24
F	412012597856	HERA COMM SRL SOCIO UNICO HERA SPA	188,09	26/03/2020	26/04/2020	10/04/2020	-16	-3.009,44
F	412012977278	HERA COMM SRL SOCIO UNICO HERA SPA	6.034,43	10/04/2020	10/05/2020	21/04/2020	-19	-114.654,17
F	412012977279	HERA COMM SRL SOCIO UNICO HERA SPA	110,39	10/04/2020	10/05/2020	21/04/2020	-19	-2.097,41
F	412013015886	HERA COMM SRL SOCIO UNICO HERA SPA	36,49	10/04/2020	09/05/2020	21/04/2020	-18	-656,82
F	412013015887	HERA COMM SRL SOCIO UNICO HERA SPA	129,60	10/04/2020	10/05/2020	20/04/2020	-20	-2.592,00
F	412013015888	HERA COMM SRL SOCIO UNICO HERA SPA	251,79	10/04/2020	09/05/2020	21/04/2020	-18	-4.532,22
F	412013015889	HERA COMM SRL SOCIO UNICO HERA SPA	164,50	10/04/2020	10/05/2020	20/04/2020	-20	-3.290,00
F	412013015890	HERA COMM SRL SOCIO UNICO HERA SPA	226,77	10/04/2020	09/05/2020	20/04/2020	-19	-4.308,63
F	412013015891	HERA COMM SRL SOCIO UNICO HERA SPA	117,96	10/04/2020	10/05/2020	21/04/2020	-19	-2.241,24
F	412013015892	HERA COMM SRL SOCIO UNICO HERA SPA	275,50	10/04/2020	10/05/2020	21/04/2020	-19	-5.234,50
F	412013015893	HERA COMM SRL SOCIO UNICO HERA SPA	88,60	10/04/2020	10/05/2020	20/04/2020	-20	-1.772,00
F	412013015894	HERA COMM SRL SOCIO UNICO HERA SPA	116,41	10/04/2020	10/05/2020	21/04/2020	-19	-2.211,79
F	412013015895	HERA COMM SRL SOCIO UNICO HERA SPA	41,41	10/04/2020	10/05/2020	21/04/2020	-19	-786,79
F	412013015896	HERA COMM SRL SOCIO UNICO HERA SPA	36,35	10/04/2020	09/05/2020	21/04/2020	-18	-654,30
F	412013015897	HERA COMM SRL SOCIO UNICO HERA SPA	706,49	10/04/2020	09/05/2020	20/04/2020	-19	-13.423,31

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F	412013015898	HERA COMM SRL SOCIO UNICO HERA SPA	43,40	10/04/2020	10/05/2020	21/04/2020	-19	-824,60
F	412013015899	HERA COMM SRL SOCIO UNICO HERA SPA	17,68	10/04/2020	09/05/2020	20/04/2020	-19	-335,92
F	412013015900	HERA COMM SRL SOCIO UNICO HERA SPA	46,66	10/04/2020	10/05/2020	21/04/2020	-19	-886,54
F	412013518058	HERA COMM SRL SOCIO UNICO HERA SPA	502,89	24/04/2020	24/05/2020	22/05/2020	-2	-1.005,78
F	412013518059	HERA COMM SRL SOCIO UNICO HERA SPA	235,41	24/04/2020	01/06/2020	22/05/2020	-10	-2.354,10
F	412013518060	HERA COMM SRL SOCIO UNICO HERA SPA	1.192,02	24/04/2020	23/05/2020	22/05/2020	-1	-1.192,02
F	412013518061	HERA COMM SRL SOCIO UNICO HERA SPA	578,58	24/04/2020	23/05/2020	22/05/2020	-1	-578,58
F	412013518062	HERA COMM SRL SOCIO UNICO HERA SPA	2.439,73	24/04/2020	23/05/2020	22/05/2020	-1	-2.439,73
F	412013856457	HERA COMM SRL SOCIO UNICO HERA SPA	3.983,68	13/05/2020	13/06/2020	18/05/2020	-26	-103.575,68
F	412013856458	HERA COMM SRL SOCIO UNICO HERA SPA	81,02	13/05/2020	09/06/2020	18/05/2020	-22	-1.782,44
F	412013916852	HERA COMM SRL SOCIO UNICO HERA SPA	33,14	13/05/2020	13/06/2020	18/05/2020	-26	-861,64
