

Indicatore di tempestività dei pagamenti

(D.L. n. 66 del 24/4/2014)

Periodo di riferimento: Anno 2021

FATTURE		
Numero fatture liquidate	Importo complessivo (IVA esclusa)	Valore indicatore (*)
3065	€ 18.825.524,27	-4

(*) Il calcolo del valore è stato effettuato sulla base delle disposizioni di cui all'art. 9 del DPCM 22.9.2014 e delle indicazioni contenute nella circolare MEF/RGS n.3 del 14 gennaio 2015

Data stampa 05/01/2022

Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2015	651	181	31/01/2015	18/03/2015	SERVIZI INDUSTRIALI S.R.L.	608.843,63	3.405,05	2289
2018	4237	22/2018	20/06/2018	21/07/2018	AZIENDA SPECIALE TERRACINA	500,00	500,00	1067
2020	352	E1/2020	28/02/2020	30/03/2020	CERILLI TIZIANO	1.046,75	1.046,75	421
2020	365	FPA 6/20	10/02/2020	11/03/2020	SERVIZI PROFESSIONALI INNOVATIVI SRL	2.130,00	2.130,00	455
2020	1471	FATTPA 3_20	22/08/2020	21/09/2020	CARBONE ALDO	5.200,00	5.200,00	158
2020	1781	5956/V1	28/09/2020	31/10/2020	CARTOM S.R.L.	913,23	913,23	73
2020	2043	37	30/10/2020	30/11/2020	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	78
2020	2044	165/20	30/10/2020	29/11/2020	Cinelli Eugenia	23,08	23,08	47
2020	2237	63	03/11/2020	03/12/2020	CARTOLIBRERIA EUREKA DI PROCOPIO FLAVIA	152,96	152,96	43
2020	2257	225/PA	03/11/2020	06/12/2020	DOG'S TOWN SRL	7.269,48	7.269,48	130
2020	2302	6	21/10/2020	20/11/2020	ZANNELLA PIETRO	35.526,40	35.526,40	53
2020	2488	7009189003	30/11/2020	30/12/2020	ITALIANA PETROLI S.P.A.	958,92	958,92	13
2020	2491	20-VPA1043	02/12/2020	31/01/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-2
2020	2492	20-VPA1042	02/12/2020	31/01/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-2
2020	2499	FPA 10/20	06/12/2020	05/01/2021	GT. COSTRUZIONI DI TRENTO FRANCESCO SRLS	26.382,93	26.382,93	7
2020	2512	3/2020	07/12/2020	06/01/2021	ORILIA ANTONIO	13.068,25	13.068,25	6
2020	2513	FATTPA 5_20	24/11/2020	24/12/2020	DELLI COLLI MARISTELLA	12.612,57	12.612,57	49
2020	2515	FATTPA 3_20	24/11/2020	24/12/2020	DELLI COLLI MARISTELLA	12.519,27	12.519,27	49
2020	2517	124/001	21/11/2020	24/12/2020	LORELLA COSTRUZIONI SRL	4.300,00	4.300,00	144
2020	2531	0150020200000765000	25/11/2020	11/01/2021	ACQUALATINA SPA	689,42	689,42	23
2020	2532	0150020200000764900	25/11/2020	11/01/2021	ACQUALATINA SPA	176,28	176,28	23
2020	2533	20-VPA1050	09/12/2020	31/01/2021	CITY GREEN LIGHT SRL	4.437,30	4.437,30	-2
2020	2534	20-VPA1049	09/12/2020	31/01/2021	CITY GREEN LIGHT SRL	12.492,65	12.492,65	-2
2020	2552	101/2020	09/12/2020	10/01/2021	DI TUTTO UN PO' SNC di DI MAURO A. e LUFFARELLI L.	8.807,87	8.807,87	5
2020	2553	FPA 2/20	04/12/2020	04/01/2021	CARTOLIBRERIA FUTURA DI BASSANI FIORELLA	564,84	564,84	11
2020	2554	81	09/12/2020	08/01/2021	CARTOLERIA PAGLIALUNGA ENRICO	2.680,92	2.680,92	7
2020	2555	38	30/11/2020	04/01/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	43
2020	2563	5/2020	16/12/2020	15/01/2021	ORILIA ANTONIO	13.066,25	13.066,25	-3
2020	2684	7009189001	30/11/2020	30/12/2020	ITALIANA PETROLI S.P.A.	643,72	643,72	13
2020	2685	233/PA	20/11/2020	23/12/2020	DOG'S TOWN SRL	7.256,76	7.256,76	113
2020	2688	8	02/12/2020	02/01/2021	ZANNELLA PIETRO	35.526,40	35.526,40	10
2020	2727	584-FE	17/12/2020	17/01/2021	MORO ECOLOGIA S.R.L.	500,00	500,00	-4
2020	2729	3/PA	17/12/2020	16/01/2021	SEVAL COSTRUZIONI SRL	14.160,51	14.160,51	-4
2020	2740	474	17/12/2020	17/01/2021	BM ITALIA SRL	2.475,00	2.475,00	3
2020	2752	8N00327461	12/12/2020	27/02/2021	TIM S.P.A.	768,85	768,85	-38
2020	2756	245/FE	21/12/2020	21/01/2021	FONDAZIONE LOGOS PA	2.363,88	2.363,88	-9
2020	2757	3922	21/12/2020	31/01/2021	BRONCHI COMBUSTIBILI SRL	741,98	741,98	-18
2020	2758	4/PA	22/12/2020	21/01/2021	SEVAL COSTRUZIONI SRL	45.594,76	45.594,76	-3
2020	2759	1 E	23/12/2020	22/01/2021	EVEN GARDEN S.R.L.S.U.	803,33	803,33	-9
2020	2760	FPA 12/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	257,42	257,42	-10
2020	2761	FPA 10/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	251,32	251,32	-10
2020	2762	FPA 14/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	62,66	62,66	-10
2020	2763	FPA 13/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	221,43	221,43	-10

Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	2764	1/E	22/12/2020	21/01/2021	OVIDIO MANGONI MOTO	176,23	176,23	-9
2020	2765	2E	22/12/2020	21/01/2021	OVIDIO MANGONI MOTO	311,48	311,47	-9
2020	2766	FPA 16/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	200,08	200,08	-10
2020	2767	FPA 15/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	95,50	95,50	-10
2020	2768	FPA 11/20	23/12/2020	22/01/2021	AZZOLI GOMME DI AZZOLI AUGUSTO	582,55	582,55	-10
2020	2769	412021480320	23/12/2020	01/02/2021	HERA COMM S.p.A.	5.246,29	5.246,29	3
2020	2770	412021480310	23/12/2020	01/02/2021	HERA COMM S.p.A.	71,24	71,24	3
2020	2771	412021480312	23/12/2020	01/02/2021	HERA COMM S.p.A.	429,67	429,67	3
2020	2772	412021480316	23/12/2020	01/02/2021	HERA COMM S.p.A.	73,87	73,87	3
2020	2775	412021480315	23/12/2020	01/02/2021	HERA COMM S.p.A.	47,15	47,15	3
2020	2776	412021480313	23/12/2020	01/02/2021	HERA COMM S.p.A.	227,38	227,38	3
2020	2777	412021480321	23/12/2020	01/02/2021	HERA COMM S.p.A.	150,92	150,92	3
2020	2778	0150020200000795200	14/12/2020	28/01/2021	ACQUALATINA SPA	119,20	119,20	6
2020	2779	412021480317	23/12/2020	01/02/2021	HERA COMM S.p.A.	102,80	102,80	3
2020	2780	0150020200000795300	14/12/2020	28/01/2021	ACQUALATINA SPA	76,22	76,22	6
2020	2781	0150020200000795400	14/12/2020	28/01/2021	ACQUALATINA SPA	73,61	73,61	6
2020	2782	412021480314	23/12/2020	01/02/2021	HERA COMM S.p.A.	102,08	102,08	3
2020	2783	412021480318	23/12/2020	01/02/2021	HERA COMM S.p.A.	93,58	93,58	3
2020	2784	412021480319	23/12/2020	01/02/2021	HERA COMM S.p.A.	85,82	85,82	3
2020	2785	422010221089	23/12/2020	01/02/2021	HERA COMM S.p.A.	41,09	41,09	3
2020	2786	125	21/12/2020	20/01/2021	CO.TR.I. SCARL	41.371,29	41.371,29	22
2020	2787	8N00327614	12/12/2020	27/02/2021	TIM S.P.A.	13,98	13,98	-44
2020	2788	7X04245703	12/12/2020	24/02/2021	TIM S.P.A.	359,70	359,70	-41
2020	2789	6820201220001282	14/12/2020	01/02/2021	TIM S.P.A.	31,80	31,80	-18
2020	2790	8N00327148	12/12/2020	27/02/2021	TIM S.P.A.	91,10	91,10	-44
2020	2791	4220721800034351	12/12/2020	27/02/2021	TIM S.P.A.	802,16	802,16	-44
2020	2792	4220721800034290	12/12/2020	27/02/2021	TIM S.P.A.	248,01	248,01	-44
2020	2793	8N00329278	12/12/2020	27/02/2021	TIM S.P.A.	2.559,67	2.559,67	-44
2020	2794	4220721800034236	12/12/2020	27/02/2021	TIM S.P.A.	1.523,62	1.523,62	-44
2020	2795	4220721800034116	12/12/2020	27/02/2021	TIM S.P.A.	196,36	196,36	-44
2020	2797	VB20001687	30/11/2020	16/01/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	8.555,76	8.555,76	17
2020	2798	VB20001685	30/11/2020	16/01/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	30.146,13	30.146,13	17
2020	2799	117	18/12/2020	17/01/2021	MASTRACCI ANNA	1.704,97	1.704,97	-2
2020	2800	25	22/12/2020	22/01/2021	ACAM COSTRUZIONI SRL	36.200,00	36.200,00	-9
2020	2801	VSP-0001145	23/12/2020	31/01/2021	Net4market - CSAmed s.r.l.	2.800,00	2.800,00	4
2020	2802	FATTPA 8_20	21/12/2020	22/01/2021	STUDIO ROSATO S.R.L.	2.833,30	2.833,30	13
2020	2804	1E	29/12/2020	28/01/2021	BUILD SYSTEM SRLS	18.093,99	18.093,99	-16
2020	2805	1E	29/12/2020	28/01/2021	GIANNETTI FRANCESCO	670,80	670,80	-16
2020	2806	FPA 4/20	21/12/2020	20/01/2021	SOGEEA ADVISORY S.P.A.	2.049,18	2.049,18	2
2020	2807	33/2020/PA	18/12/2020	28/01/2021	BROMOTIRRENA SRL	2.374,10	2.374,10	-16
2020	2808	FPA 1/20	23/12/2020	22/01/2021	OTTOMANI SRLS	7.777,00	7.777,00	-1

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2020	2809	FE0007913	22/12/2020	22/02/2021	ICA IMPOSTE COMUNALI AFFINI SRL	3.719,90	3.719,90	-39
2020	2810	7009251573	31/12/2020	30/01/2021	ITALIANA PETROLI S.P.A.	800,45	800,45	-16
2020	2811	V3-33732	31/12/2020	31/01/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-11
2020	2812	V3-33730	31/12/2020	31/01/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-11
2020	2813	V3-33731	31/12/2020	31/01/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-11
2020	2814	3016002781	30/12/2020	31/01/2021	DEDAGROUP PUBLIC SERVICES SRL	4.050,00	4.050,00	-13
2020	2815	0150020200000818100	28/12/2020	11/02/2021	ACQUALATINA SPA	58,19	58,19	-8
2020	2816	0150020200000817900	28/12/2020	11/02/2021	ACQUALATINA SPA	244,17	244,17	-8
2020	2817	0150020200000818400	28/12/2020	11/02/2021	ACQUALATINA SPA	84,44	84,44	-8
2020	2818	0150020200000818200	28/12/2020	11/02/2021	ACQUALATINA SPA	40,07	40,07	-8
2020	2819	0150020200000818000	28/12/2020	11/02/2021	ACQUALATINA SPA	178,38	178,38	-8
2020	2820	0150020200000808500	21/12/2020	07/02/2021	ACQUALATINA SPA	2.289,98	2.289,98	-4
2020	2821	0150020200000818300	28/12/2020	11/02/2021	ACQUALATINA SPA	30,63	30,63	-8
2020	2822	3016003102	31/12/2020	01/03/2021	DEDAGROUP PUBLIC SERVICES SRL	2.760,00	2.760,00	-7
2020	2823	13753/27	31/12/2020	04/02/2021	REPAS LUNCH COUPON SRL	8.330,28	8.330,28	-14
2020	2824	FPA1/2020	31/12/2020	10/02/2021	ACQUA SONNINO DI IANNOTTA FILIPPO & C. SAS	680,00	680,00	-23
2021	1	49/2020	24/12/2020	30/01/2021	LE.RU.GAS SRL	22.867,38	22.867,38	-18
2021	2	4252	30/12/2020	30/01/2021	BIBLION SRL	1.200,00	1.200,00	24
2021	3	7009251571	31/12/2020	02/02/2021	ITALIANA PETROLI S.P.A.	729,20	729,20	14
2021	4	2/PA	23/12/2020	31/01/2021	A.R. LIGHTING SRL	49.918,03	49.918,03	-16
2021	6	897	31/12/2020	07/02/2021	OMEGA SERVICE	3.030,31	3.030,31	-18
2021	7	FPA 4/21	05/01/2021	04/02/2021	ANIELLO MARIO	6.710,00	6.710,00	-15
2021	8	FPA 1/21	05/01/2021	04/02/2021	ANIELLO MARIO	4.270,00	4.270,00	-15
2021	9	932/AE	31/12/2020	28/02/2021	CENTRO STUDI ENTI LOCALI SPA	2.400,00	2.400,00	-45
2021	10	1C	04/01/2021	03/02/2021	RUGGIERI ANTONIO	7.711,39	7.711,39	-21
2021	11	2	07/01/2021	06/02/2021	BRACAGLIA MORANTE ARCANGELO	4.411,52	4.411,52	-24
2021	12	314-2020	31/12/2020	07/02/2021	LOGICHE IDRICHE SRL	830,00	830,00	-25
2021	20	01/PA	31/12/2020	30/01/2021	LODI EMANUELA	9.990,00	9.990,00	-10
2021	21	FPA 6/20	30/12/2020	29/01/2021	P.C. 2000 SAS DI MARZELLA ISABELLA	211,72	211,72	18
2021	22	VE10-1	08/01/2021	07/02/2021	FONDAZIONE M&MOCS	8.600,00	8.600,00	-24
2021	25	1/2021	08/01/2021	07/02/2021	DI TUTTO UN PO' SNC di DI MAURO A. e LUFFARELLI L.	8.741,78	8.741,78	-23
2021	26	1	11/01/2021	10/02/2021	AGRESTI GIOVANNI	4.255,76	4.255,76	-28
2021	27	21	28/12/2020	06/02/2021	ANTONETTI ALDO	840,00	840,00	-23
2021	29	1	11/01/2021	10/02/2021	ANXUR ASSISTENZA	19.759,21	19.759,21	-23
2021	30	202031236	31/12/2020	10/02/2021	CEDAT 85 srl	870,00	870,00	-15
2021	31	202031237	31/12/2020	10/02/2021	CEDAT 85 srl	378,00	378,00	-15
2021	32	V3-33887	31/12/2020	11/02/2021	DE VIZIA TRASFER S.P.A.	93.562,04	93.562,04	-22
2021	33	V3-33926	31/12/2020	11/02/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-22
2021	34	0000202130000605	11/01/2021	28/02/2021	LEASYS S.P.A.	449,94	449,94	-19
2021	35	39	30/12/2020	29/01/2021	AZIENDA SPECIALE TERRACINA	129.166,63	107.213,42	45
2021	36	ASPA79	29/12/2020	30/01/2021	ASPES SPA	12.990,00	12.990,00	-15

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2021	37	FPA 1/21	12/01/2021	11/02/2021	COPY CENTER di CAIANI ALFREDA	3.434,83	3.434,83	-7
2021	38	412100138502	09/01/2021	01/03/2021	HERA COMM S.p.A.	471,39	471,39	-19
2021	39	412100138461	09/01/2021	01/03/2021	HERA COMM S.p.A.	282,58	282,58	-19
2021	41	412100138504	09/01/2021	01/03/2021	HERA COMM S.p.A.	317,43	317,43	-19
2021	42	412100138529	09/01/2021	01/03/2021	HERA COMM S.p.A.	12,18	12,18	-19
2021	43	412100138512	09/01/2021	01/03/2021	HERA COMM S.p.A.	19,37	19,37	-19
2021	44	412100138496	09/01/2021	01/03/2021	HERA COMM S.p.A.	378,62	378,62	-19
2021	45	412100094254	09/01/2021	01/03/2021	HERA COMM S.p.A.	2.950,32	2.950,32	-19
2021	46	412100138449	09/01/2021	01/03/2021	HERA COMM S.p.A.	236,82	236,82	-19
2021	47	412100138470	09/01/2021	01/03/2021	HERA COMM S.p.A.	150,41	150,41	-19
2021	48	412100138480	09/01/2021	01/03/2021	HERA COMM S.p.A.	219,28	219,28	-19
2021	49	412100138498	09/01/2021	01/03/2021	HERA COMM S.p.A.	277,85	277,85	-19
2021	50	412100138511	09/01/2021	01/03/2021	HERA COMM S.p.A.	136,74	136,74	-19
2021	51	412100138518	09/01/2021	01/03/2021	HERA COMM S.p.A.	11,65	11,65	-19
2021	52	412100138514	09/01/2021	01/03/2021	HERA COMM S.p.A.	77,98	77,98	-19
2021	53	412100138493	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,76	15,76	-19
2021	54	412100138545	09/01/2021	01/03/2021	HERA COMM S.p.A.	95,74	95,74	-19
2021	55	412100138489	09/01/2021	01/03/2021	HERA COMM S.p.A.	330,10	330,10	-19
2021	56	412100138499	09/01/2021	01/03/2021	HERA COMM S.p.A.	57,12	57,12	-19
2021	57	412100138450	09/01/2021	01/03/2021	HERA COMM S.p.A.	489,74	489,74	-19
2021	58	412100138543	09/01/2021	01/03/2021	HERA COMM S.p.A.	142,23	142,23	-19
2021	59	412100138492	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,12	15,12	-19
2021	60	412100138476	09/01/2021	01/03/2021	HERA COMM S.p.A.	165,89	165,89	-19
2021	61	412100138531	09/01/2021	01/03/2021	HERA COMM S.p.A.	12,75	12,75	-19
2021	62	412100138494	09/01/2021	01/03/2021	HERA COMM S.p.A.	301,38	301,38	-19
2021	63	412100138479	09/01/2021	01/03/2021	HERA COMM S.p.A.	56,60	56,60	-19
2021	64	412100138491	09/01/2021	01/03/2021	HERA COMM S.p.A.	50,70	50,70	-19
2021	65	412100138509	09/01/2021	01/03/2021	HERA COMM S.p.A.	13,67	13,67	-19
2021	66	412100138485	09/01/2021	01/03/2021	HERA COMM S.p.A.	38,78	38,78	-19
2021	67	412100138462	09/01/2021	01/03/2021	HERA COMM S.p.A.	35,59	35,59	-19
2021	70	412100138551	09/01/2021	01/03/2021	HERA COMM S.p.A.	46,11	46,11	-19
2021	71	412100138524	09/01/2021	01/03/2021	HERA COMM S.p.A.	41,46	41,46	-19
2021	72	412100138456	09/01/2021	01/03/2021	HERA COMM S.p.A.	18,32	18,32	-19
2021	73	412100138481	09/01/2021	01/03/2021	HERA COMM S.p.A.	225,86	225,86	-19
2021	74	412100138549	09/01/2021	01/03/2021	HERA COMM S.p.A.	166,33	166,33	-19
2021	75	412100138523	09/01/2021	01/03/2021	HERA COMM S.p.A.	35,59	35,59	-19
2021	76	412100138530	09/01/2021	01/03/2021	HERA COMM S.p.A.	56,60	56,60	-19
2021	77	412100138495	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,27	15,27	-19
2021	78	412100138535	09/01/2021	01/03/2021	HERA COMM S.p.A.	42,32	42,32	-19
2021	79	412100094255	09/01/2021	01/03/2021	HERA COMM S.p.A.	1.843,09	1.843,09	-19
2021	80	412100138454	09/01/2021	01/03/2021	HERA COMM S.p.A.	279,69	279,69	-19
2021	81	412100138537	09/01/2021	01/03/2021	HERA COMM S.p.A.	260,38	260,38	-19
2021	82	412100138487	09/01/2021	01/03/2021	HERA COMM S.p.A.	52,04	52,04	-19
2021	83	412100138540	09/01/2021	01/03/2021	HERA COMM S.p.A.	940,34	940,34	-19
2021	84	412100138451	09/01/2021	01/03/2021	HERA COMM S.p.A.	527,96	527,96	-19
2021	85	412100094257	09/01/2021	01/03/2021	HERA COMM S.p.A.	1.141,36	1.141,36	-19
2021	86	412100138459	09/01/2021	01/03/2021	HERA COMM S.p.A.	3,78	3,78	-19
2021	87	412100138539	09/01/2021	01/03/2021	HERA COMM S.p.A.	38,74	38,74	-19

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	88	412100138534	09/01/2021	01/03/2021	HERA COMM S.p.A.	259,16	259,16	-19
2021	89	412100138490	09/01/2021	01/03/2021	HERA COMM S.p.A.	253,86	253,86	-19
2021	90	412100138482	09/01/2021	01/03/2021	HERA COMM S.p.A.	4,14	4,14	-19
2021	91	412100138497	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,09	15,09	-19
2021	92	412100138515	09/01/2021	01/03/2021	HERA COMM S.p.A.	19,57	19,57	-19
2021	93	412100138505	09/01/2021	01/03/2021	HERA COMM S.p.A.	6,74	6,74	-19
2021	94	412100138517	09/01/2021	01/03/2021	HERA COMM S.p.A.	349,21	349,21	-19
2021	95	412100138541	09/01/2021	01/03/2021	HERA COMM S.p.A.	39,03	39,03	-19
2021	96	412100138501	09/01/2021	01/03/2021	HERA COMM S.p.A.	443,36	443,36	-19
2021	97	412100138477	09/01/2021	01/03/2021	HERA COMM S.p.A.	485,08	485,08	-19
2021	98	412100138513	09/01/2021	01/03/2021	HERA COMM S.p.A.	62,04	62,04	-19
2021	99	1	11/01/2021	10/02/2021	MOSA GIUSEPPE	3.172,00	3.172,00	-9
2021	100	FPA 1/21	12/01/2021	11/02/2021	SOGEEA ADVISORY S.P.A.	10.841,88	10.841,88	-10
2021	101	1	04/01/2021	03/02/2021	GIANNETTI ROBERTO	1.539,95	1.539,95	76
2021	102	24	15/01/2021	17/02/2021	NEW AGENCY S.A.S. DI SPILA MATTEO & C.	54,06	54,06	-27
2021	103	12/2020	11/01/2021	10/02/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	553,00	553,00	-20
2021	104	3016002945	31/12/2020	04/02/2021	DEDAGROUP PUBLIC SERVICES SRL	2.832,00	2.832,00	-13
2021	105	6820210120000105	04/01/2021	03/03/2021	TIM S.P.A.	755,40	755,40	-9
2021	106	3016002933	31/12/2020	01/03/2021	DEDAGROUP PUBLIC SERVICES SRL	39.500,00	39.500,00	-7
2021	107	1	15/01/2021	17/02/2021	IL NEGOZIETTO SRLS	1.956,55	1.956,55	-21
2021	108	21-VPA0005	13/01/2021	28/02/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-19
2021	109	21-VPA0004	13/01/2021	28/02/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-19
2021	110	02-2021	11/01/2021	10/02/2021	BIONDI GIANNI	5.442,89	5.442,89	-9
2021	111	01-2021	11/01/2021	10/02/2021	BIONDI GIANNI	27.061,75	27.061,75	-9
2021	112	IT 000661	16/01/2021	17/03/2021	ICA IMPOSTE COMUNALI AFFINI SRL	26.841,65	26.841,65	-20
2021	113	IT 000338	14/01/2021	18/02/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.082,40	1.082,40	-17
2021	114	IT 000339	14/01/2021	18/02/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.784,75	1.784,75	-17
2021	115	IT 000340	14/01/2021	18/02/2021	ICA IMPOSTE COMUNALI AFFINI SRL	28,05	28,05	-17
2021	116	3016003068	31/12/2020	01/03/2021	DEDAGROUP PUBLIC SERVICES SRL	8.500,00	8.500,00	-7
2021	117	20362/S	30/12/2020	18/02/2021	GRAFICHE E. GASPARI SRL	4.742,90	4.742,90	-27
2021	118	21300026	18/01/2021	17/02/2021	ITD SOLUTIONS SPA	2.369,50	2.369,50	-15
2021	119	3016003036	31/12/2020	01/03/2021	DEDAGROUP PUBLIC SERVICES SRL	6.000,00	6.000,00	-7
2021	120	PAE0046996	31/12/2020	28/02/2021	FASTWEB SPA	62,57	62,57	-19
2021	121	132232	31/12/2020	07/02/2021	NEXIVE NETWORK S.R.L.	341,02	341,02	-16
2021	122	P001075/2020	30/12/2020	06/02/2021	ACCA SOFTWARE S.p.a.	1.000,00	1.000,00	-15
2021	123	0002154101	31/12/2020	10/02/2021	MAGGIOLI SPA	2.224,00	2.224,00	-15
2021	124	PA/0012/2021	13/01/2021	14/03/2021	BSN BIOLOGICAL SALES SRL	21.520,00	21.520,00	-13
2021	125	VB20001872	31/12/2020	18/02/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	28.179,41	28.179,41	-16
2021	126	VB20001873	31/12/2020	18/02/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	8.569,72	8.569,72	-16
2021	127	21078588	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	128	21078581	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17

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2021	130	21078586	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	132	21078579	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	138	21078582	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	139	21078583	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	143	21078585	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	144	21078587	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	146	21078578	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	147	21078584	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	148	21078580	18/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	47,49	47,49	-17
2021	149	412100649222	14/01/2021	01/03/2021	HERA COMM S.p.A.	951,30	951,30	-26
2021	150	412100649223	14/01/2021	01/03/2021	HERA COMM S.p.A.	605,49	605,49	-26
2021	151	412100649229	14/01/2021	01/03/2021	HERA COMM S.p.A.	359,05	359,05	-26
2021	152	412100649212	14/01/2021	01/03/2021	HERA COMM S.p.A.	15,79	15,79	-26
2021	153	412100649231	14/01/2021	01/03/2021	HERA COMM S.p.A.	2.266,84	2.266,84	-26
2021	154	412100649228	14/01/2021	01/03/2021	HERA COMM S.p.A.	169,47	169,47	-26
2021	155	412100649214	14/01/2021	01/03/2021	HERA COMM S.p.A.	107,55	107,55	-26
2021	156	412100649213	14/01/2021	01/03/2021	HERA COMM S.p.A.	15,79	15,79	-26
2021	157	412100649221	14/01/2021	01/03/2021	HERA COMM S.p.A.	190,14	190,14	-26
2021	158	412100649220	14/01/2021	01/03/2021	HERA COMM S.p.A.	124,50	124,50	-26
2021	159	412100649217	14/01/2021	01/03/2021	HERA COMM S.p.A.	770,01	770,01	-26
2021	160	412100649216	14/01/2021	01/03/2021	HERA COMM S.p.A.	2.591,83	2.591,83	-26
2021	161	412100649226	14/01/2021	01/03/2021	HERA COMM S.p.A.	2.558,76	2.558,76	-26
2021	162	412100649233	14/01/2021	01/03/2021	HERA COMM S.p.A.	367,16	367,16	-26
2021	163	412100649225	14/01/2021	01/03/2021	HERA COMM S.p.A.	1.090,10	1.090,10	-26
2021	164	412100649238	14/01/2021	01/03/2021	HERA COMM S.p.A.	49,06	49,06	-26
2021	165	412100649240	14/01/2021	01/03/2021	HERA COMM S.p.A.	1.269,42	1.269,42	-26
2021	166	412100649219	14/01/2021	01/03/2021	HERA COMM S.p.A.	108,72	108,72	-26
2021	167	412100649215	14/01/2021	01/03/2021	HERA COMM S.p.A.	3.237,45	3.237,45	-26
2021	168	412100649236	14/01/2021	01/03/2021	HERA COMM S.p.A.	761,90	761,90	-26
2021	169	412100649211	14/01/2021	01/03/2021	HERA COMM S.p.A.	15,79	15,79	-26
2021	170	412100649227	14/01/2021	01/03/2021	HERA COMM S.p.A.	131,17	131,17	-26
2021	171	412100649218	14/01/2021	01/03/2021	HERA COMM S.p.A.	164,14	164,14	-26
2021	172	412100649230	14/01/2021	01/03/2021	HERA COMM S.p.A.	107,61	107,61	-26
2021	173	412100649235	14/01/2021	01/03/2021	HERA COMM S.p.A.	720,94	720,94	-26
2021	174	412100649224	14/01/2021	01/03/2021	HERA COMM S.p.A.	3.265,19	3.265,19	-26
2021	175	412100649234	14/01/2021	01/03/2021	HERA COMM S.p.A.	2.500,08	2.500,08	-26
2021	176	412100649237	14/01/2021	01/03/2021	HERA COMM S.p.A.	104,79	104,79	-26
2021	177	412100649239	14/01/2021	01/03/2021	HERA COMM S.p.A.	1.457,48	1.457,48	-26
2021	178	412100649232	14/01/2021	01/03/2021	HERA COMM S.p.A.	672,25	672,25	-26
2021	179	412100138452	09/01/2021	01/03/2021	HERA COMM S.p.A.	194,03	194,03	-19
2021	180	422110002328	12/01/2021	01/03/2021	HERA COMM S.p.A.	83,55	83,55	-19
2021	181	412100138484	09/01/2021	01/03/2021	HERA COMM S.p.A.	96,55	96,55	-19
2021	182	412100094253	09/01/2021	01/03/2021	HERA COMM S.p.A.	4,14	4,14	-19
2021	183	412100138483	09/01/2021	01/03/2021	HERA COMM S.p.A.	65,80	65,80	-19
2021	184	412100138478	09/01/2021	01/03/2021	HERA COMM S.p.A.	177,36	177,36	-19
2021	185	412100138533	09/01/2021	01/03/2021	HERA COMM S.p.A.	12,51	12,51	-19
2021	186	412100138508	09/01/2021	01/03/2021	HERA COMM S.p.A.	215,53	215,53	-19
2021	187	412100138547	09/01/2021	01/03/2021	HERA COMM S.p.A.	35,96	35,96	-19
2021	188	412100138538	09/01/2021	01/03/2021	HERA COMM S.p.A.	39,22	39,22	-19

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2021	189	412100138526	09/01/2021	01/03/2021	HERA COMM S.p.A.	117,22	117,22	-19
2021	190	412100138532	09/01/2021	01/03/2021	HERA COMM S.p.A.	4,14	4,14	-19
2021	191	412100138528	09/01/2021	01/03/2021	HERA COMM S.p.A.	199,79	199,79	-19
2021	192	412100138536	09/01/2021	01/03/2021	HERA COMM S.p.A.	56,60	56,60	-19
2021	194	412100138447	09/01/2021	01/03/2021	HERA COMM S.p.A.	24,24	24,24	-19
2021	195	412100138471	09/01/2021	01/03/2021	HERA COMM S.p.A.	472,06	472,06	-19
2021	196	412100138520	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,44	15,44	-19
2021	197	412100138500	09/01/2021	01/03/2021	HERA COMM S.p.A.	255,74	255,74	-19
2021	198	412100138453	09/01/2021	01/03/2021	HERA COMM S.p.A.	271,48	271,48	-19
2021	199	412100138465	09/01/2021	01/03/2021	HERA COMM S.p.A.	191,08	191,08	-19
2021	200	412100138546	09/01/2021	01/03/2021	HERA COMM S.p.A.	46,01	46,01	-19
2021	201	412100138550	09/01/2021	01/03/2021	HERA COMM S.p.A.	225,08	225,08	-19
2021	202	412100094258	09/01/2021	01/03/2021	HERA COMM S.p.A.	709,31	709,31	-19
2021	203	412100138516	09/01/2021	01/03/2021	HERA COMM S.p.A.	20,99	20,99	-19
2021	204	412100138467	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,95	15,95	-19
2021	205	412100138503	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,76	15,76	-19
2021	206	412100138472	09/01/2021	01/03/2021	HERA COMM S.p.A.	12,49	12,49	-19
2021	207	412100138458	09/01/2021	01/03/2021	HERA COMM S.p.A.	11,65	11,65	-19
2021	208	412100138486	09/01/2021	01/03/2021	HERA COMM S.p.A.	588,74	588,74	-19
2021	209	412100138522	09/01/2021	01/03/2021	HERA COMM S.p.A.	508,72	508,72	-19
2021	210	412100138544	09/01/2021	01/03/2021	HERA COMM S.p.A.	59,74	59,74	-19
2021	211	412100138510	09/01/2021	01/03/2021	HERA COMM S.p.A.	117,38	117,38	-19
2021	213	412100138474	09/01/2021	01/03/2021	HERA COMM S.p.A.	121,61	121,61	-19
2021	214	412100138506	09/01/2021	01/03/2021	HERA COMM S.p.A.	151,16	151,16	-19
2021	215	412100138457	09/01/2021	01/03/2021	HERA COMM S.p.A.	85,51	85,51	-19
2021	216	412100094256	09/01/2021	01/03/2021	HERA COMM S.p.A.	9,56	9,56	-19
2021	217	412100138507	09/01/2021	01/03/2021	HERA COMM S.p.A.	844,94	844,94	-19
2021	218	412100138448	09/01/2021	01/03/2021	HERA COMM S.p.A.	251,54	251,54	-19
2021	219	412100138473	09/01/2021	01/03/2021	HERA COMM S.p.A.	16,82	16,82	-19
2021	220	412100138464	09/01/2021	01/03/2021	HERA COMM S.p.A.	273,47	273,47	-19
2021	221	412100138460	09/01/2021	01/03/2021	HERA COMM S.p.A.	25,13	25,13	-19
2021	222	412100138548	09/01/2021	01/03/2021	HERA COMM S.p.A.	18,32	18,32	-19
2021	223	412100138527	09/01/2021	01/03/2021	HERA COMM S.p.A.	22,45	22,45	-19
2021	224	412100138525	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,09	15,09	-19
2021	225	412100138519	09/01/2021	01/03/2021	HERA COMM S.p.A.	106,93	106,93	-19
2021	226	412100138469	09/01/2021	01/03/2021	HERA COMM S.p.A.	138,48	138,48	-19
2021	227	412100138468	09/01/2021	01/03/2021	HERA COMM S.p.A.	16,32	16,32	-19
2021	228	412100138521	09/01/2021	01/03/2021	HERA COMM S.p.A.	35,59	35,59	-19
2021	229	412100138466	09/01/2021	01/03/2021	HERA COMM S.p.A.	15,85	15,85	-19
2021	230	412100138463	09/01/2021	01/03/2021	HERA COMM S.p.A.	103,28	103,28	-19
2021	231	0150020210000009500	04/01/2021	18/02/2021	ACQUALATINA SPA	191,72	191,72	-14
2021	232	0150020210000041600	11/01/2021	25/02/2021	ACQUALATINA SPA	74,69	74,69	-21
2021	233	0150020210000040400	11/01/2021	25/02/2021	ACQUALATINA SPA	40,49	40,49	-21
2021	234	0150020210000010200	04/01/2021	18/02/2021	ACQUALATINA SPA	561,13	561,13	-14
2021	235	0150020210000041800	11/01/2021	25/02/2021	ACQUALATINA SPA	1.322,07	1.322,07	-21
2021	236	0150020210000041000	11/01/2021	25/02/2021	ACQUALATINA SPA	655,28	655,28	-21

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2021	237	0150020210000043400	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	238	0150020210000006900	04/01/2021	18/02/2021	ACQUALATINA SPA	58,11	58,11	-14
2021	239	0150020210000026800	07/01/2021	22/02/2021	ACQUALATINA SPA	1.840,43	1.840,43	-18
2021	240	0150020210000039600	11/01/2021	25/02/2021	ACQUALATINA SPA	97,54	97,54	-21
2021	241	0150020210000040300	11/01/2021	25/02/2021	ACQUALATINA SPA	1.013,86	1.013,86	-21
2021	242	0150020210000009100	04/01/2021	18/02/2021	ACQUALATINA SPA	40,94	40,94	-14
2021	243	0150020210000008600	04/01/2021	18/02/2021	ACQUALATINA SPA	1.044,70	1.044,70	-14
2021	244	0150020210000040800	11/01/2021	25/02/2021	ACQUALATINA SPA	1.072,42	1.072,42	-21
2021	245	0150020210000043500	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	246	0150020210000006800	04/01/2021	18/02/2021	ACQUALATINA SPA	105,51	105,51	-14
2021	247	0150020210000041400	11/01/2021	25/02/2021	ACQUALATINA SPA	619,62	619,62	-21
2021	248	0150020210000039400	11/01/2021	25/02/2021	ACQUALATINA SPA	66,59	66,59	-21
2021	250	0150020210000042300	11/01/2021	25/02/2021	ACQUALATINA SPA	32,10	32,10	-21
2021	251	0150020210000043600	11/01/2021	25/02/2021	ACQUALATINA SPA	26,32	26,32	-21
2021	252	0150020210000009000	04/01/2021	18/02/2021	ACQUALATINA SPA	81,53	81,53	-14
2021	253	0150020210000036400	11/01/2021	25/02/2021	ACQUALATINA SPA	56,92	56,92	-21
2021	254	0150020210000041200	11/01/2021	25/02/2021	ACQUALATINA SPA	243,76	243,76	-21
2021	255	0150020210000026500	07/01/2021	22/02/2021	ACQUALATINA SPA	7.005,64	7.005,64	-18
2021	256	0150020210000007300	04/01/2021	18/02/2021	ACQUALATINA SPA	92,15	92,15	-14
2021	257	0150020210000040900	11/01/2021	25/02/2021	ACQUALATINA SPA	82,99	82,99	-21
2021	258	0150020210000010100	04/01/2021	18/02/2021	ACQUALATINA SPA	3.776,88	3.776,88	-14
2021	259	0150020210000010000	04/01/2021	18/02/2021	ACQUALATINA SPA	553,00	553,00	-14
2021	260	0150020210000007700	04/01/2021	18/02/2021	ACQUALATINA SPA	17,64	17,64	-14
2021	261	0150020210000008700	04/01/2021	18/02/2021	ACQUALATINA SPA	293,49	293,49	-14
2021	262	0150020210000042500	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	263	0150020210000009900	04/01/2021	18/02/2021	ACQUALATINA SPA	2.990,29	2.990,29	-14
2021	264	0150020210000042000	11/01/2021	25/02/2021	ACQUALATINA SPA	137,22	137,22	-21
2021	265	0150020210000040600	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	266	0150020210000043300	11/01/2021	25/02/2021	ACQUALATINA SPA	60,04	60,04	-21
2021	267	0150020210000040700	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	268	0150020210000040000	11/01/2021	25/02/2021	ACQUALATINA SPA	35,00	35,00	-21
2021	269	0150020210000008900	04/01/2021	18/02/2021	ACQUALATINA SPA	213,52	213,52	-14
2021	270	0150020210000039700	11/01/2021	25/02/2021	ACQUALATINA SPA	64,76	64,76	-21

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	271	0150020210000007600	04/01/2021	18/02/2021	ACQUALATINA SPA	84,07	84,07	-14
2021	272	01500202100000039900	11/01/2021	25/02/2021	ACQUALATINA SPA	53,30	53,30	-21
2021	273	01500202100000040100	11/01/2021	25/02/2021	ACQUALATINA SPA	54,48	54,48	-21
2021	274	0150020210000008200	04/01/2021	18/02/2021	ACQUALATINA SPA	560,76	560,76	-14
2021	275	01500202100000039300	11/01/2021	25/02/2021	ACQUALATINA SPA	526,78	526,78	-21
2021	276	01500202100000041700	11/01/2021	25/02/2021	ACQUALATINA SPA	53,30	53,30	-21
2021	277	01500202100000042200	11/01/2021	25/02/2021	ACQUALATINA SPA	26,17	26,17	-21
2021	278	0150020210000009300	04/01/2021	18/02/2021	ACQUALATINA SPA	84,71	84,71	-14
2021	279	0150020210000006300	04/01/2021	18/02/2021	ACQUALATINA SPA	278,69	278,69	-14
2021	280	0150020210000008100	04/01/2021	18/02/2021	ACQUALATINA SPA	76,19	76,19	-14
2021	281	0150020210000009200	04/01/2021	18/02/2021	ACQUALATINA SPA	47,56	47,56	-14
2021	282	0150020210000008000	04/01/2021	18/02/2021	ACQUALATINA SPA	48,49	48,49	-14
2021	283	0150020210000008800	04/01/2021	18/02/2021	ACQUALATINA SPA	252,87	252,87	-14
2021	284	01500202100000043200	11/01/2021	25/02/2021	ACQUALATINA SPA	26,17	26,17	-21
2021	285	0150020210000006200	04/01/2021	18/02/2021	ACQUALATINA SPA	97,11	97,11	-14
2021	286	0150020210000007200	04/01/2021	18/02/2021	ACQUALATINA SPA	650,60	650,60	-14
2021	287	01500202100000040500	11/01/2021	25/02/2021	ACQUALATINA SPA	724,43	724,43	-21
2021	288	0150020210000007900	04/01/2021	18/02/2021	ACQUALATINA SPA	38,36	38,36	-14
2021	289	0150020210000009400	04/01/2021	18/02/2021	ACQUALATINA SPA	55,46	55,46	-14
2021	290	01500202100000026600	07/01/2021	22/02/2021	ACQUALATINA SPA	1.826,86	1.826,86	-18
2021	291	01500202100000039800	11/01/2021	25/02/2021	ACQUALATINA SPA	1.021,13	1.021,13	-21
2021	292	0150020210000007500	04/01/2021	18/02/2021	ACQUALATINA SPA	829,66	829,66	-14
2021	293	0150020210000007400	04/01/2021	18/02/2021	ACQUALATINA SPA	89,93	89,93	-14
2021	294	01500202100000041900	11/01/2021	25/02/2021	ACQUALATINA SPA	53,83	53,83	-21
2021	295	0150020210000009700	04/01/2021	18/02/2021	ACQUALATINA SPA	35,00	35,00	-14
2021	296	01500202100000036500	11/01/2021	25/02/2021	ACQUALATINA SPA	85,32	85,32	-21
2021	297	01500202100000026400	07/01/2021	22/02/2021	ACQUALATINA SPA	2.958,75	2.958,75	-18
2021	298	0150020210000009600	04/01/2021	18/02/2021	ACQUALATINA SPA	47,56	47,56	-14
2021	299	0150020210000006100	04/01/2021	18/02/2021	ACQUALATINA SPA	1.045,22	1.045,22	-14
2021	300	0150020210000008300	04/01/2021	18/02/2021	ACQUALATINA SPA	161,90	161,90	-14
2021	301	0150020210000008400	04/01/2021	18/02/2021	ACQUALATINA SPA	330,69	330,69	-14
2021	302	01500202100000041100	11/01/2021	25/02/2021	ACQUALATINA SPA	39,15	39,15	-21
2021	303	01500202100000041300	11/01/2021	25/02/2021	ACQUALATINA SPA	378,72	378,72	-21

