

Dettaglio Indicatore di tempestività dei pagamenti

Periodo: III Trimestre 2020

Tipo Num. Fatt.	Ragione Sociale	Importo Pagato (B)	Data Protocollo	Data Scadenza	Data Ord.	Giorni	incidenza: "importo pagato per giorni" (A)
F 000378FS	BLITZ ANTINCENDIO SRL	1.814,50	10/06/2020	10/07/2020	05/08/2020	26	47.177,00
F 003	CAPONIGRO EMANUELA	5.000,00	02/07/2020	01/08/2020	09/07/2020	-23	-115.000,00
F 00367 FS	LEASYS RENT S.P.A.	614,40	07/09/2020	04/10/2020	23/09/2020	-11	-6.758,40
F 004	CAPONIGRO EMANUELA	5.000,00	04/09/2020	03/10/2020	18/09/2020	-15	-75.000,00
F 004	DE SANCTIS MATTEO	5.100,00	05/07/2020	05/08/2020	09/07/2020	-27	-137.700,00
F 004052725007	ENEL ENERGIA SPA	95,73	11/08/2020	11/09/2020	25/08/2020	-17	-1.627,41
F 004054201633	ENEL ENERGIA SPA	57,03	13/08/2020	10/09/2020	25/08/2020	-16	-912,48
F 004062146809	ENEL ENERGIA SPA	57,03	11/09/2020	09/10/2020	22/09/2020	-17	-969,51
F 005	DE SANCTIS MATTEO	5.800,00	21/09/2020	22/10/2020	30/09/2020	-22	-127.600,00
F 0072514165	WOLTERS KLUWER ITALIA SRL	2.150,00	28/07/2020	26/08/2020	25/08/2020	-1	-2.150,00
F 0150020200000392600	ACQUALATINA SPA	80,77	10/07/2020	10/08/2020	16/07/2020	-25	-2.019,25
F 022/2020	GIANGIACOMO GIUSEPPE	4.575,00	04/07/2020	03/08/2020	14/07/2020	-20	-91.500,00
F 04	TENNA FABRIZIO	7.500,00	03/07/2020	02/08/2020	09/07/2020	-24	-180.000,00
F 04	LO PRESTI STEFANO	7.500,00	07/07/2020	07/08/2020	15/07/2020	-23	-172.500,00
F 05	TENNA FABRIZIO	5.400,00	17/09/2020	10/10/2020	23/09/2020	-17	-91.800,00
F 05	LO PRESTI STEFANO	7.500,00	11/09/2020	09/10/2020	23/09/2020	-16	-120.000,00
F 1	CASA GENERALIZA CONGREGAZIONE DEGLI EREMITI CAMALD	286,88	27/08/2020	27/09/2020	29/09/2020	2	573,76
F 1	CONTU FRANCESCA E DONEDDU MARIO TITO s.a.s.	350,00	09/08/2020	09/09/2020	27/08/2020	-13	-4.550,00
F 1	BENELLA ROBERTO	286,88	17/09/2020	17/10/2020	29/09/2020	-18	-5.163,84
F 1	MELIS STEFANO	2.392,00	08/07/2020	07/08/2020	21/07/2020	-17	-40.664,00
F 1/1969	GRUPPO TERA SRL	458,80	03/07/2020	03/08/2020	31/07/2020	-3	-1.376,40
F 1/FE	DI GIULIO MONICA	3.606,01	12/08/2020	12/09/2020	25/08/2020	-18	-64.908,18
F 1/PA	DITTA BAGAGLINI FABIO	3.000,00	17/09/2020	17/10/2020	22/09/2020	-25	-75.000,00
F 1/PA_A	COOP. AGRICOLA CONTADINI DI MONTELIBRETTI	62,29	11/07/2020	11/07/2020	31/07/2020	20	1.245,80
F 10	BATTISTA DAVIDE	5.000,00	03/07/2020	02/08/2020	09/07/2020	-24	-120.000,00
F 1010633699	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3.664,50	01/09/2020	30/09/2020	22/09/2020	-8	-29.316,00
F 1051/PA	PUBLIKA SRL	277,11	30/04/2020	30/05/2020	23/09/2020	116	32.144,76
F 11	MORANO GIUSEPPE	5.000,00	12/09/2020	11/10/2020	25/09/2020	-16	-80.000,00
F 113-2020	IDROBIT SRL	2.900,00	16/09/2020	16/10/2020	22/09/2020	-24	-69.600,00
F 115	G. & F. SOFTWARE S.R.L.	10.000,00	03/07/2020	02/08/2020	21/07/2020	-12	-120.000,00
F 11a	BATTISTA DAVIDE	5.000,00	09/09/2020	01/10/2020	22/09/2020	-9	-45.000,00
F 124/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	5.106,92	01/07/2020	01/08/2020	20/07/2020	-12	-61.283,04
F 1369825401	ITALIANA PETROLI SPA	442,16	04/07/2020	04/08/2020	03/08/2020	-1	-442,16
F 1369827225	ITALIANA PETROLI SPA	39,34	04/07/2020	04/08/2020	03/08/2020	-1	-39,34
F 1369896875	ITALIANA PETROLI SPA	449,47	04/08/2020	14/09/2020	08/09/2020	-6	-2.696,82
F 1369965876	ITALIANA PETROLI SPA	248,47	04/09/2020	30/09/2020	23/09/2020	-7	-1.739,29