F	412013916853	HERA COMM SRL SOCIO UNICO HERA SPA	143,81	13/05/2020	13/06/2020	28/05/2020	-16	-2.300,96
F	412013916854	HERA COMM SRL SOCIO UNICO HERA SPA	239,43	13/05/2020	13/06/2020	18/05/2020	-26	-6.225,18
F	412013916855	HERA COMM SRL SOCIO UNICO HERA SPA	204,09	13/05/2020	09/06/2020	28/05/2020	-12	-2.449,08
F	412013916856	HERA COMM SRL SOCIO UNICO HERA SPA	223,44	13/05/2020	13/06/2020	28/05/2020	-16	-3.575,04
F	412013916857	HERA COMM SRL SOCIO UNICO HERA SPA	103,64	13/05/2020	13/06/2020	18/05/2020	-26	-2.694,64
F	412013916858	HERA COMM SRL SOCIO UNICO HERA SPA	240,30	13/05/2020	13/06/2020	18/05/2020	-26	-6.247,80
F	412013916859	HERA COMM SRL SOCIO UNICO HERA SPA	118,13	13/05/2020	13/06/2020	28/05/2020	-16	-1.890,08
F	412013916860	HERA COMM SRL SOCIO UNICO HERA SPA	96,59	13/05/2020	09/06/2020	18/05/2020	-22	-2.124,98
F	412013916861	HERA COMM SRL SOCIO UNICO HERA SPA	37,44	13/05/2020	09/06/2020	18/05/2020	-22	-823,68
F	412013916862	HERA COMM SRL SOCIO UNICO HERA SPA	36,35	13/05/2020	13/06/2020	18/05/2020	-26	-945,10
F	412013916863	HERA COMM SRL SOCIO UNICO HERA SPA	666,60	13/05/2020	13/06/2020	28/05/2020	-16	-10.665,60
F	412013916864	HERA COMM SRL SOCIO UNICO HERA SPA	46,01	13/05/2020	13/06/2020	18/05/2020	-26	-1.196,26
F	412013916865	HERA COMM SRL SOCIO UNICO HERA SPA	18,18	13/05/2020	13/06/2020	28/05/2020	-16	-290,88
F	412013916866	HERA COMM SRL SOCIO UNICO HERA SPA	39,58	13/05/2020	09/06/2020	18/05/2020	-22	-870,76
F	412014447841	HERA COMM SRL SOCIO UNICO HERA SPA	487,37	26/05/2020	26/06/2020	10/06/2020	-16	-7.797,92
F	412014447842	HERA COMM SRL SOCIO UNICO HERA SPA	109,69	26/05/2020	26/06/2020	10/06/2020	-16	-1.755,04
F	412014447843	HERA COMM SRL SOCIO UNICO HERA SPA	1.143,37	26/05/2020	25/06/2020	10/06/2020	-15	-17.150,55
F	412014447844	HERA COMM SRL SOCIO UNICO HERA SPA	600,14	26/05/2020	26/06/2020	10/06/2020	-16	-9.602,24
F	412014447845	HERA COMM SRL SOCIO UNICO HERA SPA	2.117,14	26/05/2020	25/06/2020	10/06/2020	-15	-31.757,10
F	412014791594	HERA COMM SRL SOCIO UNICO HERA SPA	2.514,25	12/06/2020	12/07/2020	26/06/2020	-16	-40.228,00
F	412014791595	HERA COMM SRL SOCIO UNICO HERA SPA	85,20	12/06/2020	10/07/2020	26/06/2020	-14	-1.192,80
F	412014829409	HERA COMM SRL SOCIO UNICO HERA SPA	28,49	12/06/2020	10/07/2020	26/06/2020	-14	-398,86
F	412014829410	HERA COMM SRL SOCIO UNICO HERA SPA	66,70	12/06/2020	10/07/2020	26/06/2020	-14	-933,80
F	412014829411	HERA COMM SRL SOCIO UNICO HERA SPA	119,43	12/06/2020	10/07/2020	26/06/2020	-14	-1.672,02
F	412014829412	HERA COMM SRL SOCIO UNICO HERA SPA	159,22	12/06/2020	12/07/2020	26/06/2020	-16	-2.547,52

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F	412014829413	HERA COMM SRL SOCIO UNICO HERA SPA	202,11	12/06/2020	12/07/2020	26/06/2020	-16	-3.233,76