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	304	0150020210000007800	04/01/2021	18/02/2021	ACQUALATINA SPA	82,17	82,17	-14
2021	305	0150020210000041500	11/01/2021	25/02/2021	ACQUALATINA SPA	26,18	26,18	-21
2021	306	0150020210000042100	11/01/2021	25/02/2021	ACQUALATINA SPA	31,10	31,10	-21
2021	307	0150020210000040200	11/01/2021	25/02/2021	ACQUALATINA SPA	111,52	111,52	-21
2021	308	0150020210000043100	11/01/2021	25/02/2021	ACQUALATINA SPA	26,31	26,31	-21
2021	309	0150020210000008500	04/01/2021	18/02/2021	ACQUALATINA SPA	47,55	47,55	-14
2021	310	0150020210000026700	07/01/2021	22/02/2021	ACQUALATINA SPA	995,36	995,36	-18
2021	311	0150020210000009800	04/01/2021	18/02/2021	ACQUALATINA SPA	55,13	55,13	-14
2021	313	004107100966	16/01/2021	18/02/2021	Enel Energia S.p.A.	50,13	50,13	-14
2021	314	004104515235	13/01/2021	18/02/2021	Enel Energia S.p.A.	50,13	50,13	-14
2021	315	004105677677	14/01/2021	04/03/2021	Enel Energia S.p.A.	50,13	50,13	-28
2021	317	004106780360	15/01/2021	06/04/2021	Enel Energia S.p.A.	50,13	50,13	-61
2021	318	FE000120210000161479	21/01/2021	25/02/2021	AGSM ENERGIA SPA	57,68	57,68	-16
2021	319	3	18/01/2021	18/02/2021	TATANGELO CIRO SRL	26.498,39	26.498,39	-14
2021	320	FPA 0004/21	12/01/2021	18/02/2021	PROGETTI E SISTEMI CLIMA DI DAVIDE PINES	4.960,00	4.960,00	-14
2021	321	FVPA21_0003	15/01/2021	18/02/2021	LAZIO INNOVA SPA	643,35	643,35	-17
2021	322	361	31/12/2020	11/02/2021	P.C.C. IMPIANTI SRL	6.850,00	6.850,00	15
2021	324	0016/EL	12/01/2021	12/02/2021	ALEX OFFICE & BUSINESS S.R.L.	2.456,06	2.456,06	-11
2021	325	133/V1	12/01/2021	28/02/2021	CARTOM S.R.L.	539,27	539,27	1
2021	326	12-2021-FE	25/01/2021	25/02/2021	ALEX LIA di CARINGI MASSIMILIANO	38.141,05	38.141,05	-16
2021	327	10	15/01/2021	18/02/2021	HALLEYMEDIA SNC	5.647,54	5.647,54	-16
2021	328	2	26/01/2021	26/02/2021	GT. COSTRUZIONI DI TRENTO FRANCESCO SRLS	10.036,12	10.036,12	-17
2021	329	3000007487	26/01/2021	25/02/2021	MAGGIOLI SPA	310,00	310,00	-16
2021	330	19/FE	25/01/2021	25/02/2021	FONDAZIONE LOGOS PA	960,00	960,00	-16
2021	331	1/PA	15/01/2021	18/02/2021	CLINICA VETERINARIA REGINA ELENA E C. SAS	15.100,00	15.100,00	1
2021	332	2021-V-VE2-105	21/01/2021	28/02/2021	EGAF EDIZIONI SRL	544,00	544,00	-9
2021	333	3	29/01/2021	28/02/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	53
2021	334	56	07/01/2021	28/02/2021	BIBLION SRL	4.006,67	4.006,67	-17
2021	335	131	25/01/2021	24/02/2021	CO.TR.I. SCARL	6.295,45	6.295,45	-13
2021	336	130	25/01/2021	24/02/2021	CO.TR.I. SCARL	7.404,03	7.404,03	-13
2021	337	129	25/01/2021	24/02/2021	CO.TR.I. SCARL	6.859,77	6.859,77	-13
2021	338	1	12/01/2021	11/02/2021	CO.TR.I. SCARL	65.545,96	65.545,96	0
2021	339	412100905829	25/01/2021	01/03/2021	HERA COMM S.p.A.	75,96	75,96	-25
2021	340	412101005875	28/01/2021	01/03/2021	HERA COMM S.p.A.	150,92	150,92	-25
2021	341	412100905832	25/01/2021	01/03/2021	HERA COMM S.p.A.	73,54	73,54	-25
2021	342	412100905833	25/01/2021	01/03/2021	HERA COMM S.p.A.	634,65	634,65	-25
2021	343	412100905828	25/01/2021	01/03/2021	HERA COMM S.p.A.	110,90	110,90	-25
2021	344	412100905831	25/01/2021	01/03/2021	HERA COMM S.p.A.	17,93	17,93	-25
2021	346	412100905827	25/01/2021	01/03/2021	HERA COMM S.p.A.	474,85	474,85	-25
2021	347	412100905835	25/01/2021	01/03/2021	HERA COMM S.p.A.	5.531,55	5.531,55	-25
2021	348	412100905825	25/01/2021	01/03/2021	HERA COMM S.p.A.	33,11	33,11	-25
2021	349	412100905824	25/01/2021	01/03/2021	HERA COMM S.p.A.	935,24	935,24	-25

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2021	350	412100905830	25/01/2021	01/03/2021	HERA COMM S.p.A.	36,63	36,63	-25
2021	351	412100905826	25/01/2021	01/03/2021	HERA COMM S.p.A.	1.284,55	1.284,55	-25
2021	352	03	14/01/2021	18/02/2021	SIGNAL SERVICE SOC. COOPERATIVA	31.999,13	31.999,13	113
2021	353	2021-V-VS2-346	01/02/2021	31/03/2021	EGAF EDIZIONI SRL	306,04	306,04	-33
2021	354	0150020210000057400	18/01/2021	04/03/2021	ACQUALATINA SPA	65,70	65,70	-28
2021	356	0150020210000057500	18/01/2021	04/03/2021	ACQUALATINA SPA	538,73	538,73	-28
2021	357	0150020210000057700	18/01/2021	04/03/2021	ACQUALATINA SPA	44,54	44,54	-28
2021	358	0150020210000057600	18/01/2021	04/03/2021	ACQUALATINA SPA	2.486,79	2.486,79	-28
2021	359	0150020210000057100	18/01/2021	04/03/2021	ACQUALATINA SPA	1.039,96	1.039,96	-28
2021	360	0150020210000057200	18/01/2021	04/03/2021	ACQUALATINA SPA	1.263,30	1.263,30	-28
2021	361	0150020210000057000	18/01/2021	04/03/2021	ACQUALATINA SPA	175,49	175,49	-28
2021	362	01	22/01/2021	24/02/2021	BIANCHI CESARE	3.134,25	3.134,25	-6
2021	363	211900192162	25/01/2021	25/02/2021	ESTRA ENERGIE SRL	1.046,68	1.046,68	-21
2021	364	143	03/02/2021	05/03/2021	CO.TR.I. SCARL	45.676,68	45.676,68	-11
2021	365	144	03/02/2021	05/03/2021	CO.TR.I. SCARL	12.898,24	12.898,24	-11
2021	366	12/00	30/01/2021	04/03/2021	SIMONESCHI S.R.L.	4.500,00	4.500,00	-23
2021	367	1/PA	03/02/2021	05/03/2021	SEVAL COSTRUZIONI SRL	24.697,08	24.697,07	-11
2021	368	00087	31/12/2020	30/01/2021	DEL DUCA MAURO SRL	48.530,80	48.530,80	9
2021	369	V3-30074	31/01/2021	04/03/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-7
2021	370	V3-30076	31/01/2021	04/03/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-7
2021	371	V3-30075	31/01/2021	04/03/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-7
2021	372	V3-30096	31/01/2021	04/03/2021	DE VIZIA TRASFER S.P.A.	32.186,00	32.186,00	-27
2021	373	7009313576	31/01/2021	02/03/2021	ITALIANA PETROLI S.P.A.	910,97	910,97	-8
2021	374	0000202130003268	03/02/2021	31/03/2021	LEASYS S.P.A.	449,94	449,94	-22
2021	375	21154996	25/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	502,73	502,73	22
2021	376	21160641	25/01/2021	28/02/2021	LEASEPLAN ITALIA S.P.A.	363,54	363,54	22
2021	377	M/132	31/01/2021	06/03/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	6.420,00	6.420,00	-12
2021	378	29/2021	04/02/2021	06/03/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	480,00	480,00	-12
2021	379	28/2021	04/02/2021	06/03/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	690,00	690,00	-12
2021	380	40	03/02/2021	05/03/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-11
2021	381	0150020210000072500	25/01/2021	11/03/2021	ACQUALATINA SPA	59,93	59,93	-30
2021	382	0150020210000071800	25/01/2021	11/03/2021	ACQUALATINA SPA	507,88	507,88	-30
2021	383	0150020210000072100	25/01/2021	11/03/2021	ACQUALATINA SPA	828,95	828,95	-30
2021	384	0150020210000072300	25/01/2021	11/03/2021	ACQUALATINA SPA	631,35	631,35	-30
2021	385	0150020210000072000	25/01/2021	11/03/2021	ACQUALATINA SPA	1.155,07	1.155,07	-30
2021	386	0150020210000072200	25/01/2021	11/03/2021	ACQUALATINA SPA	615,15	615,15	-30
2021	387	0150020210000072400	25/01/2021	11/03/2021	ACQUALATINA SPA	55,30	55,30	-30
2021	388	0150020210000071900	25/01/2021	11/03/2021	ACQUALATINA SPA	34,73	34,73	-30
2021	389	FPA 14/21	27/01/2021	27/02/2021	INFORMAZIONE E PROFESSIONE SRL	2.400,00	2.400,00	-18

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2021	390	45FPE	01/02/2021	06/03/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	410,90	410,90	-12
2021	391	106/2020	28/12/2020	25/02/2021	AMBROSETTI GROUP SRL	89.857,80	89.857,80	-8
2021	392	VB21000109	31/01/2021	05/03/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	39.970,95	39.970,95	17
2021	393	FPA 2/21	02/02/2021	04/03/2021	P.C. 2000 SAS DI MARZELLA ISABELLA	211,72	211,72	-16
2021	395	1P.A.	08/02/2021	10/03/2021	PARKFORFUN.COM SRL	4.200,00	4.200,00	-16
2021	396	AP19000020	21/01/2021	02/04/2021	FCA FLEET & TENDERS SRL	18.699,51	18.699,51	-35
2021	397	6	03/02/2021	06/03/2021	SERAL	650,00	650,00	-12
2021	400	2021-003PA	25/01/2021	24/02/2021	DESCOR SRL	3.404,94	3.404,94	-8
2021	401	FPA 1/21	04/02/2021	06/03/2021	LENCI CLAUDIA	2.082,00	2.082,00	-24
2021	402	5	26/01/2021	26/02/2021	3 M COSTRUZIONI SRL	7.000,00	7.000,00	3
2021	403	FPA 1/21	08/02/2021	10/03/2021	S4 MOLINARO COSTRUZIONI SRL	15.320,15	15.320,15	-6
2021	404	27	31/01/2021	05/03/2021	MAGIC SNC	4.800,00	4.800,00	-8
2021	405	3/PA	04/02/2021	07/03/2021	CINE FOTO SHOP di COLANDREA STEFANO	980,00	980,00	-10
2021	406	0150020210000086700	01/02/2021	18/03/2021	ACQUALATINA SPA	39,74	39,74	-35
2021	407	0150020210000086600	01/02/2021	18/03/2021	ACQUALATINA SPA	140,16	140,16	-35
2021	408	0150020210000086800	01/02/2021	18/03/2021	ACQUALATINA SPA	39,99	39,99	-35
2021	409	FPA 1/21	05/02/2021	11/03/2021	D.A.F. COSTRUZIONI DI D'AMBROSIO FEDERICA	23.600,00	23.600,00	-17
2021	410	F-2021/46	01/02/2021	11/03/2021	ARPA LAZIO	254,95	254,95	-17
2021	411	V3-30198	31/01/2021	12/03/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-15
2021	412	7009313574	31/01/2021	05/03/2021	ITALIANA PETROLI S.P.A.	618,47	618,47	-11
2021	413	1/PA	04/01/2021	03/02/2021	MORO MATTEO	5.000,00	5.000,00	23
2021	414	1PA	31/01/2021	12/03/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	172,00	172,00	-18
2021	415	FATTPA 1_21	29/01/2021	28/02/2021	DELLI COLLI MARISTELLA	12.589,35	12.589,35	23
2021	416	A71020211000000142	26/01/2021	26/02/2021	TI TRUST TECHNOL. S.R.L.	348,12	348,12	5
2021	417	3016000128	31/01/2021	06/03/2021	DEDAGROUP PUBLIC SERVICES SRL	660,00	660,00	-12
2021	418	202482	31/01/2021	06/03/2021	NEXIVE NETWORK S.R.L.	424,83	424,83	-18
2021	419	1021006661	03/02/2021	06/03/2021	POSTE ITALIANE S.P.A.	6.000,00	6.000,00	-2
2021	420	3016000280	12/02/2021	13/04/2021	DEDAGROUP PUBLIC SERVICES SRL	1.387,00	1.387,00	-46
2021	421	004113795999	11/02/2021	14/03/2021	Enel Energia S.p.A.	197,99	197,99	-19
2021	422	004113795964	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	423	004113796014	11/02/2021	14/03/2021	Enel Energia S.p.A.	617,89	617,89	-19
2021	424	004113796039	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	425	004113795990	11/02/2021	14/03/2021	Enel Energia S.p.A.	628,01	628,01	-19
2021	426	004113795996	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	427	004113795936	11/02/2021	14/03/2021	Enel Energia S.p.A.	61,23	61,23	-19
2021	428	004113795941	11/02/2021	14/03/2021	Enel Energia S.p.A.	123,69	123,69	-19
2021	429	004113796026	11/02/2021	14/03/2021	Enel Energia S.p.A.	88,34	88,34	-19
2021	430	004113796053	11/02/2021	14/03/2021	Enel Energia S.p.A.	5.231,66	5.231,66	-19
2021	431	004113796013	11/02/2021	14/03/2021	Enel Energia S.p.A.	55,94	55,94	-19
2021	432	004113795981	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,38	15,38	-19
2021	433	004113795967	11/02/2021	14/03/2021	Enel Energia S.p.A.	29,49	29,49	-19
2021	434	004113795977	11/02/2021	14/03/2021	Enel Energia S.p.A.	24,28	24,28	-19

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	435	004113796000	11/02/2021	14/03/2021	Enel Energia S.p.A.	272,58	272,58	-19
2021	436	004113796023	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	437	004113795982	11/02/2021	14/03/2021	Enel Energia S.p.A.	38,90	38,90	-19
2021	438	004113796040	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	439	004113796006	11/02/2021	14/03/2021	Enel Energia S.p.A.	91,98	91,98	-19
2021	440	004113795940	11/02/2021	14/03/2021	Enel Energia S.p.A.	930,48	930,48	-19
2021	441	004113796034	11/02/2021	14/03/2021	Enel Energia S.p.A.	3.102,53	3.102,53	-19
2021	442	004113795948	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	443	004113795980	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	444	004113796047	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,16	15,16	-19
2021	445	004113795973	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	446	004113795976	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	447	004113795947	11/02/2021	14/03/2021	Enel Energia S.p.A.	55,94	55,94	-19
2021	448	004113795998	11/02/2021	14/03/2021	Enel Energia S.p.A.	4,05	4,05	-19
2021	449	004113796015	11/02/2021	14/03/2021	Enel Energia S.p.A.	123,69	123,69	-19
2021	450	004113796030	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	451	004113796020	11/02/2021	14/03/2021	Enel Energia S.p.A.	170,35	170,35	-19
2021	452	004113796050	11/02/2021	14/03/2021	Enel Energia S.p.A.	360,74	360,74	-19
2021	453	004113795958	11/02/2021	14/03/2021	Enel Energia S.p.A.	16,60	16,60	-19
2021	454	004113795994	11/02/2021	14/03/2021	Enel Energia S.p.A.	11,50	11,50	-19
2021	455	004113796051	11/02/2021	14/03/2021	Enel Energia S.p.A.	49,76	49,76	-19
2021	456	004113796021	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	457	004113796035	11/02/2021	14/03/2021	Enel Energia S.p.A.	203,78	203,78	-19
2021	458	004113795969	11/02/2021	14/03/2021	Enel Energia S.p.A.	116,79	116,79	-19
2021	459	004113795961	11/02/2021	14/03/2021	Enel Energia S.p.A.	1.018,67	1.018,67	-19
2021	460	004113795979	11/02/2021	14/03/2021	Enel Energia S.p.A.	33,28	33,28	-19
2021	461	004113795946	11/02/2021	14/03/2021	Enel Energia S.p.A.	28,55	28,55	-19
2021	462	004113796024	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	463	004113795943	11/02/2021	14/03/2021	Enel Energia S.p.A.	61,23	61,23	-19
2021	464	004113795955	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,60	15,60	-19
2021	465	004113796044	11/02/2021	14/03/2021	Enel Energia S.p.A.	60,70	60,70	-19
2021	466	004113796052	11/02/2021	14/03/2021	Enel Energia S.p.A.	172,43	172,43	-19
2021	467	004113796002	11/02/2021	14/03/2021	Enel Energia S.p.A.	51,94	51,94	-19
2021	468	004113796005	11/02/2021	14/03/2021	Enel Energia S.p.A.	18,08	18,08	-19
2021	469	004113795984	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	470	004113796031	11/02/2021	14/03/2021	Enel Energia S.p.A.	417,09	417,09	-19
2021	471	004113796048	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	472	004113796054	11/02/2021	14/03/2021	Enel Energia S.p.A.	601,17	601,17	-19
2021	473	004113795978	11/02/2021	14/03/2021	Enel Energia S.p.A.	60,70	60,70	-19
2021	474	004113796043	11/02/2021	14/03/2021	Enel Energia S.p.A.	804,86	804,86	-19
2021	475	004113796037	11/02/2021	14/03/2021	Enel Energia S.p.A.	61,23	61,23	-19
2021	476	004113796028	11/02/2021	14/03/2021	Enel Energia S.p.A.	61,23	61,23	-19
2021	477	004113795986	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	478	004113796010	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	479	004113795956	11/02/2021	14/03/2021	Enel Energia S.p.A.	3.894,03	3.894,03	-19
2021	480	004113796007	11/02/2021	14/03/2021	Enel Energia S.p.A.	41,79	41,79	-19
2021	481	004113796049	11/02/2021	14/03/2021	Enel Energia S.p.A.	409,68	409,68	-19
2021	482	004113795953	11/02/2021	14/03/2021	Enel Energia S.p.A.	19,52	19,52	-19
2021	483	004113796022	11/02/2021	14/03/2021	Enel Energia S.p.A.	650,68	650,68	-19

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2021	484	004113795942	11/02/2021	14/03/2021	Enel Energia S.p.A.	748,10	748,10	-19
2021	485	004113796045	11/02/2021	14/03/2021	Enel Energia S.p.A.	33,28	33,28	-19
2021	486	004113796027	11/02/2021	14/03/2021	Enel Energia S.p.A.	224,22	224,22	-19
2021	487	004113795989	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	488	004113795938	11/02/2021	14/03/2021	Enel Energia S.p.A.	43,84	43,84	-19
2021	489	004113795983	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	490	004113795937	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,91	15,91	-19
2021	491	004113796012	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	492	004113795988	11/02/2021	14/03/2021	Enel Energia S.p.A.	203,78	203,78	-19
2021	493	004113795968	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	494	004113796055	11/02/2021	14/03/2021	Enel Energia S.p.A.	601,17	601,17	-19
2021	495	004113796011	11/02/2021	14/03/2021	Enel Energia S.p.A.	4,05	4,05	-19
2021	496	004113795957	11/02/2021	14/03/2021	Enel Energia S.p.A.	334,71	334,71	-19
2021	497	004113795952	11/02/2021	14/03/2021	Enel Energia S.p.A.	51,13	51,13	-19
2021	498	004113795945	11/02/2021	14/03/2021	Enel Energia S.p.A.	217,21	217,21	-19
2021	499	004113796008	11/02/2021	14/03/2021	Enel Energia S.p.A.	33,28	33,28	-19
2021	500	004113795965	11/02/2021	14/03/2021	Enel Energia S.p.A.	996,78	996,78	-19
2021	501	004113796001	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	502	004113796041	11/02/2021	14/03/2021	Enel Energia S.p.A.	56,28	56,28	-19
2021	503	004113795962	11/02/2021	14/03/2021	Enel Energia S.p.A.	33,28	33,28	-19
2021	504	004113795963	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	505	004113796009	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	506	004113796016	11/02/2021	14/03/2021	Enel Energia S.p.A.	42,50	42,50	-19
2021	507	004113796025	11/02/2021	14/03/2021	Enel Energia S.p.A.	623,63	623,63	-19
2021	508	004113795971	11/02/2021	14/03/2021	Enel Energia S.p.A.	691,66	691,66	-19
2021	509	004113795966	11/02/2021	14/03/2021	Enel Energia S.p.A.	893,22	893,22	-19
2021	510	004113796004	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,88	15,88	-19
2021	511	004113796019	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	512	004113796036	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	513	004113796032	11/02/2021	14/03/2021	Enel Energia S.p.A.	18,90	18,90	-19
2021	514	004113795985	11/02/2021	14/03/2021	Enel Energia S.p.A.	19,12	19,12	-19
2021	515	004113795939	11/02/2021	14/03/2021	Enel Energia S.p.A.	224,22	224,22	-19
2021	516	004113796017	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	517	004113796033	11/02/2021	14/03/2021	Enel Energia S.p.A.	14,37	14,37	-19
2021	518	004113795970	11/02/2021	14/03/2021	Enel Energia S.p.A.	409,22	409,22	-19
2021	519	004113795949	11/02/2021	14/03/2021	Enel Energia S.p.A.	1.495,74	1.495,74	-19
2021	520	004113795993	11/02/2021	14/03/2021	Enel Energia S.p.A.	730,24	730,24	-19
2021	521	004113796042	11/02/2021	14/03/2021	Enel Energia S.p.A.	119,51	119,51	-19
2021	522	004113796038	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	523	004113796029	11/02/2021	14/03/2021	Enel Energia S.p.A.	61,23	61,23	-19
2021	524	004113795950	11/02/2021	14/03/2021	Enel Energia S.p.A.	365,55	365,55	-19
2021	525	004113795972	11/02/2021	14/03/2021	Enel Energia S.p.A.	183,69	183,69	-19
2021	526	004113795975	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,09	15,09	-19
2021	527	004113795991	11/02/2021	14/03/2021	Enel Energia S.p.A.	138,79	138,79	-19
2021	528	004113795995	11/02/2021	14/03/2021	Enel Energia S.p.A.	15,42	15,42	-19
2021	529	004113796018	11/02/2021	14/03/2021	Enel Energia S.p.A.	67,53	67,53	-19
2021	530	004113796003	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	531	004113795987	11/02/2021	14/03/2021	Enel Energia S.p.A.	33,28	33,28	-19
2021	532	004113795992	11/02/2021	14/03/2021	Enel Energia S.p.A.	184,24	184,24	-19

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2021	533	004113795951	11/02/2021	14/03/2021	Enel Energia S.p.A.	124,30	124,30	-19
2021	534	004113795944	11/02/2021	14/03/2021	Enel Energia S.p.A.	273,70	273,70	-19
2021	535	004113795960	11/02/2021	14/03/2021	Enel Energia S.p.A.	105,67	105,67	-19
2021	536	004113796046	11/02/2021	14/03/2021	Enel Energia S.p.A.	204,29	204,29	-19
2021	537	004113795997	11/02/2021	14/03/2021	Enel Energia S.p.A.	203,78	203,78	-19
2021	538	004113795974	11/02/2021	14/03/2021	Enel Energia S.p.A.	184,24	184,24	-19
2021	539	004113795959	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	540	004113795954	11/02/2021	14/03/2021	Enel Energia S.p.A.	304,00	304,00	-19
2021	541	565/V1	10/02/2021	31/03/2021	CARTOM S.R.L.	462,30	462,30	-37
2021	542	004114185501	15/02/2021	08/03/2021	Enel Energia S.p.A.	589,92	589,92	65
2021	543	004114185503	15/02/2021	08/03/2021	Enel Energia S.p.A.	496,42	496,42	65
2021	544	004114185502	15/02/2021	08/03/2021	Enel Energia S.p.A.	492,78	492,78	65
2021	545	004114185504	15/02/2021	08/03/2021	Enel Energia S.p.A.	666,19	666,19	65
2021	546	4	11/02/2021	13/03/2021	AZIENDA SPECIALE TERRACINA	80.000,00	80.000,00	-16
2021	548	VB21000114	31/01/2021	01/04/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	9.163,55	9.163,55	-10
2021	549	8N00038013	11/02/2021	03/05/2021	TIM S.P.A.	768,85	768,85	-67
2021	551	412101726745	11/02/2021	31/03/2021	HERA COMM S.p.A.	2.463,64	2.463,64	-33
2021	552	412101726751	11/02/2021	31/03/2021	HERA COMM S.p.A.	58,13	58,13	-33
2021	553	412101726731	11/02/2021	31/03/2021	HERA COMM S.p.A.	975,99	975,99	-33
2021	554	412101726750	11/02/2021	31/03/2021	HERA COMM S.p.A.	1.844,96	1.844,96	-33
2021	555	412101726748	11/02/2021	31/03/2021	HERA COMM S.p.A.	2.778,34	2.778,34	-33
2021	556	412101726743	11/02/2021	31/03/2021	HERA COMM S.p.A.	443,39	443,39	-33
2021	557	412101726726	11/02/2021	31/03/2021	HERA COMM S.p.A.	19,26	19,26	-33
2021	558	412101726739	11/02/2021	31/03/2021	HERA COMM S.p.A.	1.173,92	1.173,92	-33
2021	559	412101726738	11/02/2021	31/03/2021	HERA COMM S.p.A.	2.486,31	2.486,31	-33
2021	560	412101726727	11/02/2021	31/03/2021	HERA COMM S.p.A.	19,26	19,26	-33
2021	562	412101726740	11/02/2021	31/03/2021	HERA COMM S.p.A.	672,65	672,65	-33
2021	563	412101726730	11/02/2021	31/03/2021	HERA COMM S.p.A.	4.825,94	4.825,94	-33
2021	564	412101726736	11/02/2021	31/03/2021	HERA COMM S.p.A.	1.153,59	1.153,59	-33
2021	565	412101726749	11/02/2021	31/03/2021	HERA COMM S.p.A.	2.194,54	2.194,54	-33
2021	566	412101726737	11/02/2021	31/03/2021	HERA COMM S.p.A.	724,03	724,03	-33
2021	567	412101726742	11/02/2021	31/03/2021	HERA COMM S.p.A.	178,75	178,75	-33
2021	568	412101726744	11/02/2021	31/03/2021	HERA COMM S.p.A.	79,23	79,23	-33
2021	569	412101726725	11/02/2021	31/03/2021	HERA COMM S.p.A.	19,26	19,26	-33
2021	570	412101726753	11/02/2021	31/03/2021	HERA COMM S.p.A.	2.810,50	2.810,50	-33
2021	571	412101726746	11/02/2021	31/03/2021	HERA COMM S.p.A.	524,18	524,18	-33
2021	573	412101726752	11/02/2021	31/03/2021	HERA COMM S.p.A.	138,91	138,91	-33
2021	574	412101726729	11/02/2021	31/03/2021	HERA COMM S.p.A.	1.710,35	1.710,35	-33
2021	575	412101726754	11/02/2021	31/03/2021	HERA COMM S.p.A.	1.794,33	1.794,33	-33
2021	577	412101726732	11/02/2021	31/03/2021	HERA COMM S.p.A.	196,07	196,07	-33
2021	578	412101726747	11/02/2021	31/03/2021	HERA COMM S.p.A.	208,77	208,77	-33
2021	581	114	15/02/2021	18/03/2021	NEW AGENCY S.A.S. DI SPILA MATTEO & C.	50,00	50,00	-21
2021	583	004114194946	16/02/2021	08/03/2021	Enel Energia S.p.A.	879,13	879,13	22
2021	584	21-0212028	01/02/2021	06/03/2021	LINKEM S.P.A.	37,70	37,70	-9
2021	585	21-0212011	01/02/2021	06/03/2021	LINKEM S.P.A.	301,60	301,60	-9
2021	586	03/2021	11/02/2021	14/03/2021	LE.RU.GAS SRL	17.663,28	17.663,28	-17
2021	587	FATTPA 3_21	15/02/2021	17/03/2021	DELLI COLLI MARISTELLA	12.606,31	12.606,31	6

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2021	588	21-VPA0249	16/02/2021	31/03/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	6
2021	589	21-VPA0248	16/02/2021	31/03/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	6
2021	590	02/21	02/01/2021	18/02/2021	VERDIDEA SRL	3.704,69	3.704,69	8
2021	591	01/21	02/01/2021	18/02/2021	VERDIDEA SRL	23.234,73	23.234,73	8
2021	592	16/21	01/02/2021	19/03/2021	VERDIDEA SRL	23.234,73	23.234,73	48
2021	593	17/21	01/02/2021	19/03/2021	VERDIDEA SRL	3.704,69	3.704,69	63
2021	594	1221001578	17/02/2021	31/03/2021	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	189,30	189,30	-33
2021	595	21623576	11/02/2021	31/03/2021	LEASEPLAN ITALIA S.P.A.	7,50	7,50	-9
2021	596	106/2021	16/02/2021	19/03/2021	OMEGA SERVICE	4.000,00	4.000,00	-22
2021	597	262	18/02/2021	20/03/2021	BIBLION SRL	1.000,00	1.000,00	-16
2021	598	21209077	15/02/2021	31/03/2021	LEASEPLAN ITALIA S.P.A.	159,34	159,34	-9
2021	599	21203330	15/02/2021	31/03/2021	LEASEPLAN ITALIA S.P.A.	282,15	282,15	-9
2021	600	21209078	15/02/2021	31/03/2021	LEASEPLAN ITALIA S.P.A.	743,46	743,46	-9
2021	601	553	15/02/2021	20/03/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-23
2021	603	0150020210000100700	08/02/2021	25/03/2021	ACQUALATINA SPA	86,77	86,77	-7
2021	604	0150020210000100800	08/02/2021	25/03/2021	ACQUALATINA SPA	559,25	559,25	-7
2021	605	0150020210000103100	08/02/2021	25/03/2021	ACQUALATINA SPA	1.019,16	1.019,16	-7
2021	606	36-2021-FE	19/02/2021	21/03/2021	ALEX LIA di CARINGI MASSIMILIANO	2.866,11	2.866,11	85
2021	607	FPA 2/21	22/02/2021	24/03/2021	D.A.F. COSTRUZIONI DI D'AMBROSIO FEDERICA	12.400,00	12.400,00	-7
2021	608	2/PA	22/02/2021	24/03/2021	SEVAL COSTRUZIONI SRL	4.994,46	4.994,46	-12
2021	609	FE000120210000352229	22/02/2021	29/03/2021	AGSM ENERGIA SPA	55,84	55,84	-31
2021	610	1/232	17/02/2021	20/03/2021	ETTI SICUREZZA SRL	360,00	360,00	-22
2021	611	809/V1	24/02/2021	31/03/2021	CARTOM S.R.L.	9,84	9,84	-34
2021	612	10/PA	23/02/2021	26/03/2021	GIF COSTRUZIONI S.R.L.	31.887,93	31.887,93	-14
2021	613	17/2021/FE	22/02/2021	24/03/2021	TALLINI VALERIO	159,55	159,55	-26
2021	614	3016000282	12/02/2021	13/04/2021	DEDAGROUP PUBLIC SERVICES SRL	2.400,00	2.400,00	-46
2021	615	0150020210000116100	15/02/2021	01/04/2021	ACQUALATINA SPA	136,67	136,67	-7
2021	616	0150020210000116300	15/02/2021	01/04/2021	ACQUALATINA SPA	1.275,62	1.275,62	-7
2021	617	0150020210000116200	15/02/2021	01/04/2021	ACQUALATINA SPA	1.008,75	1.008,75	-7
2021	618	0150020210000116400	15/02/2021	01/04/2021	ACQUALATINA SPA	286,51	286,51	-7
2021	619	0150020210000116500	15/02/2021	01/04/2021	ACQUALATINA SPA	1.234,37	1.234,37	-7
2021	620	0150020210000116600	15/02/2021	01/04/2021	ACQUALATINA SPA	116,92	116,92	-7
2021	622	0150020210000117200	15/02/2021	01/04/2021	ACQUALATINA SPA	124,78	124,78	-7
2021	623	39	31/01/2021	17/03/2021	P.C.C. IMPIANTI SRL	6.600,00	6.600,00	-19
2021	624	IT 001643	18/02/2021	24/03/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.383,70	1.383,70	-8
2021	625	IT 001448	18/02/2021	19/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	27.156,77	27.156,77	-11
2021	626	IT 001708	18/02/2021	24/03/2021	ICA IMPOSTE COMUNALI AFFINI SRL	311,54	311,54	-8
2021	627	IT 001508	18/02/2021	24/03/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.013,23	2.013,23	-8
2021	628	7X00345836	11/02/2021	12/04/2021	TIM S.P.A.	355,38	355,38	-6

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2021	629	4220721800004046	11/02/2021	03/05/2021	TIM S.P.A.	801,74	801,74	0
2021	630	4220721800004144	11/02/2021	03/05/2021	TIM S.P.A.	583,71	583,71	-13
2021	631	8N00037867	11/02/2021	03/05/2021	TIM S.P.A.	13,98	13,98	-13
2021	632	4220721800004071	11/02/2021	03/05/2021	TIM S.P.A.	1.397,69	1.397,69	-13
2021	633	8N00037667	11/02/2021	03/05/2021	TIM S.P.A.	2.444,14	2.444,14	-13
2021	634	4220721800004150	11/02/2021	03/05/2021	TIM S.P.A.	246,51	246,51	-13
2021	635	8N00038571	11/02/2021	03/05/2021	TIM S.P.A.	91,07	91,07	-13
2021	636	166-2021	25/02/2021	27/03/2021	DI MARCO GIUSEPPINA	49,51	49,51	-3
2021	637	21-VPA0259	19/02/2021	31/03/2021	CITY GREEN LIGHT SRL	1.148,31	1.148,31	20
2021	638	23/00	27/02/2021	31/03/2021	SIMONESCHI S.R.L.	4.500,00	4.500,00	-21
2021	639	FATTPA 3_21	28/02/2021	30/03/2021	NOTIFICO-SOCIETA' COOPERATIVA	81,88	81,88	-18
2021	640	30	25/02/2021	01/04/2021	M AUTO DI MIRABELLI RITA E C SNC	2.303,28	2.303,28	-24
2021	641	57	21/01/2021	28/02/2021	FLOWBIRD ITALIA SRL	645,00	645,00	3
2021	642	43/2021	24/02/2021	27/03/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	4.050,00	4.050,00	-5
2021	643	5	28/02/2021	01/04/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	21
2021	644	1921055388	26/02/2021	29/03/2021	VISURA SPA	275,00	275,00	-25
2021	645	70	25/02/2021	31/03/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-27
2021	646	72	25/02/2021	01/04/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-28
2021	647	1	26/02/2021	28/03/2021	LONGO EMANUELA	590,00	590,00	-20
2021	649	3	18/02/2021	20/03/2021	D'ARGENIO VITTORIO	16.476,86	16.476,86	19
2021	650	4	01/03/2021	31/03/2021	D'ARGENIO VITTORIO	15.715,58	15.715,58	8
2021	651	V3-30626	28/02/2021	03/04/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-26
2021	652	V3-30625	28/02/2021	03/04/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-26
2021	653	V3-30624	28/02/2021	02/04/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-25
2021	654	2/FE	19/02/2021	24/03/2021	SACCHETTI ALESSANDRO	1.000,00	1.000,00	-6
2021	655	1/PA	25/02/2021	30/04/2021	BERSANETTI OFFICE DESIGN SRL	1.011,00	1.011,00	-53
2021	656	2PA	28/02/2021	02/04/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	103,80	103,80	-25
2021	657	7009382232	28/02/2021	03/04/2021	ITALIANA PETROLI S.P.A.	1.126,63	1.126,63	-26
2021	658	129FPE	01/03/2021	04/04/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	157,15	157,15	-27
2021	659	7009382230	28/02/2021	03/04/2021	ITALIANA PETROLI S.P.A.	454,72	454,72	-26
2021	661	FATTPA 22_21	26/02/2021	06/04/2021	BENITO ARREDO URBANO SRL	8.196,00	8.196,00	-12
2021	662	16/2021	05/03/2021	04/04/2021	MC SCAVI S.R.L.	20.000,00	20.000,00	-25
2021	663	21-VPA0277	01/03/2021	30/04/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	5
2021	664	21-VPA0278	01/03/2021	30/04/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	5
2021	665	59	27/02/2021	03/04/2021	MACAGI SRL	4.006,52	4.006,52	-9
2021	666	213	03/03/2021	02/04/2021	CO.TR.I. SCARL	146.914,91	146.914,91	-1
2021	667	214	04/03/2021	03/04/2021	CO.TR.I. SCARL	73.362,85	73.362,85	-2
2021	668	55/E / 20	08/03/2021	08/04/2021	SETEAM SOLUTIONS SRL	1.599,99	1.599,99	-7
2021	669	1522	25/02/2021	03/04/2021	BRONCHI COMBUSTIBILI SRL	403,25	403,25	-16
2021	670	1523	25/02/2021	03/04/2021	BRONCHI COMBUSTIBILI SRL	403,25	403,25	-16
2021	671	60/FE	04/03/2021	09/04/2021	FONDAZIONE LOGOS PA	2.363,88	2.363,88	-15
2021	672	45	10/03/2021	10/04/2021	BIO MEDICAL CALABRIA S.R.L.S.	398,20	398,20	-16
2021	673	713	10/03/2021	30/04/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-10
2021	674	10/FB	09/03/2021	10/04/2021	PNEUSTIL di TIBERI ROSARIO	2.344,31	2.344,31	-16

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2021	675	IT 001937	25/02/2021	25/03/2021	ICA IMPOSTE COMUNALI AFFINI SRL	4.226,58	4.226,58	109
2021	677	M/380	10/03/2021	30/04/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	190,00	190,00	-36
2021	678	7	10/03/2021	09/04/2021	AGEA SRL SEMPLIFICATA	7.850,00	7.850,00	-15
2021	679	41	01/03/2021	02/04/2021	WINTRONIC Srl	3.614,42	3.614,42	-8
2021	680	3016000403	28/02/2021	29/04/2021	DEDAGROUP PUBLIC SERVICES SRL	21.550,00	21.550,00	-9
2021	681	207073	28/02/2021	04/04/2021	NEXIVE NETWORK S.R.L.	853,44	853,44	-18
2021	682	PAE0003805	28/02/2021	30/04/2021	FASTWEB SPA	67,41	67,41	-10
2021	683	31/00	11/03/2021	11/04/2021	SIMONESCHI S.R.L.	535,00	535,00	-3
2021	684	30/00	10/03/2021	10/04/2021	SIMONESCHI S.R.L.	2.828,00	2.828,00	-2
2021	686	V070012004539	30/09/2020	30/11/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.318,86	13.318,86	133
2021	687	V070012006102	15/12/2020	28/02/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.318,86	13.318,86	81
2021	688	V070012005158	31/10/2020	31/12/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.318,86	13.318,86	140
2021	689	V070012100008	15/01/2021	31/03/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.318,86	13.318,86	50
2021	690	V3-30755	28/02/2021	31/03/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-9
2021	691	VB21000261	28/02/2021	29/04/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	9.676,25	9.676,25	-9
2021	692	VB21000260	28/02/2021	29/04/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	49.146,05	49.146,05	-9
2021	693	46	10/03/2021	10/04/2021	LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	7.178,09	7.178,09	-9
2021	694	AD50	12/03/2021	11/04/2021	FER.COM. COSTRUZIONI S.R.L.	674,84	674,84	3
2021	695	07/2021	15/03/2021	14/04/2021	LAB4 SRL	7.560,00	7.560,00	-6
2021	696	F202100080	10/03/2021	16/04/2021	GIULIANO MOTO S.R.L.	64,69	64,69	-22
2021	697	004116645013	08/03/2021	29/03/2021	Enel Energia S.p.A.	1,47	1,47	-6
2021	698	004116645014	08/03/2021	29/03/2021	Enel Energia S.p.A.	816,73	816,73	-6
2021	699	004121010457	12/03/2021	12/04/2021	Enel Energia S.p.A.	246,79	246,79	-18
2021	702	004121010454	12/03/2021	12/04/2021	Enel Energia S.p.A.	56,08	56,08	-18
2021	703	004121010421	12/03/2021	12/04/2021	Enel Energia S.p.A.	965,00	965,00	-18
2021	704	004121010427	12/03/2021	12/04/2021	Enel Energia S.p.A.	41,49	41,49	-18
2021	705	004121010426	12/03/2021	12/04/2021	Enel Energia S.p.A.	196,26	196,26	-18
2021	707	004121010522	12/03/2021	12/04/2021	Enel Energia S.p.A.	14,84	14,84	-18
2021	708	004121010465	12/03/2021	12/04/2021	Enel Energia S.p.A.	20,07	20,07	-18
2021	711	004121010507	12/03/2021	12/04/2021	Enel Energia S.p.A.	740,16	740,16	-18
2021	712	004121010477	12/03/2021	12/04/2021	Enel Energia S.p.A.	4,05	4,05	-18
2021	713	004121010510	12/03/2021	12/04/2021	Enel Energia S.p.A.	30,35	30,35	-18
2021	714	004121010455	12/03/2021	12/04/2021	Enel Energia S.p.A.	52,80	52,80	-18
2021	715	004121010512	12/03/2021	12/04/2021	Enel Energia S.p.A.	101,69	101,69	-18
2021	716	004121010509	12/03/2021	12/04/2021	Enel Energia S.p.A.	18,88	18,88	-18
2021	718	004121010432	12/03/2021	12/04/2021	Enel Energia S.p.A.	356,99	356,99	-18
2021	721	004121010524	12/03/2021	12/04/2021	Enel Energia S.p.A.	698,54	698,54	-18
2021	722	004121010498	12/03/2021	12/04/2021	Enel Energia S.p.A.	134,33	134,33	-18
2021	723	004121010452	12/03/2021	12/04/2021	Enel Energia S.p.A.	377,40	377,40	-18
2021	725	004121010494	12/03/2021	12/04/2021	Enel Energia S.p.A.	43,25	43,25	-18
2021	726	004121010464	12/03/2021	12/04/2021	Enel Energia S.p.A.	271,26	271,26	-18
2021	727	21635190	09/03/2021	30/04/2021	LEASEPLAN ITALIA S.P.A.	310,33	310,33	-10
2021	728	6/PA	19/03/2021	30/04/2021	COMPARK SRL	6.841,00	6.841,00	-10