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F	1369967629	ITALIANA PETROLI SPA	42,21	04/09/2020	30/09/2020	23/09/2020	-7	-295,47
F	14	COMEGNA ERMANN0	12.200,00	03/07/2020	02/08/2020	09/07/2020	-24	-292.800,00
F	149/PA	CONSORZIO PER LO SVIL.IND. PROVINCIA DI RIETI	4.913,88	12/08/2020	12/09/2020	15/09/2020	3	14.741,64
F	150	PIANETA VERDE SRL	721,53	11/07/2020	10/08/2020	29/07/2020	-12	-8.658,36
F	151/PA	CONSORZIO PER LO SVIL.IND. PROVINCIA DI RIETI	1.988,03	12/08/2020	12/09/2020	25/08/2020	-18	-35.784,54
F	156/2020	STUDIO LEPORE ASSOCIAZIONE PROFESSIONALE	5.106,92	01/09/2020	01/10/2020	22/09/2020	-9	-45.962,28
F	16	COMEGNA ERMANN0	8.784,00	16/09/2020	15/10/2020	23/09/2020	-22	-193.248,00
F	185	DITTA MONTI CONVERTING SRL	464,39	26/06/2020	18/07/2020	31/07/2020	13	6.037,07
F	186	DITTA MONTI CONVERTING SRL	135,00	26/06/2020	18/07/2020	31/07/2020	13	1.755,00
F	188	BONIFAZI GIUSEPPE	61,06	05/06/2020	05/07/2020	31/07/2020	26	1.587,56
F	1960/V03	TALETE SPA	203,43	10/07/2020	10/08/2020	16/07/2020	-25	-5.085,75
F	1PA	SOCIETA' AGRICOLA NICOLINI VALERIO E CARLO SAS	286,89	23/06/2020	18/07/2020	08/07/2020	-10	-2.868,90
F	1PA	CERULLI MONICA	3.750,00	03/07/2020	03/08/2020	09/07/2020	-25	-93.750,00
F	2	SORRENTINO CARMEN	7.500,00	03/07/2020	02/08/2020	09/07/2020	-24	-180.000,00
F	2/PA 2020	BELLARDINI ROBERTO	4.950,00	14/07/2020	13/08/2020	21/07/2020	-23	-113.850,00
G	200601	MARTY PASCAL	3.000,00	22/06/2020	22/09/2020	06/08/2020	-47	-141.000,00
F	2020012000051903	ACEA ATO 2 SPA - GRUPPO ACEA	451,95	03/07/2020	31/07/2020	20/07/2020	-11	-4.971,45
F	2020012000057367	ACEA ATO 2 SPA - GRUPPO ACEA	81,64	30/07/2020	29/08/2020	10/08/2020	-19	-1.551,16
F	2020012000060027	ACEA ATO 2 SPA - GRUPPO ACEA	23,94	08/08/2020	08/09/2020	25/08/2020	-14	-335,16
F	2020012000060167	ACEA ATO 2 SPA - GRUPPO ACEA	800,61	10/08/2020	07/09/2020	25/08/2020	-13	-10.407,93
F	2020012000060932	ACEA ATO 2 SPA - GRUPPO ACEA	62,64	12/08/2020	09/09/2020	02/09/2020	-7	-438,48
F	2020012000062820	ACEA ATO 2 SPA - GRUPPO ACEA	526,05	18/08/2020	16/09/2020	02/09/2020	-14	-7.364,70
F	2020302728	POSTEL SPA	1.024,08	16/06/2020	16/07/2020	20/07/2020	4	4.096,32
F	2020303301	POSTEL SPA	1.024,08	08/07/2020	08/08/2020	20/07/2020	-19	-19.457,52
F	2020304458	POSTEL SPA	1.024,08	02/09/2020	02/10/2020	15/09/2020	-17	-17.409,36
F	2020304548	POSTEL SPA	1.024,08	15/09/2020	30/09/2020	23/09/2020	-7	-7.168,56
F	20354545	LEASEPLAN ITALIA S.P.A.	585,52	29/07/2020	29/08/2020	03/08/2020	-26	-15.223,52
F	20361081	LEASEPLAN ITALIA S.P.A.	182,78	28/07/2020	28/08/2020	03/08/2020	-25	-4.569,50
F	20361082	LEASEPLAN ITALIA S.P.A.	236,06	28/07/2020	28/08/2020	03/08/2020	-25	-5.901,50
F	20407704	LEASEPLAN ITALIA S.P.A.	97,26	21/08/2020	30/09/2020	01/09/2020	-29	-2.820,54
F	20413753	LEASEPLAN ITALIA S.P.A.	518,12	21/08/2020	30/09/2020	01/09/2020	-29	-15.025,48
F	20413754	LEASEPLAN ITALIA S.P.A.	1.038,26	21/08/2020	30/09/2020	01/09/2020	-29	-30.109,54
F	20465747	LEASEPLAN ITALIA S.P.A.	204,21	26/09/2020	26/10/2020	29/09/2020	-27	-5.513,67
F	20465748	LEASEPLAN ITALIA S.P.A.	1.339,71	26/09/2020	21/10/2020	29/09/2020	-22	-29.473,62
F	20721/20	LORENZONI SRL	600,00	11/08/2020	10/09/2020	18/09/2020	8	4.800,00
F	20722/20	LORENZONI SRL	600,00	11/08/2020	10/09/2020	18/09/2020	8	4.800,00

