

## Indicatore di tempestività dei pagamenti

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

Periodo di riferimento: Anno 2020

FATTURE		
Numero fatture liquidate	Importo complessivo (IVA inclusa)	Valore indicatore (*)
2007	€ 6.639.806,64	19

(\*) 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 19/05/2021

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2016	1231	616100002315	24/08/2016	12/10/2016	ACQUEDOTTO PUGLIESE S.P.A.	328,21	148,74	1310
2017	1277	117004072018	19/12/2017	27/01/2018	ACQUEDOTTO PUGLIESE S.P.A.	153,41	102,95	916
2017	1335	V03170023212	23/11/2017	29/12/2017	SORGENIA S.P.A.	1.915,26	1.281,04	970
2019	678	606/PA	30/06/2017	30/07/2017	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	324.400,92	129.520,17	907
2019	1146	10/00	03/10/2019	10/11/2019	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	61
2019	1147	4	09/10/2019	10/11/2019	DE VITA EGIDIO	1.800,00	1.800,00	61
2019	1160	2040/190020250	31/07/2019	03/10/2019	MYO S.R.L.	2.520,00	1.308,46	117
2019	1364	FE-PA-18/2019	06/11/2019	21/12/2019	ZILLI SYSTEM TIME	75,00	75,00	20
2019	1392	1086/BB	19/11/2019	05/01/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	23
2019	1498	000011900393719 2	04/12/2019	10/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	43,69	43,69	14
2019	1506	1087/BB	19/11/2019	05/01/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	23
2019	1508	397/FE	08/11/2019	21/12/2019	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	1.268,80	1.268,60	23
2019	1511	45/2019	30/11/2019	05/01/2020	LIBRERIA TRONO DI TRONO LUIGI	50,05	50,05	16
2019	1512	190760	30/11/2019	05/01/2020	PROGEVA SRL	12.377,78	12.377,78	8
2019	1514	19/2019	24/09/2019	10/11/2019	FONDAZIONE MOSCHETTINI	2.000,00	2.000,00	64
2019	1515	000449	29/11/2019	05/01/2020	CAVE MARRA ECOLOGIA SRL	1.615,00	1.615,00	16
2019	1516	79-FE	26/11/2019	05/01/2020	CALCAGNILE FERNANDO	200,00	200,00	11
2019	1517	1001636	04/11/2019	04/01/2020	CLIO S.P.A.	1.536,00	1.536,00	9
2019	1518	91	20/11/2019	05/01/2020	VIDEO PRIME SNC	240,00	240,00	11
2019	1519	95	29/11/2019	05/01/2020	VIDEO PRIME SNC	240,00	240,00	11
2019	1520	247/2019	30/11/2019	05/01/2020	CONCORDIA SERVIZI S.R.L.	1.227,20	1.227,20	11
2019	1521	02/11	26/11/2019	05/01/2020	MICRO SERVICE S.N.C.	2.520,00	2.520,00	11
2019	1522	0054510973	06/05/2019	05/06/2019	WOLTERS KLUWER ITALIA SRL	1.699,68	1.699,68	222
2019	1523	260/PA	31/10/2019	21/12/2019	ECORISORSE SRL	120,00	120,00	23
2019	1524	000394-2019	25/11/2019	05/01/2020	COMPOST NATURA SRL	110,78	110,78	8
2019	1525	000418-2019	29/11/2019	05/01/2020	COMPOST NATURA SRL	54,81	54,81	8
2019	1526	03/278	04/10/2019	31/12/2019	SUD UFFICIO SRL	290,70	290,70	21
2019	1527	FPA 6/19	19/11/2019	03/01/2020	PELLE' MAURO	2.152,18	2.152,18	10
2019	1528	32/FE	26/11/2019	11/01/2020	IL SORRISO S.N.C. DI NUZZACI KATIA E COLI FEDERICA	840,94	840,94	2
2019	1529	FPA 69/19	03/12/2019	11/01/2020	CIRFEDA ANTONIO	8.945,00	8.945,00	2
2019	1530	60/PA	04/12/2019	11/01/2020	CARTOLIBRERIA LIDIA	50,05	50,05	2
2019	1531	404	02/12/2019	11/01/2020	LA FENICE S.R.L.	11.164,72	11.164,72	2
2019	1532	162/PA	30/11/2019	11/01/2020	AMBARABA COOP SOC A R.L. ONLUS	2.460,60	2.460,60	17
2019	1533	163/PA	30/11/2019	11/01/2020	AMBARABA COOP SOC A R.L. ONLUS	2.460,60	2.460,60	5
2019	1534	E000499	21/11/2019	05/01/2020	ITASMAL S.R.L.	168,64	168,64	8
2019	1535	E000508	29/11/2019	05/01/2020	ITASMAL S.R.L.	76,32	76,32	8
2019	1536	697/PA	30/11/2019	05/01/2020	ECOTECNICA SRL	685,60	685,60	9
2019	1537	732 2019 0000732	05/12/2019	17/01/2020	CASTIGLIA S.R.L.	423,19	423,19	-4
2019	1538	P000230	31/10/2019	21/12/2019	SUD GAS SRL	40,00	40,00	23
2019	1539	001740	09/12/2019	17/01/2020	AXA SRL	297,61	297,61	-4
2019	1540	5190515	13/12/2019	17/01/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	40,00	40,00	-3
2019	1541	5190529	13/12/2019	17/01/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	37,00	37,00	-3