F	412014829414	HERA COMM SRL SOCIO UNICO HERA SPA	72,07	12/06/2020	12/07/2020	26/06/2020	-16	-1.153,12
F	412014829415	HERA COMM SRL SOCIO UNICO HERA SPA	96,14	12/06/2020	10/07/2020	26/06/2020	-14	-1.345,96
F	412014829416	HERA COMM SRL SOCIO UNICO HERA SPA	173,25	12/06/2020	12/07/2020	26/06/2020	-16	-2.772,00
F	412014829417	HERA COMM SRL SOCIO UNICO HERA SPA	71,62	12/06/2020	10/07/2020	26/06/2020	-14	-1.002,68
F	412014829418	HERA COMM SRL SOCIO UNICO HERA SPA	33,20	13/06/2020	13/07/2020	26/06/2020	-17	-564,40
F	412014829419	HERA COMM SRL SOCIO UNICO HERA SPA	16,03	13/06/2020	13/07/2020	26/06/2020	-17	-272,51
F	412014829420	HERA COMM SRL SOCIO UNICO HERA SPA	604,63	12/06/2020	10/07/2020	26/06/2020	-14	-8.464,82
F	412014829421	HERA COMM SRL SOCIO UNICO HERA SPA	55,44	12/06/2020	10/07/2020	26/06/2020	-14	-776,16
F	412014829422	HERA COMM SRL SOCIO UNICO HERA SPA	31,78	12/06/2020	12/07/2020	26/06/2020	-16	-508,48
F	412014829423	HERA COMM SRL SOCIO UNICO HERA SPA	28,78	13/06/2020	10/07/2020	26/06/2020	-14	-402,92
N	422010056200	HERA COMM SRL SOCIO UNICO HERA SPA	-148,00	29/02/2020	29/03/2020	26/06/2020	89	-13.172,00
F	422010058108	HERA COMM SRL SOCIO UNICO HERA SPA	41,67	09/03/2020	09/04/2020	03/04/2020	-6	-250,02
F	422010093357	HERA COMM SRL SOCIO UNICO HERA SPA	83,34	15/05/2020	13/06/2020	25/05/2020	-19	-1.583,46
F	422010102163	HERA COMM SRL SOCIO UNICO HERA SPA	15,34	05/06/2020	05/07/2020	26/06/2020	-9	-138,06
F	4220720800009181	TELECOM- TIM ITALIA S.P.A.	2.802,78	19/04/2020	19/05/2020	22/04/2020	-27	-75.675,06
F	4220720800015180	TELECOM- TIM ITALIA S.P.A.	2.560,64	18/06/2020	05/07/2020	24/06/2020	-11	-28.167,04
F	433/F-M	ZUCCHETTI SPA	611,10	27/05/2020	27/06/2020	15/06/2020	-12	-7.333,20
F	4E	CARCIONE FRANCESCO SALVATORE	1.573,64	03/06/2020	03/07/2020	17/06/2020	-16	-25.178,24
F	4E	PANUNZI LORENZA	10.000,00	01/06/2020	01/07/2020	15/06/2020	-16	-160.000,00
F	4PA	DI MARIO MAURIZIO	2.400,00	07/05/2020	06/06/2020	19/05/2020	-18	-43.200,00
F	4PA	ROSSI SILVIA	5.000,00	08/05/2020	07/06/2020	19/05/2020	-19	-95.000,00
F	5	AZIENDA AGRICOLA BAIOCCHI GIORGIO	286,88	01/06/2020	01/07/2020	25/06/2020	-6	-1.721,28
F	5	BOSA BACHISIO	3.608,76	25/03/2020	25/04/2020	06/04/2020	-19	-68.566,44
F	5	AMBROSI LEONARDO	5.000,00	07/05/2020	07/06/2020	19/05/2020	-19	-95.000,00
F	5/PA	SALERNO GIOVANNI	600,00	08/06/2020	08/07/2020	23/06/2020	-15	-9.000,00
F	52/A	VIVAI PIANTE MAZZUCCHI SNC	295,20	10/06/2020	09/07/2020	26/06/2020	-13	-3.837,60
G	5268793	MESSE BERLIN GMBH	4.730,34	17/04/2020	17/05/2020	21/04/2020	-26	-122.988,84
G	5268793	MESSE BERLIN GMBH	1.040,67	17/04/2020	17/05/2020	20/05/2020	3	3.122,01