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F 20FVRW068885	RANDSTAD ITALIA SPA	3.791,74	10/07/2020	30/07/2020	15/08/2020	16	60.667,84
F 20FVRW068886	RANDSTAD ITALIA SPA	35.777,67	10/07/2020	30/07/2020	15/08/2020	16	572.442,72
F 20FVRW068887	RANDSTAD ITALIA SPA	9.153,11	10/07/2020	30/07/2020	15/08/2020	16	146.449,76
F 20FVRW068888	RANDSTAD ITALIA SPA	11.526,10	10/07/2020	30/07/2020	15/08/2020	16	184.417,60
F 20FVRW092999	RANDSTAD ITALIA SPA	8.760,58	12/08/2020	12/09/2020	28/09/2020	16	140.169,28
F 20FVRW093000	RANDSTAD ITALIA SPA	4.188,62	12/08/2020	12/09/2020	28/09/2020	16	67.017,92
F 20FVRW093001	RANDSTAD ITALIA SPA	13.277,81	12/08/2020	12/09/2020	28/09/2020	16	212.444,96
F 20FVRW093002	RANDSTAD ITALIA SPA	33.841,08	12/08/2020	12/09/2020	28/09/2020	16	541.457,28
F 21-FE	AGRIMPIANTI SRLS	2.400,00	01/07/2020	01/08/2020	29/07/2020	-3	-7.200,00
F 236	RISTORAGENCY SRL	2.459,02	19/06/2020	12/07/2020	03/07/2020	-9	-22.131,18
F 23PA	MO.DA GARDEN SRL	1.583,84	26/06/2020	26/07/2020	15/09/2020	51	80.775,84
F 245-FE	MARZOLI CINZIA	9.620,53	08/09/2020	07/10/2020	15/09/2020	-22	-211.651,66
F 2546/V03	TALETE SPA	103,43	10/07/2020	10/08/2020	16/07/2020	-25	-2.585,75
F 259/B	GESINF SRL	195,00	07/07/2020	06/08/2020	01/09/2020	26	5.070,00
F 25-FE	AGRIMPIANTI SRLS	1.200,00	14/09/2020	14/10/2020	28/09/2020	-16	-19.200,00
F 27/2020	ATTI GIOVANNI	2.000,00	08/08/2020	04/09/2020	14/09/2020	10	20.000,00
F 270/B	GESINF SRL	5.400,00	14/07/2020	13/08/2020	01/09/2020	19	102.600,00
F 28/PA/2020	DIGITAL POINT	849,89	26/06/2020	26/07/2020	16/07/2020	-10	-8.498,90
F 28/PA/2020	DIGITAL POINT	309,39	26/06/2020	26/07/2020	16/07/2020	-10	-3.093,90
F 283 N	LEASYS RENT S.P.A.	681,55	02/07/2020	02/08/2020	05/08/2020	3	2.044,65
F 284 N	LEASYS RENT S.P.A.	68,15	03/07/2020	30/07/2020	05/08/2020	6	408,90
F 2A/FV	VINCIGUERRA srl	286,89	24/08/2020	30/09/2020	08/09/2020	-22	-6.311,58
F 2PA	CERULLI MONICA	7.500,00	01/09/2020	01/10/2020	18/09/2020	-13	-97.500,00
F 2W20007010	TELECOM- TIM ITALIA S.P.A.	0,00	22/06/2020	20/07/2020	20/07/2020	0	0,00
F 2W20007010	TELECOM- TIM ITALIA S.P.A.	35,02	22/06/2020	20/07/2020	15/07/2020	-5	-175,10
F 2W20008244	TELECOM- TIM ITALIA S.P.A.	0,00	22/07/2020	17/08/2020	24/08/2020	7	0,00
F 2W20008244	TELECOM- TIM ITALIA S.P.A.	38,48	22/07/2020	17/08/2020	17/08/2020	0	0,00
F 2W20009478	TELECOM- TIM ITALIA S.P.A.	0,00	20/08/2020	20/09/2020	30/09/2020	10	0,00
F 2W20009478	TELECOM- TIM ITALIA S.P.A.	33,40	20/08/2020	20/09/2020	15/09/2020	-5	-167,00
F 3	FIDAF-FEDERAZIONE ITALIANA DOTTORI IN AGRARIA E FO	250,00	20/07/2020	20/08/2020	23/07/2020	-28	-7.000,00
F 3	IPPOLITI MARIO	4.190,21	22/06/2020	22/07/2020	03/07/2020	-19	-79.613,99
F 3	SORRENTINO CARMEN	7.500,00	09/09/2020	04/10/2020	23/09/2020	-11	-82.500,00
F 3	MORALDI MORENO	1.866,60	01/07/2020	28/07/2020	21/07/2020	-7	-13.066,20
F 3/E	LUONGO GIUSEPPE	5.000,00	20/07/2020	20/08/2020	29/07/2020	-22	-110.000,00
F 3/PA 2020	BELLARDINI ROBERTO	4.950,00	15/09/2020	15/10/2020	22/09/2020	-23	-113.850,00
F 314 N	LEASYS RENT S.P.A.	681,55	04/08/2020	04/09/2020	10/08/2020	-25	-17.038,75

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F 330/PA	MIRAFAN SRL	672,13	25/06/2020	25/07/2020	06/07/2020	-19	-12.770,47
F 364/2020/275	AZIENDA U.S.L. VITERBO	41,32	22/06/2020	22/07/2020	16/07/2020	-6	-247,92