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2021	729	21255344	15/03/2021	30/04/2021	LEASEPLAN ITALIA S.p.A.	197,26	197,26	-10
2021	730	21261283	15/03/2021	30/04/2021	LEASEPLAN ITALIA S.p.A.	305,49	305,49	-10
2021	731	004121010506	12/03/2021	12/04/2021	Enel Energia S.p.A.	455,00	455,00	-18
2021	736	004121010438	12/03/2021	12/04/2021	Enel Energia S.p.A.	2.822,18	2.822,18	-18
2021	737	004121010499	12/03/2021	12/04/2021	Enel Energia S.p.A.	383,26	383,26	-18
2021	739	004121010474	12/03/2021	12/04/2021	Enel Energia S.p.A.	11,50	11,50	-18
2021	740	004121010463	12/03/2021	12/04/2021	Enel Energia S.p.A.	665,97	665,97	-18
2021	741	004121010429	12/03/2021	12/04/2021	Enel Energia S.p.A.	22,76	22,76	-18
2021	742	004121010419	12/03/2021	12/04/2021	Enel Energia S.p.A.	15,32	15,32	-18
2021	743	004121010433	12/03/2021	12/04/2021	Enel Energia S.p.A.	145,52	145,52	-18
2021	744	004121010511	12/03/2021	12/04/2021	Enel Energia S.p.A.	2.393,73	2.393,73	-18
2021	747	004121010425	12/03/2021	12/04/2021	Enel Energia S.p.A.	270,05	270,05	-18
2021	748	004121010458	12/03/2021	12/04/2021	Enel Energia S.p.A.	23,41	23,41	-18
2021	749	004121010475	12/03/2021	12/04/2021	Enel Energia S.p.A.	15,16	15,16	-18
2021	750	004121010451	12/03/2021	12/04/2021	Enel Energia S.p.A.	104,27	104,27	-18
2021	751	004121010514	12/03/2021	12/04/2021	Enel Energia S.p.A.	175,33	175,33	-18
2021	753	004121010481	12/03/2021	12/04/2021	Enel Energia S.p.A.	50,82	50,82	-18
2021	754	004121010472	12/03/2021	12/04/2021	Enel Energia S.p.A.	1.247,84	1.247,84	-18
2021	755	004121010484	12/03/2021	12/04/2021	Enel Energia S.p.A.	18,08	18,08	-18
2021	756	004121010423	12/03/2021	12/04/2021	Enel Energia S.p.A.	1.175,75	1.175,75	-18
2021	757	004121010490	12/03/2021	12/04/2021	Enel Energia S.p.A.	4,05	4,05	-18
2021	758	004121010420	12/03/2021	12/04/2021	Enel Energia S.p.A.	52,59	52,59	-18
2021	759	004121010503	12/03/2021	12/04/2021	Enel Energia S.p.A.	76,98	76,98	-18
2021	760	004121010485	12/03/2021	12/04/2021	Enel Energia S.p.A.	44,94	44,94	-18
2021	761	004121010445	12/03/2021	12/04/2021	Enel Energia S.p.A.	281,80	281,80	-18
2021	762	004121010435	12/03/2021	12/04/2021	Enel Energia S.p.A.	18,67	18,67	-18
2021	763	004121010430	12/03/2021	12/04/2021	Enel Energia S.p.A.	684,72	684,72	-18
2021	765	004121010486	12/03/2021	12/04/2021	Enel Energia S.p.A.	39,62	39,62	-18
2021	768	004121010517	12/03/2021	12/04/2021	Enel Energia S.p.A.	56,28	56,28	-18
2021	769	004121010424	12/03/2021	12/04/2021	Enel Energia S.p.A.	55,20	55,20	-18
2021	770	004121010479	12/03/2021	12/04/2021	Enel Energia S.p.A.	246,41	246,41	-18
2021	772	004121010450	12/03/2021	12/04/2021	Enel Energia S.p.A.	141,85	141,85	-18
2021	775	004121010449	12/03/2021	12/04/2021	Enel Energia S.p.A.	23,89	23,89	-18
2021	777	004121010492	12/03/2021	12/04/2021	Enel Energia S.p.A.	55,94	55,94	-18
2021	778	004121010434	12/03/2021	12/04/2021	Enel Energia S.p.A.	48,64	48,64	-18
2021	781	004121010461	12/03/2021	12/04/2021	Enel Energia S.p.A.	15,14	15,14	-18
2021	784	004121010448	12/03/2021	12/04/2021	Enel Energia S.p.A.	868,33	868,33	-18
2021	785	004121010476	12/03/2021	12/04/2021	Enel Energia S.p.A.	75,26	75,26	-18
2021	786	004121010521	12/03/2021	12/04/2021	Enel Energia S.p.A.	450,08	450,08	-18
2021	791	004121010437	12/03/2021	12/04/2021	Enel Energia S.p.A.	15,51	15,51	-18
2021	792	004121010502	12/03/2021	12/04/2021	Enel Energia S.p.A.	475,05	475,05	-18
2021	793	004121010515	12/03/2021	12/04/2021	Enel Energia S.p.A.	167,44	167,44	-18
2021	797	004121010453	12/03/2021	12/04/2021	Enel Energia S.p.A.	563,08	563,08	-18
2021	798	004121010428	12/03/2021	12/04/2021	Enel Energia S.p.A.	56,11	56,11	-18
2021	799	004121010456	12/03/2021	12/04/2021	Enel Energia S.p.A.	14,43	14,43	-18
2021	800	004121010462	12/03/2021	12/04/2021	Enel Energia S.p.A.	45,46	45,46	-18
2021	801	004121010497	12/03/2021	12/04/2021	Enel Energia S.p.A.	129,43	129,43	-18
2021	806	004121010440	12/03/2021	12/04/2021	Enel Energia S.p.A.	16,30	16,30	-18
2021	807	004121010473	12/03/2021	12/04/2021	Enel Energia S.p.A.	1.200,52	1.200,52	-18

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	808	004121010483	12/03/2021	12/04/2021	Enel Energia S.p.A.	15,32	15,32	-18
2021	809	004121010441	12/03/2021	12/04/2021	Enel Energia S.p.A.	371,12	371,12	-18
2021	810	004121010443	12/03/2021	12/04/2021	Enel Energia S.p.A.	114,51	114,51	-18
2021	813	004121010508	12/03/2021	12/04/2021	Enel Energia S.p.A.	369,07	369,07	-18
2021	815	004121010478	12/03/2021	12/04/2021	Enel Energia S.p.A.	158,12	158,12	-18
2021	816	004121010431	12/03/2021	12/04/2021	Enel Energia S.p.A.	1.300,89	1.300,89	-18
2021	818	004121010489	12/03/2021	12/04/2021	Enel Energia S.p.A.	41,97	41,97	-18
2021	819	392	11/03/2021	12/04/2021	BIBLION SRL	4.006,67	4.006,67	-6
2021	820	0150020210000160800	04/03/2021	19/04/2021	ACQUALATINA SPA	2.679,49	2.679,49	-25
2021	821	0150020210000160600	04/03/2021	19/04/2021	ACQUALATINA SPA	3.773,75	3.773,75	-18
2021	822	0150020210000142900	01/03/2021	15/04/2021	ACQUALATINA SPA	463,22	463,22	-21
2021	823	0150020210000160900	04/03/2021	19/04/2021	ACQUALATINA SPA	1.487,31	1.487,31	-25
2021	825	0150020210000161100	04/03/2021	19/04/2021	ACQUALATINA SPA	1.897,72	1.897,72	-25
2021	826	0150020210000160700	04/03/2021	19/04/2021	ACQUALATINA SPA	140,98	140,98	-25
2021	827	0150020210000161000	04/03/2021	19/04/2021	ACQUALATINA SPA	567,35	567,35	-25
2021	828	412102782779	16/03/2021	30/04/2021	HERA COMM S.p.A.	15,96	15,96	-18
2021	829	412102718580	15/03/2021	30/04/2021	HERA COMM S.p.A.	15,81	15,81	-18
2021	830	412102782790	16/03/2021	30/04/2021	HERA COMM S.p.A.	1.079,60	1.079,60	-18
2021	831	412102782789	16/03/2021	30/04/2021	HERA COMM S.p.A.	42,77	42,77	-18
2021	832	412102782786	16/03/2021	30/04/2021	HERA COMM S.p.A.	162,29	162,29	-18
2021	833	412102782802	16/03/2021	30/04/2021	HERA COMM S.p.A.	1.633,42	1.633,42	-18
2021	834	412102782808	16/03/2021	30/04/2021	HERA COMM S.p.A.	1.512,70	1.512,70	-18
2021	835	412102782791	16/03/2021	30/04/2021	HERA COMM S.p.A.	717,96	717,96	-18
2021	836	412102782805	16/03/2021	30/04/2021	HERA COMM S.p.A.	100,20	100,20	-18
2021	837	412102782780	16/03/2021	30/04/2021	HERA COMM S.p.A.	15,96	15,96	-18
2021	838	412102782801	16/03/2021	30/04/2021	HERA COMM S.p.A.	210,04	210,04	-18
2021	839	412102782782	16/03/2021	30/04/2021	HERA COMM S.p.A.	25,96	25,96	-18
2021	840	412102782803	16/03/2021	30/04/2021	HERA COMM S.p.A.	2.572,00	2.572,00	-18
2021	841	412102782788	16/03/2021	30/04/2021	HERA COMM S.p.A.	39,93	39,93	-18
2021	842	412102782794	16/03/2021	30/04/2021	HERA COMM S.p.A.	2.804,07	2.804,07	-18
2021	843	412102718581	15/03/2021	30/04/2021	HERA COMM S.p.A.	38,73	38,73	-18
2021	844	412102782800	16/03/2021	30/04/2021	HERA COMM S.p.A.	580,30	580,30	-18
2021	845	412102782798	16/03/2021	30/04/2021	HERA COMM S.p.A.	85,88	85,88	-18
2021	846	412102782784	16/03/2021	30/04/2021	HERA COMM S.p.A.	2.537,71	2.537,71	-18
2021	847	412102782783	16/03/2021	30/04/2021	HERA COMM S.p.A.	3.655,95	3.655,95	-18
2021	848	412102782792	16/03/2021	30/04/2021	HERA COMM S.p.A.	3.411,01	3.411,01	-18
2021	849	412102782797	16/03/2021	30/04/2021	HERA COMM S.p.A.	393,00	393,00	-18
2021	850	412102782795	16/03/2021	30/04/2021	HERA COMM S.p.A.	23,16	23,16	-18
2021	851	412102782806	16/03/2021	30/04/2021	HERA COMM S.p.A.	73,48	73,48	-18
2021	852	412102782807	16/03/2021	30/04/2021	HERA COMM S.p.A.	2.497,99	2.497,99	-18
2021	854	412102782793	16/03/2021	30/04/2021	HERA COMM S.p.A.	1.972,93	1.972,93	-18
2021	855	412102782787	16/03/2021	30/04/2021	HERA COMM S.p.A.	25,96	25,96	-18
2021	856	412102782799	16/03/2021	30/04/2021	HERA COMM S.p.A.	2.577,85	2.577,85	-18
2021	857	412102782804	16/03/2021	30/04/2021	HERA COMM S.p.A.	1.267,68	1.267,68	-18
2021	858	412102782781	16/03/2021	30/04/2021	HERA COMM S.p.A.	15,96	15,96	-18

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2021	859	412102782796	16/03/2021	30/04/2021	HERA COMM S.p.A.	189,04	189,04	-18
2021	860	2021 506	22/03/2021	22/04/2021	NONSOLOCARTA S.A.S.	387,71	387,71	-10
2021	861	FPA 1/21	08/03/2021	17/04/2021	PECCHIA LUCIANO	12.767,87	12.767,87	-9
2021	862	FPA 2/21	08/03/2021	17/04/2021	PECCHIA LUCIANO	12.767,87	12.767,87	-9
2021	863	IT 002312	11/03/2021	11/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.094,13	1.094,13	-10
2021	864	IT 002313	11/03/2021	11/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	283,16	283,16	-10
2021	865	IT 002314	11/03/2021	11/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	28,66	28,66	-10
2021	866	IT 002311	11/03/2021	11/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	8.257,73	8.257,73	-10
2021	867	IT 002583	16/03/2021	15/05/2021	ICA IMPOSTE COMUNALI AFFINI SRL	44.773,65	44.773,65	-10
2021	869	400079/Z	22/03/2021	31/05/2021	DM CULTURA	2.500,00	2.500,00	-49
2021	870	47	23/03/2021	23/04/2021	NUOVA CARROZZERIA APPIA SRL	1.311,48	1.311,48	-11
2021	871	12/PA	24/03/2021	23/04/2021	LASEF DI MBS SRL	38.800,00	38.800,00	-10
2021	872	V070012101388	15/03/2021	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	180,65	180,65	-11
2021	873	V070012101389	15/03/2021	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	1.951,84	1.951,84	2
2021	874	V070012101390	15/03/2021	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	31,50	31,50	-11
2021	875	V070012101372	15/03/2021	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	3.061,00	3.061,00	-11
2021	876	V070012101373	15/03/2021	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.691,81	12.691,81	-11
2021	877	21-VPA0306	23/03/2021	30/04/2021	CITY GREEN LIGHT SRL	1.148,31	1.148,31	-10
2021	879	FE000120210000550636	23/03/2021	27/04/2021	AGSM ENERGIA SPA	55,84	55,84	0
2021	880	0150020210000192500	15/03/2021	29/04/2021	ACQUALATINA SPA	73,61	73,61	-28
2021	881	0150020210000192300	15/03/2021	29/04/2021	ACQUALATINA SPA	119,19	119,19	-28
2021	882	0150020210000192400	15/03/2021	29/04/2021	ACQUALATINA SPA	76,21	76,21	-28
2021	883	8/PA	26/03/2021	30/04/2021	COMPARK SRL	645,00	645,00	-10
2021	884	9/PA	26/03/2021	30/04/2021	COMPARK SRL	3.173,00	3.173,00	-10
2021	885	0000426	26/03/2021	30/04/2021	Net4market - CSAmed s.r.l.	2.800,00	2.800,00	-10
2021	886	6820210320001623	15/03/2021	03/05/2021	TIM S.P.A.	665,01	665,01	-5
2021	887	004122403640	29/03/2021	29/04/2021	Enel Energia S.p.A.	55,70	55,70	-15
2021	888	004122403633	29/03/2021	29/04/2021	Enel Energia S.p.A.	113,01	113,01	-15
2021	889	004122403638	29/03/2021	29/04/2021	Enel Energia S.p.A.	551,50	551,50	-15
2021	890	004122403637	29/03/2021	29/04/2021	Enel Energia S.p.A.	115,34	115,34	-15
2021	891	004122403636	29/03/2021	29/04/2021	Enel Energia S.p.A.	185,73	185,73	-15
2021	892	004122403639	29/03/2021	29/04/2021	Enel Energia S.p.A.	185,73	185,73	-15
2021	893	004122403634	29/03/2021	29/04/2021	Enel Energia S.p.A.	167,61	167,61	-15
2021	894	004122403635	29/03/2021	29/04/2021	Enel Energia S.p.A.	55,70	55,70	-15
2021	897	156-FE	24/03/2021	23/04/2021	MORO ECOLOGIA S.R.L.	1.350,00	1.350,00	-11
2021	899	IT 002852	31/03/2021	30/04/2021	ICA IMPOSTE COMUNALI AFFINI SRL	8.164,51	8.164,51	-29
2021	900	0134/EL	30/03/2021	29/04/2021	ALEX OFFICE & BUSINESS S.R.L.	417,00	417,00	29
2021	901	0078/EL	19/02/2021	29/04/2021	ALEX OFFICE & BUSINESS S.R.L.	900,10	900,10	29
2021	902	6	31/03/2021	30/04/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	-8
2021	903	1112/35	24/03/2021	23/04/2021	REPAS LUNCH COUPON SRL	3.722,40	3.722,40	-10
2021	904	2021-PA/48	19/03/2021	19/04/2021	CSC SRL	15.972,00	15.972,00	-11

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2021	905	PAC0000070/21	19/03/2021	31/05/2021	SELESTA INGEGNERIA SPA	2.743,00	2.743,00	-11
2021	906	15/E	30/03/2021	01/05/2021	GIOVINAZZI SANDRO	666,60	666,60	-9
2021	907	3PA	31/03/2021	01/05/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	123,80	123,80	-11
2021	908	3016000682	31/03/2021	30/05/2021	DEDAGROUP PUBLIC SERVICES SRL	980,00	980,00	-10
2021	909	10762	29/03/2021	29/04/2021	AXENTIA TECHNOLOGIES AB	1.050,00	1.050,00	-10
2021	910	3	03/04/2021	03/05/2021	AGRESTI GIOVANNI	4.225,56	4.225,56	-19
2021	911	108	25/03/2021	24/04/2021	BRACAGLIA MORANTE ARCANGELO	1.440,47	1.440,47	-10
2021	912	2C	02/04/2021	02/05/2021	RUGGIERI ANTONIO	7.541,23	7.541,23	-18
2021	913	FATTPA 4_21	05/04/2021	05/05/2021	NOTIFICO-SOCIETA' COOPERATIVA	74,80	74,80	-9
2021	915	422110053168	24/03/2021	01/05/2021	HERA COMM S.p.A.	42,46	42,46	-9
2021	917	0150020210000207300	22/03/2021	06/05/2021	ACQUALATINA SPA	1.315,30	1.315,30	-22
2021	919	001928	23/03/2021	23/04/2021	VINCAL SRL	207,00	207,00	-11
2021	920	0150020210000217200	29/03/2021	13/05/2021	ACQUALATINA SPA	84,00	84,00	-21
2021	922	0150020210000217000	29/03/2021	13/05/2021	ACQUALATINA SPA	15,51	15,51	-21
2021	923	7/001	02/04/2021	02/05/2021	LORELLA COSTRUZIONI SRL	4.300,00	4.300,00	15
2021	925	000059-2021	06/04/2021	30/04/2021	A.P.S. LUCI VOTIVE DI BARILLI URSULA	2.080,00	2.080,00	-8
2021	926	20	07/04/2021	07/05/2021	GT. COSTRUZIONI DI TRENTO FRANCESCO SRLS	16.393,44	16.393,44	-11
2021	927	248FPE	01/04/2021	07/05/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	151,78	151,78	-17
2021	928	7009450760	31/03/2021	08/05/2021	ITALIANA PETROLI S.P.A.	1.058,68	1.058,68	-18
2021	929	0150020210000216900	29/03/2021	13/05/2021	ACQUALATINA SPA	47,52	47,52	-21
2021	930	0150020210000216700	29/03/2021	13/05/2021	ACQUALATINA SPA	160,81	160,81	-21
2021	931	0150020210000216800	29/03/2021	13/05/2021	ACQUALATINA SPA	172,63	172,63	-21
2021	932	FATTPA 14_21	31/03/2021	07/05/2021	CENTRO ITALIA STAMPA SRL	3.015,90	3.015,90	-17
2021	933	7009450758	31/03/2021	08/05/2021	ITALIANA PETROLI S.P.A.	586,73	586,73	-18
2021	934	V/PA21	08/04/2021	10/05/2021	EXEO SRL	43,27	43,27	-28
2021	935	M/511	09/04/2021	10/05/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	6.420,00	6.420,00	-14
2021	936	M/514	09/04/2021	31/05/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	285,00	285,00	-35
2021	938	26	02/04/2021	02/05/2021	MOSA GIUSEPPE	3.172,00	3.172,00	-12
2021	939	21-VPA0321	01/04/2021	31/05/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-10
2021	940	21-VPA0322	01/04/2021	31/05/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-10
2021	941	0150020210000231700	06/04/2021	21/05/2021	ACQUALATINA SPA	21,99	21,99	-29
2021	942	0150020210000231600	06/04/2021	21/05/2021	ACQUALATINA SPA	1.053,79	1.053,79	-29
2021	943	0150020210000232300	06/04/2021	21/05/2021	ACQUALATINA SPA	222,68	222,68	-29
2021	944	0150020210000231800	06/04/2021	21/05/2021	ACQUALATINA SPA	313,76	313,76	-29
2021	945	0150020210000232400	06/04/2021	21/05/2021	ACQUALATINA SPA	53,26	53,26	-29
2021	946	0150020210000233000	06/04/2021	21/05/2021	ACQUALATINA SPA	938,59	938,59	-29
2021	947	0150020210000233300	06/04/2021	21/05/2021	ACQUALATINA SPA	149,69	149,69	-29
2021	948	0150020210000232900	06/04/2021	21/05/2021	ACQUALATINA SPA	90,11	90,11	-29

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2021	949	0150020210000233200	06/04/2021	21/05/2021	ACQUALATINA SPA	307,96	307,96	-29
2021	951	0150020210000232800	06/04/2021	21/05/2021	ACQUALATINA SPA	63,68	63,68	-29
2021	952	0150020210000233400	06/04/2021	21/05/2021	ACQUALATINA SPA	38,63	38,63	-29
2021	953	0150020210000233500	06/04/2021	21/05/2021	ACQUALATINA SPA	13,12	13,12	-29
2021	956	0150020210000233600	06/04/2021	21/05/2021	ACQUALATINA SPA	88,58	88,58	-29
2021	957	0150020210000234000	06/04/2021	21/05/2021	ACQUALATINA SPA	48,06	48,06	-29
2021	958	0150020210000234200	06/04/2021	21/05/2021	ACQUALATINA SPA	296,44	296,44	-29
2021	959	0150020210000234100	06/04/2021	21/05/2021	ACQUALATINA SPA	1.053,79	1.053,79	-29
2021	960	0150020210000234300	06/04/2021	21/05/2021	ACQUALATINA SPA	256,13	256,13	-29
2021	961	0150020210000233100	06/04/2021	21/05/2021	ACQUALATINA SPA	84,53	84,53	-29
2021	962	0150020210000234500	06/04/2021	21/05/2021	ACQUALATINA SPA	81,93	81,93	-29
2021	963	0150020210000234900	06/04/2021	21/05/2021	ACQUALATINA SPA	55,87	55,87	-29
2021	964	0150020210000235000	06/04/2021	21/05/2021	ACQUALATINA SPA	192,77	192,77	-29
2021	965	0150020210000234400	06/04/2021	21/05/2021	ACQUALATINA SPA	454,81	454,81	-29
2021	966	0150020210000235100	06/04/2021	21/05/2021	ACQUALATINA SPA	48,04	48,04	-29
2021	967	0150020210000235400	06/04/2021	21/05/2021	ACQUALATINA SPA	57,94	57,94	-29
2021	968	0150020210000235300	06/04/2021	21/05/2021	ACQUALATINA SPA	55,36	55,36	-29
2021	969	0150020210000234600	06/04/2021	21/05/2021	ACQUALATINA SPA	41,21	41,21	-29
2021	970	0150020210000234800	06/04/2021	21/05/2021	ACQUALATINA SPA	84,53	84,53	-29
2021	971	0150020210000235500	06/04/2021	21/05/2021	ACQUALATINA SPA	121,01	121,01	-29
2021	972	0150020210000235200	06/04/2021	21/05/2021	ACQUALATINA SPA	25,99	25,99	-29
2021	973	0150020210000234700	06/04/2021	21/05/2021	ACQUALATINA SPA	48,04	48,04	-29
2021	974	0150020210000235700	06/04/2021	21/05/2021	ACQUALATINA SPA	565,71	565,71	-29
2021	975	0150020210000235600	06/04/2021	21/05/2021	ACQUALATINA SPA	573,51	573,51	-29
2021	976	58/PA	17/03/2021	16/04/2021	DOG'S TOWN SRL	7.394,56	7.394,56	-1
2021	977	57/PA	17/03/2021	16/04/2021	DOG'S TOWN SRL	7.502,68	7.502,68	-1
2021	978	56/PA	17/03/2021	16/04/2021	DOG'S TOWN SRL	7.269,48	7.269,48	-1
2021	979	59/PA	17/03/2021	16/04/2021	DOG'S TOWN SRL	7.593,84	7.593,84	-1
2021	980	55/PA	17/03/2021	16/04/2021	DOG'S TOWN SRL	25.496,10	25.496,10	12
2021	982	63/PA	06/04/2021	06/05/2021	DOG'S TOWN SRL	32.233,95	32.233,95	-8
2021	984	71/PA	06/04/2021	06/05/2021	DOG'S TOWN SRL	7.593,84	7.593,84	-21
2021	985	69/PA	06/04/2021	06/05/2021	DOG'S TOWN SRL	7.502,68	7.502,68	-21
2021	986	68/PA	06/04/2021	06/05/2021	DOG'S TOWN SRL	7.269,48	7.269,48	-21
2021	988	70/PA	06/04/2021	06/05/2021	DOG'S TOWN SRL	7.394,56	7.394,56	-21
2021	990	1E	01/04/2021	01/05/2021	GIULIANO MOTO DI MINUTILLI G.&C. S.N.C.	66,20	66,20	-11
2021	991	V3-30963	31/03/2021	07/05/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-17
2021	992	V3-30961	31/03/2021	07/05/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-17

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2021	993	V3-30962	31/03/2021	07/05/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-17
2021	994	21	07/04/2021	31/05/2021	FORTEA S.R.L. SOCIETA' TRA PROFESSIONISTI	1.530,00	1.530,00	-11
2021	995	113	13/04/2021	13/05/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-8
2021	996	00 -188	25/02/2021	01/05/2021	CF 2000 ASCENSORI S.R.L.	308,34	308,34	5
2021	997	0150020210000233900	06/04/2021	21/05/2021	ACQUALATINA SPA	333,86	333,86	-16
2021	998	VB21000599	31/03/2021	30/05/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	8.465,94	8.465,94	-10
2021	999	VB21000598	31/03/2021	30/05/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	25.255,67	25.255,67	-10
2021	1000	12	06/04/2021	09/05/2021	GIANNETTI ROBERTO	1.539,95	1.539,95	12
2021	1001	FPA 7/21	02/04/2021	02/05/2021	SOGEEA ADVISORY S.P.A.	143.001,22	143.001,22	-12
2021	1002	24/E	24/03/2021	23/04/2021	AVC S.R.L. Unipersonale	17.497,17	17.497,18	61
2021	1003	104/21	31/03/2021	09/05/2021	NATURA E ARCHITETTURA ORTOLANI SRL UNIPERSONALE	5.329,38	5.329,38	8
2021	1004	8	14/04/2021	14/05/2021	AZIENDA SPECIALE TERRACINA	500,00	500,00	39
2021	1005	7	14/04/2021	14/05/2021	AZIENDA SPECIALE TERRACINA	500,00	500,00	27
2021	1006	21-0633138	03/04/2021	04/05/2021	LINKEM S.P.A.	301,60	301,60	-13
2021	1007	21-0633154	03/04/2021	04/05/2021	LINKEM S.P.A.	37,70	37,70	-13
2021	1008	3016000681	31/03/2021	30/05/2021	DEDAGROUP PUBLIC SERVICES SRL	800,00	800,00	-10
2021	1009	3016000693	31/03/2021	30/05/2021	DEDAGROUP PUBLIC SERVICES SRL	6.000,00	6.000,00	-10
2021	1010	3016000697	31/03/2021	30/05/2021	DEDAGROUP PUBLIC SERVICES SRL	6.000,00	6.000,00	-10
2021	1011	211971	31/03/2021	09/05/2021	NEXIVE NETWORK S.R.L.	1.037,36	1.037,36	-19
2021	1012	101/FE	15/04/2021	15/05/2021	FONDAZIONE LOGOS PA	1.440,00	1.440,00	-10
2021	1014	144	19/04/2021	19/05/2021	BRACAGLIA MORANTE ARCANGELO	1.354,00	1.354,00	-29
2021	1015	1072	15/04/2021	31/05/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-11
2021	1016	0150020210000248900	12/04/2021	27/05/2021	ACQUALATINA SPA	368,49	368,49	-15
2021	1017	0150020210000246000	12/04/2021	27/05/2021	ACQUALATINA SPA	63,72	63,72	-15
2021	1018	0150020210000249000	12/04/2021	27/05/2021	ACQUALATINA SPA	30,86	30,86	-15
2021	1019	0150020210000252900	12/04/2021	27/05/2021	ACQUALATINA SPA	60,22	60,22	-15
2021	1020	0150020210000250700	12/04/2021	27/05/2021	ACQUALATINA SPA	39,63	39,63	-15
2021	1021	0150020210000250100	12/04/2021	27/05/2021	ACQUALATINA SPA	739,39	739,39	-15
2021	1022	0150020210000251500	12/04/2021	27/05/2021	ACQUALATINA SPA	38,63	38,63	-15
2021	1023	0150020210000250200	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1024	0150020210000251100	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1025	0150020210000250800	12/04/2021	27/05/2021	ACQUALATINA SPA	250,25	250,25	-15
2021	1026	0150020210000249300	12/04/2021	27/05/2021	ACQUALATINA SPA	65,79	65,79	-15
2021	1027	0150020210000252000	12/04/2021	27/05/2021	ACQUALATINA SPA	1.044,64	1.044,64	-15
2021	1028	0150020210000249600	12/04/2021	27/05/2021	ACQUALATINA SPA	31,91	31,91	-15
2021	1029	0150020210000250300	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15

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2021	1030	0150020210000249500	12/04/2021	27/05/2021	ACQUALATINA SPA	42,30	42,30	-15
2021	1031	0150020210000252800	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1032	0150020210000251300	12/04/2021	27/05/2021	ACQUALATINA SPA	41,79	41,79	-15
2021	1033	0150020210000251200	12/04/2021	27/05/2021	ACQUALATINA SPA	36,57	36,57	-15
2021	1034	0150020210000253200	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1035	0150020210000251400	12/04/2021	27/05/2021	ACQUALATINA SPA	1.015,85	1.015,85	-15
2021	1036	0150020210000250600	12/04/2021	27/05/2021	ACQUALATINA SPA	667,40	667,40	-15
2021	1037	0150020210000249700	12/04/2021	27/05/2021	ACQUALATINA SPA	22,42	22,42	-15
2021	1038	0150020210000249400	12/04/2021	27/05/2021	ACQUALATINA SPA	1.044,64	1.044,64	-15
2021	1039	0150020210000250000	12/04/2021	27/05/2021	ACQUALATINA SPA	40,92	40,92	-15
2021	1041	0150020210000251700	12/04/2021	27/05/2021	ACQUALATINA SPA	29,33	29,33	-15
2021	1042	0150020210000251900	12/04/2021	27/05/2021	ACQUALATINA SPA	22,71	22,71	-15
2021	1043	0150020210000250500	12/04/2021	27/05/2021	ACQUALATINA SPA	84,02	84,02	-15
2021	1044	0150020210000253100	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1046	0150020210000249900	12/04/2021	27/05/2021	ACQUALATINA SPA	1.021,00	1.021,00	-15
2021	1047	0150020210000249800	12/04/2021	27/05/2021	ACQUALATINA SPA	209,09	209,09	-15
2021	1048	0150020210000251600	12/04/2021	27/05/2021	ACQUALATINA SPA	123,13	123,13	-15
2021	1049	0150020210000251800	12/04/2021	27/05/2021	ACQUALATINA SPA	56,18	56,18	-15
2021	1050	0150020210000252700	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1051	0150020210000249200	12/04/2021	27/05/2021	ACQUALATINA SPA	101,21	101,21	-15
2021	1052	0150020210000253000	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-15
2021	1053	0150020210000246100	12/04/2021	27/05/2021	ACQUALATINA SPA	86,09	86,09	-15
2021	1054	113/PA	14/04/2021	16/05/2021	DOG'S TOWN SRL	25.496,10	25.496,10	-18
2021	1056	FVPA21_0015	15/04/2021	16/05/2021	LAZIO INNOVA SPA	272,53	272,53	-2
2021	1057	9/PA	08/04/2021	16/05/2021	DELL'OMO ANDREA	2.500,00	2.500,00	-20
2021	1058	4PA	31/03/2021	30/04/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	33,61	33,61	-9
2021	1059	68/21	02/04/2021	06/05/2021	SOES S.P.A.	50.927,79	50.927,79	67
2021	1060	69/21	02/04/2021	06/05/2021	SOES S.P.A.	77.775,26	77.775,26	76
2021	1061	6/PA	02/04/2021	06/05/2021	S.T.T. S.R.L.	9.294,73	9.294,73	67
2021	1062	2	01/04/2021	16/05/2021	MIGNANO GIACOMO	4.999,07	4.999,07	-19
2021	1063	V3-31145	31/03/2021	30/04/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-3
2021	1064	IT 003351	19/04/2021	18/06/2021	ICA IMPOSTE COMUNALI AFFINI SRL	21.621,06	21.621,06	-10
2021	1065	0002114398	31/03/2021	30/04/2021	MAGGIOLI SPA	11.199,96	11.199,96	-2
2021	1066	58/00	15/04/2021	16/05/2021	SIMONESCHI S.R.L.	434,43	434,43	-10
2021	1067	145	24/04/2021	24/05/2021	BRACAGLIA MORANTE ARCANGELO	1.425,93	1.425,93	-28
2021	1068	004128889006	15/04/2021	16/05/2021	Enel Energia S.p.A.	205,60	205,60	-4
2021	1069	004128889080	15/04/2021	16/05/2021	Enel Energia S.p.A.	126,19	126,19	-4

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2021	1070	004128889048	15/04/2021	16/05/2021	Enel Energia S.p.A.	21,50	21,50	-4
2021	1071	004128889105	15/04/2021	16/05/2021	Enel Energia S.p.A.	216,72	216,72	-4
2021	1072	004128889059	15/04/2021	16/05/2021	Enel Energia S.p.A.	11,50	11,50	-4
2021	1073	004128889050	15/04/2021	16/05/2021	Enel Energia S.p.A.	11,85	11,85	-4
2021	1074	004128889078	15/04/2021	16/05/2021	Enel Energia S.p.A.	136,50	136,50	-4
2021	1075	004128889118	15/04/2021	16/05/2021	Enel Energia S.p.A.	5,40	5,40	-4
2021	1076	004128889004	15/04/2021	16/05/2021	Enel Energia S.p.A.	98,58	98,58	-4
2021	1077	004128889094	15/04/2021	16/05/2021	Enel Energia S.p.A.	18,08	18,08	-4
2021	1078	004128889011	15/04/2021	16/05/2021	Enel Energia S.p.A.	1.168,47	1.168,47	-4
2021	1079	004128889022	15/04/2021	16/05/2021	Enel Energia S.p.A.	33,07	33,07	-4
2021	1080	004128889061	15/04/2021	16/05/2021	Enel Energia S.p.A.	137,42	137,42	-4
2021	1081	004128889015	15/04/2021	16/05/2021	Enel Energia S.p.A.	19,42	19,42	-4
2021	1082	004128889005	15/04/2021	16/05/2021	Enel Energia S.p.A.	282,85	282,85	-4
2021	1083	004128889102	15/04/2021	16/05/2021	Enel Energia S.p.A.	98,80	98,80	-4
2021	1084	004128889014	15/04/2021	16/05/2021	Enel Energia S.p.A.	49,21	49,21	-4
2021	1085	004128889106	15/04/2021	16/05/2021	Enel Energia S.p.A.	103,30	103,30	-4
2021	1086	004128889113	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,62	15,62	-4
2021	1087	8N00083567	12/04/2021	24/06/2021	TIM S.P.A.	768,85	768,85	-44
2021	1088	004128889087	15/04/2021	16/05/2021	Enel Energia S.p.A.	300,19	300,19	-4
2021	1089	004128889085	15/04/2021	16/05/2021	Enel Energia S.p.A.	108,82	108,82	-4
2021	1090	004128889002	15/04/2021	16/05/2021	Enel Energia S.p.A.	116,84	116,84	-4
2021	1091	004128889031	15/04/2021	16/05/2021	Enel Energia S.p.A.	106,24	106,24	-4
2021	1092	004128889016	15/04/2021	16/05/2021	Enel Energia S.p.A.	81,80	81,80	-4
2021	1093	004128889057	15/04/2021	16/05/2021	Enel Energia S.p.A.	790,19	790,19	-4
2021	1094	004128889007	15/04/2021	16/05/2021	Enel Energia S.p.A.	45,81	45,81	-4
2021	1095	004128889081	15/04/2021	16/05/2021	Enel Energia S.p.A.	117,60	117,60	-4
2021	1096	004128889097	15/04/2021	16/05/2021	Enel Energia S.p.A.	385,28	385,28	-4
2021	1099	004128889110	15/04/2021	16/05/2021	Enel Energia S.p.A.	57,38	57,38	-4
2021	1100	004128889114	15/04/2021	16/05/2021	Enel Energia S.p.A.	75,75	75,75	-4
2021	1101	004128888998	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,91	15,91	-4
2021	1102	004128889092	15/04/2021	16/05/2021	Enel Energia S.p.A.	59,33	59,33	-4
2021	1103	004128889047	15/04/2021	16/05/2021	Enel Energia S.p.A.	144,05	144,05	-4
2021	1104	004128889095	15/04/2021	16/05/2021	Enel Energia S.p.A.	231,64	231,64	-4
2021	1105	004128889070	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,90	15,90	-4
2021	1106	004128889023	15/04/2021	16/05/2021	Enel Energia S.p.A.	740,76	740,76	-4
2021	1107	004128889029	15/04/2021	16/05/2021	Enel Energia S.p.A.	25,02	25,02	-4
2021	1108	004128889104	15/04/2021	16/05/2021	Enel Energia S.p.A.	161,48	161,48	-4
2021	1109	004128889000	15/04/2021	16/05/2021	Enel Energia S.p.A.	574,17	574,17	-4
2021	1110	004128889003	15/04/2021	16/05/2021	Enel Energia S.p.A.	729,88	729,88	-4
2021	1111	004128889083	15/04/2021	16/05/2021	Enel Energia S.p.A.	35,16	35,16	-4
2021	1112	004128889025	15/04/2021	16/05/2021	Enel Energia S.p.A.	234,09	234,09	-4
2021	1113	004128889067	15/04/2021	16/05/2021	Enel Energia S.p.A.	57,22	57,22	-4
2021	1114	004128889051	15/04/2021	16/05/2021	Enel Energia S.p.A.	55,94	55,94	-4
2021	1115	004128889098	15/04/2021	16/05/2021	Enel Energia S.p.A.	19,80	19,80	-4
2021	1116	004128889066	15/04/2021	16/05/2021	Enel Energia S.p.A.	85,23	85,23	-4
2021	1117	004128889020	15/04/2021	16/05/2021	Enel Energia S.p.A.	16,59	16,59	-4
2021	1118	004128889036	15/04/2021	16/05/2021	Enel Energia S.p.A.	114,44	114,44	-4
2021	1119	004128889073	15/04/2021	16/05/2021	Enel Energia S.p.A.	43,32	43,32	-4
2021	1120	004128889091	15/04/2021	16/05/2021	Enel Energia S.p.A.	575,72	575,72	-4

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2021	1121	004128889039	15/04/2021	16/05/2021	Enel Energia S.p.A.	24,54	24,54	-4
2021	1122	004128889052	15/04/2021	16/05/2021	Enel Energia S.p.A.	14,58	14,58	-4
2021	1123	004128889049	15/04/2021	16/05/2021	Enel Energia S.p.A.	38,32	38,32	-4
2021	1124	004128889086	15/04/2021	16/05/2021	Enel Energia S.p.A.	134,78	134,78	-4
2021	1125	004128889075	15/04/2021	16/05/2021	Enel Energia S.p.A.	47,13	47,13	-4
2021	1126	004128889040	15/04/2021	16/05/2021	Enel Energia S.p.A.	57,38	57,38	-4
2021	1127	004128889021	15/04/2021	16/05/2021	Enel Energia S.p.A.	263,72	263,72	-4
2021	1128	004128889035	15/04/2021	16/05/2021	Enel Energia S.p.A.	120,10	120,10	-4
2021	1129	004128889088	15/04/2021	16/05/2021	Enel Energia S.p.A.	209,96	209,96	-4
2021	1130	004128889060	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,25	15,25	-4
2021	1131	004128889109	15/04/2021	16/05/2021	Enel Energia S.p.A.	236,10	236,10	-4
2021	1132	004128889063	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1133	004128889028	15/04/2021	16/05/2021	Enel Energia S.p.A.	659,78	659,78	-4
2021	1134	004128889103	15/04/2021	16/05/2021	Enel Energia S.p.A.	18,08	18,08	-4
2021	1135	004128889008	15/04/2021	16/05/2021	Enel Energia S.p.A.	56,60	56,60	-4
2021	1136	004128889101	15/04/2021	16/05/2021	Enel Energia S.p.A.	192,28	192,28	-4
2021	1137	004128889055	15/04/2021	16/05/2021	Enel Energia S.p.A.	55,94	55,94	-4
2021	1138	004128889099	15/04/2021	16/05/2021	Enel Energia S.p.A.	32,82	32,82	-4
2021	1139	004128889082	15/04/2021	16/05/2021	Enel Energia S.p.A.	41,48	41,48	-4
2021	1140	004128889115	15/04/2021	16/05/2021	Enel Energia S.p.A.	455,59	455,59	-4
2021	1141	004128889019	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1142	004128889116	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,17	4,17	-4
2021	1143	004128889017	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,77	15,77	-4
2021	1144	004128889107	15/04/2021	16/05/2021	Enel Energia S.p.A.	56,29	56,29	-4
2021	1146	004128889089	15/04/2021	16/05/2021	Enel Energia S.p.A.	35,16	35,16	-4
2021	1147	004128889010	15/04/2021	16/05/2021	Enel Energia S.p.A.	369,81	369,81	-4
2021	1148	004128889071	15/04/2021	16/05/2021	Enel Energia S.p.A.	18,08	18,08	-4
2021	1149	004128889024	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,47	15,47	-4
2021	1150	004128889043	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,75	15,75	-4
2021	1151	004128889030	15/04/2021	16/05/2021	Enel Energia S.p.A.	220,85	220,85	-4
2021	1152	004128889033	15/04/2021	16/05/2021	Enel Energia S.p.A.	521,48	521,48	-4
2021	1153	004128889045	15/04/2021	16/05/2021	Enel Energia S.p.A.	508,82	508,82	-4
2021	1154	004128889074	15/04/2021	16/05/2021	Enel Energia S.p.A.	12,51	12,51	-4
2021	1155	004128889065	15/04/2021	16/05/2021	Enel Energia S.p.A.	246,12	246,12	-4
2021	1156	004128889046	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1157	004128889037	15/04/2021	16/05/2021	Enel Energia S.p.A.	15,25	15,25	-4
2021	1158	004128889093	15/04/2021	16/05/2021	Enel Energia S.p.A.	81,08	81,08	-4
2021	1159	004128889001	15/04/2021	16/05/2021	Enel Energia S.p.A.	360,01	360,01	-4
2021	1160	004128889069	15/04/2021	16/05/2021	Enel Energia S.p.A.	35,16	35,16	-4
2021	1161	004128889041	15/04/2021	16/05/2021	Enel Energia S.p.A.	12,51	12,51	-4
2021	1162	004128889096	15/04/2021	16/05/2021	Enel Energia S.p.A.	524,48	524,48	-4
2021	1163	004128889084	15/04/2021	16/05/2021	Enel Energia S.p.A.	24,81	24,81	-4
2021	1164	004128889034	15/04/2021	16/05/2021	Enel Energia S.p.A.	173,58	173,58	-4
2021	1165	004128889038	15/04/2021	16/05/2021	Enel Energia S.p.A.	210,56	210,56	-4
2021	1166	004128889058	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1167	004128889100	15/04/2021	16/05/2021	Enel Energia S.p.A.	2.565,90	2.565,90	-4
2021	1168	004128888997	15/04/2021	16/05/2021	Enel Energia S.p.A.	18,08	18,08	-4
2021	1169	004128889068	15/04/2021	16/05/2021	Enel Energia S.p.A.	12,98	12,98	-4
2021	1170	004128889111	15/04/2021	16/05/2021	Enel Energia S.p.A.	11,50	11,50	-4