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2019	1542	5190516	13/12/2019	17/01/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	40,00	40,00	-3
2019	1543	1615	06/12/2019	19/01/2020	MEDIAGRAPHIC S.R.L.	450,00	450,00	-3
2019	1544	429/FE	17/12/2019	19/01/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	1.903,20	1.903,20	-6
2019	1545	431/FE	18/12/2019	19/01/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	1.903,20	1.903,20	-6
2019	1546	FPA 1/19	08/12/2019	19/01/2020	GRECO EMANUELA	1.268,00	1.268,00	-6
2019	1547	342	02/12/2019	31/01/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-15
2019	1548	0002151586	30/11/2019	30/01/2020	MAGGIOLI EDITORI	812,25	812,25	-14
2019	1549	0002151931	30/11/2019	30/01/2020	MAGGIOLI EDITORI	317,68	317,68	-14
2019	1550	0001130281	31/10/2019	15/01/2020	MAGGIOLI EDITORI	9.110,50	9.110,50	1
2019	1551	0001133044	30/11/2019	30/01/2020	MAGGIOLI EDITORI	2.137,50	2.137,50	-14
2019	1552	VE0017702019	30/06/2019	30/07/2019	PIEMME SPA	400,00	400,00	178
2019	1554	43488	27/11/2019	31/01/2020	COREPLA	3.608,96	3.608,96	-15
2020	1	1	06/12/2019	19/01/2020	DE GIORGIO GIOVANNA	244,00	244,00	-2
2020	2	729/PA	31/12/2019	07/02/2020	ECOTECNICA SRL	193.303,76	193.303,76	-21
2020	4	1/PA	02/01/2020	29/02/2020	RIZZELLO OSVALDO	14.535,00	14.535,00	-43
2020	5	FPA 13/19	27/12/2019	07/02/2020	PACELLA FABIANA	700,00	700,00	-21
2020	6	1001518	23/10/2019	12/12/2019	CLIO S.P.A.	900,00	900,00	36
2020	7	3/PA	02/01/2020	29/02/2020	RIZZELLO OSVALDO	40.000,00	40.000,00	-43
2020	8	47/PA	02/12/2019	19/01/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-2
2020	9	99	13/12/2019	19/01/2020	VIDEO PRIME SNC	240,00	240,00	5
2020	10	73/PA	31/12/2019	07/02/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	-21
2020	11	2/PA	02/01/2020	29/02/2020	RIZZELLO OSVALDO	2.499,86	2.499,86	-43
2020	12	FATTPA 5_20	02/01/2020	07/02/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	692,59	692,59	6
2020	13	FATTPA 2_20	03/01/2020	07/02/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,41	-21
2020	14	1459/2019	16/10/2019	30/11/2019	S.I.S. SRL	43.514,51	43.514,51	48
2020	16	02PA/2020	07/01/2020	07/02/2020	GRECO MARCO	1.500,00	1.500,00	-10
2020	17	01PA/2020	07/01/2020	07/02/2020	GRECO MARCO	1.500,00	1.500,00	-10
2020	18	FATTPA 1_20	08/01/2020	07/02/2020	ATS CONSULTING S.R.L.	25.800,00	25.800,00	-9
2020	19	3FO19124669	20/12/2019	23/01/2020	OTIS SERVIZI S.R.L.	1.128,96	1.128,96	5
2020	20	1/PA	02/01/2020	07/02/2020	SER.CAR. S.A.S.	228,69	228,69	-10
2020	21	1765	30/09/2019	20/11/2019	ALVI SYSTEMS DI FABIO QUARTA E C. SAS	168,30	168,30	69
2020	22	36/PA	17/12/2019	19/01/2020	FAGGIANO LUCA	500,00	500,00	9
2020	23	13/00	06/12/2019	19/01/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	9
2020	24	12/00	06/12/2019	15/01/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	13
2020	25	45/PA	13/12/2019	19/01/2020	DE LORENZO SALVATORE	819,67	819,67	9
2020	26	9411	20/12/2019	31/01/2020	KOBAK	233,00	233,00	-3
2020	27	V03190098385	12/12/2019	15/01/2020	SORGENIA S.P.A.	1.276,29	1.276,29	7
2020	28	2900140449	15/11/2019	21/12/2019	EDISON ENERGIA S.P.A.	1.810,63	1.810,63	209
2020	29	2900142317	16/12/2019	17/01/2020	EDISON ENERGIA S.P.A.	1.759,29	1.759,29	182
2020	30	000001-2020-PA	08/01/2020	09/02/2020	PELUSO ILARIO	16.850,00	16.850,00	-11
2020	31	38/FE	31/12/2019	07/02/2020	IL SORRISO S.N.C. DI NUZZACI KATIA E COLI FEDERICA	885,20	885,20	-10
2020	32	86/FE	14/12/2019	19/01/2020	IL PAPIRO DI DE PAOLIS SARA	50,06	50,06	9
2020	33	03/PA	06/12/2019	19/01/2020	ALEMANNI FRANCA	72,14	72,14	9
2020	34	72	05/12/2019	19/01/2020	ROLLO LUGIA	22,15	22,15	9

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2020	35	789/PA	30/06/2017	30/07/2017	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	21.929,95	21.929,95	907
2020	36	697/PA	30/06/2017	30/07/2017	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	235.918,19	43.430,62	907
2020	37	0000119004015589	11/12/2019	15/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	15,22	15,22	9
2020	38	0000119004005240	11/12/2019	15/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	20,33	20,33	9
2020	39	0000119004006034	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	50,71	50,71	7
2020	40	0000119004013970	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	57,83	57,83	7
2020	41	0000119004028699	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	6,71	6,71	7
2020	42	0000119003963707	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	8,75	8,75	7
2020	43	0000119004016662	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	280,20	280,20	7
2020	44	0000119004028698	11/12/2019	17/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	6,71	6,71	7
2020	45	0000119004147514	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	15,71	15,71	1
2020	46	0000119004105958	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	8,49	8,49	1
2020	47	0000119004112971	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	190,00	190,00	1
2020	48	0000119004112972	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	127,08	127,08	1
2020	49	0000119004112986	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	3.033,34	3.033,34	1
2020	50	0000119004062958	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	329,71	329,71	1
2020	51	0000119004128415	18/12/2019	23/01/2020	ACQUEDOTTO PUGLIESE S.P.A.	7,86	7,86	1
2020	52	1227/BB	12/12/2019	19/01/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.250,00	2.250,00	9
2020	53	1228/BB	12/12/2019	19/01/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.250,00	2.250,00	9
2020	54	000501	31/12/2019	07/02/2020	CAVE MARRA ECOLOGIA SRL	2.530,00	2.530,00	-10
2020	55	002453	31/12/2019	07/02/2020	C.M. RECUPERI SRL	760,20	760,20	7
2020	56	002216	30/11/2019	19/01/2020	C.M. RECUPERI SRL	1.195,20	1.195,20	10
2020	57	FPA 70/19	27/12/2019	07/02/2020	CIRFEDA ANTONIO	8.945,00	8.945,00	-9
2020	58	377/S	30/06/2019	06/09/2019	MEDITERRANEA S.P.A.	358,00	358,00	161
2020	59	FPA 6/19	05/12/2019	05/01/2020	IACONISI MATTIA	1.000,00	1.000,00	37
2020	60	7/FE	04/12/2019	05/01/2020	PELUSO STEFANO	1.000,00	1.000,00	37
2020	61	17/FE	04/12/2019	05/01/2020	DE PACE ROBERTO	1.000,00	1.000,00	37
2020	62	1/FE	13/01/2020	20/02/2020	DE PACE ROBERTO	1.000,00	1.000,00	-9
2020	63	463	30/12/2019	07/02/2020	LA FENICE S.R.L.	8.891,12	8.891,12	-3
2020	64	172/PA	31/12/2019	20/02/2020	AMBARABA COOP SOC A R.L. ONLUS	2.542,62	2.542,62	-9
2020	65	171/PA	31/12/2019	20/02/2020	AMBARABA COOP SOC A R.L. ONLUS	2.542,62	2.542,33	-9
2020	66	275/2019	31/12/2019	07/02/2020	CONCORDIA SERVIZI S.R.L.	1.180,00	1.180,00	4
2020	67	03/PA	02/01/2020	20/02/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-9
2020	68	397	31/10/2019	12/12/2019	STICCHI DAMIANI ERNESTO	834,50	834,50	64
2020	69	1	15/01/2020	20/02/2020	DE VITA EGIDIO	1.500,00	1.500,00	-6
2020	70	4	16/01/2020	20/02/2020	HI-TECH DI SANTO PASQUALE	39.053,00	39.053,00	-7
2020	71	676/S	31/10/2019	31/12/2019	MEDITERRANEA S.P.A.	358,00	358,00	45
2020	72	675/S	31/10/2019	31/12/2019	MEDITERRANEA S.P.A.	358,00	358,00	58