F 364/2020/299	AZIENDA U.S.L. VITERBO	41,32	22/06/2020	22/07/2020	16/07/2020	-6	-247,92
F 4/2019 PA	LELLI LINO	3.050,00	16/07/2020	16/08/2020	20/07/2020	-27	-82.350,00
F 4/FE	CHIRIACO' MARIA VINCENZA	6.100,00	10/07/2020	10/08/2020	15/07/2020	-26	-158.600,00
F 4/FE	SPINA STEFANO	5.000,00	12/07/2020	12/08/2020	20/07/2020	-23	-115.000,00
F 4/PA	FUSCA' FEDERICO	12.200,00	11/07/2020	10/08/2020	16/07/2020	-25	-305.000,00
F 41	TAGLIENTE CARLA	4.188,00	11/08/2020	10/09/2020	09/09/2020	-1	-4.188,00
F 412015394198	HERA COMM SRL SOCIO UNICO HERA SPA	427,20	26/06/2020	24/07/2020	14/07/2020	-10	-4.272,00
F 412015394199	HERA COMM SRL SOCIO UNICO HERA SPA	105,63	26/06/2020	24/07/2020	14/07/2020	-10	-1.056,30
F 412015394200	HERA COMM SRL SOCIO UNICO HERA SPA	1.155,08	26/06/2020	24/07/2020	14/07/2020	-10	-11.550,80
F 412015394202	HERA COMM SRL SOCIO UNICO HERA SPA	605,12	26/06/2020	26/07/2020	14/07/2020	-12	-7.261,44
F 412015769299	HERA COMM SRL SOCIO UNICO HERA SPA	2.209,56	14/07/2020	31/08/2020	24/07/2020	-38	-83.963,28
F 412015769300	HERA COMM SRL SOCIO UNICO HERA SPA	88,05	14/07/2020	31/08/2020	24/07/2020	-38	-3.345,90
F 412015852266	HERA COMM SRL SOCIO UNICO HERA SPA	34,34	14/07/2020	14/08/2020	24/07/2020	-21	-721,14
F 412015852267	HERA COMM SRL SOCIO UNICO HERA SPA	66,03	14/07/2020	14/08/2020	14/08/2020	0	0,00
F 412015852268	HERA COMM SRL SOCIO UNICO HERA SPA	142,32	14/07/2020	14/08/2020	24/07/2020	-21	-2.988,72
F 412015852269	HERA COMM SRL SOCIO UNICO HERA SPA	109,30	14/07/2020	31/08/2020	14/08/2020	-17	-1.858,10
F 412015852270	HERA COMM SRL SOCIO UNICO HERA SPA	26,97	14/07/2020	31/08/2020	14/08/2020	-17	-458,49
F 412015852271	HERA COMM SRL SOCIO UNICO HERA SPA	77,46	14/07/2020	14/08/2020	24/07/2020	-21	-1.626,66
F 412015852272	HERA COMM SRL SOCIO UNICO HERA SPA	96,90	14/07/2020	31/08/2020	24/07/2020	-38	-3.682,20
F 412015852273	HERA COMM SRL SOCIO UNICO HERA SPA	165,98	14/07/2020	31/08/2020	14/08/2020	-17	-2.821,66
F 412015852274	HERA COMM SRL SOCIO UNICO HERA SPA	67,95	14/07/2020	10/08/2020	24/07/2020	-17	-1.155,15
F 412015852275	HERA COMM SRL SOCIO UNICO HERA SPA	34,52	14/07/2020	31/08/2020	24/07/2020	-38	-1.311,76
F 412015852276	HERA COMM SRL SOCIO UNICO HERA SPA	16,03	14/07/2020	31/08/2020	24/07/2020	-38	-609,14
F 412015852277	HERA COMM SRL SOCIO UNICO HERA SPA	615,11	14/07/2020	31/08/2020	14/08/2020	-17	-10.456,87
F 412015852278	HERA COMM SRL SOCIO UNICO HERA SPA	63,60	14/07/2020	31/08/2020	24/07/2020	-38	-2.416,80
F 412015852279	HERA COMM SRL SOCIO UNICO HERA SPA	32,51	14/07/2020	31/08/2020	14/08/2020	-17	-552,67
F 412015852280	HERA COMM SRL SOCIO UNICO HERA SPA	28,47	14/07/2020	14/08/2020	24/07/2020	-21	-597,87
F 412016399774	HERA COMM SRL SOCIO UNICO HERA SPA	398,55	28/07/2020	28/08/2020	14/08/2020	-14	-5.579,70
F 412016399775	HERA COMM SRL SOCIO UNICO HERA SPA	108,04	28/07/2020	28/08/2020	14/08/2020	-14	-1.512,56
F 412016399776	HERA COMM SRL SOCIO UNICO HERA SPA	1.182,44	28/07/2020	28/08/2020	14/08/2020	-14	-16.554,16
F 412016399777	HERA COMM SRL SOCIO UNICO HERA SPA	386,97	28/07/2020	28/08/2020	14/08/2020	-14	-5.417,58
F 412016399778	HERA COMM SRL SOCIO UNICO HERA SPA	18,29	28/07/2020	28/08/2020	14/08/2020	-14	-256,06
F 412016744462	HERA COMM SRL SOCIO UNICO HERA SPA	3.690,27	13/08/2020	11/09/2020	25/08/2020	-17	-62.734,59