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2021	1171	004128889026	15/04/2021	16/05/2021	Enel Energia S.p.A.	56,78	56,78	-4
2021	1172	004128889108	15/04/2021	16/05/2021	Enel Energia S.p.A.	35,16	35,16	-4
2021	1173	004128889042	15/04/2021	16/05/2021	Enel Energia S.p.A.	95,12	95,12	-4
2021	1174	004128889064	15/04/2021	16/05/2021	Enel Energia S.p.A.	132,76	132,76	-4
2021	1175	004128889032	15/04/2021	16/05/2021	Enel Energia S.p.A.	408,30	408,30	-4
2021	1176	004128889062	15/04/2021	16/05/2021	Enel Energia S.p.A.	192,28	192,28	-4
2021	1177	004128889056	15/04/2021	16/05/2021	Enel Energia S.p.A.	530,82	530,82	-4
2021	1178	004128889072	15/04/2021	16/05/2021	Enel Energia S.p.A.	65,99	65,99	-4
2021	1179	004128889079	15/04/2021	16/05/2021	Enel Energia S.p.A.	55,94	55,94	-4
2021	1180	004128889112	15/04/2021	16/05/2021	Enel Energia S.p.A.	296,73	296,73	-4
2021	1181	004128889018	15/04/2021	16/05/2021	Enel Energia S.p.A.	2.830,02	2.830,02	-4
2021	1182	004128889053	15/04/2021	16/05/2021	Enel Energia S.p.A.	39,09	39,09	-4
2021	1183	004128889076	15/04/2021	16/05/2021	Enel Energia S.p.A.	46,87	46,87	-4
2021	1184	004128889077	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1185	004128889013	15/04/2021	16/05/2021	Enel Energia S.p.A.	98,44	98,44	-4
2021	1186	004128889044	15/04/2021	16/05/2021	Enel Energia S.p.A.	52,68	52,68	-4
2021	1187	004128889027	15/04/2021	16/05/2021	Enel Energia S.p.A.	370,56	370,56	-4
2021	1188	004128889009	15/04/2021	16/05/2021	Enel Energia S.p.A.	272,65	272,65	-4
2021	1189	004128889090	15/04/2021	16/05/2021	Enel Energia S.p.A.	366,56	366,56	-4
2021	1190	004128889999	15/04/2021	16/05/2021	Enel Energia S.p.A.	54,23	54,23	-4
2021	1192	004128889012	15/04/2021	16/05/2021	Enel Energia S.p.A.	296,73	296,73	-4
2021	1193	004128889054	15/04/2021	16/05/2021	Enel Energia S.p.A.	4,05	4,05	-4
2021	1194	004129538395	27/04/2021	01/06/2021	Enel Energia S.p.A.	772,38	772,38	-20
2021	1195	V070012102155	15/04/2021	30/06/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.647,41	12.647,41	-9
2021	1196	9	23/04/2021	23/05/2021	AZIENDA SPECIALE TERRACINA	500,00	500,00	30
2021	1199	21313592	19/04/2021	31/05/2021	LEASEPLAN ITALIA S.P.A.	95,20	95,20	-11
2021	1201	7X01260890	12/04/2021	09/06/2021	TIM S.P.A.	355,04	355,04	-16
2021	1202	8N00083577	12/04/2021	24/06/2021	TIM S.P.A.	90,99	90,99	-15
2021	1204	8N00082145	12/04/2021	24/06/2021	TIM S.P.A.	42,80	42,80	-15
2021	1205	4220721800008294	12/04/2021	24/06/2021	TIM S.P.A.	68,00	68,00	-15
2021	1206	8N00081879	12/04/2021	24/06/2021	TIM S.P.A.	21,25	21,25	-15
2021	1207	8N00082471	12/04/2021	24/06/2021	TIM S.P.A.	23,07	23,07	-15
2021	1210	8N00081766	12/04/2021	24/06/2021	TIM S.P.A.	59,35	59,35	-15
2021	1214	8N00082535	12/04/2021	24/06/2021	TIM S.P.A.	2.691,66	2.691,66	-15
2021	1215	8N00082234	12/04/2021	24/06/2021	TIM S.P.A.	28,24	28,24	-15
2021	1216	4220721800008072	12/04/2021	24/06/2021	TIM S.P.A.	348,00	348,00	-15
2021	1218	4220721800008354	12/04/2021	24/06/2021	TIM S.P.A.	285,92	285,92	-15
2021	1219	8N00082602	12/04/2021	24/06/2021	TIM S.P.A.	611,34	611,34	-13
2021	1220	0000202130010450	26/04/2021	31/05/2021	LEASYS S.P.A.	449,94	449,94	-11
2021	1222	0000202130010446	26/04/2021	31/05/2021	LEASYS S.P.A.	308,92	308,92	-11
2021	1223	0000202130010449	26/04/2021	31/05/2021	LEASYS S.P.A.	449,94	449,94	-11
2021	1224	0000202130010445	26/04/2021	31/05/2021	LEASYS S.P.A.	900,00	900,00	-11
2021	1225	8N00082079	12/04/2021	24/06/2021	TIM S.P.A.	91,65	91,65	-15
2021	1226	8N00082473	12/04/2021	24/06/2021	TIM S.P.A.	1,67	1,67	-15

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2021	1227	4220721800008303	12/04/2021	24/06/2021	TIM S.P.A.	416,46	416,46	-15
2021	1228	8N00081913	12/04/2021	24/06/2021	TIM S.P.A.	117,58	117,58	-15
2021	1230	8N00083490	12/04/2021	24/06/2021	TIM S.P.A.	13,98	13,98	-15
2021	1232	8N00082374	12/04/2021	24/06/2021	TIM S.P.A.	25,82	25,82	-15
2021	1233	8N00081449	12/04/2021	24/06/2021	TIM S.P.A.	25,81	25,81	-15
2021	1234	8N00081557	12/04/2021	24/06/2021	TIM S.P.A.	53,57	53,57	-15
2021	1236	8N00082032	12/04/2021	24/06/2021	TIM S.P.A.	20,00	20,00	-15
2021	1237	8N00081762	12/04/2021	24/06/2021	TIM S.P.A.	54,93	54,93	-15
2021	1238	8N00082090	12/04/2021	24/06/2021	TIM S.P.A.	27,61	27,61	-15
2021	1240	004129562447	28/04/2021	29/05/2021	Enel Energia S.p.A.	14,87	14,87	-17
2021	1241	004129562446	28/04/2021	29/05/2021	Enel Energia S.p.A.	207,99	207,99	-17
2021	1242	004129562448	28/04/2021	29/05/2021	Enel Energia S.p.A.	118,33	118,33	-17
2021	1243	147	30/04/2021	30/05/2021	BRACAGLIA MORANTE ARCANDELO	1.531,63	1.531,63	-25
2021	1244	0150020210000266300	19/04/2021	03/06/2021	ACQUALATINA SPA	1.044,64	1.044,64	-21
2021	1245	0150020210000266400	19/04/2021	03/06/2021	ACQUALATINA SPA	65,79	65,79	-21
2021	1246	0150020210000266100	19/04/2021	03/06/2021	ACQUALATINA SPA	1.044,64	1.044,64	-21
2021	1247	0150020210000266000	19/04/2021	03/06/2021	ACQUALATINA SPA	36,07	36,07	-21
2021	1248	0150020210000266200	19/04/2021	03/06/2021	ACQUALATINA SPA	1.269,25	1.269,25	-21
2021	1249	0150020210000250400	12/04/2021	27/05/2021	ACQUALATINA SPA	254,19	254,19	-14
2021	1250	0150020210000252100	12/04/2021	27/05/2021	ACQUALATINA SPA	26,76	26,76	-14
2021	1251	0150020210000266600	19/04/2021	03/06/2021	ACQUALATINA SPA	2.495,99	2.495,99	-21
2021	1252	0150020210000266700	19/04/2021	03/06/2021	ACQUALATINA SPA	32,42	32,42	-21
2021	1253	0150020210000266500	19/04/2021	03/06/2021	ACQUALATINA SPA	537,82	537,82	-21
2021	1255	FE000120210000755667	23/04/2021	28/05/2021	AGSM ENERGIA SPA	55,84	55,84	-15
2021	1256	412103856829	15/04/2021	31/05/2021	HERA COMM S.p.A.	86,81	86,81	-19
2021	1257	412103856819	15/04/2021	31/05/2021	HERA COMM S.p.A.	14,67	14,67	-19
2021	1258	412103856816	15/04/2021	31/05/2021	HERA COMM S.p.A.	1.911,87	1.911,87	-19
2021	1259	412103856830	15/04/2021	31/05/2021	HERA COMM S.p.A.	4.148,94	4.148,94	-19
2021	1260	412103856838	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.674,95	2.674,95	-19
2021	1261	412103856817	15/04/2021	31/05/2021	HERA COMM S.p.A.	168,44	168,44	-19
2021	1262	412103856827	15/04/2021	31/05/2021	HERA COMM S.p.A.	178,07	178,07	-19
2021	1263	412103856814	15/04/2021	31/05/2021	HERA COMM S.p.A.	4.084,19	4.084,19	-19
2021	1264	412103856812	15/04/2021	31/05/2021	HERA COMM S.p.A.	16,41	16,41	-19
2021	1265	412103856813	15/04/2021	31/05/2021	HERA COMM S.p.A.	26,41	26,41	-19
2021	1266	412103856825	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.344,96	2.344,96	-19
2021	1267	412103856811	15/04/2021	31/05/2021	HERA COMM S.p.A.	16,41	16,41	-19
2021	1268	412103856823	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.641,10	2.641,10	-19
2021	1269	412103856836	15/04/2021	31/05/2021	HERA COMM S.p.A.	56,60	56,60	-19
2021	1270	412103856821	15/04/2021	31/05/2021	HERA COMM S.p.A.	1.051,78	1.051,78	-19
2021	1271	412103856833	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.533,05	2.533,05	-19
2021	1272	412103856831	15/04/2021	31/05/2021	HERA COMM S.p.A.	560,13	560,13	-19
2021	1273	412103856815	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.710,92	2.710,92	-19

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2021	1274	412103856810	15/04/2021	31/05/2021	HERA COMM S.p.A.	16,41	16,41	-19
2021	1275	412103856835	15/04/2021	31/05/2021	HERA COMM S.p.A.	1.046,81	1.046,81	-19
2021	1276	412103856826	15/04/2021	31/05/2021	HERA COMM S.p.A.	29,21	29,21	-19
2021	1277	412103856834	15/04/2021	31/05/2021	HERA COMM S.p.A.	1.606,62	1.606,62	-19
2021	1278	412103856832	15/04/2021	31/05/2021	HERA COMM S.p.A.	194,46	194,46	-19
2021	1279	412103856828	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.405,52	2.405,52	-19
2021	1280	412103856822	15/04/2021	31/05/2021	HERA COMM S.p.A.	785,55	785,55	-19
2021	1281	412103856820	15/04/2021	31/05/2021	HERA COMM S.p.A.	26,41	26,41	-19
2021	1282	412103856837	15/04/2021	31/05/2021	HERA COMM S.p.A.	61,27	61,27	-19
2021	1283	412103856818	15/04/2021	31/05/2021	HERA COMM S.p.A.	26,41	26,41	-19
2021	1284	412103856839	15/04/2021	31/05/2021	HERA COMM S.p.A.	1.411,38	1.411,38	-19
2021	1285	412103856824	15/04/2021	31/05/2021	HERA COMM S.p.A.	2.090,35	2.090,35	-19
2021	1286	129	03/05/2021	02/06/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-9
2021	1287	FATTPA 2_21	22/04/2021	22/05/2021	DE SANTIS MAURIZIO	1.375,07	1.375,07	13
2021	1288	21-VPA0514	20/04/2021	31/05/2021	CITY GREEN LIGHT SRL	2.668,90	2.668,90	-10
2021	1289	7009519189	30/04/2021	30/05/2021	ITALIANA PETROLI S.P.A.	968,39	968,39	-10
2021	1290	IT 003747	30/04/2021	30/05/2021	ICA IMPOSTE COMUNALI AFFINI SRL	353,36	353,36	-9
2021	1291	IT 003746	30/04/2021	31/05/2021	ICA IMPOSTE COMUNALI AFFINI SRL	771,69	771,69	-10
2021	1292	IT 003748	30/04/2021	31/05/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.552,16	2.552,16	-10
2021	1293	10/PA	12/04/2021	31/05/2021	ERA ECOLOGY SRL	25.000,00	25.000,00	4
2021	1294	28/21	03/03/2021	02/05/2021	VERDIDEA SRL	23.234,73	23.234,73	19
2021	1295	36/21	01/04/2021	23/05/2021	VERDIDEA SRL	23.234,73	23.234,73	-2
2021	1296	37/21	01/04/2021	23/05/2021	VERDIDEA SRL	3.704,69	3.704,69	-2
2021	1297	29/21	03/03/2021	02/05/2021	VERDIDEA SRL	3.704,69	3.704,69	19
2021	1298	0005954165	30/04/2021	30/06/2021	MAGGIOLI SPA	83,20	83,20	-9
2021	1299	2021 129	15/04/2021	16/05/2021	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	228,50	228,50	-3
2021	1300	544	07/04/2021	31/05/2021	EDILBI SRL	205,33	205,33	-18
2021	1303	0150020210000281700	26/04/2021	10/06/2021	ACQUALATINA SPA	2.052,81	2.052,81	-24
2021	1304	0150020210000281900	26/04/2021	10/06/2021	ACQUALATINA SPA	52,74	52,74	-24
2021	1305	0150020210000281300	26/04/2021	10/06/2021	ACQUALATINA SPA	25,98	25,98	-24
2021	1306	0150020210000281400	26/04/2021	10/06/2021	ACQUALATINA SPA	843,36	843,36	-24
2021	1307	0150020210000281500	26/04/2021	10/06/2021	ACQUALATINA SPA	7.437,09	7.437,09	-24
2021	1308	0150020210000281800	26/04/2021	10/06/2021	ACQUALATINA SPA	42,30	42,30	-24
2021	1309	0000202130011640	04/05/2021	30/06/2021	LEASYS S.P.A.	449,94	449,94	-9
2021	1310	5PA	05/05/2021	04/06/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	83,80	83,80	-11
2021	1311	6PA	05/05/2021	04/06/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	7,39	7,39	-11
2021	1312	0000202130011639	04/05/2021	30/06/2021	LEASYS S.P.A.	308,92	308,92	-9
2021	1313	0000202130011638	04/05/2021	30/06/2021	LEASYS S.P.A.	900,00	900,00	-9
2021	1314	10	30/04/2021	31/05/2021	AZIENDA SPECIALE TERRACINA	129.166,67	103.596,89	37
2021	1315	IT 003813	04/05/2021	05/06/2021	ICA IMPOSTE COMUNALI AFFINI SRL	19,69	19,69	-12

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2021	1316	6820210420005406	20/04/2021	19/06/2021	TIM S.P.A.	674,11	674,11	11
2021	1317	224-FE	06/05/2021	07/06/2021	MORO ECOLOGIA S.R.L.	1.900,00	1.900,00	4
2021	1318	F202100145	20/04/2021	27/05/2021	GIULIANO MOTO S.R.L.	10.163,94	10.163,93	-16
2021	1319	2021 92/E	21/04/2021	26/05/2021	MONSIGNOR S.r.l.	9.207,00	9.207,00	16
2021	1320	796	10/05/2021	30/06/2021	EDILBI SRL	122,98	122,98	-44
2021	1321	2021 171	10/05/2021	10/06/2021	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	333,72	333,72	-28
2021	1323	004132014867	09/05/2021	09/06/2021	Enel Energia S.p.A.	27,59	27,59	22
2021	1324	225	06/05/2021	05/06/2021	CO.TR.I. SCARL	57.039,80	57.039,80	20
2021	1325	V3-31302	30/04/2021	31/05/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-11
2021	1326	V3-31303	30/04/2021	31/05/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-11
2021	1327	V3-31304	30/04/2021	31/05/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-11
2021	1328	378FPE	03/05/2021	03/06/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	114,04	114,04	-10
2021	1329	IT 003843	06/05/2021	06/06/2021	ICA IMPOSTE COMUNALI AFFINI SRL	27.727,79	27.727,79	-13
2021	1330	0002120054	30/04/2021	30/06/2021	MAGGIOLI SPA	834,50	834,50	-9
2021	1331	V3-31500	30/04/2021	12/06/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-8
2021	1334	V070012102421	30/04/2021	30/06/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.827,09	12.827,09	-9
2021	1335	FATTPA 8_21	27/04/2021	27/05/2021	S.D.D.A. SRL	409,84	409,84	-6
2021	1336	0150020210000296900	03/05/2021	17/06/2021	ACQUALATINA SPA	40,92	40,92	-3
2021	1337	0150020210000297000	03/05/2021	17/06/2021	ACQUALATINA SPA	40,92	40,92	-3
2021	1338	0150020210000317400	05/05/2021	21/06/2021	ACQUALATINA SPA	1.620,98	1.620,98	-7
2021	1339	0150020210000296800	03/05/2021	17/06/2021	ACQUALATINA SPA	146,57	146,57	-3
2021	1340	0150020210000317300	05/05/2021	21/06/2021	ACQUALATINA SPA	1.286,75	1.286,75	-7
2021	1341	0150020210000317100	05/05/2021	21/06/2021	ACQUALATINA SPA	164,20	164,20	-7
2021	1342	0150020210000317500	05/05/2021	21/06/2021	ACQUALATINA SPA	373,81	373,81	-7
2021	1343	0150020210000317200	05/05/2021	21/06/2021	ACQUALATINA SPA	1.856,66	1.856,66	-7
2021	1344	7009519187	30/04/2021	02/06/2021	ITALIANA PETROLI S.P.A.	582,90	582,90	-13
2021	1345	141	13/05/2021	13/06/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-9
2021	1346	23	06/05/2021	05/06/2021	MASTERCAR	322,37	322,37	-12
2021	1347	19-2021	14/05/2021	13/06/2021	STELLA RICHTER ELENA	22.018,84	22.018,84	-9
2021	1348	59-2021	14/05/2021	13/06/2021	STELLA RICHTER PAOLO	22.018,84	22.018,84	-9
2021	1349	0150020210000327900	10/05/2021	24/06/2021	ACQUALATINA SPA	560,73	560,73	-10
2021	1350	0150020210000327800	10/05/2021	24/06/2021	ACQUALATINA SPA	86,63	86,63	-10
2021	1351	0150020210000330500	10/05/2021	24/06/2021	ACQUALATINA SPA	994,12	994,12	-10
2021	1352	0150020210000317000	05/05/2021	21/06/2021	ACQUALATINA SPA	1.194,34	1.194,34	-7
2021	1353	IT 004117	11/05/2021	11/06/2021	ICA IMPOSTE COMUNALI AFFINI SRL	209,27	209,27	-7
2021	1354	IT 004118	11/05/2021	12/06/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.182,81	2.182,81	-8
2021	1356	004136429739	13/05/2021	14/06/2021	Enel Energia S.p.A.	24,56	24,56	16
2021	1357	004136429763	13/05/2021	14/06/2021	Enel Energia S.p.A.	23,20	23,20	16
2021	1358	004136429779	13/05/2021	14/06/2021	Enel Energia S.p.A.	65,76	65,76	16

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2021	1359	004136429775	13/05/2021	14/06/2021	Enel Energia S.p.A.	153,65	153,65	16
2021	1360	004136429744	13/05/2021	14/06/2021	Enel Energia S.p.A.	787,82	787,82	16
2021	1361	004136429808	13/05/2021	14/06/2021	Enel Energia S.p.A.	15,52	15,52	16
2021	1362	004136429731	13/05/2021	14/06/2021	Enel Energia S.p.A.	31,29	31,29	16
2021	1363	004136429733	13/05/2021	14/06/2021	Enel Energia S.p.A.	14,47	14,47	16
2021	1364	004136429690	13/05/2021	14/06/2021	Enel Energia S.p.A.	655,62	655,62	16
2021	1365	004136429745	13/05/2021	14/06/2021	Enel Energia S.p.A.	14,47	14,47	16
2021	1366	004136429794	13/05/2021	14/06/2021	Enel Energia S.p.A.	15,87	15,87	16
2021	1367	004136429784	13/05/2021	14/06/2021	Enel Energia S.p.A.	341,34	341,34	16
2021	1368	004136429747	13/05/2021	14/06/2021	Enel Energia S.p.A.	11,57	11,57	16
2021	1369	004136429783	13/05/2021	14/06/2021	Enel Energia S.p.A.	401,78	401,78	16
2021	1370	004136429732	13/05/2021	14/06/2021	Enel Energia S.p.A.	481,77	481,77	16
2021	1371	004136429766	13/05/2021	14/06/2021	Enel Energia S.p.A.	15,52	15,52	16
2021	1372	004136429772	13/05/2021	14/06/2021	Enel Energia S.p.A.	94,75	94,75	16
2021	1373	004136429703	13/05/2021	14/06/2021	Enel Energia S.p.A.	15,52	15,52	16
2021	1374	004136429691	13/05/2021	14/06/2021	Enel Energia S.p.A.	41,42	41,42	16
2021	1375	004136429704	13/05/2021	14/06/2021	Enel Energia S.p.A.	11,93	11,93	16
2021	1376	004136429748	13/05/2021	14/06/2021	Enel Energia S.p.A.	71,09	71,09	16
2021	1377	004136429717	13/05/2021	14/06/2021	Enel Energia S.p.A.	144,44	144,44	16
2021	1378	004136429778	13/05/2021	14/06/2021	Enel Energia S.p.A.	504,88	504,88	16
2021	1380	004136429746	13/05/2021	14/06/2021	Enel Energia S.p.A.	7,37	7,37	16
2021	1381	004136429729	13/05/2021	14/06/2021	Enel Energia S.p.A.	30,51	30,51	16
2021	1382	004136429710	13/05/2021	14/06/2021	Enel Energia S.p.A.	559,47	559,47	16
2021	1383	004136429741	13/05/2021	14/06/2021	Enel Energia S.p.A.	14,47	14,47	16
2021	1384	004136429696	13/05/2021	14/06/2021	Enel Energia S.p.A.	282,40	282,40	16
2021	1385	004136429773	13/05/2021	14/06/2021	Enel Energia S.p.A.	86,20	86,20	16
2021	1386	004136429742	13/05/2021	14/06/2021	Enel Energia S.p.A.	15,52	15,52	16
2021	1387	004136429785	13/05/2021	14/06/2021	Enel Energia S.p.A.	20,61	20,61	16
2021	1388	004136429769	13/05/2021	14/06/2021	Enel Energia S.p.A.	34,86	34,86	16
2021	1389	004136429709	13/05/2021	14/06/2021	Enel Energia S.p.A.	27,13	27,13	16
2021	1390	004136429752	13/05/2021	14/06/2021	Enel Energia S.p.A.	175,70	175,70	16
2021	1391	004136429757	13/05/2021	14/06/2021	Enel Energia S.p.A.	11,92	11,92	16
2021	1392	004136429700	13/05/2021	14/06/2021	Enel Energia S.p.A.	115,25	115,25	16
2021	1393	004136429749	13/05/2021	14/06/2021	Enel Energia S.p.A.	139,80	139,80	16
2021	1394	004136429714	13/05/2021	14/06/2021	Enel Energia S.p.A.	214,24	214,24	16
2021	1395	004136429719	13/05/2021	14/06/2021	Enel Energia S.p.A.	375,43	375,43	16
2021	1396	004136429736	13/05/2021	14/06/2021	Enel Energia S.p.A.	19,09	19,09	16
2021	1397	004136429800	13/05/2021	14/06/2021	Enel Energia S.p.A.	11,57	11,57	16
2021	1398	004136429743	13/05/2021	14/06/2021	Enel Energia S.p.A.	632,85	632,85	16
2021	1399	004136429689	13/05/2021	14/06/2021	Enel Energia S.p.A.	89,78	89,78	16
2021	1400	004136429774	13/05/2021	14/06/2021	Enel Energia S.p.A.	224,57	224,57	16
2021	1401	004136429716	13/05/2021	14/06/2021	Enel Energia S.p.A.	19,18	19,18	16
2021	1402	004136429694	13/05/2021	14/06/2021	Enel Energia S.p.A.	42,42	42,42	16
2021	1403	004136429706	13/05/2021	14/06/2021	Enel Energia S.p.A.	14,47	14,47	16
2021	1404	004136429760	13/05/2021	14/06/2021	Enel Energia S.p.A.	40,13	40,13	16
2021	1405	004136429735	13/05/2021	14/06/2021	Enel Energia S.p.A.	21,17	21,17	16
2021	1406	004136429715	13/05/2021	14/06/2021	Enel Energia S.p.A.	633,67	633,67	16
2021	1407	004136429708	13/05/2021	14/06/2021	Enel Energia S.p.A.	251,56	251,56	16
2021	1408	004136429786	13/05/2021	14/06/2021	Enel Energia S.p.A.	29,27	29,27	16

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2021	1409	004136429770	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1410	004136429759	13/05/2021	13/06/2021	Enel Energia S.p.A.	44,01	44,01	17
2021	1411	004136429799	13/05/2021	13/06/2021	Enel Energia S.p.A.	275,27	275,27	17
2021	1412	004136429718	13/05/2021	13/06/2021	Enel Energia S.p.A.	61,26	61,26	17
2021	1413	004136429705	13/05/2021	13/06/2021	Enel Energia S.p.A.	2.171,28	2.171,28	17
2021	1414	004136429687	13/05/2021	13/06/2021	Enel Energia S.p.A.	519,88	519,88	17
2021	1415	004136429805	13/05/2021	13/06/2021	Enel Energia S.p.A.	5,84	5,84	17
2021	1416	004136429727	13/05/2021	14/06/2021	Enel Energia S.p.A.	49,72	49,72	16
2021	1417	004136429758	13/05/2021	13/06/2021	Enel Energia S.p.A.	13,95	13,95	17
2021	1418	004136429754	13/05/2021	13/06/2021	Enel Energia S.p.A.	55,25	55,25	17
2021	1419	004136429723	13/05/2021	14/06/2021	Enel Energia S.p.A.	71,49	71,49	16
2021	1420	004136429707	13/05/2021	14/06/2021	Enel Energia S.p.A.	12,82	12,82	16
2021	1421	004136429725	13/05/2021	13/06/2021	Enel Energia S.p.A.	168,02	168,02	17
2021	1422	004136429684	13/05/2021	13/06/2021	Enel Energia S.p.A.	13,95	13,95	17
2021	1423	004136429724	13/05/2021	13/06/2021	Enel Energia S.p.A.	10,76	10,76	17
2021	1424	004136429756	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1425	004136429720	13/05/2021	14/06/2021	Enel Energia S.p.A.	478,42	478,42	16
2021	1426	004136429698	13/05/2021	13/06/2021	Enel Energia S.p.A.	916,58	916,58	17
2021	1427	004136429701	13/05/2021	14/06/2021	Enel Energia S.p.A.	28,67	28,67	16
2021	1429	004136429737	13/05/2021	13/06/2021	Enel Energia S.p.A.	7,55	7,55	17
2021	1430	004136429782	13/05/2021	13/06/2021	Enel Energia S.p.A.	202,56	202,56	17
2021	1431	004136429697	13/05/2021	14/06/2021	Enel Energia S.p.A.	425,09	425,09	16
2021	1432	004136429790	13/05/2021	13/06/2021	Enel Energia S.p.A.	13,95	13,95	17
2021	1433	004136429728	13/05/2021	13/06/2021	Enel Energia S.p.A.	8,06	8,06	17
2021	1434	004136429712	13/05/2021	13/06/2021	Enel Energia S.p.A.	148,47	148,47	17
2021	1435	004136429789	13/05/2021	13/06/2021	Enel Energia S.p.A.	100,30	100,30	17
2021	1436	004136429776	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1437	004136429771	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1438	004136429798	13/05/2021	13/06/2021	Enel Energia S.p.A.	7,37	7,37	17
2021	1439	004136429777	13/05/2021	13/06/2021	Enel Energia S.p.A.	300,11	300,11	17
2021	1440	004136429686	13/05/2021	13/06/2021	Enel Energia S.p.A.	33,15	33,15	17
2021	1441	004136429780	13/05/2021	13/06/2021	Enel Energia S.p.A.	36,47	36,47	17
2021	1442	004136429730	13/05/2021	13/06/2021	Enel Energia S.p.A.	11,75	11,75	17
2021	1443	004136429753	13/05/2021	13/06/2021	Enel Energia S.p.A.	18,91	18,91	17
2021	1444	004136429802	13/05/2021	13/06/2021	Enel Energia S.p.A.	360,64	360,64	17
2021	1445	004136429762	13/05/2021	13/06/2021	Enel Energia S.p.A.	22,67	22,67	17
2021	1446	004136429796	13/05/2021	13/06/2021	Enel Energia S.p.A.	364,83	364,83	17
2021	1447	004136429702	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,76	15,76	17
2021	1448	004136429788	13/05/2021	13/06/2021	Enel Energia S.p.A.	139,80	139,80	17
2021	1449	004136429738	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1450	004136429792	13/05/2021	13/06/2021	Enel Energia S.p.A.	139,97	139,97	17
2021	1451	004136429761	13/05/2021	13/06/2021	Enel Energia S.p.A.	8,07	8,07	17
2021	1452	004136429755	13/05/2021	13/06/2021	Enel Energia S.p.A.	22,54	22,54	17
2021	1453	004136429740	13/05/2021	13/06/2021	Enel Energia S.p.A.	19,73	19,73	17
2021	1455	004136429781	13/05/2021	13/06/2021	Enel Energia S.p.A.	13,95	13,95	17
2021	1456	004136429803	13/05/2021	13/06/2021	Enel Energia S.p.A.	4,13	4,13	17
2021	1457	004136429688	13/05/2021	13/06/2021	Enel Energia S.p.A.	257,75	257,75	17
2021	1458	004136429734	13/05/2021	13/06/2021	Enel Energia S.p.A.	148,11	148,11	17
2021	1459	004136429713	13/05/2021	13/06/2021	Enel Energia S.p.A.	26,46	26,46	17

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2021	1460	004136429695	13/05/2021	13/06/2021	Enel Energia S.p.A.	16,09	16,09	17
2021	1461	004136429692	13/05/2021	13/06/2021	Enel Energia S.p.A.	269,68	269,68	17
2021	1462	004136429711	13/05/2021	13/06/2021	Enel Energia S.p.A.	10,61	10,61	17
2021	1463	004136429767	13/05/2021	13/06/2021	Enel Energia S.p.A.	142,36	142,36	17
2021	1464	004136429764	13/05/2021	13/06/2021	Enel Energia S.p.A.	14,47	14,47	17
2021	1465	004136429795	13/05/2021	13/06/2021	Enel Energia S.p.A.	15,52	15,52	17
2021	1466	004136429787	13/05/2021	13/06/2021	Enel Energia S.p.A.	1.807,69	1.807,69	17
2021	1467	004136429765	13/05/2021	13/06/2021	Enel Energia S.p.A.	73,21	73,21	17
2021	1468	004136429751	13/05/2021	13/06/2021	Enel Energia S.p.A.	89,33	89,33	17
2021	1469	004136429722	13/05/2021	13/06/2021	Enel Energia S.p.A.	87,68	87,68	17
2021	1470	004136429693	13/05/2021	13/06/2021	Enel Energia S.p.A.	203,28	203,28	17
2021	1471	004136429726	13/05/2021	13/06/2021	Enel Energia S.p.A.	20,66	20,66	17
2021	1472	004136429791	13/05/2021	13/06/2021	Enel Energia S.p.A.	127,34	127,34	17
2021	1473	004136429797	13/05/2021	13/06/2021	Enel Energia S.p.A.	49,72	49,72	17
2021	1474	004136429750	13/05/2021	13/06/2021	Enel Energia S.p.A.	14,47	14,47	17
2021	1475	004136429801	13/05/2021	13/06/2021	Enel Energia S.p.A.	35,39	35,39	17
2021	1476	004136429793	13/05/2021	13/06/2021	Enel Energia S.p.A.	30,25	30,25	17
2021	1477	004136429685	13/05/2021	13/06/2021	Enel Energia S.p.A.	11,93	11,93	17
2021	1478	004136429699	13/05/2021	13/06/2021	Enel Energia S.p.A.	290,04	290,04	17
2021	1479	004136429721	13/05/2021	13/06/2021	Enel Energia S.p.A.	117,00	117,00	17
2021	1480	412104789591	14/05/2021	30/06/2021	HERA COMM S.p.A.	16,32	16,32	-16
2021	1481	412104789601	14/05/2021	30/06/2021	HERA COMM S.p.A.	71,42	71,42	-16
2021	1482	412104789589	14/05/2021	30/06/2021	HERA COMM S.p.A.	10,96	10,96	-16
2021	1483	412104789600	14/05/2021	30/06/2021	HERA COMM S.p.A.	46,36	46,36	-16
2021	1484	412104789590	14/05/2021	30/06/2021	HERA COMM S.p.A.	10,96	10,96	-16
2021	1486	412104789603	14/05/2021	30/06/2021	HERA COMM S.p.A.	15,14	15,14	-16
2021	1487	412104789598	14/05/2021	30/06/2021	HERA COMM S.p.A.	22,37	22,37	-16
2021	1488	412104789588	14/05/2021	30/06/2021	HERA COMM S.p.A.	10,96	10,96	-16
2021	1489	412104789595	14/05/2021	30/06/2021	HERA COMM S.p.A.	48,76	48,76	-16
2021	1490	412104789599	14/05/2021	30/06/2021	HERA COMM S.p.A.	461,42	461,42	-16
2021	1491	412104789594	14/05/2021	30/06/2021	HERA COMM S.p.A.	94,15	94,15	-16
2021	1492	412104789597	14/05/2021	30/06/2021	HERA COMM S.p.A.	12,35	12,35	-16
2021	1493	412104789602	14/05/2021	30/06/2021	HERA COMM S.p.A.	83,06	83,06	-16
2021	1494	FATTPA 5_21	02/04/2021	20/05/2021	CAPONE SALVATORE	41.306,23	41.306,23	7
2021	1495	5	19/04/2021	19/05/2021	D'ARGENIO VITTORIO	15.715,58	15.715,58	2
2021	1498	224	06/05/2021	12/06/2021	CO.TR.I. SCARL	153.188,25	153.188,25	13
2021	1499	2	12/05/2021	13/06/2021	MAROSTICA ALBINO ROCCO	5.468,04	5.468,04	-9
2021	1500	02	14/05/2021	13/06/2021	BIANCHI CESARE	1.567,12	1.567,12	-19
2021	1501	361-FE	15/05/2021	14/06/2021	FERRAMENTA DE FRANCESCO ANNA SAS di GIANLUCA MASI & C.	66,39	66,39	0
2021	1502	120/FE	06/05/2021	07/06/2021	FONDAZIONE LOGOS PA	6.900,00	6.900,00	1
2021	1504	9000002057	06/05/2021	05/07/2021	TIM S.P.A.	529,71	529,71	-14
2021	1505	6820210520000304	05/05/2021	01/07/2021	TIM S.P.A.	755,40	755,40	-10
2021	1506	216558	30/04/2021	06/06/2021	NEXIVE NETWORK S.R.L.	986,77	986,77	-12
2021	1507	1PA	04/05/2021	03/06/2021	MASTELLA LUCA	1.265,97	1.265,97	-10
2021	1508	FATTPA 5_21	11/04/2021	11/05/2021	BIANCHI CATIA	6.549,44	6.549,44	10
2021	1509	21-VPA0559	07/05/2021	30/06/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-6
2021	1510	21-VPA0560	07/05/2021	30/06/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-6

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2021	1511	35/PA	14/05/2021	30/06/2021	INITIATIVE 2000 S.E.A. SRL	9.836,07	9.836,06	-9
2021	1512	45/21	03/05/2021	02/07/2021	VERDIDEA SRL	3.704,69	3.704,69	-11
2021	1513	44/21	03/05/2021	02/07/2021	VERDIDEA SRL	23.234,73	23.234,73	-11
2021	1514	FPA 3/21	20/05/2021	19/06/2021	LENCI CLAUDIA	2.082,00	2.082,00	-26
2021	1515	FPA 62/21	12/05/2021	12/07/2021	GE.P.I.R. SRL	13.105,36	13.105,36	-20
2021	1516	934	17/05/2021	17/06/2021	BIBLION SRL	4.006,67	4.006,67	-8
2021	1517	4/PA	10/05/2021	10/06/2021	CLINICA VETERINARIA REGINA ELENA E C. SAS	11.791,00	11.791,00	60
2021	1518	PAE0015905	30/04/2021	30/06/2021	FASTWEB SPA	347,09	347,09	-6
2021	1520	VB21000771	30/04/2021	29/06/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	48.153,91	48.153,91	-8
2021	1521	VB21000772	30/04/2021	29/06/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	9.565,02	9.565,02	-8
2021	1522	FPA 8/21	24/05/2021	23/06/2021	SOGEEA ADVISORY S.P.A.	17.323,87	17.323,79	-14
2021	1523	12	20/05/2021	20/06/2021	STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	951,60	951,60	-11
2021	1524	IT 004430	20/05/2021	19/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	9.135,09	9.135,09	-27
2021	1525	412104789607	14/05/2021	07/07/2021	HERA COMM S.p.A.	153,03	153,03	-23
2021	1526	412104789615	14/05/2021	07/07/2021	HERA COMM S.p.A.	68,59	68,59	-23
2021	1527	412104789614	14/05/2021	07/07/2021	HERA COMM S.p.A.	66,05	66,05	-23
2021	1528	412104789606	14/05/2021	07/07/2021	HERA COMM S.p.A.	46,36	46,36	-23
2021	1529	412104789592	14/05/2021	07/07/2021	HERA COMM S.p.A.	39,69	39,69	-23
2021	1530	412104789593	14/05/2021	07/07/2021	HERA COMM S.p.A.	74,11	74,11	-23
2021	1531	412104789608	14/05/2021	07/07/2021	HERA COMM S.p.A.	71,44	71,44	-23
2021	1532	412104789611	14/05/2021	07/07/2021	HERA COMM S.p.A.	58,51	58,51	-23
2021	1533	412104789596	14/05/2021	07/07/2021	HERA COMM S.p.A.	19,02	19,02	-23
2021	1534	412104789612	14/05/2021	07/07/2021	HERA COMM S.p.A.	15,47	15,47	-23
2021	1535	412104789609	14/05/2021	07/07/2021	HERA COMM S.p.A.	46,36	46,36	-23
2021	1536	412104789610	14/05/2021	07/07/2021	HERA COMM S.p.A.	1.286,14	1.286,14	-23
2021	1537	412104789613	14/05/2021	07/07/2021	HERA COMM S.p.A.	37,57	37,57	-23
2021	1538	412104789605	14/05/2021	07/07/2021	HERA COMM S.p.A.	26,09	26,09	-23
2021	1539	284/AE	20/05/2021	31/07/2021	CENTRO STUDI ENTI LOCALI SPA	4.800,00	4.800,00	-12
2021	1540	0150020210000344300	17/05/2021	01/07/2021	ACQUALATINA SPA	1.001,43	1.001,43	-17
2021	1541	0150020210000344200	17/05/2021	01/07/2021	ACQUALATINA SPA	216,83	216,83	-17
2021	1542	0150020210000344500	17/05/2021	01/07/2021	ACQUALATINA SPA	284,42	284,42	-17
2021	1543	0150020210000344700	17/05/2021	01/07/2021	ACQUALATINA SPA	116,07	116,07	-17
2021	1544	0150020210000344400	17/05/2021	01/07/2021	ACQUALATINA SPA	1.266,36	1.266,36	-17
2021	1545	0150020210000344600	17/05/2021	01/07/2021	ACQUALATINA SPA	1.198,51	1.198,51	-17
2021	1546	0150020210000345300	17/05/2021	01/07/2021	ACQUALATINA SPA	123,87	123,87	-17
2021	1547	1432	21/05/2021	30/06/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-9
2021	1548	394-FE	25/05/2021	24/06/2021	FERRAMENTA DE FRANCESCO ANNA SAS di GIANLUCA MASI & C.	163,93	163,93	-16
2021	1550	84	24/05/2021	30/06/2021	ROSSI LINDO SNC	4.200,00	4.200,00	-9
2021	1551	004136902477	25/05/2021	25/06/2021	Enel Energia S.p.A.	4.342,30	4.342,30	0
2021	1552	FE000120210000928631	20/05/2021	24/06/2021	AGSM ENERGIA SPA	4.656,17	4.656,17	1

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2021	1553	004136921865	26/05/2021	30/06/2021	Enel Energia S.p.A.	592,66	592,66	-5
2021	1554	004136996991	28/05/2021	28/06/2021	Enel Energia S.p.A.	83,81	83,81	21
2021	1555	004136996989	28/05/2021	28/06/2021	Enel Energia S.p.A.	107,10	107,10	21
2021	1556	004136996990	28/05/2021	28/06/2021	Enel Energia S.p.A.	15,74	15,74	21
2021	1557	FATTPA 90_21	26/05/2021	26/06/2021	NASA SUD SAS di P.P. SANTUCCI	409,20	409,20	-15
2021	1558	3016001317	31/05/2021	30/07/2021	DEDAGROUP PUBLIC SERVICES SRL	3.100,00	3.100,00	-24
2021	1559	3016001318	31/05/2021	30/07/2021	DEDAGROUP PUBLIC SERVICES SRL	3.000,00	3.000,00	-24
2021	1560	11	31/05/2021	01/07/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	6
2021	1561	FATTPA 5_21	02/06/2021	03/07/2021	NOTIFICO-SOCIETA' COOPERATIVA	50,35	50,35	-12
2021	1562	323/A	03/06/2021	03/07/2021	NASTRI LUCIO	7.663,37	7.663,37	-5
2021	1563	89	13/05/2021	17/06/2021	WINTRONIC Srl	1.571,83	1.571,83	4
2021	1564	04418/S	30/04/2021	16/06/2021	GRAFICHE E. GASPARI SRL	700,00	700,00	-9
2021	1565	7009589236	31/05/2021	04/07/2021	ITALIANA PETROLI S.P.A.	898,46	898,46	-13
2021	1566	155	03/06/2021	03/07/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-12
2021	1567	160	05/06/2021	06/07/2021	BRACAGLIA MORANTE ARCANGELO	1.550,87	1.550,87	-14
2021	1568	FATTPA 102_21	07/06/2021	07/07/2021	FEE ITALIA	1.062,20	1.062,20	-6
2021	1569	7009589234	31/05/2021	04/07/2021	ITALIANA PETROLI S.P.A.	594,65	594,65	-13
2021	1570	VB21000984	31/05/2021	30/07/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	38.340,11	38.340,11	91
2021	1571	FATTPA 26_21	31/05/2021	30/06/2021	CENTRO ITALIA STAMPA SRL	635,82	635,82	6
2021	1572	77	08/06/2021	08/07/2021	M AUTO DI MIRABELLI RITA E C SNC	1.051,36	1.051,36	-16
2021	1573	499FPE	01/06/2021	05/07/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	234,11	234,11	-6
2021	1574	7PA	07/06/2021	09/07/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	58,80	58,80	-17
2021	1575	8PA	07/06/2021	09/07/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	46,32	46,32	-17
2021	1576	162	10/06/2021	10/07/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-18
2021	1577	0000202130014357	04/06/2021	31/07/2021	LEASYS S.P.A.	449,94	449,94	-25
2021	1578	0000202130014356	04/06/2021	31/07/2021	LEASYS S.P.A.	308,92	308,92	-25
2021	1579	0000202130014355	04/06/2021	31/07/2021	LEASYS S.P.A.	900,00	900,00	-25
2021	1580	VB21001001	31/05/2021	30/07/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	12.114,16	12.114,16	91
2021	1581	VB21001002	31/05/2021	30/07/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	9.703,89	9.703,89	91
2021	1582	60/21	01/06/2021	31/07/2021	VERDIDEA SRL	23.234,73	23.234,73	-25
2021	1583	IT 005553	11/06/2021	15/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.548,16	1.548,16	-10
2021	1584	IT 005554	11/06/2021	15/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	547,79	547,79	-10
2021	1585	IT 005555	11/06/2021	14/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	18.110,12	18.110,12	-9
2021	1586	IT 005410	10/06/2021	09/08/2021	ICA IMPOSTE COMUNALI AFFINI SRL	11.794,04	11.794,04	-31
2021	1587	IT 005552	11/06/2021	15/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	18,70	18,70	-10
2021	1588	165	12/06/2021	14/07/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-22
2021	1589	V3-31606	31/05/2021	02/07/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-8