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2020	73	278/PA	30/11/2019	19/01/2020	ECORISORSE SRL	30,00	30,00	26
2020	74	298/PA	31/12/2019	20/02/2020	ECORISORSE SRL	105,00	105,00	-6
2020	75	12/PA	02/12/2019	01/05/2020	SER.CAR. S.A.S.	284,43	284,43	-50
2020	76	5	15/01/2020	26/02/2020	STICCHI DAMIANI ERNESTO	1.586,00	1.586,00	-13
2020	77	P000419	11/12/2019	17/01/2020	AMBIENTE E SVILUPPO	5.021,77	5.021,77	28
2020	78	E000557	27/12/2019	07/02/2020	ITASMAL S.R.L.	84,64	84,64	7
2020	79	747/PA	31/12/2019	09/02/2020	ECOTECNICA SRL	506,00	506,00	5
2020	80	002454	31/12/2019	07/02/2020	C.M. RECUPERI SRL	308,40	308,40	7
2020	81	13	15/01/2020	29/02/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-18
2020	82	000001-2020-PA	10/01/2020	26/02/2020	D'AMANZO SAS	2.000,00	2.000,00	-15
2020	83	VE0040302019	31/12/2019	26/02/2020	PIEMME SPA	530,00	530,00	-12
2020	84	9/E	22/01/2020	05/03/2020	CASA DEL LIBRO S.N.C.	22,84	22,84	-21
2020	85	02/B	17/01/2020	26/02/2020	PARENTE MARCO	800,00	800,00	-12
2020	86	01/C	17/01/2020	26/02/2020	PARENTE MARCO	40.000,00	40.000,00	-12
2020	87	5200016	14/01/2020	26/02/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	38,00	38,00	-13
2020	88	5200002	14/01/2020	26/02/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	230,00	230,00	-13
2020	89	5200003	14/01/2020	26/02/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	130,00	130,00	-13
2020	90	FPA 1/20	11/01/2020	20/02/2020	IACONISI MATTIA	1.000,00	1.000,00	-6
2020	91	02MPA	23/01/2020	26/02/2020	MELLO LUCIO	7.720,00	7.720,00	-9
2020	92	2/43	07/01/2020	26/02/2020	FOLGORPOL S.R.L.	4.098,36	4.098,36	-12
2020	93	01/B	17/01/2020	26/02/2020	PARENTE MARCO	541,36	541,36	-13
2020	94	01PA/2020	23/01/2020	26/02/2020	CAZZELLA GIUSEPPE	2.100,00	2.100,00	-12
2020	95	FPA 1/20	26/01/2020	26/02/2020	PACELLA FABIANA	700,00	700,00	-13
2020	96	20300717	22/01/2020	26/02/2020	Converge S.p.A.	1.760,00	1.760,00	-13
2020	97	20300065	20/01/2020	26/02/2020	Converge S.p.A.	5.836,00	5.836,00	-13
2020	98	5/FE	08/01/2020	20/02/2020	NUOVA ELETTRON LUMINARIA SRL	15.015,00	15.015,00	-7
2020	100	V03190104550	20/12/2019	05/03/2020	SORGENIA S.P.A.	452,72	452,72	-23
2020	101	V03190104378	20/12/2019	05/03/2020	SORGENIA S.P.A.	251,03	251,03	-23
2020	102	V03190104942	20/12/2019	05/03/2020	SORGENIA S.P.A.	369,14	369,14	-23
2020	103	V03190102525	20/12/2019	05/03/2020	SORGENIA S.P.A.	614,53	614,53	-23
2020	104	V03190105161	20/12/2019	05/03/2020	SORGENIA S.P.A.	62,14	62,14	-23
2020	105	V03190106687	31/12/2019	05/03/2020	SORGENIA S.P.A.	77,25	77,25	-23
2020	106	V03190104844	20/12/2019	05/03/2020	SORGENIA S.P.A.	129,85	129,85	-23
2020	107	V03190103618	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	108	V03190102975	20/12/2019	05/03/2020	SORGENIA S.P.A.	3.094,15	3.094,15	-23
2020	109	V03190099608	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	110	V03190104778	20/12/2019	05/03/2020	SORGENIA S.P.A.	181,93	181,93	-23
2020	111	V03190103933	20/12/2019	05/03/2020	SORGENIA S.P.A.	293,31	293,31	-23
2020	112	V03190103990	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.317,33	1.317,33	-23
2020	113	V03190104881	20/12/2019	05/03/2020	SORGENIA S.P.A.	253,22	253,22	-23
2020	114	V03190104912	20/12/2019	05/03/2020	SORGENIA S.P.A.	139,96	139,96	-23
2020	115	V03190105229	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.472,78	1.472,78	-23
2020	116	V03190099781	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,03	18,03	-23
2020	117	V03190102843	20/12/2019	05/03/2020	SORGENIA S.P.A.	87,45	87,45	-23
2020	118	V03190105031	20/12/2019	05/03/2020	SORGENIA S.P.A.	181,97	181,97	-23
2020	119	V03190103237	20/12/2019	05/03/2020	SORGENIA S.P.A.	49,88	49,88	-23
2020	120	V03190100260	20/12/2019	05/03/2020	SORGENIA S.P.A.	49,46	49,46	-23

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	121	V03190105206	20/12/2019	05/03/2020	SORGENIA S.P.A.	97,69	97,69	-23
2020	122	V03190105255	20/12/2019	05/03/2020	SORGENIA S.P.A.	125,23	125,23	-23
2020	123	V03190099351	20/12/2019	05/03/2020	SORGENIA S.P.A.	45,28	45,28	-23
2020	124	V03190106644	31/12/2019	05/03/2020	SORGENIA S.P.A.	311,05	311,05	-23
2020	125	V03190099944	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	126	V03190105004	20/12/2019	05/03/2020	SORGENIA S.P.A.	760,63	760,63	-23
2020	127	V03190104971	20/12/2019	05/03/2020	SORGENIA S.P.A.	440,93	440,93	-23
2020	128	V03190099700	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	129	V03190100676	20/12/2019	05/03/2020	SORGENIA S.P.A.	93,42	93,42	-23
2020	130	V03190107233	31/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	131	V03190100356	20/12/2019	05/03/2020	SORGENIA S.P.A.	791,94	791,94	-23
2020	132	V03190100134	20/12/2019	05/03/2020	SORGENIA S.P.A.	267,76	267,76	-23
2020	133	V03190104713	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.246,47	1.246,47	-23
2020	134	V03190102384	20/12/2019	05/03/2020	SORGENIA S.P.A.	29,77	29,77	-23
2020	135	V03190102269	20/12/2019	05/03/2020	SORGENIA S.P.A.	2.610,36	2.610,36	-23
2020	136	V03190107070	31/12/2019	05/03/2020	SORGENIA S.P.A.	126,59	126,59	-23
2020	137	V03190103755	20/12/2019	05/03/2020	SORGENIA S.P.A.	773,09	773,09	-23
2020	138	V03190104504	20/12/2019	05/03/2020	SORGENIA S.P.A.	416,16	416,16	-23
2020	139	V03190102131	20/12/2019	05/03/2020	SORGENIA S.P.A.	314,77	314,77	-23
2020	140	V03190103331	20/12/2019	05/03/2020	SORGENIA S.P.A.	130,90	130,90	-23
2020	141	V03190100846	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.100,26	1.100,26	-23
2020	142	V03190100435	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.938,93	1.938,93	-23
2020	143	V03190104106	20/12/2019	05/03/2020	SORGENIA S.P.A.	431,07	431,07	-23
2020	144	V03190105085	20/12/2019	05/03/2020	SORGENIA S.P.A.	405,09	405,09	-23
2020	145	V03190104809	20/12/2019	05/03/2020	SORGENIA S.P.A.	183,65	183,65	-23
2020	146	V03190099245	20/12/2019	05/03/2020	SORGENIA S.P.A.	22,41	22,41	-23
2020	147	V03190102733	20/12/2019	05/03/2020	SORGENIA S.P.A.	3.149,24	3.149,24	-23
2020	148	V03190103088	20/12/2019	05/03/2020	SORGENIA S.P.A.	71,06	71,06	-23
2020	149	V03190104302	20/12/2019	05/03/2020	SORGENIA S.P.A.	252,87	252,87	-23
2020	150	V03190105184	20/12/2019	05/03/2020	SORGENIA S.P.A.	57,21	57,21	-23
2020	151	V03190099164	20/12/2019	05/03/2020	SORGENIA S.P.A.	552,30	552,30	-23
2020	152	V03190101543	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	153	V03190104676	20/12/2019	05/03/2020	SORGENIA S.P.A.	669,70	669,70	-23
2020	154	V03190105110	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	155	V03190103684	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.159,28	1.159,28	-23
2020	156	V03200000138	09/01/2020	05/03/2020	SORGENIA S.P.A.	1.896,75	1.896,75	-23
2020	157	V03190104602	20/12/2019	05/03/2020	SORGENIA S.P.A.	233,96	233,96	-23
2020	158	V03190100524	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.885,53	1.885,53	-23
2020	159	V03190100603	20/12/2019	05/03/2020	SORGENIA S.P.A.	572,75	572,75	-23
2020	160	V03190105133	20/12/2019	05/03/2020	SORGENIA S.P.A.	48,95	48,95	-23
2020	161	V03190099860	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	162	V03190101286	20/12/2019	05/03/2020	SORGENIA S.P.A.	315,03	315,03	-23
2020	163	V03190099436	20/12/2019	05/03/2020	SORGENIA S.P.A.	45,33	45,33	-23
2020	164	V03190102042	20/12/2019	05/03/2020	SORGENIA S.P.A.	381,30	381,30	-23
2020	165	V03190101097	20/12/2019	05/03/2020	SORGENIA S.P.A.	321,18	321,18	-23
2020	166	V03190102631	20/12/2019	05/03/2020	SORGENIA S.P.A.	963,79	963,79	-23
2020	167	V03190098948	20/12/2019	05/03/2020	SORGENIA S.P.A.	555,21	555,21	-23
2020	168	V03190101018	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	169	V03190104346	20/12/2019	05/03/2020	SORGENIA S.P.A.	788,92	788,92	-23