F 412016744463	HERA COMM SRL SOCIO UNICO HERA SPA	98,28	13/08/2020	11/09/2020	25/08/2020	-17	-1.670,76

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F	412016864158	HERA COMM SRL SOCIO UNICO HERA SPA	74,34	13/08/2020	11/09/2020	25/08/2020	-17	-1.263,78
F	412016864159	HERA COMM SRL SOCIO UNICO HERA SPA	87,07	13/08/2020	11/09/2020	01/09/2020	-10	-870,70
F	412016864160	HERA COMM SRL SOCIO UNICO HERA SPA	162,62	13/08/2020	11/09/2020	25/08/2020	-17	-2.764,54
F	412016864161	HERA COMM SRL SOCIO UNICO HERA SPA	205,08	13/08/2020	13/09/2020	01/09/2020	-12	-2.460,96
F	412016864162	HERA COMM SRL SOCIO UNICO HERA SPA	195,18	13/08/2020	11/09/2020	01/09/2020	-10	-1.951,80
F	412016864163	HERA COMM SRL SOCIO UNICO HERA SPA	81,59	13/08/2020	11/09/2020	25/08/2020	-17	-1.387,03
F	412016864164	HERA COMM SRL SOCIO UNICO HERA SPA	110,09	13/08/2020	11/09/2020	25/08/2020	-17	-1.871,53
F	412016864165	HERA COMM SRL SOCIO UNICO HERA SPA	236,84	13/08/2020	11/09/2020	01/09/2020	-10	-2.368,40
F	412016864166	HERA COMM SRL SOCIO UNICO HERA SPA	80,77	13/08/2020	11/09/2020	25/08/2020	-17	-1.373,09
F	412016864167	HERA COMM SRL SOCIO UNICO HERA SPA	32,08	13/08/2020	11/09/2020	25/08/2020	-17	-545,36
F	412016864168	HERA COMM SRL SOCIO UNICO HERA SPA	16,03	13/08/2020	11/09/2020	25/08/2020	-17	-272,51
F	412016864169	HERA COMM SRL SOCIO UNICO HERA SPA	703,46	13/08/2020	13/09/2020	01/09/2020	-12	-8.441,52
F	412016864170	HERA COMM SRL SOCIO UNICO HERA SPA	85,23	13/08/2020	11/09/2020	25/08/2020	-17	-1.448,91
F	412016864171	HERA COMM SRL SOCIO UNICO HERA SPA	34,72	13/08/2020	11/09/2020	01/09/2020	-10	-347,20
F	412016864172	HERA COMM SRL SOCIO UNICO HERA SPA	29,13	13/08/2020	11/09/2020	25/08/2020	-17	-495,21
F	412017376149	HERA COMM SRL SOCIO UNICO HERA SPA	506,31	28/08/2020	28/09/2020	16/09/2020	-12	-6.075,72
F	412017376150	HERA COMM SRL SOCIO UNICO HERA SPA	86,41	27/08/2020	27/09/2020	16/09/2020	-11	-950,51
F	412017376151	HERA COMM SRL SOCIO UNICO HERA SPA	1.337,89	27/08/2020	25/09/2020	16/09/2020	-9	-12.041,01
F	412017376152	HERA COMM SRL SOCIO UNICO HERA SPA	480,09	27/08/2020	27/09/2020	16/09/2020	-11	-5.280,99
F	412017376153	HERA COMM SRL SOCIO UNICO HERA SPA	18,29	27/08/2020	25/09/2020	16/09/2020	-9	-164,61
F	412017716595	HERA COMM SRL SOCIO UNICO HERA SPA	4.008,21	12/09/2020	10/10/2020	23/09/2020	-17	-68.139,57
F	412017716596	HERA COMM SRL SOCIO UNICO HERA SPA	98,94	12/09/2020	10/10/2020	23/09/2020	-17	-1.681,98
F	412017828164	HERA COMM SRL SOCIO UNICO HERA SPA	67,44	12/09/2020	10/10/2020	23/09/2020	-17	-1.146,48
F	412017828165	HERA COMM SRL SOCIO UNICO HERA SPA	169,34	12/09/2020	10/10/2020	25/09/2020	-15	-2.540,10
F	412017828166	HERA COMM SRL SOCIO UNICO HERA SPA	213,11	12/09/2020	10/10/2020	23/09/2020	-17	-3.622,87
F	412017828167	HERA COMM SRL SOCIO UNICO HERA SPA	316,76	12/09/2020	10/10/2020	25/09/2020	-15	-4.751,40
F	412017828168	HERA COMM SRL SOCIO UNICO HERA SPA	226,53	11/09/2020	10/10/2020	25/09/2020	-15	-3.397,95
F	412017828169	HERA COMM SRL SOCIO UNICO HERA SPA	123,92	12/09/2020	12/10/2020	23/09/2020	-19	-2.354,48
F	412017828170	HERA COMM SRL SOCIO UNICO HERA SPA	203,64	12/09/2020	10/10/2020	23/09/2020	-17	-3.461,88
F	412017828171	HERA COMM SRL SOCIO UNICO HERA SPA	258,63	12/09/2020	10/10/2020	25/09/2020	-15	-3.879,45