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2021	1590	V3-31607	31/05/2021	02/07/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-8
2021	1591	V3-31605	31/05/2021	01/07/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-7
2021	1592	FATTPA 13_21	07/06/2021	07/07/2021	VIMA SRL	103.508,71	103.508,71	-15
2021	1593	170	14/06/2021	15/07/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-23
2021	1594	27/PA	14/06/2021	16/07/2021	GIF COSTRUZIONI S.R.L.	10.570,80	10.570,80	-23
2021	1595	221003	31/05/2021	08/07/2021	NEXIVE NETWORK S.R.L.	661,97	661,97	-16
2021	1596	21-VPA0604	03/06/2021	31/07/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	11
2021	1597	21-VPA0605	03/06/2021	31/07/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	11
2021	1598	6	08/06/2021	08/07/2021	SOLIMAR SRL	36.963,33	36.963,33	8
2021	1599	7	10/06/2021	11/07/2021	SOLIMAR SRL	386,76	386,76	5
2021	1600	3/PA	15/06/2021	16/07/2021	SEVAL COSTRUZIONI SRL	7.302,49	7.302,49	-23
2021	1601	44/1.001	28/05/2021	30/06/2021	OR.FA.RO. SRL	21.687,15	21.687,15	1
2021	1602	395-FE	07/06/2021	10/07/2021	MARCHESE BARBARA	4.145,56	4.145,56	32
2021	1603	169	14/06/2021	16/07/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-24
2021	1604	4083/V1	15/06/2021	31/07/2021	CARTOM S.R.L.	13,12	13,12	-43
2021	1605	0150020210000370800	31/05/2021	15/07/2021	ACQUALATINA SPA	214,65	214,65	-21
2021	1606	0150020210000370900	31/05/2021	15/07/2021	ACQUALATINA SPA	830,67	830,67	-21
2021	1607	00 -404	16/06/2021	17/07/2021	CF 2000 ASCENSORI S.R.L.	3.391,66	3.391,66	-16
2021	1608	112/2021	10/06/2021	11/07/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	275,00	275,00	-17
2021	1610	004142723893	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1611	004142723844	14/06/2021	16/07/2021	Enel Energia S.p.A.	115,62	115,62	3
2021	1612	004142723931	14/06/2021	16/07/2021	Enel Energia S.p.A.	35,02	35,02	3
2021	1613	004142723925	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1614	004142723839	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,53	15,53	3
2021	1615	004142723911	14/06/2021	16/07/2021	Enel Energia S.p.A.	13,95	13,95	3
2021	1616	004142723818	14/06/2021	16/07/2021	Enel Energia S.p.A.	151,76	151,76	3
2021	1617	004142723929	14/06/2021	16/07/2021	Enel Energia S.p.A.	243,74	243,74	3
2021	1618	004142723915	14/06/2021	16/07/2021	Enel Energia S.p.A.	24,47	24,47	3
2021	1619	004142723870	14/06/2021	16/07/2021	Enel Energia S.p.A.	21,00	21,00	3
2021	1621	004142723875	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1622	004142723901	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1623	004142723889	14/06/2021	16/07/2021	Enel Energia S.p.A.	36,88	36,88	3
2021	1624	004142723894	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1626	004142723878	14/06/2021	16/07/2021	Enel Energia S.p.A.	46,22	46,22	3
2021	1627	004142723828	14/06/2021	16/07/2021	Enel Energia S.p.A.	615,29	615,29	3
2021	1628	004142723822	14/06/2021	16/07/2021	Enel Energia S.p.A.	278,82	278,82	3
2021	1629	004142723923	14/06/2021	16/07/2021	Enel Energia S.p.A.	33,08	33,08	3
2021	1630	004142723816	14/06/2021	16/07/2021	Enel Energia S.p.A.	29,99	29,99	3
2021	1631	004142723896	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1632	004142723866	14/06/2021	16/07/2021	Enel Energia S.p.A.	20,27	20,27	3
2021	1633	004142723904	14/06/2021	16/07/2021	Enel Energia S.p.A.	133,67	133,67	3
2021	1634	004142723837	14/06/2021	16/07/2021	Enel Energia S.p.A.	11,14	11,14	3
2021	1635	004142723917	14/06/2021	16/07/2021	Enel Energia S.p.A.	1.191,16	1.191,16	3
2021	1636	004142723895	14/06/2021	16/07/2021	Enel Energia S.p.A.	75,94	75,94	3
2021	1637	004142723899	14/06/2021	16/07/2021	Enel Energia S.p.A.	36,89	36,89	3
2021	1638	004142723873	14/06/2021	16/07/2021	Enel Energia S.p.A.	656,01	656,01	3
2021	1639	004142723920	14/06/2021	16/07/2021	Enel Energia S.p.A.	13,95	13,95	3

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2021	1640	004142723862	14/06/2021	16/07/2021	Enel Energia S.p.A.	493,89	493,89	3
2021	1641	004142723815	14/06/2021	16/07/2021	Enel Energia S.p.A.	12,51	12,51	3
2021	1642	004142723876	14/06/2021	16/07/2021	Enel Energia S.p.A.	7,37	7,37	3
2021	1643	004142723848	14/06/2021	16/07/2021	Enel Energia S.p.A.	57,63	57,63	3
2021	1644	004142723833	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1645	004142723840	14/06/2021	16/07/2021	Enel Energia S.p.A.	458,97	458,97	3
2021	1646	004142723919	14/06/2021	16/07/2021	Enel Energia S.p.A.	76,12	76,12	3
2021	1647	004142723836	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1648	004142723933	14/06/2021	16/07/2021	Enel Energia S.p.A.	5,86	5,86	3
2021	1649	004142723930	14/06/2021	16/07/2021	Enel Energia S.p.A.	12,30	12,30	3
2021	1650	004142723820	14/06/2021	16/07/2021	Enel Energia S.p.A.	575,90	575,90	3
2021	1651	004142723841	14/06/2021	16/07/2021	Enel Energia S.p.A.	11,25	11,25	3
2021	1652	004142723851	14/06/2021	16/07/2021	Enel Energia S.p.A.	119,88	119,88	3
2021	1653	004142723918	14/06/2021	16/07/2021	Enel Energia S.p.A.	142,68	142,68	3
2021	1654	004142723881	14/06/2021	16/07/2021	Enel Energia S.p.A.	137,03	137,03	3
2021	1655	004142723924	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,89	15,89	3
2021	1656	004142723872	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1657	004142723854	14/06/2021	16/07/2021	Enel Energia S.p.A.	11,79	11,79	3
2021	1658	004142723858	14/06/2021	16/07/2021	Enel Energia S.p.A.	8,25	8,25	3
2021	1659	004142723845	14/06/2021	16/07/2021	Enel Energia S.p.A.	663,25	663,25	3
2021	1660	004142723891	14/06/2021	16/07/2021	Enel Energia S.p.A.	7,55	7,55	3
2021	1661	004142723882	14/06/2021	16/07/2021	Enel Energia S.p.A.	175,03	175,03	3
2021	1662	004142723884	14/06/2021	16/07/2021	Enel Energia S.p.A.	60,19	60,19	3
2021	1663	004142723890	14/06/2021	16/07/2021	Enel Energia S.p.A.	40,95	40,95	3
2021	1664	004142723888	14/06/2021	16/07/2021	Enel Energia S.p.A.	13,95	13,95	3
2021	1665	004142723892	14/06/2021	16/07/2021	Enel Energia S.p.A.	22,68	22,68	3
2021	1666	004142723905	14/06/2021	16/07/2021	Enel Energia S.p.A.	99,19	99,19	3
2021	1667	004142723908	14/06/2021	16/07/2021	Enel Energia S.p.A.	506,74	506,74	3
2021	1668	004142723859	14/06/2021	16/07/2021	Enel Energia S.p.A.	78,00	78,00	3
2021	1669	004142723814	14/06/2021	16/07/2021	Enel Energia S.p.A.	13,95	13,95	3
2021	1670	004142723921	14/06/2021	16/07/2021	Enel Energia S.p.A.	135,27	135,27	3
2021	1671	004142723928	14/06/2021	16/07/2021	Enel Energia S.p.A.	7,37	7,37	3
2021	1672	004142723874	14/06/2021	16/07/2021	Enel Energia S.p.A.	683,12	683,12	3
2021	1673	004142723847	14/06/2021	16/07/2021	Enel Energia S.p.A.	99,03	99,03	3
2021	1674	004142723935	14/06/2021	16/07/2021	Enel Energia S.p.A.	5,27	5,27	3
2021	1676	004142723856	14/06/2021	16/07/2021	Enel Energia S.p.A.	21,31	21,31	3
2021	1677	004142723900	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1678	004142723843	14/06/2021	16/07/2021	Enel Energia S.p.A.	16,09	16,09	3
2021	1679	004142723825	14/06/2021	16/07/2021	Enel Energia S.p.A.	18,19	18,19	3
2021	1680	004142723832	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,79	15,79	3
2021	1681	004142723861	14/06/2021	16/07/2021	Enel Energia S.p.A.	26,90	26,90	3
2021	1682	004142723910	14/06/2021	16/07/2021	Enel Energia S.p.A.	35,40	35,40	3
2021	1683	004142723863	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1684	004142723922	14/06/2021	16/07/2021	Enel Energia S.p.A.	91,44	91,44	3
2021	1685	004142723855	14/06/2021	16/07/2021	Enel Energia S.p.A.	165,08	165,08	3
2021	1686	004142723869	14/06/2021	16/07/2021	Enel Energia S.p.A.	33,08	33,08	3
2021	1687	004142723864	14/06/2021	16/07/2021	Enel Energia S.p.A.	124,31	124,31	3
2021	1688	004142723829	14/06/2021	16/07/2021	Enel Energia S.p.A.	320,88	320,88	3
2021	1689	004142723846	14/06/2021	16/07/2021	Enel Energia S.p.A.	17,31	17,31	3

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2021	1690	004142723867	14/06/2021	16/07/2021	Enel Energia S.p.A.	7,55	7,55	3
2021	1691	004142723883	14/06/2021	16/07/2021	Enel Energia S.p.A.	20,27	20,27	3
2021	1692	004142723909	14/06/2021	16/07/2021	Enel Energia S.p.A.	75,58	75,58	3
2021	1693	004142723821	14/06/2021	16/07/2021	Enel Energia S.p.A.	38,06	38,06	3
2021	1694	004142723842	14/06/2021	16/07/2021	Enel Energia S.p.A.	150,13	150,13	3
2021	1695	004142723887	14/06/2021	16/07/2021	Enel Energia S.p.A.	11,14	11,14	3
2021	1696	004142723897	14/06/2021	16/07/2021	Enel Energia S.p.A.	135,64	135,64	3
2021	1697	004142723850	14/06/2021	16/07/2021	Enel Energia S.p.A.	541,17	541,17	3
2021	1698	004142723865	14/06/2021	16/07/2021	Enel Energia S.p.A.	32,49	32,49	3
2021	1699	004142723907	14/06/2021	16/07/2021	Enel Energia S.p.A.	297,17	297,17	3
2021	1700	004142723927	14/06/2021	16/07/2021	Enel Energia S.p.A.	50,38	50,38	3
2021	1701	004142723826	14/06/2021	16/07/2021	Enel Energia S.p.A.	290,93	290,93	3
2021	1702	004142723938	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1703	004142723913	14/06/2021	16/07/2021	Enel Energia S.p.A.	344,75	344,75	3
2021	1704	004142723834	14/06/2021	16/07/2021	Enel Energia S.p.A.	12,11	12,11	3
2021	1705	004142723916	14/06/2021	16/07/2021	Enel Energia S.p.A.	26,34	26,34	3
2021	1706	004142723823	14/06/2021	16/07/2021	Enel Energia S.p.A.	209,21	209,21	3
2021	1707	004142723912	14/06/2021	16/07/2021	Enel Energia S.p.A.	160,14	160,14	3
2021	1708	004142723903	14/06/2021	16/07/2021	Enel Energia S.p.A.	59,39	59,39	3
2021	1709	004142723871	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1710	004142723885	14/06/2021	16/07/2021	Enel Energia S.p.A.	22,25	22,25	3
2021	1711	004142723926	14/06/2021	16/07/2021	Enel Energia S.p.A.	264,84	264,84	3
2021	1712	004142723819	14/06/2021	16/07/2021	Enel Energia S.p.A.	91,68	91,68	3
2021	1713	004142723902	14/06/2021	16/07/2021	Enel Energia S.p.A.	96,08	96,08	3
2021	1714	004142723849	14/06/2021	16/07/2021	Enel Energia S.p.A.	402,96	402,96	3
2021	1715	004142723824	14/06/2021	16/07/2021	Enel Energia S.p.A.	43,16	43,16	3
2021	1716	004142723880	14/06/2021	16/07/2021	Enel Energia S.p.A.	14,47	14,47	3
2021	1717	004142723879	14/06/2021	16/07/2021	Enel Energia S.p.A.	142,68	142,68	3
2021	1718	004142723838	14/06/2021	16/07/2021	Enel Energia S.p.A.	235,05	235,05	3
2021	1719	004142723932	14/06/2021	16/07/2021	Enel Energia S.p.A.	198,58	198,58	3
2021	1720	004142723857	14/06/2021	16/07/2021	Enel Energia S.p.A.	50,38	50,38	3
2021	1721	004142723860	14/06/2021	16/07/2021	Enel Energia S.p.A.	12,11	12,11	3
2021	1722	004142723898	14/06/2021	16/07/2021	Enel Energia S.p.A.	29,57	29,57	3
2021	1723	004142723853	14/06/2021	16/07/2021	Enel Energia S.p.A.	76,72	76,72	3
2021	1724	004142723886	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1725	004142723817	14/06/2021	16/07/2021	Enel Energia S.p.A.	441,31	441,31	3
2021	1726	004142723831	14/06/2021	16/07/2021	Enel Energia S.p.A.	28,98	28,98	3
2021	1727	004142723906	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1728	004142723827	14/06/2021	16/07/2021	Enel Energia S.p.A.	351,03	351,03	3
2021	1729	004142723835	14/06/2021	16/07/2021	Enel Energia S.p.A.	1.888,03	1.888,03	3
2021	1730	004142723914	14/06/2021	16/07/2021	Enel Energia S.p.A.	349,27	349,27	3
2021	1731	004142723852	14/06/2021	16/07/2021	Enel Energia S.p.A.	80,60	80,60	3
2021	1732	004142723830	14/06/2021	16/07/2021	Enel Energia S.p.A.	135,07	135,07	3
2021	1733	004142723868	14/06/2021	16/07/2021	Enel Energia S.p.A.	15,52	15,52	3
2021	1734	004142723877	14/06/2021	16/07/2021	Enel Energia S.p.A.	11,78	11,78	3
2021	1762	412105774482	10/06/2021	31/07/2021	HERA COMM S.p.A.	68,76	68,76	27
2021	1765	396-FE	10/06/2021	17/07/2021	MARCHESE BARBARA	396,50	396,50	31
2021	1766	21-1045673	31/05/2021	04/07/2021	LINKEM S.P.A.	37,70	37,70	-13
2021	1767	21-1045640	31/05/2021	04/07/2021	LINKEM S.P.A.	301,60	301,60	-13

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2021	1768	1650	16/06/2021	31/07/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-25
2021	1769	0150020210000399900	14/06/2021	29/07/2021	ACQUALATINA SPA	76,21	76,21	-35
2021	1770	0150020210000400000	14/06/2021	29/07/2021	ACQUALATINA SPA	73,60	73,60	-35
2021	1771	1085	21/06/2021	31/07/2021	EDILBI SRL	450,82	450,82	-25
2021	1772	10-PA	21/06/2021	21/07/2021	EDIL MANCINI S.R.L.	34.500,00	34.500,00	-20
2021	1773	V3-31810	31/05/2021	30/06/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	0
2021	1774	FATTPA 117_21	22/06/2021	22/07/2021	NASA SUD SAS di P.P. SANTUCCI	2.363,00	2.363,00	-21
2021	1775	8	16/06/2021	16/07/2021	SOLIMAR SRL	17.112,48	17.112,48	0
2021	1776	A71020211000000755	10/06/2021	11/07/2021	TI TRUST TECHNOL. S.R.L.	348,12	348,12	-16
2021	1777	51/FE	22/06/2021	22/07/2021	AZIENDA AGRICOLA BARTOLI WALTER	935,00	935,00	-23
2021	1778	213	22/06/2021	23/07/2021	AVELLI STEFANO	1.398,77	1.398,77	-24
2021	1780	349/A	24/06/2021	24/07/2021	NASTRI LUCIO	7.663,37	7.663,37	-26
2021	1781	6820210620002642	15/06/2021	31/07/2021	TIM S.P.A.	665,01	665,01	-25
2021	1783	4220721800014674	10/06/2021	24/08/2021	TIM S.P.A.	348,00	348,00	-43
2021	1787	4220721800014467	10/06/2021	24/08/2021	TIM S.P.A.	285,52	285,52	-43
2021	1788	4220721800014440	10/06/2021	24/08/2021	TIM S.P.A.	68,00	68,00	-43
2021	1790	8N00140365	10/06/2021	24/08/2021	TIM S.P.A.	53,57	53,57	-43
2021	1793	8N00140512	10/06/2021	24/08/2021	TIM S.P.A.	91,07	91,07	-43
2021	1794	8N00139640	10/06/2021	24/08/2021	TIM S.P.A.	13,98	13,98	-43
2021	1796	4220721800014477	10/06/2021	24/08/2021	TIM S.P.A.	530,97	530,97	-34
2021	1797	8N00138990	10/06/2021	24/08/2021	TIM S.P.A.	2.480,94	2.480,94	-43
2021	1800	8N00140794	10/06/2021	24/08/2021	TIM S.P.A.	611,34	611,34	-43
2021	1803	7X01893239	10/06/2021	09/08/2021	TIM S.P.A.	354,65	354,65	-31
2021	1805	12/PA	08/06/2021	10/07/2021	S.T.T. S.R.L.	4.345,55	4.345,55	9
2021	1806	112/21	07/06/2021	09/07/2021	SOES S.P.A.	24.305,94	24.305,94	10
2021	1807	11/PA	08/06/2021	09/07/2021	S.T.T. S.R.L.	3.768,61	3.768,61	10
2021	1808	IT 005287	07/06/2021	09/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.491,56	2.491,56	10
2021	1809	IT 005288	07/06/2021	09/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.033,10	2.033,10	10
2021	1810	111/21	07/06/2021	09/07/2021	SOES S.P.A.	20.901,61	20.901,61	10
2021	1811	IT 005286	07/06/2021	08/07/2021	ICA IMPOSTE COMUNALI AFFINI SRL	3.146,04	3.146,04	11
2021	1812	1/PA/2021	25/06/2021	25/07/2021	DI GIROLAMO FRANCO S.R.L. - Soc. Unipersonale	220,00	220,00	-26
2021	1813	8N00139924	10/06/2021	24/08/2021	TIM S.P.A.	768,85	768,85	-43
2021	1814	F/4	24/06/2021	24/07/2021	DI CECCA GIAMPIERO INNOVATIONPROJECTS	1.000,00	1.000,00	5
2021	1815	FV2100386	10/06/2021	16/07/2021	COMEDATA SRL	1.770,00	1.770,00	-17
2021	1816	1116	28/06/2021	31/07/2021	EDILBI SRL	256,97	256,97	3
2021	1817	AP19000515	22/06/2021	30/08/2021	FCA FLEET & TENDERS S.R.L. VENDITE A ENTI PUBBLICI	13.300,76	13.300,76	-49
2021	1818	412106063954	23/06/2021	24/07/2021	HERA COMM S.p.A.	78,70	78,70	-23
2021	1820	0150020210000399800	14/06/2021	29/07/2021	ACQUALATINA SPA	119,19	119,19	21
2021	1821	0150020210000412900	21/06/2021	05/08/2021	ACQUALATINA SPA	2.265,62	2.265,62	14
2021	1822	0000985	25/06/2021	31/07/2021	Net4market - CSAmed s.r.l.	2.800,00	2.800,00	-25

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2021	1824	1/E	29/06/2021	30/07/2021	GIANNETTI FRANCESCO	12.934,36	12.934,36	-23
2021	1825	21-VPA0639	28/06/2021	31/07/2021	CITY GREEN LIGHT SRL	2.824,77	2.824,77	11
2021	1826	73/2021	29/06/2021	29/07/2021	MC SCAVI S.R.L.	4.000,00	4.000,00	47
2021	1828	4/1.001	25/06/2021	01/08/2021	LEPINA COSTRUZIONE SRL	16.835,00	16.835,00	103
2021	1829	166	01/07/2021	01/08/2021	BRACAGLIA MORANTE ARCANGELO	1.612,11	1.612,11	-27
2021	1830	3C	01/07/2021	01/08/2021	RUGGIERI ANTONIO	7.976,06	7.976,06	-27
2021	1831	5	01/07/2021	01/08/2021	AGRESTI GIOVANNI	4.430,73	4.430,73	-27
2021	1832	FATTPA 16_21	02/07/2021	03/08/2021	GEO SRL	24.588,70	24.588,70	-20
2021	1833	365	30/06/2021	02/08/2021	CO.TR.I. SCARL	150.161,63	13.651,05	-5
2021	1834	366	30/06/2021	30/07/2021	CO.TR.I. SCARL	53.326,39	53.326,39	-2
2021	1835	17	01/07/2021	01/08/2021	C.A. COSTRUZIONI SRLS	10.000,00	10.000,00	-23
2021	1836	0150020210000422100	29/06/2021	13/08/2021	ACQUALATINA SPA	247,47	247,47	6
2021	1837	0150020210000422300	29/06/2021	13/08/2021	ACQUALATINA SPA	58,46	58,46	6
2021	1838	0150020210000422400	29/06/2021	13/08/2021	ACQUALATINA SPA	46,02	46,02	6
2021	1839	0150020210000422200	29/06/2021	13/08/2021	ACQUALATINA SPA	175,76	175,76	6
2021	1840	0150020210000422600	29/06/2021	13/08/2021	ACQUALATINA SPA	84,53	84,53	6
2021	1841	0150020210000422500	29/06/2021	13/08/2021	ACQUALATINA SPA	32,20	32,20	6
2021	1842	167	01/07/2021	01/08/2021	BRACAGLIA MORANTE ARCANGELO	1.562,00	1.562,00	-23
2021	1843	4C	01/07/2021	01/08/2021	RUGGIERI ANTONIO	1.903,20	1.903,20	-23
2021	1844	6	01/07/2021	31/07/2021	AGRESTI GIOVANNI	1.562,00	1.562,00	-22
2021	1845	7009659677	30/06/2021	02/08/2021	ITALIANA PETROLI S.P.A.	995,31	995,31	-26
2021	1846	601FPE	01/07/2021	02/08/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	351,40	351,40	-26
2021	1847	122/2021	01/07/2021	02/08/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	1.880,00	1.880,00	17
2021	1848	7009659675	30/06/2021	03/08/2021	ITALIANA PETROLI S.P.A.	691,72	691,72	-27
2021	1849	2021 138/E	22/06/2021	23/07/2021	MONSIGNOR S.r.l.	3.086,50	3.086,50	-15
2021	1850	475-FE	01/07/2021	02/08/2021	MARCHESE BARBARA	325,00	325,00	15
2021	1851	E4/2021	06/07/2021	05/08/2021	PERONTI ALESSANDRO	1.941,02	1.941,02	-21
2021	1852	129/2021	06/07/2021	05/08/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	30,00	30,00	6
2021	1853	0000202130017435	05/07/2021	31/08/2021	LEASYS S.P.A.	900,00	900,00	-50
2021	1854	9PA	30/06/2021	06/08/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	122,80	122,80	-28
2021	1855	0000202130017437	05/07/2021	31/08/2021	LEASYS S.P.A.	449,94	449,94	-50
2021	1856	0000202130017436	05/07/2021	31/08/2021	LEASYS S.P.A.	308,92	308,92	-50
2021	1857	10PA	30/06/2021	06/08/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	42,89	42,89	-28
2021	1858	FATTPA 1_21	06/07/2021	05/08/2021	D & J COSTRUZIONI BERTELLI S.R.L.	2.280,00	2.280,00	-27
2021	1859	167/FE	28/06/2021	28/07/2021	FONDAZIONE LOGOS PA	7.500,00	7.500,00	-5
2021	1860	V3-31958	30/06/2021	04/08/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-22
2021	1861	V3-31957	30/06/2021	04/08/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-22
2021	1862	V3-31959	30/06/2021	04/08/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-22
2021	1864	11PA/2021	18/06/2021	05/08/2021	AGEST SRL	6.147,54	6.147,54	-23
2021	1865	201	30/06/2021	04/08/2021	CLIPPER SYSTEM	4.494,75	4.494,75	0

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2021	1866	16/PA	02/07/2021	02/08/2021	DELL'OMO ANDREA	1.400,00	1.400,00	3
2021	1867	1/FE	12/07/2021	11/08/2021	FERRAMENTA VALENTI PIERLUIGI	120,49	120,49	-8
2021	1868	18/PA	12/07/2021	12/08/2021	S.T.T. S.R.L.	3.195,74	3.195,74	-24
2021	1870	0000202130019172	09/07/2021	30/09/2021	LEASYS S.P.A.	1.606,69	1.606,69	75
2021	1872	V0-200372	29/06/2021	03/08/2021	DAY RISTOSERVICE SPA	11.603,25	11.603,25	-11
2021	1873	3016001607	30/06/2021	29/08/2021	DEDAGROUP PUBLIC SERVICES SRL	6.000,00	6.000,00	-39
2021	1874	474-FE	01/07/2021	02/08/2021	MARCHESE BARBARA	3.398,00	3.398,00	9
2021	1877	7/1.001	30/06/2021	04/08/2021	LEPINA COSTRUZIONE SRL	16.835,00	16.835,00	100
2021	1878	117	12/07/2021	11/08/2021	BSA LIFTS SRLS SEMPLIFICATA	7.638,39	7.638,39	16
2021	1879	FPA 3/21	14/07/2021	13/08/2021	D.A.F. COSTRUZIONI DI D'AMBROSIO FEDERICA	9.161,32	9.161,32	-29
2021	1880	2/FE	14/07/2021	13/08/2021	FERRAMENTA VALENTI PIERLUIGI	127,05	127,05	-2
2021	1881	98	13/07/2021	12/08/2021	AROF 1 SRL	9.990,00	9.990,00	-3
2021	1883	21-VPA0805	15/07/2021	31/08/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	21
2021	1884	21-VPA0804	15/07/2021	31/08/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	21
2021	1885	FATTPA 47_21	15/07/2021	15/08/2021	TERMOEXPERT SRL	300,00	300,00	12
2021	1886	IT 006439	12/07/2021	12/08/2021	ICA IMPOSTE COMUNALI AFFINI SRL	515,84	515,84	-15
2021	1887	IT 006594	13/07/2021	11/09/2021	ICA IMPOSTE COMUNALI AFFINI SRL	5.950,75	5.950,75	-45
2021	1888	IT 006441	12/07/2021	12/08/2021	ICA IMPOSTE COMUNALI AFFINI SRL	5.887,64	5.887,64	-15
2021	1889	IT 006440	12/07/2021	12/08/2021	ICA IMPOSTE COMUNALI AFFINI SRL	205,46	205,46	-15
2021	1890	512/AE	30/06/2021	31/08/2021	CENTRO STUDI ENTI LOCALI SPA	3.500,00	3.500,00	-41
2021	1891	2046	16/07/2021	31/08/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-41
2021	1892	114	15/07/2021	15/08/2021	PONTINA INFISSI S.R.L.	1.350,00	1.350,00	-25
2021	1897	20	15/07/2021	14/08/2021	MAGNI FEDERICO	450,82	450,82	-19
2021	1898	M/1136	06/07/2021	12/08/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	6.420,00	6.420,00	-17
2021	1899	M/1147	07/07/2021	31/08/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	285,00	285,00	-36
2021	1900	1/ PA	14/07/2021	13/08/2021	PROMO.TEC. RAPPRESENTANZE SRL	459,00	459,00	-18
2021	1901	3/FE	19/07/2021	18/08/2021	FERRAMENTA VALENTI PIERLUIGI	21,72	21,72	-15
2021	1902	130/2021	06/07/2021	06/08/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	2.280,00	2.280,00	-15
2021	1903	V3-32072	30/06/2021	14/08/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-23
2021	1904	00 -416	21/07/2021	20/08/2021	CF 2000 ASCENSORI S.R.L.	8.720,00	8.720,00	-11
2021	1905	PAE0024233	30/06/2021	31/08/2021	FASTWEB SPA	335,62	335,62	-36
2021	1906	FVPA21_0045	21/07/2021	20/08/2021	LAZIO INNOVA SPA	586,37	586,37	-11
2021	1908	4/PA	20/07/2021	19/08/2021	SEVAL COSTRUZIONI SRL	18.625,44	18.625,44	-22
2021	1909	134/E / 21	16/07/2021	15/08/2021	SETEAM SOLUTIONS SRL	1.599,99	1.599,99	-4
2021	1911	0150020210000487500	19/07/2021	02/09/2021	ACQUALATINA SPA	1.269,25	1.269,25	-10
2021	1912	0150020210000487700	19/07/2021	02/09/2021	ACQUALATINA SPA	65,79	65,79	-10
2021	1913	0150020210000488000	19/07/2021	02/09/2021	ACQUALATINA SPA	41,69	41,69	-10
2021	1914	0150020210000487600	19/07/2021	02/09/2021	ACQUALATINA SPA	1.044,64	1.044,64	-10
2021	1915	0150020210000487300	19/07/2021	02/09/2021	ACQUALATINA SPA	165,88	165,88	-10

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2021	1916	0150020210000470100	12/07/2021	26/08/2021	ACQUALATINA SPA	52,76	52,76	-3
2021	1917	0150020210000473800	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1918	0150020210000471400	12/07/2021	26/08/2021	ACQUALATINA SPA	250,25	250,25	-3
2021	1919	0150020210000466600	12/07/2021	26/08/2021	ACQUALATINA SPA	84,54	84,54	-3
2021	1920	0150020210000466500	12/07/2021	26/08/2021	ACQUALATINA SPA	63,17	63,17	-3
2021	1921	0150020210000469600	12/07/2021	26/08/2021	ACQUALATINA SPA	69,44	69,44	-3
2021	1922	0150020210000469900	12/07/2021	26/08/2021	ACQUALATINA SPA	65,79	65,79	-3
2021	1923	0150020210000469500	12/07/2021	26/08/2021	ACQUALATINA SPA	525,73	525,73	-3
2021	1924	0150020210000469800	12/07/2021	26/08/2021	ACQUALATINA SPA	83,57	83,57	-3
2021	1925	0150020210000470900	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1926	0150020210000470500	12/07/2021	26/08/2021	ACQUALATINA SPA	1.021,00	1.021,00	-3
2021	1927	0150020210000470200	12/07/2021	26/08/2021	ACQUALATINA SPA	31,91	31,91	-3
2021	1928	0150020210000470400	12/07/2021	26/08/2021	ACQUALATINA SPA	110,10	110,10	-3
2021	1929	0150020210000470300	12/07/2021	26/08/2021	ACQUALATINA SPA	54,26	54,26	-3
2021	1931	0150020210000470000	12/07/2021	26/08/2021	ACQUALATINA SPA	1.044,64	1.044,64	-3
2021	1932	0150020210000471600	12/07/2021	26/08/2021	ACQUALATINA SPA	672,60	672,60	-3
2021	1933	0150020210000471100	12/07/2021	26/08/2021	ACQUALATINA SPA	84,02	84,02	-3
2021	1934	0150020210000470700	12/07/2021	26/08/2021	ACQUALATINA SPA	739,39	739,39	-3
2021	1935	0150020210000470800	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1936	0150020210000471200	12/07/2021	26/08/2021	ACQUALATINA SPA	667,40	667,40	-3
2021	1937	0150020210000472700	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1938	0150020210000470600	12/07/2021	26/08/2021	ACQUALATINA SPA	40,92	40,92	-3
2021	1939	0150020210000472300	12/07/2021	26/08/2021	ACQUALATINA SPA	29,33	29,33	-3
2021	1940	0150020210000472400	12/07/2021	26/08/2021	ACQUALATINA SPA	28,23	28,23	-3
2021	1941	0150020210000473500	12/07/2021	26/08/2021	ACQUALATINA SPA	60,22	60,22	-3
2021	1942	0150020210000473600	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1943	0150020210000471300	12/07/2021	26/08/2021	ACQUALATINA SPA	39,63	39,63	-3
2021	1944	0150020210000438600	05/07/2021	19/08/2021	ACQUALATINA SPA	640,65	640,65	4
2021	1945	0150020210000473700	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1946	0150020210000472100	12/07/2021	26/08/2021	ACQUALATINA SPA	56,42	56,42	-3
2021	1947	0150020210000473300	12/07/2021	26/08/2021	ACQUALATINA SPA	26,75	26,75	-3
2021	1948	0150020210000471900	12/07/2021	26/08/2021	ACQUALATINA SPA	53,27	53,27	-3
2021	1949	0150020210000471500	12/07/2021	26/08/2021	ACQUALATINA SPA	355,73	355,73	-3

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2021	1951	0150020210000438900	05/07/2021	19/08/2021	ACQUALATINA SPA	47,00	47,00	4
2021	1952	0150020210000437200	05/07/2021	19/08/2021	ACQUALATINA SPA	104,34	104,34	4
2021	1953	0150020210000471700	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1954	0150020210000472200	12/07/2021	26/08/2021	ACQUALATINA SPA	123,13	123,13	-3
2021	1955	0150020210000472000	12/07/2021	26/08/2021	ACQUALATINA SPA	1.292,28	1.292,28	-3
2021	1956	0150020210000473400	12/07/2021	26/08/2021	ACQUALATINA SPA	26,76	26,76	-3
2021	1957	0150020210000439000	05/07/2021	19/08/2021	ACQUALATINA SPA	1.032,86	1.032,86	4
2021	1958	0150020210000472500	12/07/2021	26/08/2021	ACQUALATINA SPA	32,09	32,09	-3
2021	1959	0150020210000440200	05/07/2021	19/08/2021	ACQUALATINA SPA	54,77	54,77	4
2021	1961	0150020210000440300	05/07/2021	19/08/2021	ACQUALATINA SPA	1.110,32	1.110,32	4
2021	1962	0150020210000438300	05/07/2021	19/08/2021	ACQUALATINA SPA	38,04	38,04	4
2021	1963	0150020210000439900	05/07/2021	19/08/2021	ACQUALATINA SPA	189,11	189,11	4
2021	1964	0150020210000439700	05/07/2021	19/08/2021	ACQUALATINA SPA	83,49	83,49	4
2021	1965	0150020210000440500	05/07/2021	19/08/2021	ACQUALATINA SPA	562,26	562,26	4
2021	1966	0150020210000436700	05/07/2021	19/08/2021	ACQUALATINA SPA	295,60	295,60	4
2021	1967	0150020210000437300	05/07/2021	19/08/2021	ACQUALATINA SPA	57,42	57,42	4
2021	1968	0150020210000438800	05/07/2021	19/08/2021	ACQUALATINA SPA	285,24	285,24	4
2021	1969	0150020210000440100	05/07/2021	19/08/2021	ACQUALATINA SPA	37,83	37,83	4
2021	1970	0150020210000439200	05/07/2021	19/08/2021	ACQUALATINA SPA	249,60	249,60	4
2021	1971	0150020210000438700	05/07/2021	19/08/2021	ACQUALATINA SPA	159,09	159,09	4
2021	1972	0150020210000438100	05/07/2021	19/08/2021	ACQUALATINA SPA	272,39	272,39	4
2021	1973	0150020210000438000	05/07/2021	19/08/2021	ACQUALATINA SPA	83,49	83,49	4
2021	1974	0150020210000439100	05/07/2021	19/08/2021	ACQUALATINA SPA	289,91	289,91	4
2021	1975	0150020210000437900	05/07/2021	19/08/2021	ACQUALATINA SPA	1.113,25	1.113,25	4
2021	1976	0150020210000457200	08/07/2021	23/08/2021	ACQUALATINA SPA	865,29	865,29	0
2021	1977	0150020210000439600	05/07/2021	19/08/2021	ACQUALATINA SPA	47,00	47,00	4
2021	1979	0150020210000439500	05/07/2021	19/08/2021	ACQUALATINA SPA	40,62	40,62	4
2021	1980	0150020210000457100	08/07/2021	23/08/2021	ACQUALATINA SPA	2.032,09	2.032,09	0
2021	1982	0150020210000436500	05/07/2021	19/08/2021	ACQUALATINA SPA	1.032,86	1.032,86	4
2021	1983	0150020210000437800	05/07/2021	19/08/2021	ACQUALATINA SPA	88,23	88,23	4
2021	1984	0150020210000438200	05/07/2021	19/08/2021	ACQUALATINA SPA	172,11	172,11	4
2021	1985	0150020210000439800	05/07/2021	19/08/2021	ACQUALATINA SPA	54,83	54,83	4
2021	1986	0150020210000457300	08/07/2021	23/08/2021	ACQUALATINA SPA	1.501,14	1.501,14	0

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2021	1987	0150020210000440600	05/07/2021	19/08/2021	ACQUALATINA SPA	554,46	554,46	4
2021	1988	0150020210000438400	05/07/2021	19/08/2021	ACQUALATINA SPA	51,98	51,98	4
2021	1990	0150020210000457400	08/07/2021	23/08/2021	ACQUALATINA SPA	195,83	195,83	0
2021	1991	0150020210000437600	05/07/2021	19/08/2021	ACQUALATINA SPA	680,70	680,70	4
2021	1993	0150020210000437700	05/07/2021	19/08/2021	ACQUALATINA SPA	62,69	62,69	4
2021	1994	0150020210000438500	05/07/2021	19/08/2021	ACQUALATINA SPA	85,92	85,92	4
2021	1995	0150020210000436600	05/07/2021	19/08/2021	ACQUALATINA SPA	96,53	96,53	4
2021	1996	0150020210000440000	05/07/2021	19/08/2021	ACQUALATINA SPA	47,00	47,00	4
2021	1997	0150020210000487800	19/07/2021	02/09/2021	ACQUALATINA SPA	2.263,55	2.263,55	-10
2021	1998	0150020210000471800	12/07/2021	26/08/2021	ACQUALATINA SPA	74,14	74,14	-3
2021	1999	0150020210000487400	19/07/2021	02/09/2021	ACQUALATINA SPA	1.044,64	1.044,64	-10
2021	2000	0150020210000487900	19/07/2021	02/09/2021	ACQUALATINA SPA	2.495,99	2.495,99	-10
2021	2001	17/PA	20/07/2021	31/08/2021	TECHGEA SRL	3.108,75	3.108,75	-12
2021	2002	159/EL	21/07/2021	21/08/2021	PM Sas di Maurizio Viscardi & C.	428,00	428,00	-24
2021	2004	004151276273	19/07/2021	19/08/2021	Enel Energia S.p.A.	415,15	415,15	-2
2021	2005	004151114353	15/07/2021	15/08/2021	Enel Energia S.p.A.	32,50	32,50	2
2021	2006	004151114401	15/07/2021	15/08/2021	Enel Energia S.p.A.	85,47	85,47	2
2021	2007	004151114372	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2008	004151114335	15/07/2021	15/08/2021	Enel Energia S.p.A.	17,23	17,23	2
2021	2009	004151114431	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,93	14,93	2
2021	2010	004151114374	15/07/2021	15/08/2021	Enel Energia S.p.A.	219,77	219,77	2
2021	2011	004151114356	15/07/2021	15/08/2021	Enel Energia S.p.A.	68,55	68,55	2
2021	2012	004151114333	15/07/2021	15/08/2021	Enel Energia S.p.A.	10,91	10,91	2
2021	2013	004151114369	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,14	13,14	2
2021	2014	004151114376	15/07/2021	15/08/2021	Enel Energia S.p.A.	62,05	62,05	2
2021	2015	004151114317	15/07/2021	15/08/2021	Enel Energia S.p.A.	123,43	123,43	2
2021	2016	004151114350	15/07/2021	15/08/2021	Enel Energia S.p.A.	8,12	8,12	2
2021	2017	004151114391	15/07/2021	18/08/2021	Enel Energia S.p.A.	41,34	41,34	-1
2021	2019	004151114393	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2020	004151114411	15/07/2021	15/08/2021	Enel Energia S.p.A.	88,28	88,28	2
2021	2021	004151114329	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,09	14,09	2
2021	2022	004151114418	15/07/2021	15/08/2021	Enel Energia S.p.A.	365,80	365,80	2
2021	2023	004151114370	15/07/2021	15/08/2021	Enel Energia S.p.A.	60,84	60,84	2
2021	2024	004151114424	15/07/2021	15/08/2021	Enel Energia S.p.A.	237,24	237,24	2
2021	2025	004151114367	15/07/2021	15/08/2021	Enel Energia S.p.A.	17,02	17,02	2
2021	2026	004151114371	15/07/2021	15/08/2021	Enel Energia S.p.A.	157,78	157,78	2
2021	2027	004151114310	15/07/2021	15/08/2021	Enel Energia S.p.A.	461,32	461,32	2
2021	2028	004151114313	15/07/2021	15/08/2021	Enel Energia S.p.A.	44,12	44,12	2
2021	2029	004151114363	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2030	004151114358	15/07/2021	15/08/2021	Enel Energia S.p.A.	22,93	22,93	2
2021	2031	004151114421	15/07/2021	15/08/2021	Enel Energia S.p.A.	226,81	226,81	2
2021	2032	004151114427	15/07/2021	15/08/2021	Enel Energia S.p.A.	4,68	4,68	2
2021	2033	004151114380	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,95	13,95	2