## Fatture

Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	170	V03190104254	20/12/2019	05/03/2020	SORGENIA S.P.A.	630,19	630,19	-23
2020	171	V03190103812	20/12/2019	05/03/2020	SORGENIA S.P.A.	830,91	830,91	-23
2020	172	V03190106359	31/12/2019	05/03/2020	SORGENIA S.P.A.	113,73	113,73	-23
2020	173	V03190106446	31/12/2019	05/03/2020	SORGENIA S.P.A.	2.450,04	2.450,04	-23
2020	174	V03190103484	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.128,29	1.128,29	-23
2020	175	V03190101923	20/12/2019	05/03/2020	SORGENIA S.P.A.	86,06	86,06	-23
2020	176	V03190101429	20/12/2019	05/03/2020	SORGENIA S.P.A.	55,35	55,35	-23
2020	177	V03190104421	20/12/2019	05/03/2020	SORGENIA S.P.A.	383,92	383,92	-23
2020	178	V03190103877	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.752,90	1.752,90	-23
2020	179	V03190099052	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	180	V03190106890	31/12/2019	05/03/2020	SORGENIA S.P.A.	1.432,13	1.432,13	-23
2020	181	V03190101183	20/12/2019	05/03/2020	SORGENIA S.P.A.	353,93	353,93	-23
2020	182	V03190104638	20/12/2019	05/03/2020	SORGENIA S.P.A.	792,05	792,05	-23
2020	183	V03190105058	20/12/2019	05/03/2020	SORGENIA S.P.A.	175,10	175,10	-23
2020	184	V03190101728	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.611,76	1.611,76	-23
2020	185	V03190100939	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	186	V03190100035	20/12/2019	05/03/2020	SORGENIA S.P.A.	197,04	197,04	-23
2020	187	V03190104744	20/12/2019	05/03/2020	SORGENIA S.P.A.	170,27	170,27	-23
2020	188	V03190101634	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.790,27	1.790,27	-23
2020	189	V03190104461	20/12/2019	05/03/2020	SORGENIA S.P.A.	937,65	937,65	-23
2020	190	V03190104045	20/12/2019	05/03/2020	SORGENIA S.P.A.	1.764,09	1.764,09	-23
2020	191	V03190101833	20/12/2019	05/03/2020	SORGENIA S.P.A.	173,33	173,33	-23
2020	192	V03190104141	20/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	193	V03190105277	20/12/2019	05/03/2020	SORGENIA S.P.A.	113,75	113,75	-23
2020	194	V03190104197	20/12/2019	05/03/2020	SORGENIA S.P.A.	135,31	135,31	-23
2020	195	V03190106426	31/12/2019	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	196	V03190100766	20/12/2019	05/03/2020	SORGENIA S.P.A.	87,97	87,97	-23
2020	197	V03200007310	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	198	V03200006214	31/01/2020	05/03/2020	SORGENIA S.P.A.	436,61	436,61	-23
2020	199	V03200006152	31/01/2020	05/03/2020	SORGENIA S.P.A.	406,14	406,14	-23
2020	200	V03200005341	31/01/2020	05/03/2020	SORGENIA S.P.A.	321,62	321,62	-23
2020	201	V03200006905	31/01/2020	05/03/2020	SORGENIA S.P.A.	185,70	185,70	-23
2020	202	V03200006309	31/01/2020	05/03/2020	SORGENIA S.P.A.	843,17	843,17	-23
2020	203	V03200000675	31/01/2020	05/03/2020	SORGENIA S.P.A.	437,41	437,41	-23
2020	204	V03200006859	31/01/2020	05/03/2020	SORGENIA S.P.A.	185,45	185,45	-23
2020	205	V03200006597	31/01/2020	05/03/2020	SORGENIA S.P.A.	185,49	185,49	-23
2020	206	V03200004717	31/01/2020	05/03/2020	SORGENIA S.P.A.	51,05	51,05	-23
2020	207	V03200005581	31/01/2020	05/03/2020	SORGENIA S.P.A.	850,45	850,45	-23
2020	208	V03200007194	31/01/2020	05/03/2020	SORGENIA S.P.A.	58,10	58,10	-23
2020	209	V03200007421	31/01/2020	05/03/2020	SORGENIA S.P.A.	134,01	134,01	-23
2020	210	V03200006445	31/01/2020	05/03/2020	SORGENIA S.P.A.	180,95	180,95	-23
2020	211	V03200005800	31/01/2020	05/03/2020	SORGENIA S.P.A.	663,76	663,76	-23
2020	212	V03200007131	31/01/2020	05/03/2020	SORGENIA S.P.A.	48,95	48,95	-23
2020	213	V03200003118	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.997,40	1.997,40	-23
2020	214	V03200001155	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.668,50	1.668,50	-23
2020	215	V03200006644	31/01/2020	05/03/2020	SORGENIA S.P.A.	277,71	277,71	-23
2020	216	V03200006263	31/01/2020	05/03/2020	SORGENIA S.P.A.	350,53	350,53	-23
2020	217	V03200005107	31/01/2020	05/03/2020	SORGENIA S.P.A.	827,51	827,51	-23
2020	218	V03200007276	31/01/2020	05/03/2020	SORGENIA S.P.A.	117,13	117,13	-23