F	412017828172	HERA COMM SRL SOCIO UNICO HERA SPA	118,49	12/09/2020	10/10/2020	23/09/2020	-17	-2.014,33
F	412017828173	HERA COMM SRL SOCIO UNICO HERA SPA	9,36	12/09/2020	12/10/2020	23/09/2020	-19	-177,84
F	412017828174	HERA COMM SRL SOCIO UNICO HERA SPA	36,35	12/09/2020	10/10/2020	23/09/2020	-17	-617,95
F	412017828175	HERA COMM SRL SOCIO UNICO HERA SPA	795,29	12/09/2020	10/10/2020	25/09/2020	-15	-11.929,35
F	412017828176	HERA COMM SRL SOCIO UNICO HERA SPA	48,72	12/09/2020	10/10/2020	23/09/2020	-17	-828,24
F	412017828177	HERA COMM SRL SOCIO UNICO HERA SPA	39,09	12/09/2020	12/10/2020	23/09/2020	-19	-742,71

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F 4121	COOPERATIVA FRA ASSEGNATARI SASSO A R.L.	868,51	14/07/2020	31/08/2020	24/07/2020	-38	-33.003,38
F 421	CENTRO CHIAVI S.N.C.	90,16	15/06/2020	15/07/2020	31/07/2020	16	1.442,56
F 422010116514	HERA COMM SRL SOCIO UNICO HERA SPA	125,01	22/07/2020	31/08/2020	03/08/2020	-28	-3.500,28
F 492/F-M	ZUCCHETTI SPA	611,10	26/06/2020	31/07/2020	08/07/2020	-23	-14.055,30
F 5	NAZZARRI NAZARIO	10.000,00	14/07/2020	14/08/2020	20/07/2020	-25	-250.000,00
F 5	CHIRICO STEFANO	12.200,00	10/07/2020	08/08/2020	15/07/2020	-24	-292.800,00
F 5/2020 PA	LELLI LINO	4.758,00	16/07/2020	16/08/2020	20/07/2020	-27	-128.466,00
F 5/FE	CHIRIACO' MARIA VINCENZA	6.100,00	17/09/2020	17/10/2020	23/09/2020	-24	-146.400,00
F 5/PA	FUSCA' FEDERICO	12.200,00	10/09/2020	09/10/2020	23/09/2020	-16	-195.200,00
F 51/EL	CERQUITELLI 1980 SRL	10.669,40	24/06/2020	24/07/2020	08/07/2020	-16	-170.710,40
F 56/VP	SIAP+MICROS	75.000,16	13/06/2020	10/07/2020	08/07/2020	-2	-150.000,32
F 579/F-M	ZUCCHETTI SPA	611,10	30/07/2020	30/08/2020	11/08/2020	-19	-11.610,90
F 5E	PANUNZI LORENZA	10.000,00	08/07/2020	07/08/2020	15/07/2020	-23	-230.000,00
F 6	CASALE MATTIA AZ AGR. DI R. ROTELLI	349,99	28/06/2020	28/07/2020	08/07/2020	-20	-6.999,80
F 6	NAZZARRI NAZARIO	10.000,00	09/09/2020	08/10/2020	23/09/2020	-15	-150.000,00
F 6	CHIRICO STEFANO	12.200,00	09/09/2020	07/10/2020	23/09/2020	-14	-170.800,00
F 6	MAIOLO STEFANO	6.100,00	08/07/2020	06/08/2020	15/07/2020	-22	-134.200,00
F 6/2020 PA	LELLI LINO	9.150,00	07/09/2020	07/10/2020	23/09/2020	-14	-128.100,00
F 624/F-M	ZUCCHETTI SPA	611,10	27/08/2020	27/09/2020	18/09/2020	-9	-5.499,90
F 637	IDEARE - IDEA REAL ESTATE S.p.A	4.762,50	13/06/2020	30/06/2020	14/08/2020	45	214.312,50
F 6E	CARCIONE FRANCESCO SALVATORE	2.978,40	01/08/2020	01/09/2020	15/09/2020	14	41.697,60
F 6PA	ROSSI SILVIA	5.000,00	02/07/2020	01/08/2020	09/07/2020	-23	-115.000,00
F 7	Associazione Roma Best Practices Award Mamma Roma	819,67	30/07/2020	30/08/2020	05/08/2020	-25	-20.491,75
F 7	AMBROSI LEONARDO	5.000,00	13/07/2020	13/08/2020	20/07/2020	-24	-120.000,00
F 7E	CARCIONE FRANCESCO SALVATORE	3.142,60	08/08/2020	07/09/2020	18/09/2020	11	34.568,60
F 7PA	DI MARIO MAURIZIO	9.000,00	02/07/2020	01/08/2020	09/07/2020	-23	-207.000,00
F 7PA	ROSSI SILVIA	5.000,00	07/09/2020	07/10/2020	22/09/2020	-15	-75.000,00
F 7X02251449	TELECOM- TIM ITALIA S.P.A.	59,86	19/06/2020	15/07/2020	03/07/2020	-12	-718,32
F 7X02281108	TELECOM- TIM ITALIA S.P.A.	755,97	19/06/2020	15/07/2020	20/07/2020	5	3.779,85
F 8	Associazione s.s.d.r.l. Calciosociale	10.000,00	02/09/2020	02/10/2020	15/09/2020	-17	-170.000,00
F 8	AMBROSI LEONARDO	5.000,00	09/09/2020	09/10/2020	23/09/2020	-16	-80.000,00