F	549/V03	TALETE SPA	48,58	16/05/2020	11/06/2020	21/05/2020	-21	-1.020,18
F	5PA	DI MARIO MAURIZIO	4.800,00	07/05/2020	06/06/2020	19/05/2020	-18	-86.400,00
F	6	BOSA BACHISIO	1.493,28	28/05/2020	28/06/2020	10/06/2020	-18	-26.879,04
F	6	SPAZIANI PAOLO	286,88	05/06/2020	05/07/2020	25/06/2020	-10	-2.868,80
F	6/1	SOCIETA' AGRICOLA GROTTA MAROZIA SRL	286,88	11/06/2020	11/07/2020	25/06/2020	-16	-4.590,08
F	6/FE	FAUSTINI MASTROFINI E ASSOCIATI SUDIO DI CONSULENZ	4.810,26	05/03/2020	05/04/2020	22/04/2020	17	81.774,42
F	62PA	MEDIEL SRL	518,60	16/06/2020	16/07/2020	22/06/2020	-24	-12.446,40

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F 64	SCOGNAMIGLIO AVV. CLAUDIO	3.782,04	13/02/2020	12/03/2020	07/05/2020	56	211.794,24
F 67/V03	TALETE SPA	44,91	07/04/2020	07/05/2020	14/04/2020	-23	-1.032,93
F 71/PA-2020	DITTA MR SERVICE SRL	489,48	10/03/2020	10/04/2020	20/04/2020	10	4.894,80
F 78/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	5.106,92	01/04/2020	01/05/2020	14/04/2020	-17	-86.817,64
F 7X01545560	TELECOM- TIM ITALIA S.P.A.	50,29	22/04/2020	22/05/2020	28/04/2020	-24	-1.206,96
F 7X01560414	TELECOM- TIM ITALIA S.P.A.	896,07	22/04/2020	22/05/2020	28/04/2020	-24	-21.505,68
F 7X05237931	TELECOM- TIM ITALIA S.P.A.	48,21	21/12/2018	21/01/2019	22/04/2020	457	22.031,97
F 7X05552862	TELECOM- TIM ITALIA S.P.A.	1.322,79	21/12/2018	21/01/2019	22/04/2020	457	604.515,03
F 9	EURALBA SERVICE SRL	756,72	16/04/2020	16/05/2020	12/06/2020	27	20.431,44
F 9	BATTISTA DAVIDE	5.000,00	07/05/2020	06/06/2020	19/05/2020	-18	-90.000,00
F 900005080D	AUTOSTRADIE PER L'ITALIA S.P.A.	0,00	23/03/2020	23/04/2020	09/04/2020	-14	0,00
F 900005080D	AUTOSTRADIE PER L'ITALIA S.P.A.	52,13	23/03/2020	23/04/2020	09/04/2020	-14	-729,82
F 900005641T	TELEPASS S.P.A.	0,00	23/03/2020	23/04/2020	09/04/2020	-14	0,00
F 900005641T	TELEPASS S.P.A.	4,13	23/03/2020	23/04/2020	09/04/2020	-14	-57,82
F 900008488D	AUTOSTRADIE PER L'ITALIA S.P.A.	0,00	23/05/2020	23/06/2020	17/06/2020	-6	0,00
F 900008488D	AUTOSTRADIE PER L'ITALIA S.P.A.	35,82	23/05/2020	23/06/2020	17/06/2020	-6	-214,92
F 900009249T	TELEPASS S.P.A.	0,00	23/05/2020	23/06/2020	17/06/2020	-6	0,00
F 900009249T	TELEPASS S.P.A.	8,26	23/05/2020	23/06/2020	17/06/2020	-6	-49,56
F 90044	L'INFORMATORE AGRARIO	1.085,00	10/04/2020	10/05/2020	17/04/2020	-23	-24.955,00
F 91/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	5.106,92	30/04/2020	30/05/2020	06/05/2020	-24	-122.566,08
F FATTPA 1_20	TOMBOLINI ALESSANDRA	5.996,81	09/04/2020	09/05/2020	20/04/2020	-19	-113.939,39
F FATTPA 1_20	TOMBOLINI ALESSANDRA	1.153,23	09/04/2020	09/05/2020	23/04/2020	-16	-18.451,68
F FATTPA 2_20	STUDIO VAN LEIJEN SRL	2.295,08	08/03/2020	27/03/2020	20/04/2020	24	55.081,92