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	219	V03200007095	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,03	18,03	-23
2020	220	V03200001965	31/01/2020	05/03/2020	SORGENIA S.P.A.	49,11	49,11	-23
2020	221	V03200005984	31/01/2020	05/03/2020	SORGENIA S.P.A.	265,38	265,38	-23
2020	222	V03200002414	31/01/2020	05/03/2020	SORGENIA S.P.A.	90,05	90,05	-23
2020	223	V03200006488	31/01/2020	05/03/2020	SORGENIA S.P.A.	199,56	199,56	-23
2020	224	V03200007232	31/01/2020	05/03/2020	SORGENIA S.P.A.	99,45	99,45	-23
2020	225	V03200005859	31/01/2020	05/03/2020	SORGENIA S.P.A.	258,21	258,21	-23
2020	226	V03200005926	31/01/2020	05/03/2020	SORGENIA S.P.A.	809,50	809,50	-23
2020	227	V03200001878	31/01/2020	05/03/2020	SORGENIA S.P.A.	280,28	280,28	-23
2020	228	V03200001365	31/01/2020	05/03/2020	SORGENIA S.P.A.	29,68	29,68	-23
2020	229	V03200003930	31/01/2020	05/03/2020	SORGENIA S.P.A.	296,82	296,82	-23
2020	230	V03200002041	31/01/2020	05/03/2020	SORGENIA S.P.A.	854,26	854,26	-23
2020	231	V03200007449	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	232	V03200002629	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	233	V03200005730	31/01/2020	05/03/2020	SORGENIA S.P.A.	179,20	179,20	-23
2020	234	V03200004885	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.200,63	1.200,63	-23
2020	235	V03200004285	31/01/2020	05/03/2020	SORGENIA S.P.A.	991,14	991,14	-23
2020	236	V03200000901	31/01/2020	05/03/2020	SORGENIA S.P.A.	22,71	22,71	-23
2020	237	V03200002719	31/01/2020	05/03/2020	SORGENIA S.P.A.	353,08	353,08	-23
2020	238	V03200005268	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.894,43	1.894,43	-23
2020	239	V03200006539	31/01/2020	05/03/2020	SORGENIA S.P.A.	290,89	290,89	-23
2020	240	V03200004618	31/01/2020	05/03/2020	SORGENIA S.P.A.	96,43	96,43	-23
2020	241	V03200005501	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.891,43	1.891,43	-23
2020	242	V03200007364	31/01/2020	05/03/2020	SORGENIA S.P.A.	78,44	78,44	-23
2020	243	V03200007337	31/01/2020	05/03/2020	SORGENIA S.P.A.	313,53	313,53	-23
2020	244	V03200006042	31/01/2020	05/03/2020	SORGENIA S.P.A.	387,75	387,75	-23
2020	245	V03200003833	31/01/2020	05/03/2020	SORGENIA S.P.A.	706,41	706,41	-23
2020	246	V03200000836	31/01/2020	05/03/2020	SORGENIA S.P.A.	598,39	598,39	-23
2020	247	V03200003441	31/01/2020	05/03/2020	SORGENIA S.P.A.	209,09	209,09	-23
2020	248	V03200002339	31/01/2020	05/03/2020	SORGENIA S.P.A.	94,62	94,62	-23
2020	249	V03200000976	31/01/2020	05/03/2020	SORGENIA S.P.A.	44,69	44,69	-23
2020	250	V03200006811	31/01/2020	05/03/2020	SORGENIA S.P.A.	805,67	805,67	-23
2020	251	V03200005668	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	252	V03200005185	31/01/2020	05/03/2020	SORGENIA S.P.A.	835,66	835,66	-23
2020	253	V03200001641	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	254	V03200003316	31/01/2020	05/03/2020	SORGENIA S.P.A.	77,82	77,82	-23
2020	255	V03200006355	31/01/2020	05/03/2020	SORGENIA S.P.A.	685,33	685,33	-23
2020	256	V03200004530	31/01/2020	05/03/2020	SORGENIA S.P.A.	3.293,65	3.293,65	-23
2020	257	V03200005021	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.280,46	1.280,46	-23
2020	258	V03200006730	31/01/2020	05/03/2020	SORGENIA S.P.A.	391,78	391,78	-23
2020	259	V03200000758	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-23
2020	260	V03200001287	31/01/2020	05/03/2020	SORGENIA S.P.A.	95,52	95,52	-23
2020	261	V03200001438	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,04	18,04	-23
2020	262	V03200002803	31/01/2020	05/03/2020	SORGENIA S.P.A.	593,41	593,41	-23
2020	263	V03200006403	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.296,29	1.296,29	-23
2020	264	V03200005425	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.403,47	1.403,47	-23
2020	265	V03200007392	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.517,96	1.517,96	-23
2020	266	V03200007050	31/01/2020	05/03/2020	SORGENIA S.P.A.	431,67	431,67	-23
2020	267	V03200006686	31/01/2020	05/03/2020	SORGENIA S.P.A.	131,69	131,69	-22



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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	268	V03200006774	31/01/2020	05/03/2020	SORGENIA S.P.A.	386,64	386,64	-22
2020	269	V03200004208	31/01/2020	05/03/2020	SORGENIA S.P.A.	870,30	870,30	-22
2020	270	V03200001505	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	271	V03200001073	31/01/2020	05/03/2020	SORGENIA S.P.A.	45,57	45,57	-22
2020	272	V03200002260	31/01/2020	05/03/2020	SORGENIA S.P.A.	581,47	581,47	-22
2020	273	V03200004109	31/01/2020	05/03/2020	SORGENIA S.P.A.	29,80	29,80	-22
2020	274	V03200002561	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	275	V03200003731	31/01/2020	05/03/2020	SORGENIA S.P.A.	74,59	74,59	-22
2020	276	V03200002122	31/01/2020	05/03/2020	SORGENIA S.P.A.	2.294,87	2.294,87	-22
2020	277	V03200004450	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,38	18,38	-22
2020	278	V03200001571	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,04	18,04	-22
2020	279	V03200004366	31/01/2020	05/03/2020	SORGENIA S.P.A.	3.358,12	3.358,12	-22
2020	280	V03200002884	31/01/2020	05/03/2020	SORGENIA S.P.A.	235,86	235,86	-22
2020	281	V03200001791	31/01/2020	05/03/2020	SORGENIA S.P.A.	172,28	172,28	-22
2020	282	V03200004023	31/01/2020	05/03/2020	SORGENIA S.P.A.	2.487,57	2.487,57	-22
2020	283	V03200004802	31/01/2020	05/03/2020	SORGENIA S.P.A.	119,37	119,37	-22
2020	284	V03200002978	31/01/2020	05/03/2020	SORGENIA S.P.A.	56,88	56,88	-22
2020	285	V03200003195	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.699,22	1.699,22	-22
2020	286	V03200003057	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	287	V03200001224	31/01/2020	05/03/2020	SORGENIA S.P.A.	123,04	123,04	-22
2020	288	V03200003564	31/01/2020	05/03/2020	SORGENIA S.P.A.	2.306,52	2.306,52	-22
2020	289	V03200006093	31/01/2020	05/03/2020	SORGENIA S.P.A.	965,94	965,94	-22
2020	290	V03200002483	31/01/2020	05/03/2020	SORGENIA S.P.A.	1.172,70	1.172,70	-22
2020	291	V03200002195	31/01/2020	05/03/2020	SORGENIA S.P.A.	2.038,33	2.038,33	-22
2020	292	V03200004951	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	293	V03190099533	20/12/2019	05/03/2020	SORGENIA S.P.A.	26,80	26,80	-22
2020	294	V03200007163	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	295	V03200001713	31/01/2020	05/03/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	296	FPA 5/19	05/12/2019	19/01/2020	ROLLO SERGIO	1.500,00	1.500,00	32
2020	297	FPA 4/19	05/12/2019	19/01/2020	ROLLO SERGIO	5.000,00	5.000,00	32
2020	298	17/19	28/10/2019	12/12/2019	CARLINO LUIGI	4.564,94	4.564,94	70
2020	299	000064-2019	18/04/2019	31/05/2019	A.P.S. LUCI VOTIVE DI BARILLI URSULA	320,00	320,00	259
2020	300	0002156201	31/12/2019	29/02/2020	MAGGIOLI EDITORI	137,18	137,18	-12
2020	301	142-2019-FE	31/12/2019	26/02/2020	ITALSET SRL	416,00	416,00	-9
2020	302	0001136578	31/12/2019	29/02/2020	MAGGIOLI EDITORI	361,00	361,00	-12
2020	303	10/PA	09/01/2020	09/04/2020	BELLA VISTA DI COSTANTINI NICOLA	11.752,40	11.752,40	-52
2020	304	2020/5	03/01/2020	20/02/2020	STUDIO AMICA SRL	700,00	700,00	-7
2020	305	9/PA	31/01/2020	05/03/2020	ECOTECNICA SRL	196.959,57	196.959,57	-20
2020	307	21/PA	31/01/2020	05/03/2020	ECOTECNICA SRL	3.655,81	3.655,81	-20
2020	308	190838	31/12/2019	07/02/2020	PROGEVA SRL	19.737,00	19.736,99	20
2020	309	7X04784518	13/12/2019	24/02/2020	TELECOM ITALIA S.P.A.	7,21	7,21	-3
2020	310	7X05149567	13/12/2019	24/02/2020	TELECOM ITALIA S.P.A.	13,16	13,16	-3
2020	311	8S00395677	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	1.020,00	1.020,00	-8
2020	312	8S00394896	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	55,80	55,80	-8
2020	313	8S00395077	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	243,39	243,39	-8
2020	314	8S00394974	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	80,00	80,00	-8
2020	315	8S00396062	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	824,77	824,77	-8
2020	316	8S00394929	05/12/2019	29/02/2020	TELECOM ITALIA S.P.A.	458,00	458,00	-8