F 8/PA	MORANO GIUSEPPE	5.000,00	14/07/2020	14/08/2020	21/07/2020	-24	-120.000,00
F 82/2020	SOC.AGR. MAREMMA ETRUSCA SOC. COOP	19.377,96	17/07/2020	17/07/2020	14/09/2020	59	1.143.299,64
F 8PA	DI MARIO MAURIZIO	6.000,00	01/09/2020	01/10/2020	18/09/2020	-13	-78.000,00
F 9	MAIOLO STEFANO	6.100,00	14/09/2020	10/10/2020	22/09/2020	-18	-109.800,00
F 900010119D	AUTOSTRADIE PER L'ITALIA S.P.A.	0,00	23/06/2020	23/07/2020	13/07/2020	-10	0,00

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F	900010119D	AUTOSTRADIE PER L'ITALIA S.P.A.	34,75	23/06/2020	23/07/2020	03/07/2020	-20	-695,00
F	900011110T	TELEPASS S.P.A.	0,00	23/06/2020	23/07/2020	13/07/2020	-10	0,00
F	900011110T	TELEPASS S.P.A.	4,13	23/06/2020	23/07/2020	03/07/2020	-20	-82,60
F	900011953D	AUTOSTRADIE PER L'ITALIA S.P.A.	0,00	23/07/2020	23/08/2020	12/08/2020	-11	0,00
F	900011953D	AUTOSTRADIE PER L'ITALIA S.P.A.	62,79	23/07/2020	23/08/2020	03/08/2020	-20	-1.255,80
F	900013111T	TELEPASS S.P.A.	0,00	23/07/2020	23/08/2020	12/08/2020	-11	0,00
F	900013111T	TELEPASS S.P.A.	4,13	23/07/2020	23/08/2020	03/08/2020	-20	-82,60
F	900014047D	AUTOSTRADIE PER L'ITALIA S.P.A.	0,00	23/08/2020	02/09/2020	11/09/2020	9	0,00
F	900014047D	AUTOSTRADIE PER L'ITALIA S.P.A.	46,23	23/08/2020	02/09/2020	02/09/2020	0	0,00
F	900015503T	TELEPASS S.P.A.	0,00	23/08/2020	02/09/2020	11/09/2020	9	0,00
F	900015503T	TELEPASS S.P.A.	4,13	23/08/2020	02/09/2020	02/09/2020	0	0,00
F	FATTPA 18_20	TERRANOVA CARLO	9.881,98	15/07/2020	15/08/2020	21/07/2020	-25	-247.049,50
F	FATTPA 19_20	TERRANOVA CARLO	6.953,98	15/07/2020	15/08/2020	21/07/2020	-25	-173.849,50
F	FATTPA 4_20	I GIRASOLI SOCIETA' COOP. SOCIALE ONLUS	3.333,33	25/06/2020	25/06/2020	03/07/2020	8	26.666,64
F	FATTPA 5_20	I GIRASOLI SOCIETA' COOP. SOCIALE ONLUS	3.333,33	31/07/2020	31/08/2020	06/08/2020	-25	-83.333,25
F	FATTPA 5_20	STUDIO VAN LEIJEN SRL	983,61	03/08/2020	03/09/2020	23/09/2020	20	19.672,20
F	FATTPA 6_20	I GIRASOLI SOCIETA' COOP. SOCIALE ONLUS	909,09	08/08/2020	08/09/2020	11/08/2020	-28	-25.454,52
F	FPA 2/20	AGRIFIELD BIOTECH SRL	397,54	22/06/2020	22/07/2020	01/07/2020	-21	-8.348,34
F	FPA 2/20	CAVAZZA FEDERICO AZIENDA AGRICOLA PANTANO BORGHES	350,00	12/08/2020	12/09/2020	27/08/2020	-16	-5.600,00
F	FPA 2/20	SANGUIGNI VINCENZO	6.344,00	02/07/2020	02/08/2020	23/09/2020	52	329.888,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	1.026,00	10/08/2020	10/09/2020	12/08/2020	-29	-29.754,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	870,00	10/08/2020	10/09/2020	12/08/2020	-29	-25.230,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	736,00	10/08/2020	10/09/2020	12/08/2020	-29	-21.344,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	978,30	10/08/2020	10/09/2020	12/08/2020	-29	-28.370,70
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	517,25	10/08/2020	10/09/2020	12/08/2020	-29	-15.000,25
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	452,75	10/08/2020	10/09/2020	12/08/2020	-29	-13.129,75
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	829,00	10/08/2020	10/09/2020	12/08/2020	-29	-24.041,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	255,00	10/08/2020	10/09/2020	12/08/2020	-29	-7.395,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	500,00	10/08/2020	10/09/2020	12/08/2020	-29	-14.500,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	335,43	10/08/2020	10/09/2020	12/08/2020	-29	-9.727,47