F FATTPA 3_15	VIVAI PIANTE MAZZUCCHI SNC	377,52	15/07/2015	15/07/2015	12/06/2020	1794	677.270,88
F FATTPA 4_20	TERRANOVA CARLO	8.051,99	24/03/2020	24/04/2020	25/05/2020	31	249.611,69
F FPA 2	LO STUZZICHINO F.LLI CAPIRCHIO & SNC	3.300,00	17/04/2020	17/05/2020	27/04/2020	-20	-66.000,00
F FPA 1/20	AGRIFIELD BIOTECH SRL	2.633,00	02/04/2020	02/04/2020	07/04/2020	5	13.165,00
F FPA 1/20	SANGUIGNI VINCENZO	6.344,00	02/04/2020	02/05/2020	14/04/2020	-18	-114.192,00
F FPA 1/20	BINACCIONI FIORELLA	3.016,00	26/02/2020	26/03/2020	07/04/2020	12	36.192,00
F FPA 1/20	SALTALAMACCHIA ILVO	286,89	31/05/2020	30/06/2020	25/06/2020	-5	-1.434,45
F FPA 15/20	ZUCCHET ITALIA SRL	10.985,11	02/04/2020	02/05/2020	09/04/2020	-23	-252.657,53
F FPA 16/20	ZUCCHET ITALIA SRL	265,00	02/04/2020	02/05/2020	14/04/2020	-18	-4.770,00
F FPA 3/20	azienda agricola severini silverio s.s.	286,88	13/06/2020	13/07/2020	26/06/2020	-17	-4.876,96
F FPA 3/20	CACACE CRISTINA	5.000,00	11/05/2020	11/06/2020	20/05/2020	-22	-110.000,00
F FPA 3/20	SENATORE ELENA MARIA	5.000,00	08/05/2020	08/06/2020	19/05/2020	-20	-100.000,00
F FPA 3/20	MATERAZZI GIULIA	5.000,00	06/05/2020	05/06/2020	19/05/2020	-17	-85.000,00



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F FPA 3/20	ROSSI MARCO	5.000,00	03/05/2020	03/06/2020	20/05/2020	-14	-70.000,00
F FPA 3/20	CHIUMERA PIERPAOLO	6.400,00	13/05/2020	07/06/2020	28/05/2020	-10	-64.000,00
F FPA 5/20	PROSPERINI PAOLO	12.200,00	22/05/2020	22/06/2020	05/06/2020	-17	-207.400,00
F FPA32020	PASCHERO ALESSANDRO	5.000,00	07/05/2020	07/06/2020	19/05/2020	-19	-95.000,00
F FVL1096	UNI.RIZ. SRL	690,00	03/04/2020	31/03/2020	14/04/2020	14	9.660,00
F I31097-19PA-000002	SOCIETA' DI GESTIONE INVIMIT S.P.A.	155.334,06	07/01/2020	30/06/2020	23/06/2020	-7	-1.087.338,42
F I31097-20PA/000001	SOCIETA' DI GESTIONE INVIMIT S.P.A.	155.470,35	06/04/2020	06/05/2020	15/04/2020	-21	-3.264.877,35
F PAE0005276	FASTWEB S.P.A.	4.807,02	10/03/2020	10/04/2020	22/04/2020	12	57.684,24
F PAE0010352	FASTWEB S.P.A.	371,74	08/04/2020	08/05/2020	27/04/2020	-11	-4.089,14
F PAE0011507	FASTWEB S.P.A.	4.807,02	09/05/2020	31/05/2020	28/05/2020	-3	-14.421,06
F PAE0017928	FASTWEB S.P.A.	371,74	09/06/2020	09/07/2020	26/06/2020	-13	-4.832,62
F U426	TUTTO PER L'UFFICIO	964,00	19/03/2020	19/04/2020	27/04/2020	8	7.712,00
F V00004	FERRAMENTA PERUGINI ANTONINO	801,00	07/06/2020	07/07/2020	15/06/2020	-22	-17.622,00
F V00005	FERRAMENTA PERUGINI ANTONINO	1.367,43	17/05/2020	17/06/2020	01/06/2020	-16	-21.878,88
F V00182	PENSALFINE GIULIO	205,00	02/06/2020	30/06/2020	04/06/2020	-26	-5.330,00
F VVA/20004172	INFOCAMERE	2.500,00	30/03/2020	30/04/2020	22/04/2020	-8	-20.000,00
		<b>1.262.234,81</b>				<b>120,00</b>	<b>1.703.237,41</b>

**Indicatore di tempestività dei pagamenti (A/B) : 1,35**