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	317	61/BB	27/01/2020	05/03/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	5
2020	318	62/BB	27/01/2020	05/03/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-7
2020	319	02PA/2020	27/01/2020	05/03/2020	CAZZELLA GIUSEPPE	3.818,18	3.818,18	-7
2020	320	VE0040312019	31/12/2019	26/02/2020	PIEMME SPA	530,00	530,00	99
2020	321	21	03/02/2020	05/03/2020	HI-TECH DI SANTO PASQUALE	2.400,00	2.400,00	-7
2020	322	22	03/02/2020	05/03/2020	HI-TECH DI SANTO PASQUALE	840,00	840,00	-7
2020	323	1445/PA	17/12/2019	17/02/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	8.912,95	8.912,95	10
2020	324	P000016	15/01/2020	20/02/2020	AMBIENTE E SVILUPPO	3.279,85	3.279,85	7
2020	325	3/INN	23/12/2019	26/02/2020	APPOLIS SRL	1.500,00	1.500,00	1
2020	326	7-FE	22/01/2020	05/03/2020	CALCAGNILE FERNANDO	262,50	262,50	-7
2020	327	VVA/20000648	15/01/2020	05/03/2020	INFOCAMERE SCPA	371,50	371,50	-7
2020	328	1	09/01/2020	20/02/2020	MM SERVICE DI MANCARELLA MASSIMILIANO	7.712,10	7.712,10	7
2020	330	769/PA	31/12/2019	09/02/2020	ECOTECNICA SRL	10.697,19	10.697,19	25
2020	331	6/PA	27/01/2020	05/03/2020	ECOTECNICA SRL	9.090,91	9.090,91	0
2020	332	328	30/01/2020	20/03/2020	KOBAK	233,00	233,00	-15
2020	333	233/01	06/02/2020	20/03/2020	INFO SRL	866,00	866,00	-15
2020	334	2376	31/12/2019	20/03/2020	ALVI SYSTEMS DI FABIO QUARTA E C. SAS	170,82	170,82	-15
2020	335	FATTPA 6_20	03/02/2020	20/03/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	-15
2020	336	03PA/2020	04/02/2020	20/03/2020	GRECO MARCO	1.500,00	1.500,00	-15
2020	337	02PA/2020	30/01/2020	20/03/2020	NUOVA FERRAMENTA DI MINOSA ERSILIA	2.462,85	2.462,85	-15
2020	338	FATTPA 21_20	03/02/2020	20/03/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	692,59	692,59	-8
2020	339	FE0006712	21/10/2019	12/12/2019	I.C.A. SOCIETA' UNIPERSONALE SRL	17.578,05	17.578,05	77
2020	340	FE0000793	20/01/2020	26/02/2020	I.C.A. SOCIETA' UNIPERSONALE SRL	1.413,88	1.413,88	1
2020	341	FE0000916	22/01/2020	26/02/2020	I.C.A. SOCIETA' UNIPERSONALE SRL	9.093,19	9.093,19	1
2020	342	FE0006711	21/10/2019	12/12/2019	I.C.A. SOCIETA' UNIPERSONALE SRL	3.403,29	3.403,29	77
2020	343	8719355558	20/12/2019	30/01/2020	POSTE ITALIANE S.P.A.	987,05	987,05	29
2020	344	8720011839	30/01/2020	20/03/2020	POSTE ITALIANE S.P.A.	972,73	972,73	-21
2020	345	1000108	15/01/2020	15/03/2020	CLIO S.P.A.	1.536,00	1.536,00	-16
2020	346	1000204	27/01/2020	20/03/2020	CLIO S.P.A.	3.450,00	3.450,00	89
2020	347	10-2020-FE	31/01/2020	20/03/2020	ITALSET SRL	598,00	598,00	-15
2020	348	E0016	29/01/2020	20/03/2020	LIBRERIA PENSA SRL	232,27	232,27	-10
2020	349	2/PA	01/02/2020	05/03/2020	SER.CAR. S.A.S.	415,57	415,57	1
2020	350	1/PA	31/01/2020	25/03/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	-19
2020	351	11/PA	31/01/2020	25/03/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-15
2020	352	12/PA	31/01/2020	25/03/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-15
2020	353	42	03/02/2020	31/03/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-21
2020	354	54	03/02/2020	20/03/2020	LA FENICE S.R.L.	10.944,52	10.944,52	-10
2020	355	FPA 9/20	17/02/2020	25/03/2020	CIRFEDA ANTONIO	8.945,00	8.945,00	-15
2020	356	72/FE	19/02/2020	25/03/2020	IL SORRISO S.N.C. DI NUZZACI KATIA E COLI FEDERICA	774,55	774,55	-15
2020	359	153/BB	18/02/2020	25/03/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-15