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2021	2034	004151114399	15/07/2021	15/08/2021	Enel Energia S.p.A.	341,22	341,22	2
2021	2035	004151114360	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2036	004151114338	15/07/2021	15/08/2021	Enel Energia S.p.A.	16,10	16,10	2
2021	2037	004151114384	15/07/2021	15/08/2021	Enel Energia S.p.A.	38,73	38,73	2
2021	2038	004151114415	15/07/2021	15/08/2021	Enel Energia S.p.A.	28,36	28,36	2
2021	2039	004151114413	15/07/2021	15/08/2021	Enel Energia S.p.A.	169,54	169,54	2
2021	2040	004151114325	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2041	004151114354	15/07/2021	15/08/2021	Enel Energia S.p.A.	533,41	533,41	2
2021	2042	004151114432	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,10	15,10	2
2021	2043	004151114388	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2044	004151114386	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2045	004151114377	15/07/2021	15/08/2021	Enel Energia S.p.A.	21,38	21,38	2
2021	2046	004151114419	15/07/2021	15/08/2021	Enel Energia S.p.A.	54,91	54,91	2
2021	2047	004151114328	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2048	004151114314	15/07/2021	15/08/2021	Enel Energia S.p.A.	270,86	270,86	2
2021	2049	004151114378	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2050	004151114351	15/07/2021	15/08/2021	Enel Energia S.p.A.	21,41	21,41	2
2021	2051	004151114330	15/07/2021	15/08/2021	Enel Energia S.p.A.	299,08	299,08	2
2021	2052	004151114423	15/07/2021	15/08/2021	Enel Energia S.p.A.	31,95	31,95	2
2021	2053	004151114322	15/07/2021	15/08/2021	Enel Energia S.p.A.	82,77	82,77	2
2021	2054	004151114359	15/07/2021	15/08/2021	Enel Energia S.p.A.	7,77	7,77	2
2021	2055	004151114366	15/07/2021	15/08/2021	Enel Energia S.p.A.	600,33	600,33	2
2021	2058	004151114341	15/07/2021	15/08/2021	Enel Energia S.p.A.	416,91	416,91	2
2021	2059	004151114395	15/07/2021	15/08/2021	Enel Energia S.p.A.	28,66	28,66	2
2021	2060	004151114365	15/07/2021	15/08/2021	Enel Energia S.p.A.	746,31	746,31	2
2021	2061	004151114348	15/07/2021	15/08/2021	Enel Energia S.p.A.	21,95	21,95	2
2021	2062	004151114400	15/07/2021	15/08/2021	Enel Energia S.p.A.	577,23	577,23	2
2021	2063	004151114390	15/07/2021	15/08/2021	Enel Energia S.p.A.	31,19	31,19	2
2021	2064	004151114326	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,55	13,55	2
2021	2065	004151114368	15/07/2021	15/08/2021	Enel Energia S.p.A.	7,37	7,37	2
2021	2066	004151114361	15/07/2021	15/08/2021	Enel Energia S.p.A.	29,63	29,63	2
2021	2067	004151114352	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,12	13,12	2
2021	2068	004151114315	15/07/2021	15/08/2021	Enel Energia S.p.A.	232,94	232,94	2
2021	2069	004151114320	15/07/2021	15/08/2021	Enel Energia S.p.A.	818,28	818,28	2
2021	2070	004151114416	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,71	15,71	2
2021	2071	004151114309	15/07/2021	15/08/2021	Enel Energia S.p.A.	24,85	24,85	2
2021	2072	004151114375	15/07/2021	15/08/2021	Enel Energia S.p.A.	20,85	20,85	2
2021	2073	004151114319	15/07/2021	15/08/2021	Enel Energia S.p.A.	541,42	541,42	2
2021	2074	004151114318	15/07/2021	15/08/2021	Enel Energia S.p.A.	163,47	163,47	2
2021	2075	004151114379	15/07/2021	15/08/2021	Enel Energia S.p.A.	12,54	12,54	2
2021	2076	004151114347	15/07/2021	15/08/2021	Enel Energia S.p.A.	92,10	92,10	2
2021	2077	004151114408	15/07/2021	15/08/2021	Enel Energia S.p.A.	29,97	29,97	2
2021	2078	004151114321	15/07/2021	15/08/2021	Enel Energia S.p.A.	207,00	207,00	2
2021	2079	004151114373	15/07/2021	15/08/2021	Enel Energia S.p.A.	205,76	205,76	2
2021	2080	004151114308	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,50	14,50	2
2021	2081	004151114342	15/07/2021	15/08/2021	Enel Energia S.p.A.	253,93	253,93	2
2021	2082	004151114311	15/07/2021	15/08/2021	Enel Energia S.p.A.	100,87	100,87	2
2021	2083	004151114392	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2084	004151114396	15/07/2021	15/08/2021	Enel Energia S.p.A.	433,39	433,39	2

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2021	2085	004151114327	15/07/2021	15/08/2021	Enel Energia S.p.A.	2.907,18	2.907,18	2
2021	2086	004151114402	15/07/2021	15/08/2021	Enel Energia S.p.A.	46,69	46,69	2
2021	2087	004151114339	15/07/2021	15/08/2021	Enel Energia S.p.A.	92,35	92,35	2
2021	2088	004151114389	15/07/2021	15/08/2021	Enel Energia S.p.A.	66,82	66,82	2
2021	2089	004151114364	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2090	004151114417	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2091	004151114407	15/07/2021	15/08/2021	Enel Energia S.p.A.	53,55	53,55	2
2021	2092	004151114331	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2093	004151114340	15/07/2021	15/08/2021	Enel Energia S.p.A.	56,98	56,98	2
2021	2095	004151114323	15/07/2021	15/08/2021	Enel Energia S.p.A.	30,69	30,69	2
2021	2096	004151114362	15/07/2021	15/08/2021	Enel Energia S.p.A.	21,86	21,86	2
2021	2097	004151114414	15/07/2021	15/08/2021	Enel Energia S.p.A.	86,50	86,50	2
2021	2098	004151114422	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,71	13,71	2
2021	2099	004151114381	15/07/2021	15/08/2021	Enel Energia S.p.A.	47,54	47,54	2
2021	2100	004151114307	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,95	13,95	2
2021	2101	004151114334	15/07/2021	15/08/2021	Enel Energia S.p.A.	167,17	167,17	2
2021	2102	004151114404	15/07/2021	15/08/2021	Enel Energia S.p.A.	226,44	226,44	2
2021	2103	004151114332	15/07/2021	15/08/2021	Enel Energia S.p.A.	377,39	377,39	2
2021	2104	004151114336	15/07/2021	15/08/2021	Enel Energia S.p.A.	171,15	171,15	2
2021	2105	004151114349	15/07/2021	15/08/2021	Enel Energia S.p.A.	54,91	54,91	2
2021	2106	004151114397	15/07/2021	15/08/2021	Enel Energia S.p.A.	109,35	109,35	2
2021	2107	004151114355	15/07/2021	15/08/2021	Enel Energia S.p.A.	14,47	14,47	2
2021	2108	004151114387	15/07/2021	15/08/2021	Enel Energia S.p.A.	77,52	77,52	2
2021	2109	004151114410	15/07/2021	15/08/2021	Enel Energia S.p.A.	157,78	157,78	2
2021	2110	004151114324	15/07/2021	15/08/2021	Enel Energia S.p.A.	20,91	20,91	2
2021	2111	004151114312	15/07/2021	15/08/2021	Enel Energia S.p.A.	446,86	446,86	2
2021	2112	004151114344	15/07/2021	15/08/2021	Enel Energia S.p.A.	105,31	105,31	2
2021	2113	004151114316	15/07/2021	15/08/2021	Enel Energia S.p.A.	44,88	44,88	2
2021	2114	004151114337	15/07/2021	15/08/2021	Enel Energia S.p.A.	389,72	389,72	2
2021	2116	004151114403	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,95	13,95	2
2021	2117	004151114412	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,95	13,95	2
2021	2118	004151114405	15/07/2021	15/08/2021	Enel Energia S.p.A.	462,46	462,46	2
2021	2119	004151114430	15/07/2021	15/08/2021	Enel Energia S.p.A.	17,03	17,03	2
2021	2120	004151114385	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2121	004151114409	15/07/2021	15/08/2021	Enel Energia S.p.A.	1.689,58	1.689,58	2
2021	2122	004151114406	15/07/2021	15/08/2021	Enel Energia S.p.A.	389,36	389,36	2
2021	2123	004151114382	15/07/2021	15/08/2021	Enel Energia S.p.A.	41,11	41,11	2
2021	2124	004151114357	15/07/2021	15/08/2021	Enel Energia S.p.A.	58,11	58,11	2
2021	2125	004151114420	15/07/2021	15/08/2021	Enel Energia S.p.A.	7,37	7,37	2
2021	2126	004151114398	15/07/2021	15/08/2021	Enel Energia S.p.A.	15,52	15,52	2
2021	2127	004151114345	15/07/2021	15/08/2021	Enel Energia S.p.A.	175,50	175,50	2
2021	2128	004151114346	15/07/2021	15/08/2021	Enel Energia S.p.A.	13,14	13,14	2
2021	2129	004151114383	15/07/2021	15/08/2021	Enel Energia S.p.A.	7,37	7,37	2
2021	2130	004151114394	15/07/2021	15/08/2021	Enel Energia S.p.A.	104,34	104,34	2
2021	2131	004151114425	15/07/2021	15/08/2021	Enel Energia S.p.A.	7,44	7,44	2
2021	2132	52	14/06/2021	15/07/2021	ZANNELLA STEFANO	384,30	384,30	110
2021	2133	412107086486	22/07/2021	25/08/2021	HERA COMM S.p.A.	169,52	169,52	2
2021	2134	00 -418	27/07/2021	27/08/2021	CF 2000 ASCENSORI S.R.L.	8.800,00	8.800,00	-18
2021	2135	1870	21/07/2021	21/08/2021	BIBLION SRL	4.006,67	4.006,67	-3

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2021	2137	004151524759	29/07/2021	29/08/2021	Enel Energia S.p.A.	15,77	15,77	-12
2021	2138	004151526598	29/07/2021	29/08/2021	Enel Energia S.p.A.	13,22	13,22	-12
2021	2139	004151524760	29/07/2021	29/08/2021	Enel Energia S.p.A.	15,26	15,26	-12
2021	2140	004151525404	29/07/2021	29/08/2021	Enel Energia S.p.A.	11,39	11,39	-12
2021	2141	004151527664	29/07/2021	29/08/2021	Enel Energia S.p.A.	13,53	13,53	-12
2021	2143	004151526599	29/07/2021	29/08/2021	Enel Energia S.p.A.	12,52	12,52	-12
2021	2145	004151520070	29/07/2021	29/08/2021	Enel Energia S.p.A.	14,74	14,74	-12
2021	2147	004151525403	29/07/2021	29/08/2021	Enel Energia S.p.A.	11,57	11,57	-12
2021	2148	004151520069	29/07/2021	29/08/2021	Enel Energia S.p.A.	14,76	14,76	-12
2021	2150	19	30/07/2021	30/08/2021	C.A. COSTRUZIONI SRLS	10.000,00	10.000,00	-13
2021	2152	FPA 2/21	22/07/2021	21/08/2021	SANGUIGNI LUCIANO	21.250,00	21.250,00	88
2021	2153	13/PA	31/07/2021	01/09/2021	COMPARK SRL	20.490,00	20.490,00	-28
2021	2154	197/FE	20/07/2021	20/08/2021	FONDAZIONE LOGOS PA	1.440,00	1.440,00	13
2021	2155	14	31/07/2021	02/09/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	76
2021	2156	FATTPA 41_21	31/07/2021	02/09/2021	CENTRO ITALIA STAMPA SRL	782,82	782,82	-29
2021	2157	004151527665	29/07/2021	02/09/2021	Enel Energia S.p.A.	14,09	14,09	-7
2021	2158	23/PA	23/07/2021	31/08/2021	ERA ECOLOGY SRL	18.130,00	18.130,00	-22
2021	2159	015002021000050 2100	26/07/2021	09/09/2021	ACQUALATINA SPA	52,74	52,74	-21
2021	2160	015002021000050 1600	26/07/2021	09/09/2021	ACQUALATINA SPA	1.067,35	1.067,35	-21
2021	2161	7009730444	31/07/2021	03/09/2021	ITALIANA PETROLI S.P.A.	1.302,69	1.302,69	-29
2021	2162	015002021000050 1500	26/07/2021	09/09/2021	ACQUALATINA SPA	32,68	32,68	-21
2021	2163	015002021000050 1700	26/07/2021	09/09/2021	ACQUALATINA SPA	903,99	903,99	-21
2021	2164	015002021000050 1900	26/07/2021	09/09/2021	ACQUALATINA SPA	577,80	577,80	-21
2021	2165	015002021000050 1400	26/07/2021	09/09/2021	ACQUALATINA SPA	486,95	486,95	-21
2021	2166	015002021000050 1800	26/07/2021	09/09/2021	ACQUALATINA SPA	653,97	653,97	-21
2021	2167	000020213001959 1	28/07/2021	30/09/2021	LEASYS S.P.A.	10,00	10,00	-44
2021	2168	015002021000050 2000	26/07/2021	09/09/2021	ACQUALATINA SPA	52,75	52,75	-21
2021	2169	744FPE	02/08/2021	05/09/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	349,92	349,92	-30
2021	2170	7009730442	31/07/2021	04/09/2021	ITALIANA PETROLI S.P.A.	1.078,90	1.078,90	-26
2021	2171	3016001879	27/07/2021	25/09/2021	DEDAGROUP PUBLIC SERVICES SRL	15.600,00	15.600,00	-18
2021	2172	3016001923	30/07/2021	28/09/2021	DEDAGROUP PUBLIC SERVICES SRL	2.566,24	2.566,24	-21
2021	2173	12PA	05/08/2021	05/09/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	113,20	113,20	-27
2021	2174	11PA	05/08/2021	05/09/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	16,00	16,00	-27
2021	2175	2367	05/08/2021	30/09/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-44
2021	2176	000020213002049 5	03/08/2021	30/09/2021	LEASYS S.P.A.	449,94	449,94	-44
2021	2177	000020213002049 3	03/08/2021	30/09/2021	LEASYS S.P.A.	900,00	900,00	-44
2021	2178	000020213002049 4	03/08/2021	30/09/2021	LEASYS S.P.A.	308,92	308,92	-44
2021	2179	FPA 90/21	03/08/2021	03/10/2021	GE.P.I.R. SRL	13.105,36	13.105,36	12
2021	2180	FPA 12/21	03/08/2021	02/09/2021	JACOPO COSTRUZIONI SRL	5.600,00	5.600,00	-22

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2021	2182	691-FE	07/08/2021	09/09/2021	FERRAMENTA DE FRANCESCO ANNA SAS di GIANLUCA MASI & C.	550,82	550,82	61
2021	2183	2021 312	05/08/2021	06/09/2021	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	905,14	905,14	52
2021	2184	0201-2021/EL	06/05/2021	08/09/2021	ALEX OFFICE & BUSINESS S.R.L.	2.141,55	2.141,55	-21
2021	2185	FATTPA 149_21	07/08/2021	06/09/2021	NASA SUD SAS di P.P. SANTUCCI	1.680,00	1.680,00	-19
2021	2186	2021/4/001	29/07/2021	29/08/2021	ING GAETA & C. SRL	1.482,05	1.482,05	-2
2021	2187	015002021000051 5800	02/08/2021	16/09/2021	ACQUALATINA SPA	40,92	40,92	-28
2021	2188	015002021000051 5700	02/08/2021	16/09/2021	ACQUALATINA SPA	146,58	146,58	-28
2021	2189	015002021000051 5900	02/08/2021	16/09/2021	ACQUALATINA SPA	40,92	40,92	-28
2021	2190	202	31/07/2021	09/09/2021	P.C.C. IMPIANTI SRL	1.643,90	1.643,90	5
2021	2191	V0-215572	02/08/2021	30/09/2021	DAY RISTOSERVICE SPA	11.477,19	11.477,19	-24
2021	2192	V0-215573	02/08/2021	30/09/2021	DAY RISTOSERVICE SPA	280,77	280,77	-24
2021	2193	V3-32313	31/07/2021	05/09/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-18
2021	2194	V3-32314	31/07/2021	05/09/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-18
2021	2195	V3-32315	31/07/2021	03/09/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-16
2021	2196	5/E	12/08/2021	11/09/2021	OVIDIO MANGONI MOTO	674,59	674,59	-24
2021	2197	004158524070	14/08/2021	02/11/2021	Enel Energia S.p.A.	5.799,38	5.799,38	-71
2021	2198	004158529617	15/08/2021	02/12/2021	Enel Energia S.p.A.	6.008,00	6.008,00	-101
2021	2199	004158080747	13/08/2021	01/10/2021	Enel Energia S.p.A.	5.702,48	5.702,48	-39
2021	2200	54	29/07/2021	28/08/2021	MOSA GIUSEPPE	3.172,00	3.172,00	-11
2021	2201	FPA 4/21	04/08/2021	05/09/2021	LENCI CLAUDIA	2.161,68	2.161,68	-19
2021	2202	3016001910	30/07/2021	28/09/2021	DEDAGROUP PUBLIC SERVICES SRL	128,13	128,13	-42
2021	2203	203	03/08/2021	03/09/2021	BRACAGLIA MORANTE ARCANGELO	1.521,67	1.521,67	-17
2021	2204	004158080632	13/08/2021	13/09/2021	Enel Energia S.p.A.	47,85	47,85	-21
2021	2205	004158080676	13/08/2021	13/09/2021	Enel Energia S.p.A.	89,11	89,11	-21
2021	2206	004158080645	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,22	12,22	-21
2021	2207	004158080725	13/08/2021	13/09/2021	Enel Energia S.p.A.	442,48	442,48	-21
2021	2208	004158080656	13/08/2021	13/09/2021	Enel Energia S.p.A.	286,95	286,95	-21
2021	2209	004158080680	13/08/2021	13/09/2021	Enel Energia S.p.A.	26,77	26,77	-21
2021	2210	004158080692	13/08/2021	13/09/2021	Enel Energia S.p.A.	177,49	177,49	-21
2021	2211	004158080710	13/08/2021	13/09/2021	Enel Energia S.p.A.	58,46	58,46	-21
2021	2213	004158080752	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,56	12,56	-21
2021	2214	004158080742	13/08/2021	13/09/2021	Enel Energia S.p.A.	25,49	25,49	-21
2021	2215	004158080641	13/08/2021	13/09/2021	Enel Energia S.p.A.	53,64	53,64	-21
2021	2216	004158080701	13/08/2021	13/09/2021	Enel Energia S.p.A.	39,87	39,87	-21
2021	2217	004158080737	13/08/2021	13/09/2021	Enel Energia S.p.A.	313,93	313,93	-21
2021	2218	004158080744	13/08/2021	13/09/2021	Enel Energia S.p.A.	19,58	19,58	-21
2021	2219	004158080728	13/08/2021	13/09/2021	Enel Energia S.p.A.	2.370,77	2.370,77	-21
2021	2221	004158080648	13/08/2021	13/09/2021	Enel Energia S.p.A.	13,05	13,05	-21
2021	2222	004158080663	13/08/2021	13/09/2021	Enel Energia S.p.A.	98,26	98,26	-21
2021	2223	004158080651	13/08/2021	13/09/2021	Enel Energia S.p.A.	354,89	354,89	-21
2021	2224	004158080658	13/08/2021	13/09/2021	Enel Energia S.p.A.	89,10	89,10	-21
2021	2225	004158080691	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,39	11,39	-21
2021	2226	004158080668	13/08/2021	13/09/2021	Enel Energia S.p.A.	58,16	58,16	-21
2021	2227	004158080716	13/08/2021	13/09/2021	Enel Energia S.p.A.	158,32	158,32	-21

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	2228	004158080670	13/08/2021	13/09/2021	Enel Energia S.p.A.	18,97	18,97	-21
2021	2229	004158080717	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2230	004158080741	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,37	12,37	-21
2021	2231	004158080633	13/08/2021	13/09/2021	Enel Energia S.p.A.	282,49	282,49	-21
2021	2232	004158080722	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,05	11,05	-21
2021	2233	004158080720	13/08/2021	13/09/2021	Enel Energia S.p.A.	72,51	72,51	-21
2021	2234	004158080700	13/08/2021	13/09/2021	Enel Energia S.p.A.	80,52	80,52	-21
2021	2235	004158080665	13/08/2021	13/09/2021	Enel Energia S.p.A.	13,27	13,27	-21
2021	2236	004158080649	13/08/2021	13/09/2021	Enel Energia S.p.A.	452,20	452,20	-21
2021	2237	004158080637	13/08/2021	13/09/2021	Enel Energia S.p.A.	63,15	63,15	-21
2021	2238	004158080628	13/08/2021	13/09/2021	Enel Energia S.p.A.	422,22	422,22	-21
2021	2239	004158080671	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,03	12,03	-21
2021	2240	004158080721	13/08/2021	13/09/2021	Enel Energia S.p.A.	37,38	37,38	-21
2021	2241	004158080661	13/08/2021	13/09/2021	Enel Energia S.p.A.	108,84	108,84	-21
2021	2242	004158080698	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,56	12,56	-21
2021	2243	004158537934	16/08/2021	03/01/2022	Enel Energia S.p.A.	6.226,32	6.226,32	-133
2021	2244	004158080674	13/08/2021	13/09/2021	Enel Energia S.p.A.	60,60	60,60	-21
2021	2245	004158080634	13/08/2021	13/09/2021	Enel Energia S.p.A.	236,66	236,66	-21
2021	2246	004158080702	13/08/2021	13/09/2021	Enel Energia S.p.A.	5,83	5,83	-21
2021	2248	004158080629	13/08/2021	13/09/2021	Enel Energia S.p.A.	551,54	551,54	-21
2021	2249	004158080730	13/08/2021	13/09/2021	Enel Energia S.p.A.	93,41	93,41	-21
2021	2250	004158080652	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,46	11,46	-21
2021	2251	004158080709	13/08/2021	13/09/2021	Enel Energia S.p.A.	30,37	30,37	-21
2021	2252	004158080681	13/08/2021	13/09/2021	Enel Energia S.p.A.	18,63	18,63	-21
2021	2253	004158080724	13/08/2021	13/09/2021	Enel Energia S.p.A.	473,78	473,78	-21
2021	2254	004158080687	13/08/2021	13/09/2021	Enel Energia S.p.A.	5,83	5,83	-21
2021	2255	004158080738	13/08/2021	13/09/2021	Enel Energia S.p.A.	58,16	58,16	-21
2021	2256	004158080650	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,39	11,39	-21
2021	2257	004158080734	13/08/2021	13/09/2021	Enel Energia S.p.A.	25,70	25,70	-21
2021	2259	004158080630	13/08/2021	13/09/2021	Enel Energia S.p.A.	110,32	110,32	-21
2021	2260	004158080694	13/08/2021	13/09/2021	Enel Energia S.p.A.	17,49	17,49	-21
2021	2261	004158080679	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2262	004158080731	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,05	11,05	-21
2021	2263	004158080705	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,39	11,39	-21
2021	2264	004158080653	13/08/2021	13/09/2021	Enel Energia S.p.A.	177,92	177,92	-21
2021	2265	004158080746	13/08/2021	13/09/2021	Enel Energia S.p.A.	5,23	5,23	-21
2021	2266	21-1474316	01/08/2021	04/09/2021	LINKEM S.P.A.	37,70	37,70	-17
2021	2267	21-1474297	01/08/2021	04/09/2021	LINKEM S.P.A.	301,60	301,60	-17
2021	2268	004158080640	13/08/2021	13/09/2021	Enel Energia S.p.A.	66,87	66,87	-21
2021	2269	004158080642	13/08/2021	13/09/2021	Enel Energia S.p.A.	29,36	29,36	-21
2021	2270	004158080639	13/08/2021	13/09/2021	Enel Energia S.p.A.	1.380,50	1.380,50	-21
2021	2271	004158080727	13/08/2021	13/09/2021	Enel Energia S.p.A.	24,73	24,73	-21
2021	2272	004158080657	13/08/2021	13/09/2021	Enel Energia S.p.A.	21,45	21,45	-21
2021	2273	004158080683	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2274	004158080743	13/08/2021	13/09/2021	Enel Energia S.p.A.	346,07	346,07	-21
2021	2275	004158080712	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2276	004158080695	13/08/2021	13/09/2021	Enel Energia S.p.A.	63,26	63,26	-21
2021	2277	004158080707	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2278	004158080739	13/08/2021	13/09/2021	Enel Energia S.p.A.	5,83	5,83	-21

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2021	2279	004158080643	13/08/2021	13/09/2021	Enel Energia S.p.A.	20,19	20,19	-21
2021	2280	004158080696	13/08/2021	13/09/2021	Enel Energia S.p.A.	14,38	14,38	-21
2021	2281	004158080719	13/08/2021	13/09/2021	Enel Energia S.p.A.	657,80	657,80	-21
2021	2282	004158080666	13/08/2021	13/09/2021	Enel Energia S.p.A.	38,63	38,63	-21
2021	2283	004158080736	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2284	004158080693	13/08/2021	13/09/2021	Enel Energia S.p.A.	234,28	234,28	-21
2021	2285	004158080636	13/08/2021	13/09/2021	Enel Energia S.p.A.	99,42	99,42	-21
2021	2286	004158080750	13/08/2021	13/09/2021	Enel Energia S.p.A.	40,84	40,84	-21
2021	2287	004158080677	13/08/2021	13/09/2021	Enel Energia S.p.A.	22,07	22,07	-21
2021	2288	004158080685	13/08/2021	13/09/2021	Enel Energia S.p.A.	485,06	485,06	-21
2021	2289	004158080708	13/08/2021	13/09/2021	Enel Energia S.p.A.	33,55	33,55	-21
2021	2290	004158080704	13/08/2021	13/09/2021	Enel Energia S.p.A.	13,37	13,37	-21
2021	2291	004158080626	13/08/2021	13/09/2021	Enel Energia S.p.A.	13,42	13,42	-21
2021	2293	004158080703	13/08/2021	13/09/2021	Enel Energia S.p.A.	49,11	49,11	-21
2021	2294	004158080686	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,39	11,39	-21
2021	2295	004158080689	13/08/2021	13/09/2021	Enel Energia S.p.A.	104,03	104,03	-21
2021	2296	004158080655	13/08/2021	13/09/2021	Enel Energia S.p.A.	568,65	568,65	-21
2021	2297	004158080732	13/08/2021	13/09/2021	Enel Energia S.p.A.	209,95	209,95	-21
2021	2298	004158080627	13/08/2021	13/09/2021	Enel Energia S.p.A.	28,32	28,32	-21
2021	2299	004158080726	13/08/2021	13/09/2021	Enel Energia S.p.A.	66,89	66,89	-21
2021	2300	004158080664	13/08/2021	13/09/2021	Enel Energia S.p.A.	287,38	287,38	-21
2021	2301	004158080715	13/08/2021	13/09/2021	Enel Energia S.p.A.	415,05	415,05	-21
2021	2302	004158080672	13/08/2021	13/09/2021	Enel Energia S.p.A.	24,25	24,25	-21
2021	2303	004158080669	13/08/2021	13/09/2021	Enel Energia S.p.A.	6,55	6,55	-21
2021	2304	004158080678	13/08/2021	13/09/2021	Enel Energia S.p.A.	6,01	6,01	-21
2021	2305	004158080740	13/08/2021	13/09/2021	Enel Energia S.p.A.	217,00	217,00	-21
2021	2306	004158080638	13/08/2021	13/09/2021	Enel Energia S.p.A.	686,84	686,84	-21
2021	2307	004158080673	13/08/2021	13/09/2021	Enel Energia S.p.A.	159,76	159,76	-21
2021	2308	004158080631	13/08/2021	13/09/2021	Enel Energia S.p.A.	381,34	381,34	-21
2021	2309	004158080654	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,47	12,47	-21
2021	2310	004158080659	13/08/2021	13/09/2021	Enel Energia S.p.A.	54,87	54,87	-21
2021	2311	004158080625	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,05	11,05	-21
2021	2312	004158080723	13/08/2021	13/09/2021	Enel Energia S.p.A.	320,77	320,77	-21
2021	2313	004158080697	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2314	004158080729	13/08/2021	13/09/2021	Enel Energia S.p.A.	175,76	175,76	-21
2021	2315	004158080699	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,05	11,05	-21
2021	2316	004157388616	12/08/2021	12/09/2021	Enel Energia S.p.A.	5.360,74	5.360,74	-20
2021	2317	004158080718	13/08/2021	13/09/2021	Enel Energia S.p.A.	349,50	349,50	-21
2021	2318	004158080635	13/08/2021	13/09/2021	Enel Energia S.p.A.	39,87	39,87	-21
2021	2319	004158080690	13/08/2021	13/09/2021	Enel Energia S.p.A.	175,76	175,76	-21
2021	2320	004158080733	13/08/2021	13/09/2021	Enel Energia S.p.A.	78,36	78,36	-21
2021	2321	004158080706	13/08/2021	13/09/2021	Enel Energia S.p.A.	74,50	74,50	-21
2021	2322	004158080646	13/08/2021	13/09/2021	Enel Energia S.p.A.	3.615,44	3.615,44	-21
2021	2323	004158080662	13/08/2021	13/09/2021	Enel Energia S.p.A.	19,66	19,66	-21
2021	2324	004158080682	13/08/2021	13/09/2021	Enel Energia S.p.A.	33,35	33,35	-21
2021	2325	004158080647	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,39	11,39	-21
2021	2326	004158080711	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2327	004158080667	13/08/2021	13/09/2021	Enel Energia S.p.A.	18,58	18,58	-21
2021	2328	004158080675	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,46	12,46	-21

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	2329	004158080751	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,01	12,01	-21
2021	2330	004158080660	13/08/2021	13/09/2021	Enel Energia S.p.A.	410,45	410,45	-21
2021	2331	004158080644	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,28	12,28	-21
2021	2332	004158080713	13/08/2021	13/09/2021	Enel Energia S.p.A.	119,96	119,96	-21
2021	2333	004158080714	13/08/2021	13/09/2021	Enel Energia S.p.A.	25,48	25,48	-21
2021	2334	004158080688	13/08/2021	13/09/2021	Enel Energia S.p.A.	11,06	11,06	-21
2021	2335	004158080735	13/08/2021	13/09/2021	Enel Energia S.p.A.	12,46	12,46	-21
2021	2336	21-VPA0874	06/08/2021	30/09/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-2
2021	2337	21-VPA0875	06/08/2021	30/09/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-2
2021	2338	3016002049	31/07/2021	29/09/2021	DEDAGROUP PUBLIC SERVICES SRL	8.500,00	8.500,00	-41
2021	2339	IT 007636	11/08/2021	10/10/2021	ICA IMPOSTE COMUNALI AFFINI SRL	13.129,32	13.129,32	-44
2021	2340	IT 007387	09/08/2021	10/09/2021	ICA IMPOSTE COMUNALI AFFINI SRL	186,30	186,30	-21
2021	2341	IT 007386	09/08/2021	10/09/2021	ICA IMPOSTE COMUNALI AFFINI SRL	350,32	350,32	-21
2021	2342	IT 007351	09/08/2021	10/09/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.015,16	2.015,16	-21
2021	2343	8N00199883	11/08/2021	25/10/2021	TIM S.P.A.	768,85	768,85	-59
2021	2344	4/FE	10/08/2021	10/09/2021	SACCHETTI ALESSANDRO	500,00	500,00	-21
2021	2345	V3-32488	31/07/2021	10/09/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	10
2021	2346	61/21	01/06/2021	31/07/2021	VERDIDEA SRL	3.704,69	3.704,69	20
2021	2347	77/21	01/07/2021	30/08/2021	VERDIDEA SRL	23.234,73	23.234,73	-11
2021	2348	78/21	01/07/2021	30/08/2021	VERDIDEA SRL	3.704,69	3.704,69	-10
2021	2349	95/21	02/08/2021	01/10/2021	VERDIDEA SRL	23.234,73	23.234,73	14
2021	2350	20	03/07/2021	09/08/2021	CLINICA VETERINARIA KAIETA	12.829,76	12.829,76	10
2021	2351	004158551309	17/08/2021	17/09/2021	Enel Energia S.p.A.	6.287,47	6.287,47	-22
2021	2352	0150020210000530700	09/08/2021	23/09/2021	ACQUALATINA SPA	560,73	560,73	-8
2021	2353	0150020210000533300	09/08/2021	23/09/2021	ACQUALATINA SPA	1.024,12	1.024,12	-8
2021	2354	0150020210000530600	09/08/2021	23/09/2021	ACQUALATINA SPA	86,63	86,63	-8
2021	2355	0150020210000541600	11/08/2021	27/09/2021	ACQUALATINA SPA	3.179,56	3.179,56	-12
2021	2357	V6-318	31/07/2021	10/09/2021	P.R.T. SPA	1.200,00	1.200,00	-16
2021	2358	V6-295	31/07/2021	10/09/2021	P.R.T. SPA	17.002,26	17.002,26	-16
2021	2359	V6-296	31/07/2021	10/09/2021	P.R.T. SPA	24.282,22	24.282,22	-16
2021	2360	3016002077	31/07/2021	29/09/2021	DEDAGROUP PUBLIC SERVICES SRL	2.949,62	2.949,62	-22
2021	2361	6/PA	20/08/2021	19/09/2021	CASABURI FRANCESCO	3.806,40	3.806,40	-30
2021	2362	21	13/07/2021	12/08/2021	TERRAPONTINA S.R.L.s.u.	20.952,00	20.952,00	8
2021	2363	131	13/08/2021	12/09/2021	BSA LIFTS SRLS SEMPLIFICATA	6.320,64	6.320,64	-16
2021	2364	48/21	22/08/2021	22/09/2021	FOX SOUND SERVICE DI CARLO VOLPE & C. SNC	13.700,00	13.700,00	-22
2021	2365	155/2021	19/08/2021	18/09/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	370,00	370,00	-3
2021	2366	0150020210000547500	16/08/2021	30/09/2021	ACQUALATINA SPA	284,42	284,42	-2
2021	2367	0150020210000547300	16/08/2021	30/09/2021	ACQUALATINA SPA	1.001,43	1.001,43	-2
2021	2368	0150020210000547400	16/08/2021	30/09/2021	ACQUALATINA SPA	4.445,52	4.445,52	-2
2021	2369	0150020210000547200	16/08/2021	30/09/2021	ACQUALATINA SPA	206,64	206,64	-2

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	2370	0150020210000548300	16/08/2021	30/09/2021	ACQUALATINA SPA	123,87	123,87	-2
2021	2371	0150020210000547700	16/08/2021	30/09/2021	ACQUALATINA SPA	116,07	116,07	-2
2021	2372	0150020210000547600	16/08/2021	30/09/2021	ACQUALATINA SPA	1.228,51	1.228,51	-2
2021	2373	412108128018	24/08/2021	25/09/2021	HERA COMM S.p.A.	160,57	160,57	-29
2021	2374	1439	25/08/2021	30/09/2021	EDILBI SRL	2.048,64	2.048,64	-31
2021	2375	7176/V1	26/08/2021	30/09/2021	CARTOM S.R.L.	884,43	884,43	-22
2021	2376	164/2021	26/08/2021	25/09/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	755,00	755,00	-17
2021	2377	4220721800020781	11/08/2021	25/10/2021	TIM S.P.A.	68,00	68,00	-24
2021	2380	8N00199118	11/08/2021	25/10/2021	TIM S.P.A.	25,81	25,81	-24
2021	2382	8N00199789	11/08/2021	25/10/2021	TIM S.P.A.	498,43	498,43	-24
2021	2384	8N00200275	11/08/2021	25/10/2021	TIM S.P.A.	13,98	13,98	-24
2021	2386	4220721800020940	11/08/2021	25/10/2021	TIM S.P.A.	60,34	60,34	-24
2021	2388	8N00200989	11/08/2021	25/10/2021	TIM S.P.A.	2.376,40	2.376,40	-24
2021	2389	4220721800021009	11/08/2021	25/10/2021	TIM S.P.A.	205,70	205,70	-24
2021	2390	8N00199623	11/08/2021	25/10/2021	TIM S.P.A.	274,89	274,89	8
2021	2391	8N00200746	11/08/2021	25/10/2021	TIM S.P.A.	611,34	611,34	-24
2021	2397	4220721800020739	11/08/2021	25/10/2021	TIM S.P.A.	348,00	348,00	-24
2021	2401	7X02630663	11/08/2021	11/10/2021	TIM S.P.A.	353,78	353,78	-10
2021	2402	7X02332158	11/08/2021	13/09/2021	TIM S.P.A.	1,01	1,01	9
2021	2403	232/FE	12/08/2021	13/09/2021	FONDAZIONE LOGOS PA	6.000,00	6.000,00	70
2021	2404	FATTPA 18_21	25/08/2021	25/09/2021	CAPONE SALVATORE	164.986,10	164.986,10	-3
2021	2405	319/10	31/08/2021	30/09/2021	MERCURIO SERVICE SRL	8.921,70	8.921,70	-24
2021	2408	7009798308	31/08/2021	03/10/2021	ITALIANA PETROLI S.P.A.	1.027,05	1.027,05	-27
2021	2409	11	24/08/2021	23/09/2021	SOLIMAR SRL	5.507,04	5.507,04	6
2021	2410	10	24/08/2021	23/09/2021	SOLIMAR SRL	10.697,94	10.697,94	6
2021	2411	563/2021	24/08/2021	24/09/2021	EFUTURE SRL	240,00	240,00	-17
2021	2413	3016002109	30/08/2021	29/10/2021	DEDAGROUP PUBLIC SERVICES SRL	19.750,00	19.750,00	-52
2021	2414	320/10	31/08/2021	02/10/2021	MERCURIO SERVICE SRL	1.971,00	1.971,00	-25
2021	2415	321/10	31/08/2021	02/10/2021	MERCURIO SERVICE SRL	1.971,00	1.971,00	-25
2021	2416	29	06/09/2021	06/10/2021	NUOVA EURO SRLS	20.443,87	20.443,87	-27
2021	2417	1PA	26/08/2021	25/09/2021	FALCONE ELIO	24.787,40	24.787,40	-2
2021	2419	FPA 10/21	19/07/2021	18/08/2021	SOGEEA ADVISORY S.P.A.	71.264,32	71.264,32	22
2021	2420	V3-32659	31/08/2021	04/10/2021	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-14
2021	2421	V3-32580	31/08/2021	02/10/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-12
2021	2422	V3-32579	31/08/2021	02/10/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-12
2021	2423	V3-32581	31/08/2021	02/10/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-12
2021	2424	53	25/08/2021	24/09/2021	TERRAPONTINA S.R.L.s.u.	38.342,16	38.342,16	-4
2021	2425	7009798306	31/08/2021	03/10/2021	ITALIANA PETROLI S.P.A.	802,77	802,77	-24
2021	2426	6/PA	07/09/2021	07/10/2021	SEVAL COSTRUZIONI SRL	15.730,76	15.730,76	-27
2021	2427	A03	02/09/2021	06/10/2021	FER.COM. COSTRUZIONI S.R.L.	288,52	288,52	7
2021	2428	1533	07/09/2021	31/10/2021	EDILBI SRL	794,49	794,49	-39
2021	2429	FATTPA 55_21	03/09/2021	03/10/2021	TERMOEXPERT SRL	900,00	900,00	-12
2021	2430	176/2021	07/09/2021	08/10/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	317,20	317,20	-14
2021	2431	3210495072	01/09/2021	02/10/2021	POSTE ITALIANE S.P.A.	83,60	83,60	-22

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2021	2432	3210489309	30/08/2021	02/10/2021	POSTE ITALIANE S.P.A.	66,16	66,16	-22
2021	2433	3210489310	30/08/2021	02/10/2021	POSTE ITALIANE S.P.A.	421,27	421,27	-22
2021	2434	16	03/09/2021	03/10/2021	MASE L.N. COSTRUZIONI SRL	75.203,27	75.203,27	-23
2021	2435	3016002123	31/08/2021	30/10/2021	DEDAGROUP PUBLIC SERVICES SRL	3.695,00	3.695,00	-46
2021	2436	214	10/09/2021	12/10/2021	BRACAGLIA MORANTE ARCANGELO	1.354,00	1.354,00	-28
2021	2437	86	07/09/2021	10/10/2021	F.D.G. SRL UNIPERSONALE	300,00	300,00	-17
2021	2438	FATTPA 51_21	30/08/2021	30/09/2021	TERMOEXPERT SRL	900,00	900,00	-9
2021	2439	FATTPA 50_21	30/08/2021	30/09/2021	TERMOEXPERT SRL	900,00	900,00	-9
2021	2440	3	08/09/2021	10/10/2021	EDILROSIMAR SRLS	300,00	300,00	31
2021	2441	21-VPA0893	02/09/2021	31/10/2021	CITY GREEN LIGHT SRL	303,51	303,51	-30
2021	2442	21-VPA0895	02/09/2021	31/10/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-2
2021	2443	21-VPA0896	02/09/2021	31/10/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-2
2021	2445	0150020210000573200	30/08/2021	14/10/2021	ACQUALATINA SPA	894,42	894,42	-16
2021	2446	FE000120210001625523	09/09/2021	14/10/2021	AGSM ENERGIA SPA	49,46	49,46	12
2021	2447	6820210820002918	30/08/2021	01/10/2021	TIM S.P.A.	199,80	199,80	-9
2021	2448	6820210820002919	30/08/2021	01/10/2021	TIM S.P.A.	105,84	105,84	-9
2021	2449	853FPE	01/09/2021	04/10/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	368,23	368,23	-18
2021	2450	15	31/08/2021	02/10/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	69
2021	2451	404	10/09/2021	10/10/2021	CO.TR.I. SCARL	141.800,50	141.800,50	5
2021	2452	400	31/08/2021	01/10/2021	CO.TR.I. SCARL	5.824,34	5.824,34	14
2021	2453	401	31/08/2021	02/10/2021	CO.TR.I. SCARL	30.185,57	30.185,57	13
2021	2454	V070012104833	31/08/2021	31/10/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.004,70	13.004,70	-46
2021	2455	V070012104832	31/08/2021	31/10/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	13.738,90	13.738,90	-46
2021	2457	16	01/07/2021	02/08/2021	GIANNETTI ROBERTO	1.539,95	1.539,95	49
2021	2458	IT 008167	09/09/2021	10/10/2021	ICA IMPOSTE COMUNALI AFFINI SRL	4.070,61	4.070,61	-20
2021	2459	IT 008168	09/09/2021	10/10/2021	ICA IMPOSTE COMUNALI AFFINI SRL	273,08	273,08	-20
2021	2460	IT 008050	09/09/2021	10/10/2021	ICA IMPOSTE COMUNALI AFFINI SRL	3.997,03	3.997,03	-20
2021	2461	004163781226	12/09/2021	14/10/2021	Enel Energia S.p.A.	45,03	45,03	7
2021	2462	004163781205	12/09/2021	14/10/2021	Enel Energia S.p.A.	33,94	33,94	7
2021	2464	004163781150	12/09/2021	14/10/2021	Enel Energia S.p.A.	14,32	14,32	7
2021	2465	004163781216	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2466	004163781239	12/09/2021	14/10/2021	Enel Energia S.p.A.	57,70	57,70	7
2021	2467	004163781256	12/09/2021	14/10/2021	Enel Energia S.p.A.	14,32	14,32	7
2021	2468	004163781232	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,26	44,26	7
2021	2469	004163781264	12/09/2021	14/10/2021	Enel Energia S.p.A.	9,10	9,10	7
2021	2470	004163781200	12/09/2021	14/10/2021	Enel Energia S.p.A.	45,61	45,61	7
2021	2471	004163781177	12/09/2021	14/10/2021	Enel Energia S.p.A.	22,61	22,61	7
2021	2473	004163781158	12/09/2021	14/10/2021	Enel Energia S.p.A.	325,20	325,20	7
2021	2474	004163781161	12/09/2021	14/10/2021	Enel Energia S.p.A.	206,21	206,21	7
2021	2475	004163781165	12/09/2021	14/10/2021	Enel Energia S.p.A.	58,45	58,45	7
2021	2476	004163781151	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,93	16,93	7
2021	2477	004163781241	12/09/2021	14/10/2021	Enel Energia S.p.A.	194,11	194,11	7
2021	2478	004163781268	12/09/2021	14/10/2021	Enel Energia S.p.A.	379,77	379,77	7