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	181,57	10/08/2020	10/09/2020	12/08/2020	-29	-5.265,53
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	286,00	10/08/2020	10/09/2020	12/08/2020	-29	-8.294,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	465,00	10/08/2020	10/09/2020	12/08/2020	-29	-13.485,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	692,00	10/08/2020	10/09/2020	12/08/2020	-29	-20.068,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	468,00	10/08/2020	10/09/2020	12/08/2020	-29	-13.572,00
F	FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	168,00	10/08/2020	10/09/2020	12/08/2020	-29	-4.872,00

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F FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	203,00	10/08/2020	10/09/2020	12/08/2020	-29	-5.887,00
F FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	438,00	10/08/2020	10/09/2020	12/08/2020	-29	-12.702,00
F FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	55,00	10/08/2020	10/09/2020	12/08/2020	-29	-1.595,00
F FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	900,00	10/08/2020	10/09/2020	12/08/2020	-29	-26.100,00
F FPA 3/20	MR. JOB SOCIETA' COOPERATIVA	889,00	10/08/2020	10/09/2020	12/08/2020	-29	-25.781,00
F FPA 4/20	CACACE CRISTINA	5.000,00	08/07/2020	07/08/2020	14/07/2020	-24	-120.000,00
F FPA 4/20	SENATORE ELENA MARIA	5.000,00	06/07/2020	06/08/2020	14/07/2020	-23	-115.000,00
F FPA 4/20	MATERAZZI GIULIA	5.000,00	09/07/2020	09/08/2020	14/07/2020	-26	-130.000,00
F FPA 4/20	ROSSI MARCO	5.000,00	03/07/2020	03/08/2020	09/07/2020	-25	-125.000,00
F FPA 4/20	CHIUMERA PIERPAOLO	5.000,00	15/07/2020	15/08/2020	21/07/2020	-25	-125.000,00
F FPA 5/20	CACACE CRISTINA	5.000,00	04/09/2020	03/10/2020	23/09/2020	-10	-50.000,00
F FPA 5/20	SENATORE ELENA MARIA	5.000,00	14/09/2020	14/10/2020	23/09/2020	-21	-105.000,00
F FPA 5/20	MATERAZZI GIULIA	5.000,00	04/09/2020	03/10/2020	23/09/2020	-10	-50.000,00
F FPA 5/20	ROSSI MARCO	5.000,00	04/09/2020	04/10/2020	23/09/2020	-11	-55.000,00
F FPA 5/20	CHIUMERA PIERPAOLO	5.000,00	09/09/2020	07/10/2020	23/09/2020	-14	-70.000,00
F FPA 7/20	PROSPERINI PAOLO	12.200,00	16/07/2020	16/08/2020	20/07/2020	-27	-329.400,00
F FPA42020	PASCHERO ALESSANDRO	5.000,00	04/07/2020	03/08/2020	15/07/2020	-19	-95.000,00
F FPA52020	PASCHERO ALESSANDRO	5.000,00	10/09/2020	09/10/2020	23/09/2020	-16	-80.000,00
F FVEL18	PLANET SEVEN SRL	15.000,00	29/07/2020	29/08/2020	03/08/2020	-26	-390.000,00
F PA56	ESPRESSO SRL	1.968,00	30/07/2020	30/08/2020	31/08/2020	1	1.968,00
F PAE0022973	FASTWEB S.P.A.	4.807,02	10/07/2020	31/07/2020	29/07/2020	-2	-9.614,04
F PAE0026534	FASTWEB S.P.A.	371,74	06/08/2020	06/09/2020	23/09/2020	17	6.319,58
F PAE0028934	FASTWEB S.P.A.	4.807,02	09/09/2020	09/10/2020	22/09/2020	-17	-81.719,34
F U605	TUTTO PER L'UFFICIO	900,00	28/07/2020	01/08/2020	03/08/2020	2	1.800,00
F V00008	FERRAMENTA PERUGINI ANTONINO	639,35	27/07/2020	28/08/2020	14/08/2020	-14	-8.950,90
F V00037	SOCIETA' NST PROPLAST	2.185,00	11/06/2020	10/07/2020	01/07/2020	-9	-19.665,00
F V304E-4	UNIVERSITA' DEGLI STUDI DI ROMA "LA SAPIENZA"	20.491,80	03/09/2020	03/10/2020	14/09/2020	-19	-389.344,20
		843.427,88				-3.583,00	-7.476.017,56

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