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	360	152/BB	18/02/2020	25/03/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-15
2020	361	D3157	31/12/2019	20/03/2020	PARSEC SISTEMI INFORMATICI	5.454,10	5.454,10	-15
2020	362	07/PA	31/01/2020	20/03/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-8
2020	363	16/2020	31/01/2020	20/03/2020	CONCORDIA SERVIZI S.R.L.	1.274,40	1.274,40	-15
2020	364	PA-04	06/02/2020	25/03/2020	ZILLI SYSTEM TIME	226,02	226,02	-20
2020	365	1/FE	29/01/2020	05/03/2020	DE PACE PAMELA	57,38	57,38	0
2020	366	3/FE	08/02/2020	20/03/2020	DE PACE ROBERTO	1.000,00	1.000,00	39
2020	367	FPA 2/20	17/02/2020	25/03/2020	IACONISI MATTIA	1.000,00	1.000,00	34
2020	368	2/FE	09/02/2020	20/03/2020	PELUSO STEFANO	1.000,00	1.000,00	39
2020	369	909 /I	28/11/2019	05/01/2020	C.I.S.A. S.P.A.	6.668,71	6.668,71	61
2020	370	912 /I	28/11/2019	05/01/2020	C.I.S.A. S.P.A.	363,03	363,03	61
2020	371	998 /I	16/12/2019	17/01/2020	C.I.S.A. S.P.A.	273,76	273,76	49
2020	372	997 /I	16/12/2019	17/01/2020	C.I.S.A. S.P.A.	5.028,78	5.028,78	49
2020	373	39 /I	03/01/2020	20/02/2020	C.I.S.A. S.P.A.	4.852,86	4.852,86	15
2020	374	40 /I	03/01/2020	20/02/2020	C.I.S.A. S.P.A.	264,18	264,18	15
2020	375	707 /I	20/09/2019	30/10/2019	C.I.S.A. S.P.A.	4.146,10	4.146,10	128
2020	376	797 /I	23/10/2019	07/12/2019	C.I.S.A. S.P.A.	2.812,18	2.812,18	90
2020	377	307/PA	09/09/2019	30/11/2019	FORMICA AMBIENTE SRL	25.047,59	25.047,59	97
2020	378	356/PA	01/10/2019	31/12/2019	FORMICA AMBIENTE SRL	17.403,14	17.403,14	66
2020	379	400/PA	05/10/2019	31/12/2019	FORMICA AMBIENTE SRL	176,58	176,58	66
2020	381	24	30/01/2020	31/03/2020	COPY CENTER DI COLUCCIA VITO	801,85	801,85	-19
2020	382	V03200011743	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	383	V03200013017	25/02/2020	02/04/2020	SORGENIA S.P.A.	327,30	327,30	-27
2020	384	V03200012556	25/02/2020	02/04/2020	SORGENIA S.P.A.	553,13	553,13	-27
2020	385	V03200009645	25/02/2020	02/04/2020	SORGENIA S.P.A.	595,09	595,09	-27
2020	386	V03200009880	25/02/2020	02/04/2020	SORGENIA S.P.A.	43,57	43,57	-27
2020	387	V03200012873	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	388	V03200015537	25/02/2020	02/04/2020	SORGENIA S.P.A.	46,14	46,14	-27
2020	389	V03200015103	25/02/2020	02/04/2020	SORGENIA S.P.A.	943,92	943,92	-27
2020	390	V03200015559	25/02/2020	02/04/2020	SORGENIA S.P.A.	56,94	56,94	-27
2020	391	V03200011917	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	392	V03200012482	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.915,30	1.915,30	-27
2020	393	V03200015452	25/02/2020	02/04/2020	SORGENIA S.P.A.	344,35	344,35	-27
2020	394	V03200015070	25/02/2020	02/04/2020	SORGENIA S.P.A.	378,88	378,88	-27
2020	395	V03200015601	25/02/2020	02/04/2020	SORGENIA S.P.A.	93,27	93,27	-27
2020	396	V03200014282	25/02/2020	02/04/2020	SORGENIA S.P.A.	3.144,71	3.144,71	-27
2020	397	V03200014720	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.844,86	1.844,86	-27
2020	398	V03200015337	25/02/2020	02/04/2020	SORGENIA S.P.A.	279,89	279,89	-27
2020	399	V03200015208	25/02/2020	02/04/2020	SORGENIA S.P.A.	339,49	339,49	-27
2020	400	V03200014540	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.057,23	1.057,23	-27
2020	401	V03200015321	25/02/2020	02/04/2020	SORGENIA S.P.A.	185,82	185,82	-27
2020	402	V03200015366	25/02/2020	02/04/2020	SORGENIA S.P.A.	229,23	229,23	-27
2020	403	V03200012186	25/02/2020	02/04/2020	SORGENIA S.P.A.	47,51	47,51	-27
2020	404	V03200015258	25/02/2020	02/04/2020	SORGENIA S.P.A.	664,54	664,54	-27
2020	405	V03200015389	25/02/2020	02/04/2020	SORGENIA S.P.A.	263,68	263,68	-27
2020	406	V03200014059	25/02/2020	02/04/2020	SORGENIA S.P.A.	2.765,84	2.765,84	-27
2020	407	V03200014639	25/02/2020	02/04/2020	SORGENIA S.P.A.	746,15	746,15	-27
2020	408	V03200014986	25/02/2020	02/04/2020	SORGENIA S.P.A.	246,46	246,46	-27

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2020	409	V03200009442	25/02/2020	02/04/2020	SORGENIA S.P.A.	619,98	619,98	-27
2020	410	V03200014499	25/02/2020	02/04/2020	SORGENIA S.P.A.	148,59	148,59	-27
2020	411	V03200015570	25/02/2020	02/04/2020	SORGENIA S.P.A.	97,54	97,54	-27
2020	412	V03200013795	25/02/2020	02/04/2020	SORGENIA S.P.A.	72,44	72,44	-27
2020	413	V03200014927	25/02/2020	02/04/2020	SORGENIA S.P.A.	184,58	184,58	-27
2020	414	V03200015279	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.216,08	1.216,08	-27
2020	415	V03200015580	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.361,18	1.361,18	-27
2020	416	V03200013397	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	417	V03200012724	25/02/2020	02/04/2020	SORGENIA S.P.A.	87,74	87,74	-27
2020	418	V03200014868	25/02/2020	02/04/2020	SORGENIA S.P.A.	548,97	548,97	-27
2020	419	V03200014236	25/02/2020	02/04/2020	SORGENIA S.P.A.	960,69	960,69	-27
2020	420	V03200015500	25/02/2020	02/04/2020	SORGENIA S.P.A.	174,16	174,16	-27
2020	421	V03200014670	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.047,38	1.047,38	-27
2020	422	V03200014123	25/02/2020	02/04/2020	SORGENIA S.P.A.	28,55	28,55	-27
2020	423	V03200013718	25/02/2020	02/04/2020	SORGENIA S.P.A.	2.245,00	2.245,00	-27
2020	424	V03200014841	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.811,31	1.811,31	-27
2020	425	V03200015546	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	426	V03200015513	25/02/2020	02/04/2020	SORGENIA S.P.A.	434,56	434,56	-27
2020	427	V03200014605	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.199,04	1.199,04	-27
2020	428	V03200013569	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.599,01	1.599,01	-27
2020	429	V03200013093	25/02/2020	02/04/2020	SORGENIA S.P.A.	527,17	527,17	-27
2020	430	V03200014326	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	431	V03200013481	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.808,86	1.808,86	-27
2020	432	V03200012326	25/02/2020	02/04/2020	SORGENIA S.P.A.	795,33	795,33	-27
2020	433	V03200012001	25/02/2020	02/04/2020	SORGENIA S.P.A.	137,34	137,34	-27
2020	434	V03200013192	25/02/2020	02/04/2020	SORGENIA S.P.A.	187,66	187,66	-27
2020	435	V03200011666	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	436	V03200012104	25/02/2020	02/04/2020	SORGENIA S.P.A.	269,57	269,57	-27
2020	437	V03200012642	25/02/2020	02/04/2020	SORGENIA S.P.A.	92,76	92,76	-27
2020	438	V03200011829	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	439	V03200013871	25/02/2020	02/04/2020	SORGENIA S.P.A.	767,63	767,63	-27
2020	440	V03200015486	25/02/2020	02/04/2020	SORGENIA S.P.A.	171,41	171,41	-27
2020	441	V03200014787	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.305,49	1.305,49	-27
2020	442	V03200015145	25/02/2020	02/04/2020	SORGENIA S.P.A.	397,82	397,82	-27
2020	443	V03200015609	25/02/2020	02/04/2020	SORGENIA S.P.A.	22,47	22,47	-27
2020	444	V03200015469	25/02/2020	02/04/2020	SORGENIA S.P.A.	765,70	765,70	-27
2020	445	V03200015009	25/02/2020	02/04/2020	SORGENIA S.P.A.	791,57	791,57	-27
2020	446	V03200010259	25/02/2020	02/04/2020	SORGENIA S.P.A.	32,91	32,91	-27
2020	447	V03200015301	25/02/2020	02/04/2020	SORGENIA S.P.A.	172,86	172,86	-27
2020	448	V03200014000	25/02/2020	02/04/2020	SORGENIA S.P.A.	2.334,60	2.334,60	-27
2020	449	V03200014754	25/02/2020	02/04/2020	SORGENIA S.P.A.	314,51	314,51	-27
2020	450	V03200014369	25/02/2020	02/04/2020	SORGENIA S.P.A.	3.118,94	3.118,94	-27
2020	451	V03200015182	25/02/2020	02/04/2020	SORGENIA S.P.A.	411,31	411,31	-27
2020	452	V03200014464	25/02/2020	02/04/2020	SORGENIA S.P.A.	48,86	48,86	-27
2020	453	V03200013647	25/02/2020	02/04/2020	SORGENIA S.P.A.	234,34	234,34	-27
2020	454	V03200014955	25/02/2020	02/04/2020	SORGENIA S.P.A.	645,09	645,09	-27
2020	455	V03200010306	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,17	18,17	-27
2020	456	V03200014899	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	457	V03200012789	25/02/2020	02/04/2020	SORGENIA S.P.A.	1.102,76	1.102,76	-27