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2021	2479	004163781238	12/09/2021	14/10/2021	Enel Energia S.p.A.	159,34	159,34	7
2021	2480	004163781170	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,02	16,02	7
2021	2481	004163781224	12/09/2021	14/10/2021	Enel Energia S.p.A.	14,32	14,32	7
2021	2482	004163781242	12/09/2021	14/10/2021	Enel Energia S.p.A.	27,83	27,83	7
2021	2483	004163781243	12/09/2021	14/10/2021	Enel Energia S.p.A.	411,78	411,78	7
2021	2484	004163781155	12/09/2021	14/10/2021	Enel Energia S.p.A.	123,63	123,63	7
2021	2485	004163781235	12/09/2021	14/10/2021	Enel Energia S.p.A.	65,79	65,79	7
2021	2486	004163781204	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,26	44,26	7
2021	2487	004163781162	12/09/2021	14/10/2021	Enel Energia S.p.A.	71,21	71,21	7
2021	2488	004163781275	12/09/2021	14/10/2021	Enel Energia S.p.A.	89,70	89,70	7
2021	2489	004163781247	12/09/2021	14/10/2021	Enel Energia S.p.A.	14,32	14,32	7
2021	2490	004163781181	12/09/2021	14/10/2021	Enel Energia S.p.A.	259,12	259,12	7
2021	2491	004163781183	12/09/2021	14/10/2021	Enel Energia S.p.A.	146,11	146,11	7
2021	2492	004163781249	12/09/2021	14/10/2021	Enel Energia S.p.A.	547,73	547,73	7
2021	2493	004163781251	12/09/2021	14/10/2021	Enel Energia S.p.A.	104,51	104,51	7
2021	2494	004163781202	12/09/2021	14/10/2021	Enel Energia S.p.A.	38,74	38,74	7
2021	2495	004163781214	12/09/2021	14/10/2021	Enel Energia S.p.A.	137,25	137,25	7
2021	2496	004163781215	12/09/2021	14/10/2021	Enel Energia S.p.A.	204,13	204,13	7
2021	2497	004163781274	12/09/2021	14/10/2021	Enel Energia S.p.A.	5,08	5,08	7
2021	2498	004163781166	12/09/2021	14/10/2021	Enel Energia S.p.A.	72,37	72,37	7
2021	2499	004163781248	12/09/2021	14/10/2021	Enel Energia S.p.A.	263,37	263,37	7
2021	2500	004163781175	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2501	004163781191	12/09/2021	14/10/2021	Enel Energia S.p.A.	76,25	76,25	7
2021	2502	004163781164	12/09/2021	14/10/2021	Enel Energia S.p.A.	1.433,66	1.433,66	7
2021	2503	004163781157	12/09/2021	14/10/2021	Enel Energia S.p.A.	46,37	46,37	7
2021	2504	004163781168	12/09/2021	14/10/2021	Enel Energia S.p.A.	24,02	24,02	7
2021	2505	004163781208	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,26	44,26	7
2021	2506	004163781189	12/09/2021	14/10/2021	Enel Energia S.p.A.	253,62	253,62	7
2021	2507	004163781193	12/09/2021	14/10/2021	Enel Energia S.p.A.	60,35	60,35	7
2021	2508	004163781213	12/09/2021	14/10/2021	Enel Energia S.p.A.	14,63	14,63	7
2021	2509	004163781159	12/09/2021	14/10/2021	Enel Energia S.p.A.	262,61	262,61	7
2021	2510	004163781258	12/09/2021	14/10/2021	Enel Energia S.p.A.	100,35	100,35	7
2021	2511	004163781185	12/09/2021	14/10/2021	Enel Energia S.p.A.	479,60	479,60	7
2021	2512	004163781190	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,31	16,31	7
2021	2513	004163781276	12/09/2021	14/10/2021	Enel Energia S.p.A.	15,61	15,61	7
2021	2514	004163781229	12/09/2021	14/10/2021	Enel Energia S.p.A.	30,30	30,30	7
2021	2515	004163781174	12/09/2021	14/10/2021	Enel Energia S.p.A.	85,63	85,63	7
2021	2516	004163781207	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2517	004163781201	12/09/2021	14/10/2021	Enel Energia S.p.A.	85,07	85,07	7
2021	2518	004163781223	12/09/2021	14/10/2021	Enel Energia S.p.A.	15,81	15,81	7
2021	2519	004163781209	12/09/2021	14/10/2021	Enel Energia S.p.A.	265,51	265,51	7
2021	2520	004163781252	12/09/2021	14/10/2021	Enel Energia S.p.A.	25,85	25,85	7
2021	2521	004163781257	12/09/2021	14/10/2021	Enel Energia S.p.A.	211,69	211,69	7
2021	2522	004163781169	12/09/2021	14/10/2021	Enel Energia S.p.A.	64,72	64,72	7
2021	2523	004163781230	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2524	004163781233	12/09/2021	14/10/2021	Enel Energia S.p.A.	7,34	7,34	7
2021	2525	004163781255	12/09/2021	14/10/2021	Enel Energia S.p.A.	115,96	115,96	7
2021	2526	004163781267	12/09/2021	14/10/2021	Enel Energia S.p.A.	51,87	51,87	7
2021	2527	004163781197	12/09/2021	14/10/2021	Enel Energia S.p.A.	23,91	23,91	7

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2021	2528	004163781262	12/09/2021	14/10/2021	Enel Energia S.p.A.	235,10	235,10	7
2021	2529	004163781196	12/09/2021	14/10/2021	Enel Energia S.p.A.	15,63	15,63	7
2021	2530	004163781244	12/09/2021	14/10/2021	Enel Energia S.p.A.	651,36	651,36	7
2021	2531	004163781269	12/09/2021	14/10/2021	Enel Energia S.p.A.	11,88	11,88	7
2021	2532	004163781221	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2533	004163781217	12/09/2021	14/10/2021	Enel Energia S.p.A.	290,97	290,97	7
2021	2534	004163781160	12/09/2021	14/10/2021	Enel Energia S.p.A.	43,54	43,54	7
2021	2535	004163781218	12/09/2021	14/10/2021	Enel Energia S.p.A.	307,40	307,40	7
2021	2536	004163781228	12/09/2021	14/10/2021	Enel Energia S.p.A.	58,36	58,36	7
2021	2537	004163781250	12/09/2021	14/10/2021	Enel Energia S.p.A.	441,59	441,59	7
2021	2538	004163781167	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,87	44,87	7
2021	2539	004163781261	12/09/2021	14/10/2021	Enel Energia S.p.A.	27,83	27,83	7
2021	2540	004163781210	12/09/2021	14/10/2021	Enel Energia S.p.A.	541,20	541,20	7
2021	2541	004163781179	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,26	44,26	7
2021	2542	004163781199	12/09/2021	14/10/2021	Enel Energia S.p.A.	50,54	50,54	7
2021	2543	004163781222	12/09/2021	14/10/2021	Enel Energia S.p.A.	27,83	27,83	7
2021	2544	004163781154	12/09/2021	14/10/2021	Enel Energia S.p.A.	691,24	691,24	7
2021	2545	004163781187	12/09/2021	14/10/2021	Enel Energia S.p.A.	37,84	37,84	7
2021	2546	004163781237	12/09/2021	14/10/2021	Enel Energia S.p.A.	19,64	19,64	7
2021	2547	004163781236	12/09/2021	14/10/2021	Enel Energia S.p.A.	27,83	27,83	7
2021	2548	004163781156	12/09/2021	14/10/2021	Enel Energia S.p.A.	454,72	454,72	7
2021	2549	004163781188	12/09/2021	14/10/2021	Enel Energia S.p.A.	132,83	132,83	7
2021	2550	004163781219	12/09/2021	14/10/2021	Enel Energia S.p.A.	70,63	70,63	7
2021	2551	004163781195	12/09/2021	14/10/2021	Enel Energia S.p.A.	74,91	74,91	7
2021	2552	004163781265	12/09/2021	14/10/2021	Enel Energia S.p.A.	251,86	251,86	7
2021	2553	004163781198	12/09/2021	14/10/2021	Enel Energia S.p.A.	591,41	591,41	7
2021	2554	004163781231	12/09/2021	14/10/2021	Enel Energia S.p.A.	131,01	131,01	7
2021	2555	004163781172	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2556	004163781254	12/09/2021	14/10/2021	Enel Energia S.p.A.	204,13	204,13	7
2021	2557	004163781192	12/09/2021	14/10/2021	Enel Energia S.p.A.	22,67	22,67	7
2021	2558	004163781206	12/09/2021	14/10/2021	Enel Energia S.p.A.	34,54	34,54	7
2021	2559	004163781180	12/09/2021	14/10/2021	Enel Energia S.p.A.	506,26	506,26	7
2021	2560	004163781176	12/09/2021	14/10/2021	Enel Energia S.p.A.	319,75	319,75	7
2021	2561	004163781211	12/09/2021	14/10/2021	Enel Energia S.p.A.	3,19	3,19	7
2021	2562	004163781246	12/09/2021	14/10/2021	Enel Energia S.p.A.	70,31	70,31	7
2021	2563	004163781259	12/09/2021	14/10/2021	Enel Energia S.p.A.	77,74	77,74	7
2021	2564	004163781178	12/09/2021	14/10/2021	Enel Energia S.p.A.	270,40	270,40	7
2021	2565	004163781260	12/09/2021	14/10/2021	Enel Energia S.p.A.	44,87	44,87	7
2021	2566	004163781271	12/09/2021	14/10/2021	Enel Energia S.p.A.	6,14	6,14	7
2021	2567	004163781184	12/09/2021	14/10/2021	Enel Energia S.p.A.	94,71	94,71	7
2021	2568	004163781234	12/09/2021	14/10/2021	Enel Energia S.p.A.	45,33	45,33	7
2021	2569	004163781153	12/09/2021	14/10/2021	Enel Energia S.p.A.	439,44	439,44	7
2021	2570	004163781263	12/09/2021	14/10/2021	Enel Energia S.p.A.	60,35	60,35	7
2021	2571	004163781220	12/09/2021	14/10/2021	Enel Energia S.p.A.	65,88	65,88	7
2021	2572	004163781182	12/09/2021	14/10/2021	Enel Energia S.p.A.	23,89	23,89	7
2021	2573	004163781194	12/09/2021	14/10/2021	Enel Energia S.p.A.	9,86	9,86	7
2021	2574	004163781240	12/09/2021	14/10/2021	Enel Energia S.p.A.	469,62	469,62	7
2021	2575	004163781245	12/09/2021	14/10/2021	Enel Energia S.p.A.	84,57	84,57	7
2021	2576	004163781272	12/09/2021	14/10/2021	Enel Energia S.p.A.	7.372,87	7.372,87	7

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2021	2577	004163781253	12/09/2021	14/10/2021	Enel Energia S.p.A.	2.596,01	2.596,01	7
2021	2578	004163781212	12/09/2021	14/10/2021	Enel Energia S.p.A.	9,10	9,10	7
2021	2579	004163781277	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,31	16,31	7
2021	2580	004163781152	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,88	16,88	7
2021	2581	004163781225	12/09/2021	14/10/2021	Enel Energia S.p.A.	74,40	74,40	7
2021	2582	004163781227	12/09/2021	14/10/2021	Enel Energia S.p.A.	9,10	9,10	7
2021	2583	004163781173	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,93	16,93	7
2021	2584	004163781203	12/09/2021	14/10/2021	Enel Energia S.p.A.	9,29	9,29	7
2021	2585	004163781171	12/09/2021	14/10/2021	Enel Energia S.p.A.	3.911,79	3.911,79	7
2021	2586	004163781266	12/09/2021	14/10/2021	Enel Energia S.p.A.	16,11	16,11	7
2021	2587	004163781163	12/09/2021	14/10/2021	Enel Energia S.p.A.	535,09	535,09	7
2021	2588	004163781186	12/09/2021	14/10/2021	Enel Energia S.p.A.	112,84	112,84	7
2021	2589	24	14/09/2021	14/10/2021	C.A. COSTRUZIONI SRLS	21.027,02	21.027,02	-23
2021	2590	13	13/09/2021	13/10/2021	DI LELLO GINO	30,00	30,00	30
2021	2591	8	09/09/2021	10/10/2021	FRATELORETO TOMMASO	50,00	50,00	33
2021	2592	000020213002304 4	06/09/2021	31/10/2021	LEASYS S.P.A.	900,00	900,00	-45
2021	2593	000020213002304 6	06/09/2021	31/10/2021	LEASYS S.P.A.	449,94	449,94	-45
2021	2594	000020213002304 5	06/09/2021	31/10/2021	LEASYS S.P.A.	308,92	308,92	-45
2021	2595	1410002193	31/08/2021	06/10/2021	IL SOLE 24 ORE SPA	173,08	173,08	-20
2021	2596	94/FE	07/09/2021	10/10/2021	AZIENDA AGRICOLA BARTOLI WALTER	715,00	715,00	-24
2021	2597	7	09/09/2021	14/10/2021	ALTAMORE FRANCESCO	195,20	195,20	39
2021	2598	682021092000011 6	02/09/2021	02/11/2021	TIM S.P.A.	755,40	755,40	-46
2021	2600	015002021000060 2300	09/09/2021	25/10/2021	ACQUALATINA SPA	2.378,67	2.378,67	8
2021	2601	015002021000060 2400	09/09/2021	25/10/2021	ACQUALATINA SPA	671,54	671,54	59
2021	2602	015002021000060 2600	09/09/2021	25/10/2021	ACQUALATINA SPA	388,06	388,06	8
2021	2603	015002021000060 2500	09/09/2021	25/10/2021	ACQUALATINA SPA	1.477,57	1.477,57	59
2021	2604	015002021000060 2200	09/09/2021	25/10/2021	ACQUALATINA SPA	167,31	167,31	8
2021	2605	015002021000060 2100	09/09/2021	25/10/2021	ACQUALATINA SPA	617,18	617,18	8
2021	2607	25	17/09/2021	17/10/2021	C.A. COSTRUZIONI SRLS	17.235,26	17.235,26	-26
2021	2608	FATTPA 61_21	16/09/2021	16/10/2021	TERMOEXPERT SRL	1.900,00	1.900,00	24
2021	2609	2021 367	16/09/2021	16/10/2021	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	1.007,72	1.007,72	-24
2021	2610	0353-2021/EL	09/09/2021	09/10/2021	ALEX OFFICE & BUSINESS S.R.L.	2.806,58	2.806,58	-2
2021	2611	F202100550	03/09/2021	08/10/2021	GIULIANO MOTO S.R.L.	700,28	700,28	-11
2021	2612	14PA	16/09/2021	16/10/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	11,92	11,92	-25
2021	2613	13PA	16/09/2021	16/10/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	88,80	88,80	-25
2021	2615	185/2021	21/09/2021	22/10/2021	PENSIERI e PAROLE di ALOVISI GIUSEPPE	260,00	260,00	-28
2021	2617	447/2021	20/09/2021	20/10/2021	ANXUR TOURS SRL	543,64	543,64	-7
2021	2619	3/PA	20/09/2021	20/10/2021	SAINT LOUIS MANAGEMENT SRL	19.104,00	19.104,00	-22
2021	2620	015002021000061 7500	14/09/2021	29/10/2021	ACQUALATINA SPA	74,19	74,19	55
2021	2621	015002021000061 7400	14/09/2021	29/10/2021	ACQUALATINA SPA	76,80	76,80	55

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2021	2622	0150020210000617300	14/09/2021	29/10/2021	ACQUALATINA SPA	121,17	121,17	55
2021	2623	26/21	31/07/2021	15/10/2021	T.M. TUTTO MILITARE DI SANTUCCI	639,02	639,02	-22
2021	2624	19/PA	08/06/2021	09/10/2021	OUTSOURCING NETWORK SISTEMI SRL	21.594,00	21.594,00	-2
2021	2625	PAE0033007	31/08/2021	31/10/2021	FASTWEB SPA	317,27	317,27	-32
2021	2626	7795/V1	21/09/2021	31/10/2021	CARTOM S.R.L.	73,12	73,12	-34
2021	2627	5674/RM	20/09/2021	20/10/2021	UFFICIO STILE SPA	3.939,00	3.939,00	-23
2021	2628	IT 008616	23/09/2021	22/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	4.131,55	4.131,55	-48
2021	2629	FPA 3/21	23/09/2021	23/10/2021	MONTEMAGNO SERVICE SRLS	900,00	900,00	20
2021	2630	2630	22/09/2021	31/10/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-34
2021	2631	2629	22/09/2021	31/10/2021	FLOWBIRD ITALIA SRL	240,00	240,00	-34
2021	2632	21PAS0012164	31/08/2021	13/10/2021	ARUBA S.P.A.	82,99	82,99	-14
2021	2633	V070012105075	15/09/2021	30/11/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.545,87	12.545,87	-63
2021	2634	V070012105077	15/09/2021	30/11/2021	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.545,87	12.545,87	-63
2021	2635	AD353	20/09/2021	23/10/2021	FER.COM. COSTRUZIONI S.R.L.	288,51	288,51	-10
2021	2638	128	20/09/2021	23/10/2021	AROF 1 SRL	7.980,00	7.980,00	-4
2021	2639	004166169634	23/09/2021	28/10/2021	Enel Energia S.p.A.	555,33	555,33	18
2021	2640	004166169633	23/09/2021	28/10/2021	Enel Energia S.p.A.	87,23	87,23	18
2021	2641	0001481	27/09/2021	31/10/2021	Net4market - CSAmed s.r.l.	2.800,00	2.800,00	4
2021	2642	412109056972	20/09/2021	21/10/2021	HERA COMM S.p.A.	41,69	41,69	-3
2021	2643	004166195811	28/09/2021	29/10/2021	Enel Energia S.p.A.	138,05	138,05	17
2021	2644	004166207941	28/09/2021	29/10/2021	Enel Energia S.p.A.	70,71	70,71	17
2021	2645	004166207942	28/09/2021	29/10/2021	Enel Energia S.p.A.	370,80	370,80	17
2021	2647	004166195810	28/09/2021	29/10/2021	Enel Energia S.p.A.	49,31	49,31	17
2021	2648	0150020210000632200	20/09/2021	04/11/2021	ACQUALATINA SPA	385,01	385,01	49
2021	2649	PA/2021/0015	27/09/2021	28/10/2021	GRUPPO PNEUS S.R.L.	213,12	213,12	15
2021	2650	495-FE	22/09/2021	27/10/2021	MORO ECOLOGIA S.R.L.	2.800,00	2.800,00	-20
2021	2651	208E	18/09/2021	19/10/2021	EURO SERVIZI SRL	235,00	235,00	-12
2021	2652	16PA	30/09/2021	01/11/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	21,75	21,75	-25
2021	2653	7009867959	30/09/2021	03/11/2021	ITALIANA PETROLI S.P.A.	1.184,58	1.184,58	-27
2021	2654	15PA	30/09/2021	31/10/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	103,40	103,40	-24
2021	2657	21-VPA1024	01/10/2021	30/11/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	7
2021	2667	412109267333	29/09/2021	02/11/2021	HERA COMM S.p.A.	981,94	981,94	-15
2021	2669	412109267336	29/09/2021	02/11/2021	HERA COMM S.p.A.	6,86	6,86	-15
2021	2670	412109267322	29/09/2021	02/11/2021	HERA COMM S.p.A.	159,45	159,45	-15
2021	2677	412109267339	29/09/2021	30/10/2021	HERA COMM S.p.A.	4.431,73	4.431,73	-12
2021	2686	21-VPA1023	01/10/2021	30/11/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	7
2021	2687	493	24/09/2021	31/10/2021	SEGNALETICA GENERALE EUROPEA	9.917,45	9.917,45	-6
2021	2688	M/1652	30/09/2021	01/11/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	350,00	350,00	-25
2021	2689	587	30/09/2021	01/11/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	300,00	300,00	-25
2021	2690	364	01/10/2021	01/11/2021	AVELLI STEFANO	1.665,57	1.665,57	-25
2021	2691	005605	01/10/2021	03/11/2021	VINCAL SRL	288,60	288,60	-26
2021	2693	16	30/09/2021	30/10/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	41

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2021	2694	280	01/10/2021	03/11/2021	BRACAGLIA MORANTE ARCANDELO	1.354,00	1.354,00	-26
2021	2695	5C	04/10/2021	03/11/2021	RUGGIERI ANTONIO	7.530,96	7.530,96	-26
2021	2696	8	05/10/2021	04/11/2021	AGRESTI GIOVANNI	4.164,79	4.164,79	-23
2021	2698	3210534804	01/10/2021	02/11/2021	POSTE ITALIANE S.P.A.	3,37	3,37	-26
2021	2699	3210534803	01/10/2021	02/11/2021	POSTE ITALIANE S.P.A.	264,96	264,96	-26
2021	2700	3210533379	30/09/2021	01/11/2021	POSTE ITALIANE S.P.A.	83,60	83,60	-25
2021	2701	3210534802	01/10/2021	02/11/2021	POSTE ITALIANE S.P.A.	146,65	146,65	-26
2021	2702	129/PA	03/06/2021	03/07/2021	DOG'S TOWN SRL	6.737,85	6.737,85	129
2021	2704	130/PA	03/06/2021	04/07/2021	DOG'S TOWN SRL	5.408,55	5.408,55	128
2021	2706	131/PA	03/06/2021	04/07/2021	DOG'S TOWN SRL	5.660,55	5.660,55	128
2021	2708	206/PA	17/09/2021	21/10/2021	DOG'S TOWN SRL	17.806,95	17.806,95	19
2021	2709	132/PA	03/06/2021	04/07/2021	DOG'S TOWN SRL	7.509,04	7.509,04	128
2021	2711	134/PA	03/06/2021	04/07/2021	DOG'S TOWN SRL	7.610,80	7.610,80	128
2021	2713	133/PA	03/06/2021	04/07/2021	DOG'S TOWN SRL	6.813,68	6.813,68	128
2021	2715	207/PA	17/09/2021	21/10/2021	DOG'S TOWN SRL	21.933,52	21.933,52	19
2021	2716	A71020211000001219	22/09/2021	23/10/2021	TI TRUST TECHNOL. S.R.L.	348,12	348,12	-16
2021	2717	28/PA	30/09/2021	01/11/2021	OUTSOURCING NETWORK SISTEMI SRL	17.700,00	17.700,00	-25
2021	2718	7009867957	30/09/2021	03/11/2021	ITALIANA PETROLI S.P.A.	692,70	692,70	-27
2021	2719	324/PA	05/10/2021	05/11/2021	AIDEM SRL	499,00	499,00	-2
2021	2720	97	01/10/2021	01/11/2021	TERRAPONTINA S.R.L.s.u.	44.865,84	44.865,84	-18
2021	2721	42/FB	05/10/2021	05/11/2021	PNEUSTIL di TIBERI ROSARIO	1.573,77	1.573,77	-15
2021	2723	9	08/10/2021	07/11/2021	AGRESTI GIOVANNI	4.164,79	4.164,79	-26
2021	2725	0150020210000642100	27/09/2021	11/11/2021	ACQUALATINA SPA	404,49	404,49	-20
2021	2726	0150020210000642000	27/09/2021	11/11/2021	ACQUALATINA SPA	71,83	71,83	-20
2021	2727	0150020210000642200	27/09/2021	11/11/2021	ACQUALATINA SPA	31,82	31,82	-20
2021	2728	0150020210000641800	27/09/2021	11/11/2021	ACQUALATINA SPA	577,65	577,65	-20
2021	2729	0150020210000642300	27/09/2021	11/11/2021	ACQUALATINA SPA	65,11	65,11	-20
2021	2730	0000202130025992	05/10/2021	30/11/2021	LEASYS S.P.A.	308,92	308,92	-33
2021	2731	964FPE	01/10/2021	08/11/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	209,50	209,50	-26
2021	2732	0000202130025993	05/10/2021	30/11/2021	LEASYS S.P.A.	449,94	449,94	-33
2021	2733	0000202130025991	05/10/2021	30/11/2021	LEASYS S.P.A.	900,00	900,00	-33
2021	2734	230	17/09/2021	27/10/2021	WINTRONIC Srl	797,11	797,11	26
2021	2735	004170731037	10/10/2021	10/11/2021	Enel Energia S.p.A.	50,13	50,13	-19
2021	2736	004167762402	08/10/2021	26/11/2021	Enel Energia S.p.A.	50,13	50,13	-35
2021	2737	004168746190	09/10/2021	27/12/2021	Enel Energia S.p.A.	50,13	50,13	-66
2021	2738	004166824809	07/10/2021	08/11/2021	Enel Energia S.p.A.	50,13	50,13	-17
2021	2739	20210000524	05/10/2021	05/11/2021	AGENZIA PRATICHE AUTO di RIDOLFI GIANLUCA	325,03	325,03	4
2021	2741	112/2021	07/10/2021	06/11/2021	MC SCAVI S.R.L.	15.000,00	15.000,00	-22
2021	2742	715/AE	30/09/2021	30/11/2021	CENTRO STUDI ENTI LOCALI SPA	700,00	700,00	-49
2021	2743	FPA 5/21	07/10/2021	06/11/2021	DI MASSIMO CRISTINA	5.389,00	5.389,00	-15
2021	2744	FPA 13/21	21/09/2021	21/10/2021	SOGEEA ADVISORY S.P.A.	4.028,70	4.028,70	50
2021	2745	N05163	29/09/2021	31/10/2021	EDENRED ITALIA SRL	2.005,00	2.005,00	-18

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2021	2746	2976	08/10/2021	30/11/2021	FLOWBIRD ITALIA SRL	90,00	90,00	-48
2021	2747	2975	08/10/2021	30/11/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-48
2021	2748	FPA 1/21	11/10/2021	11/11/2021	MASSARELLA ANTONELLA	50,00	50,00	1
2021	2749	8	16/09/2021	16/10/2021	DI MAURO FRANCESCA	3.878,00	3.878,00	-1
2021	2750	117/21	02/09/2021	01/11/2021	VERDIDEA SRL	23.234,73	23.234,73	-13
2021	2751	157/21	01/10/2021	30/11/2021	VERDIDEA SRL	23.234,73	23.234,73	-42
2021	2752	301	12/10/2021	12/11/2021	CENTRO SERVIZI APPIA S.R.L.	56,66	56,66	-21
2021	2753	11/1.001	29/09/2021	07/11/2021	LEPINA COSTRUZIONE SRL	13.677,92	13.677,92	5
2021	2755	IT 009206	13/10/2021	13/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	648,25	648,25	-26
2021	2756	IT 008968	11/10/2021	13/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	2.400,76	2.400,76	-26
2021	2757	IT 009205	13/10/2021	13/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	843,23	843,23	-26
2021	2758	1	12/10/2021	12/11/2021	LE POSTE di Mezzanotte Fabio	11.637,00	11.637,00	-15
2021	2763	175/E / 21	07/10/2021	07/11/2021	SETEAM SOLUTIONS SRL	1.599,99	1.599,99	-3
2021	2764	174/00	07/10/2021	13/11/2021	SIMONESCHI S.R.L.	2.080,00	2.080,00	-9
2021	2765	3016002365	30/09/2021	29/11/2021	DEDAGROUP PUBLIC SERVICES SRL	6.000,00	6.000,00	-42
2021	2766	21-1902744	29/09/2021	04/11/2021	LINKEM S.P.A.	301,60	301,60	-17
2021	2767	21-1902760	29/09/2021	04/11/2021	LINKEM S.P.A.	37,70	37,70	-17
2021	2768	34	15/10/2021	14/11/2021	ALMADELA SRLS	4.918,03	4.918,03	-19
2021	2770	2780	12/10/2021	14/11/2021	BIBLION SRL	530,00	530,00	-9
2021	2771	2585	05/10/2021	05/11/2021	BIBLION SRL	680,00	680,00	-1
2021	2772	2586	05/10/2021	05/11/2021	BIBLION SRL	500,00	500,00	-1
2021	2773	8N00252013	11/10/2021	31/12/2021	TIM S.P.A.	768,85	768,85	-56
2021	2774	M/1743	07/10/2021	30/11/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	285,00	285,00	-40
2021	2775	M/1742	07/10/2021	13/11/2021	CR UFFICIO S.A.S. DI CLAUDIA E ROBERTA VIGNAROLI	6.420,00	6.420,00	-23
2021	2776	8/FE	11/10/2021	12/11/2021	SACCHETTI ALESSANDRO	500,00	500,00	-7
2021	2777	FVPA21_0056	13/10/2021	13/11/2021	LAZIO INNOVA SPA	414,85	414,85	4
2021	2778	V3-32887	30/09/2021	03/11/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-15
2021	2779	V3-32888	30/09/2021	03/11/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-15
2021	2780	V3-32889	30/09/2021	03/11/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-15
2021	2781	015002021000065 8600	04/10/2021	18/11/2021	ACQUALATINA SPA	484,93	484,93	-27
2021	2782	015002021000065 7200	04/10/2021	18/11/2021	ACQUALATINA SPA	1.060,70	1.060,70	-27
2021	2783	015002021000065 7100	04/10/2021	18/11/2021	ACQUALATINA SPA	94,11	94,11	-27
2021	2784	015002021000065 9900	04/10/2021	18/11/2021	ACQUALATINA SPA	587,44	587,44	-27
2021	2785	015002021000065 7400	04/10/2021	18/11/2021	ACQUALATINA SPA	340,84	340,84	-27
2021	2786	015002021000065 6900	04/10/2021	18/11/2021	ACQUALATINA SPA	677,35	677,35	-27
2021	2787	015002021000065 8300	04/10/2021	18/11/2021	ACQUALATINA SPA	1.093,56	1.093,56	-27
2021	2788	015002021000065 7800	04/10/2021	18/11/2021	ACQUALATINA SPA	83,01	83,01	-27
2021	2789	015002021000065 7600	04/10/2021	18/11/2021	ACQUALATINA SPA	40,20	40,20	-27
2021	2790	015002021000065 9500	04/10/2021	18/11/2021	ACQUALATINA SPA	57,72	57,72	-27
2021	2791	015002021000065 7300	04/10/2021	18/11/2021	ACQUALATINA SPA	88,05	88,05	-27

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	2793	0150020210000658200	04/10/2021	18/11/2021	ACQUALATINA SPA	52,42	52,42	-27
2021	2794	0150020210000659000	04/10/2021	18/11/2021	ACQUALATINA SPA	88,05	88,05	-27
2021	2795	0150020210000658500	04/10/2021	18/11/2021	ACQUALATINA SPA	264,61	264,61	-27
2021	2796	0150020210000657500	04/10/2021	18/11/2021	ACQUALATINA SPA	167,46	167,46	-27
2021	2797	0150020210000655800	04/10/2021	18/11/2021	ACQUALATINA SPA	1.093,56	1.093,56	-27
2021	2798	0150020210000658800	04/10/2021	18/11/2021	ACQUALATINA SPA	42,90	42,90	-27
2021	2799	0150020210000657700	04/10/2021	18/11/2021	ACQUALATINA SPA	51,20	51,20	-27
2021	2800	0150020210000659800	04/10/2021	18/11/2021	ACQUALATINA SPA	595,61	595,61	-27
2021	2801	0150020210000659600	04/10/2021	18/11/2021	ACQUALATINA SPA	111,53	111,53	-27
2021	2802	0150020210000658900	04/10/2021	18/11/2021	ACQUALATINA SPA	49,86	49,86	-27
2021	2803	0150020210000658100	04/10/2021	18/11/2021	ACQUALATINA SPA	373,69	373,69	-27
2021	2804	0150020210000659700	04/10/2021	18/11/2021	ACQUALATINA SPA	130,94	130,94	-27
2021	2805	0150020210000659100	04/10/2021	18/11/2021	ACQUALATINA SPA	58,05	58,05	-27
2021	2806	0150020210000658700	04/10/2021	18/11/2021	ACQUALATINA SPA	90,94	90,94	-27
2021	2807	0150020210000659300	04/10/2021	18/11/2021	ACQUALATINA SPA	49,86	49,86	-27
2021	2808	0150020210000659200	04/10/2021	18/11/2021	ACQUALATINA SPA	198,31	198,31	-27
2021	2809	0150020210000657000	04/10/2021	18/11/2021	ACQUALATINA SPA	71,83	71,83	-27
2021	2810	0150020210000657900	04/10/2021	18/11/2021	ACQUALATINA SPA	589,84	589,84	-27
2021	2811	0150020210000656600	04/10/2021	18/11/2021	ACQUALATINA SPA	80,16	80,16	-27
2021	2812	0150020210000659400	04/10/2021	18/11/2021	ACQUALATINA SPA	37,67	37,67	-27
2021	2813	0150020210000656000	04/10/2021	18/11/2021	ACQUALATINA SPA	302,48	302,48	-27
2021	2814	0150020210000658400	04/10/2021	18/11/2021	ACQUALATINA SPA	306,82	306,82	-27
2021	2815	0150020210000656500	04/10/2021	18/11/2021	ACQUALATINA SPA	60,19	60,19	-27
2021	2816	0150020210000655900	04/10/2021	18/11/2021	ACQUALATINA SPA	177,88	177,88	-27
2021	2817	FATTPA 66_21	07/10/2021	15/11/2021	TERMOEXPERT SRL	6.408,40	6.408,40	-6
2021	2818	2409	17/09/2021	18/10/2021	BIBLION SRL	4.006,67	4.006,67	1
2021	2819	004173083864	13/10/2021	14/11/2021	Enel Energia S.p.A.	71,80	71,80	-23
2021	2820	004173083891	13/10/2021	14/11/2021	Enel Energia S.p.A.	48,61	48,61	-23
2021	2821	004173083893	13/10/2021	14/11/2021	Enel Energia S.p.A.	223,33	223,33	-23
2021	2822	004173083856	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2823	004173083803	13/10/2021	14/11/2021	Enel Energia S.p.A.	387,67	387,67	-23
2021	2824	004173083910	13/10/2021	14/11/2021	Enel Energia S.p.A.	17,67	17,67	-23
2021	2825	004173083818	13/10/2021	14/11/2021	Enel Energia S.p.A.	18,32	18,32	-23
2021	2826	004173083812	13/10/2021	14/11/2021	Enel Energia S.p.A.	46,09	46,09	-23
2021	2827	004173083880	13/10/2021	14/11/2021	Enel Energia S.p.A.	53,23	53,23	-23
2021	2828	004173083819	13/10/2021	14/11/2021	Enel Energia S.p.A.	370,23	370,23	-23
2021	2829	004173083810	13/10/2021	14/11/2021	Enel Energia S.p.A.	358,36	358,36	-23

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2021	2830	004173083824	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,26	44,26	-23
2021	2831	004173083802	13/10/2021	14/11/2021	Enel Energia S.p.A.	41,25	41,25	-23
2021	2832	004173083899	13/10/2021	14/11/2021	Enel Energia S.p.A.	139,70	139,70	-23
2021	2833	004173083886	13/10/2021	14/11/2021	Enel Energia S.p.A.	273,27	273,27	-23
2021	2834	004173083919	13/10/2021	14/11/2021	Enel Energia S.p.A.	79,39	79,39	-23
2021	2836	004173083834	13/10/2021	14/11/2021	Enel Energia S.p.A.	123,77	123,77	-23
2021	2837	004173083804	13/10/2021	14/11/2021	Enel Energia S.p.A.	315,55	315,55	-23
2021	2838	004173083836	13/10/2021	14/11/2021	Enel Energia S.p.A.	173,43	173,43	-23
2021	2839	004173083799	13/10/2021	14/11/2021	Enel Energia S.p.A.	541,46	541,46	-23
2021	2840	004173083890	13/10/2021	14/11/2021	Enel Energia S.p.A.	90,04	90,04	-23
2021	2841	004173083837	13/10/2021	14/11/2021	Enel Energia S.p.A.	23,65	23,65	-23
2021	2842	004173083854	13/10/2021	14/11/2021	Enel Energia S.p.A.	290,15	290,15	-23
2021	2843	004173083852	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2844	004173083900	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2845	004173083875	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2846	004173083865	13/10/2021	14/11/2021	Enel Energia S.p.A.	72,73	72,73	-23
2021	2847	004173083848	13/10/2021	14/11/2021	Enel Energia S.p.A.	9,35	9,35	-23
2021	2848	004173083882	13/10/2021	14/11/2021	Enel Energia S.p.A.	19,64	19,64	-23
2021	2849	004173083916	13/10/2021	14/11/2021	Enel Energia S.p.A.	7.835,32	7.835,32	-23
2021	2850	004173083843	13/10/2021	14/11/2021	Enel Energia S.p.A.	712,83	712,83	-23
2021	2851	004173083822	13/10/2021	14/11/2021	Enel Energia S.p.A.	22,42	22,42	-23
2021	2852	004173083806	13/10/2021	14/11/2021	Enel Energia S.p.A.	198,50	198,50	-23
2021	2853	004173083831	13/10/2021	14/11/2021	Enel Energia S.p.A.	695,56	695,56	-23
2021	2854	004173083902	13/10/2021	14/11/2021	Enel Energia S.p.A.	124,52	124,52	-23
2021	2855	004173083847	13/10/2021	14/11/2021	Enel Energia S.p.A.	33,46	33,46	-23
2021	2856	004173083867	13/10/2021	14/11/2021	Enel Energia S.p.A.	27,83	27,83	-23
2021	2857	004173083808	13/10/2021	14/11/2021	Enel Energia S.p.A.	650,19	650,19	-23
2021	2858	004173083872	13/10/2021	14/11/2021	Enel Energia S.p.A.	9,10	9,10	-23
2021	2859	004173083885	13/10/2021	14/11/2021	Enel Energia S.p.A.	558,64	558,64	-23
2021	2860	004173083832	13/10/2021	14/11/2021	Enel Energia S.p.A.	48,05	48,05	-23
2021	2861	004173083895	13/10/2021	14/11/2021	Enel Energia S.p.A.	36,69	36,69	-23
2021	2862	004173083860	13/10/2021	14/11/2021	Enel Energia S.p.A.	221,42	221,42	-23
2021	2863	004173083825	13/10/2021	14/11/2021	Enel Energia S.p.A.	490,79	490,79	-23
2021	2864	004173083826	13/10/2021	14/11/2021	Enel Energia S.p.A.	670,27	670,27	-23
2021	2865	004173083807	13/10/2021	14/11/2021	Enel Energia S.p.A.	326,75	326,75	-23
2021	2866	004173083838	13/10/2021	14/11/2021	Enel Energia S.p.A.	65,33	65,33	-23
2021	2867	004173083884	13/10/2021	14/11/2021	Enel Energia S.p.A.	59,85	59,85	-23
2021	2868	004173083921	13/10/2021	14/11/2021	Enel Energia S.p.A.	17,67	17,67	-23
2021	2869	004173083871	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2870	004173083888	13/10/2021	14/11/2021	Enel Energia S.p.A.	485,11	485,11	-23
2021	2871	004173083897	13/10/2021	14/11/2021	Enel Energia S.p.A.	2.421,01	2.421,01	-23
2021	2872	004173083876	13/10/2021	14/11/2021	Enel Energia S.p.A.	140,87	140,87	-23
2021	2873	004173083809	13/10/2021	14/11/2021	Enel Energia S.p.A.	1.168,85	1.168,85	-23
2021	2874	004173083915	13/10/2021	14/11/2021	Enel Energia S.p.A.	7,98	7,98	-23
2021	2875	004173083823	13/10/2021	14/11/2021	Enel Energia S.p.A.	316,74	316,74	-23
2021	2876	004173083909	13/10/2021	14/11/2021	Enel Energia S.p.A.	368,29	368,29	-23
2021	2877	004173083858	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,76	14,76	-23
2021	2878	004173083898	13/10/2021	14/11/2021	Enel Energia S.p.A.	221,42	221,42	-23
2021	2879	004173083873	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,90	44,90	-23

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2021	2880	004173083908	13/10/2021	14/11/2021	Enel Energia S.p.A.	9,10	9,10	-23
2021	2881	004173083800	13/10/2021	14/11/2021	Enel Energia S.p.A.	134,02	134,02	-23
2021	2882	004173083883	13/10/2021	14/11/2021	Enel Energia S.p.A.	184,73	184,73	-23
2021	2883	004173083853	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,26	44,26	-23
2021	2884	004173083868	13/10/2021	14/11/2021	Enel Energia S.p.A.	16,71	16,71	-23
2021	2885	004173083869	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2886	004173083851	13/10/2021	14/11/2021	Enel Energia S.p.A.	35,42	35,42	-23
2021	2887	004173083846	13/10/2021	14/11/2021	Enel Energia S.p.A.	83,73	83,73	-23
2021	2888	004173083821	13/10/2021	14/11/2021	Enel Energia S.p.A.	750,43	750,43	-23
2021	2889	004173083857	13/10/2021	14/11/2021	Enel Energia S.p.A.	9,10	9,10	-23
2021	2890	004173083878	13/10/2021	14/11/2021	Enel Energia S.p.A.	133,80	133,80	-23
2021	2891	004173083795	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2892	004173083911	13/10/2021	14/11/2021	Enel Energia S.p.A.	52,36	52,36	-23
2021	2893	004173083841	13/10/2021	14/11/2021	Enel Energia S.p.A.	16,22	16,22	-23
2021	2894	004173083813	13/10/2021	14/11/2021	Enel Energia S.p.A.	26,90	26,90	-23
2021	2895	004173083817	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2897	004173083828	13/10/2021	14/11/2021	Enel Energia S.p.A.	166,41	166,41	-23
2021	2898	004173083815	13/10/2021	14/11/2021	Enel Energia S.p.A.	16,50	16,50	-23
2021	2899	004173083903	13/10/2021	14/11/2021	Enel Energia S.p.A.	83,74	83,74	-23
2021	2900	004173083811	13/10/2021	14/11/2021	Enel Energia S.p.A.	154,99	154,99	-23
2021	2901	004173083845	13/10/2021	14/11/2021	Enel Energia S.p.A.	128,51	128,51	-23
2021	2902	004173083906	13/10/2021	14/11/2021	Enel Energia S.p.A.	147,34	147,34	-23
2021	2903	004173083842	13/10/2021	14/11/2021	Enel Energia S.p.A.	28,58	28,58	-23
2021	2904	004173083863	13/10/2021	14/11/2021	Enel Energia S.p.A.	316,48	316,48	-23
2021	2905	004173083835	13/10/2021	14/11/2021	Enel Energia S.p.A.	17,22	17,22	-23
2021	2906	004173083887	13/10/2021	14/11/2021	Enel Energia S.p.A.	27,83	27,83	-23
2021	2907	004173083829	13/10/2021	14/11/2021	Enel Energia S.p.A.	112,52	112,52	-23
2021	2908	004173083861	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2909	004173083827	13/10/2021	14/11/2021	Enel Energia S.p.A.	32,51	32,51	-23
2021	2910	004173083913	13/10/2021	14/11/2021	Enel Energia S.p.A.	25,38	25,38	-23
2021	2911	004173083866	13/10/2021	14/11/2021	Enel Energia S.p.A.	3,19	3,19	-23
2021	2912	004173083896	13/10/2021	14/11/2021	Enel Energia S.p.A.	29,27	29,27	-23
2021	2913	004173083907	13/10/2021	14/11/2021	Enel Energia S.p.A.	65,33	65,33	-23
2021	2914	004173083816	13/10/2021	14/11/2021	Enel Energia S.p.A.	3.276,45	3.276,45	-23
2021	2916	004173083918	13/10/2021	14/11/2021	Enel Energia S.p.A.	6,42	6,42	-23
2021	2917	004173083870	13/10/2021	14/11/2021	Enel Energia S.p.A.	52,48	52,48	-23
2021	2919	004173083844	13/10/2021	14/11/2021	Enel Energia S.p.A.	23,59	23,59	-23
2021	2920	004173083901	13/10/2021	14/11/2021	Enel Energia S.p.A.	225,34	225,34	-23
2021	2921	004173083874	13/10/2021	14/11/2021	Enel Energia S.p.A.	34,46	34,46	-23
2021	2922	004173083797	13/10/2021	14/11/2021	Enel Energia S.p.A.	24,13	24,13	-23
2021	2923	004173083839	13/10/2021	14/11/2021	Enel Energia S.p.A.	10,56	10,56	-23
2021	2924	004173083859	13/10/2021	14/11/2021	Enel Energia S.p.A.	102,11	102,11	-23
2021	2925	004173083796	13/10/2021	14/11/2021	Enel Energia S.p.A.	17,94	17,94	-23
2021	2926	004173083830	13/10/2021	14/11/2021	Enel Energia S.p.A.	570,39	570,39	-23
2021	2927	004173083912	13/10/2021	14/11/2021	Enel Energia S.p.A.	322,39	322,39	-23
2021	2928	004173083833	13/10/2021	14/11/2021	Enel Energia S.p.A.	146,44	146,44	-23
2021	2929	004173083840	13/10/2021	14/11/2021	Enel Energia S.p.A.	113,20	113,20	-23
2021	2930	004173083862	13/10/2021	14/11/2021	Enel Energia S.p.A.	412,38	412,38	-23
2021	2931	004173083877	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,26	44,26	-23

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2021	2932	004173083855	13/10/2021	14/11/2021	Enel Energia S.p.A.	972,37	972,37	-23
2021	2933	004173083814	13/10/2021	14/11/2021	Enel Energia S.p.A.	64,72	64,72	-23
2021	2934	004173083904	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,73	44,73	-23
2021	2935	004173083920	13/10/2021	14/11/2021	Enel Energia S.p.A.	16,95	16,95	-23
2021	2936	004173083850	13/10/2021	14/11/2021	Enel Energia S.p.A.	40,56	40,56	-23
2021	2937	004173083881	13/10/2021	14/11/2021	Enel Energia S.p.A.	27,83	27,83	-23
2021	2938	004173083805	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2939	004173083801	13/10/2021	14/11/2021	Enel Energia S.p.A.	1.027,14	1.027,14	-23
2021	2940	004173083892	13/10/2021	14/11/2021	Enel Energia S.p.A.	14,32	14,32	-23
2021	2941	004173083820	13/10/2021	14/11/2021	Enel Energia S.p.A.	8,26	8,26	-23
2021	2942	004173083879	13/10/2021	14/11/2021	Enel Energia S.p.A.	47,64	47,64	-23
2021	2943	004173083849	13/10/2021	14/11/2021	Enel Energia S.p.A.	44,26	44,26	-23
2021	2944	004173083905	13/10/2021	14/11/2021	Enel Energia S.p.A.	27,83	27,83	-23
2021	2945	004173083798	13/10/2021	14/11/2021	Enel Energia S.p.A.	567,28	567,28	-23
2021	2946	004173083894	13/10/2021	14/11/2021	Enel Energia S.p.A.	660,54	660,54	-23
2021	2947	8336/V1	19/10/2021	30/11/2021	CARTOM S.R.L.	27,87	27,87	-40
2021	2950	0150020210000674500	11/10/2021	25/11/2021	ACQUALATINA SPA	1.069,62	1.069,62	28
2021	2953	0150020210000674900	11/10/2021	25/11/2021	ACQUALATINA SPA	28,07	28,07	28
2021	2954	0150020210000674100	11/10/2021	25/11/2021	ACQUALATINA SPA	49,43	49,43	28
2021	2959	0150020210000676700	11/10/2021	25/11/2021	ACQUALATINA SPA	28,07	28,07	28
2021	2965	0150020210000676000	11/10/2021	25/11/2021	ACQUALATINA SPA	1.165,65	1.165,65	28
2021	2969	0150020210000676600	11/10/2021	25/11/2021	ACQUALATINA SPA	1.098,07	1.098,07	28
2021	2977	0150020210000674000	11/10/2021	25/11/2021	ACQUALATINA SPA	1.093,56	1.093,56	28
2021	2982	2021 405	20/10/2021	20/11/2021	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	441,68	441,68	-10
2021	2983	FPA 3/21	15/10/2021	14/11/2021	ARCO ROMANO SRL	218,18	218,18	-16
2021	2992	247/PA	21/10/2021	20/11/2021	DOG'S TOWN SRL	17.806,95	17.806,95	-11
2021	2994	248/PA	21/10/2021	20/11/2021	DOG'S TOWN SRL	21.933,52	21.933,52	-11
2021	2996	239	30/09/2021	11/11/2021	P.C.C. IMPIANTI SRL	1.643,90	1.643,90	-8
2021	2997	IT 009654	21/10/2021	20/12/2021	ICA IMPOSTE COMUNALI AFFINI SRL	4.877,14	4.877,14	-46
2021	2998	FE000120210001976941	22/10/2021	26/11/2021	AGSM ENERGIA SPA	123,85	123,85	-24
2021	2999	2	12/10/2021	15/11/2021	LE POSTE di Mezzanotte Fabio	11.637,00	11.637,00	-18
2021	3000	33	13/10/2021	12/11/2021	STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	5.386,93	5.386,93	5
2021	3012	FATTPA_22_21	05/10/2021	20/11/2021	VERRECCHIA ALESSANDRO	5.436,29	5.436,29	-15
2021	3015	8N00250851	11/10/2021	31/12/2021	TIM S.P.A.	26,00	26,00	-21
2021	3017	4220721800026093	11/10/2021	31/12/2021	TIM S.P.A.	349,24	349,24	-21
2021	3018	8N00250584	11/10/2021	31/12/2021	TIM S.P.A.	14,06	14,06	-21
2021	3021	4220721800026388	11/10/2021	31/12/2021	TIM S.P.A.	193,00	193,00	-21
2021	3023	8N00251951	11/10/2021	31/12/2021	TIM S.P.A.	611,34	611,34	-59
2021	3025	8N00251610	11/10/2021	31/12/2021	TIM S.P.A.	274,50	274,50	-59
2021	3034	8N00250550	11/10/2021	31/12/2021	TIM S.P.A.	133,46	133,46	-21
2021	3035	8N00250270	11/10/2021	31/12/2021	TIM S.P.A.	2.050,92	2.050,92	-21
2021	3036	7X03028378	11/10/2021	14/11/2021	TIM S.P.A.	270,56	270,56	-11

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2021	3037	BD95	25/10/2021	30/11/2021	FER.COM. COSTRUZIONI S.R.L.	7.961,64	7.961,64	-25
2021	3039	412110251833	25/10/2021	27/11/2021	HERA COMM S.p.A.	933,40	933,40	-24
2021	3040	2021 2007	28/10/2021	28/11/2021	NONSOLOCARTA S.A.S.	691,52	691,52	-25
2021	3041	117/2021	27/10/2021	27/11/2021	DI TUTTO UN PO' SNC di DI MAURO A. e LUFFARELLI L.	8.027,24	8.027,24	-12
2021	3043	01-000133	28/10/2021	30/11/2021	ASTROTEL SRL	4.000,00	4.000,00	-25
2021	3044	3210574479	28/10/2021	27/11/2021	POSTE ITALIANE S.P.A.	435,86	435,86	-29
2021	3045	3210572460	27/10/2021	27/11/2021	POSTE ITALIANE S.P.A.	83,60	83,60	-29
2021	3046	3210574480	28/10/2021	27/11/2021	POSTE ITALIANE S.P.A.	2,76	2,76	-29
2021	3047	3210574478	28/10/2021	27/11/2021	POSTE ITALIANE S.P.A.	117,89	117,89	-29
2021	3048	8452/V1	26/10/2021	30/11/2021	CARTOM S.R.L.	355,75	355,75	-27
2021	3049	8451/V1	26/10/2021	30/11/2021	CARTOM S.R.L.	360,66	360,66	-27
2021	3050	FPA 5/21	21/10/2021	20/11/2021	LENCI CLAUDIA	2.171,88	2.171,88	-17
2021	3051	688	21/10/2021	25/11/2021	SELCOM SRL	5.422,79	5.422,79	-20
2021	3052	5/FE	02/11/2021	02/12/2021	FERRAMENTA VALENTI PIERLUIGI	183,20	183,20	-22
2021	3053	5/PA	22/10/2021	21/11/2021	IDROKALOR S.A.S.	427,40	427,40	-6
2021	3054	7	15/10/2021	14/11/2021	MAROSTICA ALBINO ROCCO	6.668,57	6.668,57	25
2021	3055	6	15/10/2021	14/11/2021	MAROSTICA ALBINO ROCCO	6.668,57	6.668,57	25
2021	3057	20	07/10/2021	07/11/2021	GIANNETTI ROBERTO	1.539,95	1.539,95	19
2021	3058	9	26/10/2021	25/11/2021	DI MAURO FRANCESCA	1.940,00	1.940,00	0
2021	3059	9500054997	31/10/2021	03/12/2021	ITALIANA PETROLI S.P.A.	895,63	895,63	-29
2021	3067	FPA 14/21	25/10/2021	24/11/2021	SOGEEA ADVISORY S.P.A.	14.908,75	14.908,75	19
2021	3069	1	20/10/2021	19/11/2021	CARNELLO EMILIANO	7.826,96	7.826,96	24
2021	3075	17PA	04/11/2021	04/12/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	86,60	86,60	-22
2021	3076	18PA	04/11/2021	04/12/2021	CAMMISOLA LUCIO & F.LLI SNC - ENI	22,96	22,96	-22
2021	3077	21	31/10/2021	03/12/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	7
2021	3078	205/E / 25	04/11/2021	04/12/2021	SETEAM SOLUTIONS SRL	2.527,65	2.527,65	-17
2021	3079	115/2021	04/11/2021	05/12/2021	MC SCAVI S.R.L.	13.951,30	13.951,30	-2
2021	3080	20210000561	26/10/2021	25/11/2021	AGENZIA PRATICHE AUTO di RIDOLFI GIANLUCA	311,47	311,47	-16
2021	3082	29/PA	02/11/2021	02/12/2021	S.T.T. S.R.L.	4.229,10	4.229,10	12
2021	3083	30/PA	02/11/2021	02/12/2021	S.T.T. S.R.L.	3.364,82	3.364,82	12
2021	3084	28/PA	02/11/2021	02/12/2021	S.T.T. S.R.L.	2.017,21	2.017,21	12
2021	3085	269/21	27/10/2021	27/11/2021	SOES S.P.A.	21.331,02	21.331,02	17
2021	3086	267/21	27/10/2021	27/11/2021	SOES S.P.A.	20.802,14	20.802,15	17
2021	3087	268/21	27/10/2021	27/11/2021	SOES S.P.A.	28.441,87	28.441,87	17
2021	3088	IT 009804	27/10/2021	27/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.556,82	1.556,82	17
2021	3089	IT 009802	27/10/2021	27/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.009,26	1.009,26	17
2021	3090	IT 009803	27/10/2021	27/11/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.433,70	1.433,70	17
2021	3091	9500054995	31/10/2021	03/12/2021	ITALIANA PETROLI S.P.A.	832,43	832,43	-24
2021	3092	3016002631	29/10/2021	28/12/2021	DEDAGROUP PUBLIC SERVICES SRL	1.300,00	1.300,00	-49
2021	3093	3016002721	31/10/2021	06/12/2021	DEDAGROUP PUBLIC SERVICES SRL	300,00	300,00	-19
2021	3094	3016002724	31/10/2021	30/12/2021	DEDAGROUP PUBLIC SERVICES SRL	1.860,00	1.860,00	-43
2021	3096	VB21001802	31/10/2021	30/12/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	9.604,01	9.604,01	-34

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2021	3097	VB21001801	31/10/2021	30/12/2021	COOPERATIVA DI LAVORO SOLIDARIETA' E LAVORO SOC. COOP.	50.735,23	50.735,23	-34
2021	3101	311	10/11/2021	10/12/2021	BRACAGLIA MORANTE ARCANGELO	1.425,93	1.425,93	-3
2021	3102	1105FPE	02/11/2021	06/12/2021	CORPO VIGILI GIURATI S.P.A. - FIRENZE	181,75	181,75	-24
2021	3103	0000202130029210	03/11/2021	31/12/2021	LEASYS S.P.A.	900,00	900,00	-49
2021	3104	0000202130029211	03/11/2021	31/12/2021	LEASYS S.P.A.	308,92	308,92	-49
2021	3105	0000202130029212	03/11/2021	31/12/2021	LEASYS S.P.A.	449,94	449,94	-49
2021	3106	8701/V1	09/11/2021	31/12/2021	CARTOM S.R.L.	106,56	106,56	-49
2021	3107	8702/V1	09/11/2021	31/12/2021	CARTOM S.R.L.	110,66	110,66	-49
2021	3108	8700/V1	09/11/2021	31/12/2021	CARTOM S.R.L.	602,46	602,46	-49
2021	3109	FPA 1/2021	10/11/2021	11/12/2021	SIRENELLA SRL	95,00	95,00	-29
2021	3111	1/PA	10/11/2021	10/12/2021	DE CAROLIS MARCO	285,00	285,00	-28
2021	3112	295/FE	29/10/2021	29/11/2021	FONDAZIONE LOGOS PA	2.600,00	2.600,00	-7
2021	3113	390	09/11/2021	10/12/2021	Costruzioni Guglietta Abramo Srl	63.256,60	63.256,60	-28
2021	3115	13	15/11/2021	15/12/2021	ALTAMORE FRANCESCO	160,00	160,00	-23
2021	3116	21-VPA1231	03/11/2021	31/12/2021	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-8
2021	3117	21-VPA1230	03/11/2021	31/12/2021	CITY GREEN LIGHT SRL	59.863,79	59.863,79	-9
2021	3120	00 -585	15/11/2021	15/12/2021	CF 2000 ASCENSORI S.R.L.	8.800,00	8.800,00	-22
2021	3122	IT 010006	10/11/2021	12/12/2021	ICA IMPOSTE COMUNALI AFFINI SRL	954,74	954,74	-25
2021	3123	IT 010005	10/11/2021	12/12/2021	ICA IMPOSTE COMUNALI AFFINI SRL	1.072,94	1.072,94	-25
2021	3124	IT 010007	10/11/2021	12/12/2021	ICA IMPOSTE COMUNALI AFFINI SRL	4.083,63	4.083,63	-25
2021	3125	54	12/11/2021	12/12/2021	CENACOLO COSTRUZIONI GENERALI SCARL	61.585,86	61.585,86	-18
2021	3126	21-VPA1243	09/11/2021	31/12/2021	CITY GREEN LIGHT SRL	435,67	435,67	-9
2021	3127	21-VPA1242	09/11/2021	31/12/2021	CITY GREEN LIGHT SRL	24.283,53	24.283,53	-9
2021	3128	118/21	03/09/2021	02/11/2021	VERDIDEA SRL	13.000,00	13.000,00	21
2021	3129	4	16/11/2021	16/12/2021	AVERSANO NUNZIO	275,00	275,00	-24
2021	3130	149/21	20/09/2021	19/11/2021	VERDIDEA SRL	2.716,02	2.716,02	-2
2021	3131	470	16/11/2021	16/12/2021	CO.TR.I. SCARL	9.629,09	9.629,09	-7
2021	3132	467	12/11/2021	12/12/2021	CO.TR.I. SCARL	137.236,22	137.236,22	-3
2021	3134	23	16/11/2021	16/12/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	4
2021	3135	468	12/11/2021	15/12/2021	CO.TR.I. SCARL	79.875,73	79.875,73	-6
2021	3137	FPA 115/21	05/11/2021	05/01/2022	GE.P.I.R. SRL	13.105,36	13.105,36	-23
2021	3138	342	08/11/2021	08/12/2021	WINTRONIC Srl	653,37	653,37	-16
2021	3139	3016002722	31/10/2021	30/12/2021	DEDAGROUP PUBLIC SERVICES SRL	3.390,00	3.390,00	-38
2021	3140	004180987600	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.018,00	1.018,00	-3
2021	3141	004180987642	16/11/2021	17/12/2021	Enel Energia S.p.A.	292,53	292,53	-3
2021	3142	004180987577	16/11/2021	17/12/2021	Enel Energia S.p.A.	6,76	6,76	-3
2021	3143	004180987639	16/11/2021	17/12/2021	Enel Energia S.p.A.	237,51	237,51	-3
2021	3144	004180987627	16/11/2021	17/12/2021	Enel Energia S.p.A.	6,34	6,34	-3
2021	3145	004180987637	16/11/2021	17/12/2021	Enel Energia S.p.A.	10,64	10,64	-3
2021	3146	004180987621	16/11/2021	17/12/2021	Enel Energia S.p.A.	38,99	38,99	-3
2021	3147	004180987628	16/11/2021	17/12/2021	Enel Energia S.p.A.	28,15	28,15	-3
2021	3148	004180987602	16/11/2021	17/12/2021	Enel Energia S.p.A.	281,52	281,52	-3
2021	3149	004180987593	16/11/2021	17/12/2021	Enel Energia S.p.A.	41,16	41,16	-3

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2021	3150	004180987674	16/11/2021	17/12/2021	Enel Energia S.p.A.	10,18	10,18	-3
2021	3151	004180987594	16/11/2021	17/12/2021	Enel Energia S.p.A.	12,51	12,51	-3
2021	3152	004180987598	16/11/2021	17/12/2021	Enel Energia S.p.A.	377,91	377,91	-3
2021	3153	004180987624	16/11/2021	17/12/2021	Enel Energia S.p.A.	177,08	177,08	-3
2021	3154	004180987611	16/11/2021	17/12/2021	Enel Energia S.p.A.	25,07	25,07	-3
2021	3155	004180987584	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3156	004180987688	16/11/2021	17/12/2021	Enel Energia S.p.A.	386,87	386,87	-3
2021	3157	004180987666	16/11/2021	17/12/2021	Enel Energia S.p.A.	17,70	17,70	-3
2021	3158	004180987589	16/11/2021	17/12/2021	Enel Energia S.p.A.	585,85	585,85	-3
2021	3159	004180987640	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3160	004180987698	16/11/2021	17/12/2021	Enel Energia S.p.A.	87,63	87,63	-3
2021	3161	004180987671	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3162	004180987669	16/11/2021	17/12/2021	Enel Energia S.p.A.	93,73	93,73	-3
2021	3163	004180987618	16/11/2021	17/12/2021	Enel Energia S.p.A.	6,83	6,83	-3
2021	3164	004180987670	16/11/2021	17/12/2021	Enel Energia S.p.A.	31,34	31,34	-3
2021	3165	004180987619	16/11/2021	17/12/2021	Enel Energia S.p.A.	63,07	63,07	-3
2021	3166	004180987588	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.245,53	1.245,53	-3
2021	3167	004180987601	16/11/2021	17/12/2021	Enel Energia S.p.A.	23,29	23,29	-3
2021	3168	004180987657	16/11/2021	17/12/2021	Enel Energia S.p.A.	267,80	267,80	-3
2021	3169	004180987622	16/11/2021	17/12/2021	Enel Energia S.p.A.	836,47	836,47	-3
2021	3170	004180987660	16/11/2021	17/12/2021	Enel Energia S.p.A.	17,70	17,70	-3
2021	3171	004180987617	16/11/2021	17/12/2021	Enel Energia S.p.A.	69,27	69,27	-3
2021	3172	004180987685	16/11/2021	17/12/2021	Enel Energia S.p.A.	22,65	22,65	-3
2021	3173	004180987662	16/11/2021	17/12/2021	Enel Energia S.p.A.	177,34	177,34	-3
2021	3174	004180987604	16/11/2021	17/12/2021	Enel Energia S.p.A.	540,39	540,39	-3
2021	3175	004180987684	16/11/2021	17/12/2021	Enel Energia S.p.A.	17,70	17,70	-3
2021	3176	004180987607	16/11/2021	17/12/2021	Enel Energia S.p.A.	188,92	188,92	-3
2021	3177	004180987592	16/11/2021	17/12/2021	Enel Energia S.p.A.	25,25	25,25	-3
2021	3178	004180987677	16/11/2021	17/12/2021	Enel Energia S.p.A.	237,51	237,51	-3
2021	3179	004180987683	16/11/2021	17/12/2021	Enel Energia S.p.A.	28,44	28,44	-3
2021	3180	004180987623	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3181	004180987616	16/11/2021	17/12/2021	Enel Energia S.p.A.	20,51	20,51	-3
2021	3182	004180987633	16/11/2021	17/12/2021	Enel Energia S.p.A.	320,71	320,71	-3
2021	3183	004180987576	16/11/2021	17/12/2021	Enel Energia S.p.A.	14,19	14,19	-3
2021	3184	004180987575	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3185	004180987658	16/11/2021	17/12/2021	Enel Energia S.p.A.	40,98	40,98	-3
2021	3186	004180987606	16/11/2021	17/12/2021	Enel Energia S.p.A.	29,65	29,65	-3
2021	3188	004180987632	16/11/2021	17/12/2021	Enel Energia S.p.A.	28,15	28,15	-3
2021	3189	004180987610	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.099,15	1.099,15	-3
2021	3190	004180987578	16/11/2021	17/12/2021	Enel Energia S.p.A.	716,44	716,44	-3
2021	3191	004180987613	16/11/2021	17/12/2021	Enel Energia S.p.A.	133,71	133,71	-3
2021	3192	004180987582	16/11/2021	17/12/2021	Enel Energia S.p.A.	436,44	436,44	-3
2021	3193	004180987590	16/11/2021	17/12/2021	Enel Energia S.p.A.	189,81	189,81	-3
2021	3194	004180987654	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3195	004180987647	16/11/2021	17/12/2021	Enel Energia S.p.A.	13,05	13,05	-3
2021	3196	004180987649	16/11/2021	17/12/2021	Enel Energia S.p.A.	49,77	49,77	-3
2021	3197	004180987626	16/11/2021	17/12/2021	Enel Energia S.p.A.	18,60	18,60	-3
2021	3198	004180987672	16/11/2021	17/12/2021	Enel Energia S.p.A.	295,54	295,54	-3
2021	3199	004180987625	16/11/2021	17/12/2021	Enel Energia S.p.A.	42,15	42,15	-3

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2021	3200	004180987686	16/11/2021	17/12/2021	Enel Energia S.p.A.	69,27	69,27	-3
2021	3201	004180987644	16/11/2021	17/12/2021	Enel Energia S.p.A.	73,13	73,13	-3
2021	3202	004180987697	16/11/2021	17/12/2021	Enel Energia S.p.A.	57,84	57,84	-3
2021	3203	004180987664	16/11/2021	17/12/2021	Enel Energia S.p.A.	606,78	606,78	-3
2021	3204	004180987667	16/11/2021	17/12/2021	Enel Energia S.p.A.	522,52	522,52	-3
2021	3205	004180987587	16/11/2021	17/12/2021	Enel Energia S.p.A.	633,94	633,94	-3
2021	3206	004180987675	16/11/2021	17/12/2021	Enel Energia S.p.A.	29,04	29,04	-3
2021	3207	004180987629	16/11/2021	17/12/2021	Enel Energia S.p.A.	40,85	40,85	-3
2021	3208	004180987673	16/11/2021	17/12/2021	Enel Energia S.p.A.	750,55	750,55	-3
2021	3209	004180987612	16/11/2021	17/12/2021	Enel Energia S.p.A.	147,13	147,13	-3
2021	3210	004180987665	16/11/2021	17/12/2021	Enel Energia S.p.A.	281,37	281,37	-3
2021	3211	004180987694	16/11/2021	17/12/2021	Enel Energia S.p.A.	11,30	11,30	-3
2021	3212	004180987699	16/11/2021	17/12/2021	Enel Energia S.p.A.	14,73	14,73	-3
2021	3213	004180987682	16/11/2021	17/12/2021	Enel Energia S.p.A.	58,34	58,34	-3
2021	3214	004180987652	16/11/2021	17/12/2021	Enel Energia S.p.A.	31,72	31,72	-3
2021	3215	004180987663	16/11/2021	17/12/2021	Enel Energia S.p.A.	129,39	129,39	-3
2021	3216	004180987614	16/11/2021	17/12/2021	Enel Energia S.p.A.	14,48	14,48	-3
2021	3217	004180987651	16/11/2021	17/12/2021	Enel Energia S.p.A.	5,79	5,79	-3
2021	3218	004180987636	16/11/2021	17/12/2021	Enel Energia S.p.A.	5,79	5,79	-3
2021	3219	004180987691	16/11/2021	17/12/2021	Enel Energia S.p.A.	452,21	452,21	-3
2021	3220	004180987689	16/11/2021	17/12/2021	Enel Energia S.p.A.	14,19	14,19	-3
2021	3221	004180987583	16/11/2021	17/12/2021	Enel Energia S.p.A.	365,29	365,29	-3
2021	3222	004180987645	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3223	004180987608	16/11/2021	17/12/2021	Enel Energia S.p.A.	116,99	116,99	-3
2021	3224	004180987659	16/11/2021	17/12/2021	Enel Energia S.p.A.	34,16	34,16	-3
2021	3225	004180987678	16/11/2021	17/12/2021	Enel Energia S.p.A.	113,17	113,17	-3
2021	3226	004180987596	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3227	004180987599	16/11/2021	17/12/2021	Enel Energia S.p.A.	18,89	18,89	-3
2021	3228	004180987656	16/11/2021	17/12/2021	Enel Energia S.p.A.	28,15	28,15	-3
2021	3229	004180987597	16/11/2021	17/12/2021	Enel Energia S.p.A.	15,26	15,26	-3
2021	3230	004180987631	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3231	004180987655	16/11/2021	17/12/2021	Enel Energia S.p.A.	140,62	140,62	-3
2021	3232	004180987650	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3233	004180987634	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.481,01	1.481,01	-3
2021	3234	004180987680	16/11/2021	17/12/2021	Enel Energia S.p.A.	234,22	234,22	-3
2021	3235	004180987676	16/11/2021	17/12/2021	Enel Energia S.p.A.	2.422,80	2.422,80	-3
2021	3236	004180987653	16/11/2021	17/12/2021	Enel Energia S.p.A.	31,77	31,77	-3
2021	3237	004180987605	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.414,10	1.414,10	-3
2021	3238	004180987635	16/11/2021	17/12/2021	Enel Energia S.p.A.	3,19	3,19	-3
2021	3239	004180987679	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3240	004180987609	16/11/2021	17/12/2021	Enel Energia S.p.A.	633,95	633,95	-3
2021	3241	004180987581	16/11/2021	17/12/2021	Enel Energia S.p.A.	35,75	35,75	-3
2021	3242	004180987687	16/11/2021	17/12/2021	Enel Energia S.p.A.	5,79	5,79	-3
2021	3243	004180987580	16/11/2021	17/12/2021	Enel Energia S.p.A.	1.501,07	1.501,07	-3
2021	3245	004180987586	16/11/2021	17/12/2021	Enel Energia S.p.A.	565,82	565,82	-3
2021	3246	004180987690	16/11/2021	17/12/2021	Enel Energia S.p.A.	53,54	53,54	-3
2021	3247	004180987641	16/11/2021	17/12/2021	Enel Energia S.p.A.	639,39	639,39	-3
2021	3248	004180987630	16/11/2021	17/12/2021	Enel Energia S.p.A.	26,10	26,10	-3
2021	3249	004180987692	16/11/2021	17/12/2021	Enel Energia S.p.A.	17,25	17,25	-3

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2021	3250	004180987681	16/11/2021	17/12/2021	Enel Energia S.p.A.	142,10	142,10	-3
2021	3251	004180987668	16/11/2021	17/12/2021	Enel Energia S.p.A.	343,67	343,67	-3
2021	3252	004180987585	16/11/2021	17/12/2021	Enel Energia S.p.A.	29,00	29,00	-3
2021	3253	004180987648	16/11/2021	17/12/2021	Enel Energia S.p.A.	9,10	9,10	-3
2021	3254	004180987595	16/11/2021	17/12/2021	Enel Energia S.p.A.	2.979,48	2.979,48	6
2021	3255	004180987615	16/11/2021	17/12/2021	Enel Energia S.p.A.	253,58	253,58	-3
2021	3256	004180987579	16/11/2021	17/12/2021	Enel Energia S.p.A.	143,45	143,45	-3
2021	3257	004180987603	16/11/2021	17/12/2021	Enel Energia S.p.A.	45,37	45,37	-3
2021	3259	004181031697	16/11/2021	17/12/2021	Enel Energia S.p.A.	728,25	728,25	-3
2021	3260	004180987700	16/11/2021	17/12/2021	Enel Energia S.p.A.	14,24	14,24	-3
2021	3261	004180987591	16/11/2021	17/12/2021	Enel Energia S.p.A.	39,71	39,71	-3
2021	3262	004180987638	16/11/2021	17/12/2021	Enel Energia S.p.A.	77,64	77,64	-3
2021	3263	004180987643	16/11/2021	17/12/2021	Enel Energia S.p.A.	48,70	48,70	-3
2021	3264	004180987620	16/11/2021	17/12/2021	Enel Energia S.p.A.	13,05	13,05	-3
2021	3265	004180987661	16/11/2021	17/12/2021	Enel Energia S.p.A.	12,49	12,49	-3
2021	3266	004180987646	16/11/2021	17/12/2021	Enel Energia S.p.A.	17,70	17,70	-3
2021	3267	40	18/11/2021	19/12/2021	IL NEGOZIETTO SRLS	1.942,33	1.942,33	-5
2021	3268	323	19/11/2021	31/12/2021	LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	7.670,15	7.670,15	-29
2021	3269	22	10/11/2021	10/12/2021	AZIENDA SPECIALE TERRACINA	37.489,00	37.489,00	7
2021	3270	V3-33194	31/10/2021	09/12/2021	DE VIZIA TRASFER S.P.A.	13.553,80	13.553,80	4
2021	3271	V3-33187	31/10/2021	09/12/2021	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	4
2021	3272	V3-33189	31/10/2021	09/12/2021	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	4
2021	3273	V3-33188	31/10/2021	09/12/2021	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	4
2021	3275	43/PA	08/11/2021	08/12/2021	LASEF SRL	70.400,00	70.400,00	7
2021	3276	84	19/11/2021	19/12/2021	MOSA GIUSEPPE	3.172,00	3.172,00	-26
2021	3286	FPA 8/21	19/11/2021	19/12/2021	TIRO A SEGNO NAZIONALE PONTECORVO	2.540,00	2.540,00	-25
2021	3287	PAE0041867	31/10/2021	31/12/2021	FASTWEB SPA	301,12	301,12	-29
2021	3288	92	17/11/2021	22/12/2021	CARTOLIBRERIA EUREKA DI PROCOPIO FLAVIA	2.000,00	2.000,00	-13
2021	3289	3364	18/11/2021	18/12/2021	BIBLION SRL	4.006,67	4.006,67	-8
2021	3290	VVA/21015886	12/11/2021	12/12/2021	INFOCAMERE	1.110,00	1.110,00	8
2021	3292	11	22/11/2021	22/12/2021	DI MAURO FRANCESCA	1.940,00	1.940,00	-15
2021	3293	169/21	02/11/2021	01/01/2022	VERDIDEA SRL	23.234,73	23.234,73	-25
2021	3294	N51143	05/11/2021	06/12/2021	EDENRED ITALIA SRL	11.579,04	11.579,04	7
2021	3296	3285	22/11/2021	31/12/2021	FLOWBIRD ITALIA SRL	90,00	90,00	-35
2021	3297	3284	22/11/2021	31/12/2021	FLOWBIRD ITALIA SRL	645,00	645,00	-35
2021	3298	412111329588	23/11/2021	24/12/2021	HERA COMM S.p.A.	1.397,99	1.397,99	-11
2021	3299	2021 2165	24/11/2021	25/12/2021	NONSOLOCARTA S.A.S.	400,00	400,00	-15
2021	3300	119/2021	22/11/2021	25/12/2021	DI TUTTO UN PO' SNC di DI MAURO A. e LUFFARELLI L.	400,00	400,00	-18
2021	3301	4/PA	25/11/2021	25/12/2021	COSCIONE MARIANNA	2.001,00	2.001,00	-15
2021	3304	50-FE	26/11/2021	26/12/2021	C.R.E.T.A. SCAVI SRL	2.900,00	2.900,00	-23
2021	3312	3210618534	24/11/2021	24/12/2021	POSTE ITALIANE S.P.A.	7,22	7,22	-24
2021	3313	3210618533	24/11/2021	24/12/2021	POSTE ITALIANE S.P.A.	361,75	361,75	-24
2021	3314	3210618532	24/11/2021	24/12/2021	POSTE ITALIANE S.P.A.	152,78	152,78	-24
2021	3315	325/FE	19/11/2021	20/12/2021	FONDAZIONE LOGOS PA	960,00	960,00	-11
2021	3317	3016002808	23/11/2021	31/12/2021	DEDAGROUP PUBLIC SERVICES SRL	1.200,00	1.200,00	-28
2021	3320	3371	26/11/2021	31/12/2021	FLOWBIRD ITALIA SRL	450,00	450,00	-28

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2021	3321	1533	24/11/2021	26/12/2021	ARTISPORT SRL	568,00	568,00	-23
2021	3323	430-2021-FE	16/11/2021	29/12/2021	ALEX LIA di CARINGI MASSIMILIANO	400,00	400,00	-19
2021	3324	24	30/11/2021	30/12/2021	AZIENDA SPECIALE TERRACINA	129.166,67	129.166,67	-20
2021	3325	9139/V1	01/12/2021	31/01/2022	CARTOM S.R.L.	138,57	138,57	-59
2021	3326	21-VPA1294	01/12/2021	31/01/2022	CITY GREEN LIGHT SRL	15.463,10	15.463,10	-40
2021	3327	21-VPA1293	01/12/2021	31/01/2022	CITY GREEN LIGHT SRL	62.561,96	62.561,96	-39
2021	3328	21-VPA1295	01/12/2021	31/01/2022	CITY GREEN LIGHT SRL	435,67	435,67	-39
2021	3330	FATTPA 86_21	03/12/2021	03/01/2022	TERMOEXPERT SRL	1.342,00	1.342,00	-24
2021	3331	3570	30/11/2021	02/01/2022	BRONCHI COMBUSTIBILI SRL	967,50	967,50	-20
2021	3332	FATTPA 87_21	03/12/2021	03/01/2022	TERMOEXPERT SRL	1.100,00	1.100,00	-24
2021	3333	V070012106595	15/11/2021	31/01/2022	GRUPPO SERVIZI ASSOCIATI SPA S.U.	12.545,87	12.545,87	-49
2021	3334	9500125285	30/11/2021	03/01/2022	ITALIANA PETROLI S.P.A.	1.032,77	1.032,77	-11
2021	3335	1213FPE	01/12/2021	04/01/2022	CORPO VIGILI GIURATI S.P.A. - FIRENZE	177,13	177,13	-21
2021	3336	000020213003228 1	03/12/2021	31/01/2022	LEASYS S.P.A.	900,00	900,00	-48
2021	3337	000020213003228 3	03/12/2021	31/01/2022	LEASYS S.P.A.	449,94	449,94	-48
2021	3338	000020213003228 2	03/12/2021	31/01/2022	LEASYS S.P.A.	308,92	308,92	-48
2021	3339	171/21	24/11/2021	23/01/2022	VERDIDEA SRL	1.945,38	1.945,38	-47
2021	3340	690-FE	30/09/2021	29/12/2021	MARCHESE BARBARA	3.281,00	3.281,00	-14
2021	3341	2021 2218	02/12/2021	02/01/2022	NONSOLOCARTA S.A.S.	9.188,50	9.188,50	-26
2021	3342	FATTPA 88_21	06/12/2021	06/01/2022	TERMOEXPERT SRL	1.100,00	1.100,00	-27
2021	3344	83	25/11/2021	02/01/2022	PAPARELLO FELICE	2.001,87	2.001,87	-23
2021	3346	55	29/11/2021	29/12/2021	GO - MOBILITY SRL	18.888,89	18.888,89	-14
2021	3347	52	25/11/2021	26/12/2021	GO - MOBILITY SRL	23.044,45	23.044,45	-11
2021	3352	1100038703	27/11/2021	29/12/2021	SG SPA	1.550,00	1.550,00	-19
2021	3354	327	09/12/2021	08/01/2022	BRACAGLIA MORANTE ARCANGELO	1.354,00	1.354,00	-29
2021	3355	126/FE	06/12/2021	05/01/2022	AZIENDA AGRICOLA BARTOLI WALTER	820,00	820,00	-22
2021	3356	IT 010762	29/11/2021	28/01/2022	ICA IMPOSTE COMUNALI AFFINI SRL	21.756,44	21.756,44	-45
2021	3357	262/00	06/12/2021	07/01/2022	SIMONESCHI S.R.L.	945,00	945,00	-22
2021	3358	636-FE	07/12/2021	09/01/2022	MORO ECOLOGIA S.R.L.	3.278,69	3.278,69	-24
2021	3359	1802	30/11/2021	08/01/2022	CE.DI. SAS di CECI RENATO e BIANCHI M.B.	768,16	768,16	-18
2021	3360	2021 481	09/12/2021	10/01/2022	DI.BA. SNC FORNITURE ELETTRICHE DI DI LELLO MASSIMILIANO & C.	1.143,17	1.143,17	-20
2021	3362	445-2021-FE	08/12/2021	09/01/2022	ALEX LIA di CARINGI MASSIMILIANO	37.286,57	37.286,57	-23
2021	3363	0502-2021/EL	07/12/2021	07/01/2022	ALEX OFFICE & BUSINESS S.R.L.	1.887,84	1.887,84	-24
2021	3364	9500125283	30/11/2021	03/01/2022	ITALIANA PETROLI S.P.A.	686,45	686,45	-11
2021	3365	280	30/11/2021	08/01/2022	P.C.C. IMPIANTI SRL	1.643,90	1.643,90	-25
2021	3366	V3-33481	30/11/2021	02/01/2022	DE VIZIA TRASFER S.P.A.	8.333,33	8.333,33	-16
2021	3367	V3-33482	30/11/2021	02/01/2022	DE VIZIA TRASFER S.P.A.	7.500,00	7.500,00	-16
2021	3368	V3-33480	30/11/2021	02/01/2022	DE VIZIA TRASFER S.P.A.	647.583,34	647.583,34	-16
2021	3369	V6-508	30/11/2021	10/01/2022	P.R.T. SPA	580,20	580,20	-26
2021	3370	V6-509	30/11/2021	10/01/2022	P.R.T. SPA	580,00	580,00	-26
2021	3371	IT 011279	10/12/2021	10/01/2022	ICA IMPOSTE COMUNALI AFFINI SRL	1.630,04	1.630,04	-26

Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2021	3372	IT 011316	10/12/2021	10/01/2022	ICA IMPOSTE COMUNALI AFFINI SRL	4.087,70	4.087,70	-26
2021	3373	IT 011280	10/12/2021	10/01/2022	ICA IMPOSTE COMUNALI AFFINI SRL	1.702,39	1.702,39	-26
2021	3376	0000202130005885	05/03/2021	14/01/2022	LEASYS S.P.A.	1.253,65	1.253,65	-28
2021	3377	0000202130005886	05/03/2021	13/01/2022	LEASYS S.P.A.	353,04	353,04	-27
2021	3378	9444/V1	13/12/2021	31/01/2022	CARTOM S.R.L.	30,90	30,90	-46
2021	3389	9447/V1	13/12/2021	31/01/2022	CARTOM S.R.L.	65,50	65,50	-46
2021	3390	3016002976	30/11/2021	03/01/2022	DEDAGROUP PUBLIC SERVICES SRL	180,00	180,00	-18
2021	3443	2018	06/12/2021	31/01/2022	EDILBI SRL	4.097,95	4.097,95	-41
2021	3444	2023	09/12/2021	31/01/2022	EDILBI SRL	1.013,93	1.013,93	-41
2021	3448	V3-33577	30/11/2021	08/01/2022	DE VIZIA TRASFER S.P.A.	6.776,90	6.776,90	-22
2021	3475	004186775498	12/12/2021	12/01/2022	Enel Energia S.p.A.	3,19	3,19	-20
2021	3487	669/A	14/12/2021	14/01/2022	NASTRI LUCIO	30.351,40	30.351,40	-30
2021	3488	0002151779	14/12/2021	14/02/2022	MAGGIOLI SPA	2.433,50	2.433,50	-59
2021	3490	004186775575	12/12/2021	12/01/2022	Enel Energia S.p.A.	3.316,94	3.316,94	-20
2021	3496	004186775521	12/12/2021	12/01/2022	Enel Energia S.p.A.	837,41	837,41	-20
2021	3505	004186775512	12/12/2021	12/01/2022	Enel Energia S.p.A.	142,57	142,57	-20
2021	3515	1057-FE	14/12/2021	15/01/2022	FERRAMENTA DE FRANCESCO ANNA SAS di GIANLUCA MASI & C.	3.369,99	3.369,99	-26
2021	3516	FPA 52/21	14/12/2021	15/01/2022	SERVIZI PROFESSIONALI INNOVATIVI SRL	3.000,00	3.000,00	-29
2021	3517	21-2338855	29/11/2021	01/01/2022	LINKEM S.P.A.	37,70	37,70	-15
2021	3518	21-2338838	29/11/2021	01/01/2022	LINKEM S.P.A.	301,60	301,60	-15
2021	3520	1058-FE	14/12/2021	16/01/2022	FERRAMENTA DE FRANCESCO ANNA SAS di GIANLUCA MASI & C.	770,57	770,57	-26
2021	3521	FPA 1/21	05/12/2021	04/01/2022	VISCIGLIA DANIELE	5.197,50	5.197,50	-18
2021	3522	IT 011356	13/12/2021	11/02/2022	ICA IMPOSTE COMUNALI AFFINI SRL	14.530,87	14.530,87	-51
2021	3523	FPA 15/21	22/11/2021	22/12/2021	SOGEEA ADVISORY S.P.A.	14.869,91	14.869,91	1
2021	3524	316/21	14/12/2021	14/01/2022	SOES S.P.A.	23.973,53	23.973,53	-25
2021	3525	IT 011118	09/12/2021	09/01/2022	ICA IMPOSTE COMUNALI AFFINI SRL	578,34	578,34	-20
2021	3528	35/PA	16/12/2021	18/01/2022	S.T.T. S.R.L.	3.796,64	3.796,64	-29
2021	3529	9534/V1	17/12/2021	31/01/2022	CARTOM S.R.L.	245,90	245,90	-42
2021	3530	F202100705	14/12/2021	18/01/2022	GIULIANO MOTO S.R.L.	358,73	358,73	-29
2021	3535	1000001080	17/12/2021	19/01/2022	UNICREDIT S.p.A.	7.500,00	7.500,00	-29
2021	3536	68/2021	20/12/2021	19/01/2022	LAB4 SRL	1.250,00	1.250,00	-28
2021	3537	0002176	20/12/2021	31/01/2022	Net4market - CSAmed s.r.l.	2.800,00	2.800,00	-39
2021	3538	412112387379	20/12/2021	20/01/2022	HERA COMM S.p.A.	13.619,22	13.619,22	-28
2021	3545	3501	20/12/2021	31/01/2022	FLOWBIRD ITALIA SRL	645,00	645,00	-39
2021	3546	3502	20/12/2021	31/01/2022	FLOWBIRD ITALIA SRL	90,00	90,00	-39
2021	3547	462	21/12/2021	27/01/2022	GIUNKO SRL	5.004,02	5.004,02	-35
2021	3548	40	22/12/2021	21/01/2022	MAGNI FEDERICO	3.852,46	3.852,46	-29
2021	3549	11459	06/12/2021	04/02/2022	C2 SRL	1.222,60	1.222,60	-43
2021	3550	822 \PA	14/12/2021	15/01/2022	PUCCIUFFICIO SRL	1.379,80	1.379,80	-23
2021	3551	436	14/12/2021	18/01/2022	WINTRONIC Srl	1.606,56	1.606,56	-26