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2020	458	V03200015037	25/02/2020	02/04/2020	SORGENIA S.P.A.	254,48	254,48	-27
2020	459	V03200015407	25/02/2020	02/04/2020	SORGENIA S.P.A.	118,99	118,99	-27
2020	460	V03200015592	25/02/2020	02/04/2020	SORGENIA S.P.A.	120,24	120,24	-27
2020	461	V03200015435	25/02/2020	02/04/2020	SORGENIA S.P.A.	370,38	370,38	-27
2020	462	V03200013942	25/02/2020	02/04/2020	SORGENIA S.P.A.	317,04	317,04	-27
2020	463	V03200013288	25/02/2020	02/04/2020	SORGENIA S.P.A.	55,02	55,02	-27
2020	464	V03200014573	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	465	V03200012413	25/02/2020	02/04/2020	SORGENIA S.P.A.	2.068,18	2.068,18	-27
2020	466	V03200015235	25/02/2020	02/04/2020	SORGENIA S.P.A.	790,46	790,46	-27
2020	467	V03200012936	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	468	V03200009808	25/02/2020	02/04/2020	SORGENIA S.P.A.	42,74	42,74	-27
2020	469	V03200016513	28/02/2020	02/04/2020	SORGENIA S.P.A.	1.429,73	1.429,73	-27
2020	470	V03200016037	28/02/2020	02/04/2020	SORGENIA S.P.A.	256,87	256,87	-27
2020	471	V03200014417	25/02/2020	02/04/2020	SORGENIA S.P.A.	236,19	236,19	-27
2020	472	V03200014191	25/02/2020	02/04/2020	SORGENIA S.P.A.	800,05	800,05	-27
2020	473	V03200015525	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,61	18,61	-27
2020	474	V03200009496	25/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	475	V03200016397	28/02/2020	02/04/2020	SORGENIA S.P.A.	305,82	305,82	-27
2020	476	V03200016339	28/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	477	V03200016601	28/02/2020	02/04/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	478	V03200016448	28/02/2020	02/04/2020	SORGENIA S.P.A.	75,55	75,55	-27
2020	479	V03200016560	28/02/2020	02/04/2020	SORGENIA S.P.A.	126,83	126,83	-27
2020	480	V03200016284	28/02/2020	02/04/2020	SORGENIA S.P.A.	113,59	113,59	-27
2020	481	000012000017976 2	22/01/2020	26/02/2020	ACQUEDOTTO PUGLIESE S.P.A.	167,70	167,70	9
2020	482	000012000017783 6	22/01/2020	26/02/2020	ACQUEDOTTO PUGLIESE S.P.A.	22,54	22,54	9
2020	484	4/PA	24/02/2020	02/04/2020	PICHIERRI SALVATORE	1.600,00	1.600,00	-21
2020	485	FPA 2/20	24/02/2020	02/04/2020	PACELLA FABIANA	700,00	700,00	-21
2020	486	96/PA	29/02/2020	01/04/2020	ECOTECNICA SRL	196.959,57	196.959,57	-22
2020	488	1198	27/02/2020	02/04/2020	KOBAK	233,00	233,00	-21
2020	489	3/PA	02/03/2020	02/04/2020	SER.CAR. S.A.S.	259,02	259,02	-21
2020	490	E000019	31/01/2020	20/03/2020	ITASMAL S.R.L.	174,40	174,40	-8
2020	491	1550/PA	31/12/2019	29/02/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	8.407,97	8.407,97	12
2020	492	64 2020 0000064	27/01/2020	20/03/2020	CASTIGLIA S.R.L.	693,47	693,47	-2
2020	493	000295	25/02/2020	02/04/2020	AXA SRL	422,53	422,53	-15
2020	494	FPA 1/20	27/02/2020	02/04/2020	CAMPA MICHELE	6.800,50	6.800,50	-15
2020	495	200050	31/01/2020	20/03/2020	PROGEVA SRL	12.223,20	12.223,20	-2
2020	496	46/PA	31/01/2020	14/03/2020	ECOTECNICA SRL	518,40	518,40	4
2020	497	1/FE	01/01/2020	07/02/2020	PELUSO STEFANO	1.000,00	1.000,00	34
2020	498	55/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.806,40	3.806,40	-7
2020	499	54/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	-7
2020	500	53/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	-7
2020	501	40566	14/02/2020	30/04/2020	COREPLA	0,11	0,11	-43
2020	502	40248	28/01/2020	31/03/2020	COREPLA	5,06	5,06	-13
2020	503	43841	20/12/2019	29/02/2020	COREPLA	111,43	111,43	18
2020	504	751670430000512	10/11/2019	21/12/2019	SERVIZIO ELETTRICO NAZIONALE	51,71	51,71	83

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2020	505	751670800000116	09/12/2019	17/01/2020	SERVIZIO ELETTRICO NAZIONALE	269,15	269,15	56
2020	506	751670430000513	11/01/2020	20/02/2020	SERVIZIO ELETTRICO NAZIONALE	45,77	45,77	22
2020	507	751670800000117	10/02/2020	20/03/2020	SERVIZIO ELETTRICO NAZIONALE	367,37	367,37	-7
2020	508	751690906915017	10/02/2020	20/03/2020	SERVIZIO ELETTRICO NAZIONALE	185,69	185,69	-7
2020	509	751690268510321	10/02/2020	20/03/2020	SERVIZIO ELETTRICO NAZIONALE	1.851,38	1.851,38	-7
2020	510	000049-2020	19/02/2020	02/04/2020	COMPOST NATURA SRL	74,24	74,24	-15
2020	511	P000052	11/02/2020	25/03/2020	AMBIENTE E SVILUPPO	2.055,93	2.055,93	7
2020	512	000072	31/01/2020	20/03/2020	C.M. RECUPERI SRL	635,40	635,40	12
2020	513	FPA 10/20	04/03/2020	09/04/2020	CIRFEDA ANTONIO	8.945,00	8.945,00	-22
2020	514	000052	29/02/2020	11/04/2020	CAVE MARRA ECOLOGIA SRL	2.087,44	2.087,44	-24
2020	515	24/PA	29/02/2020	11/04/2020	ECORISORSE SRL	60,00	60,00	-24
2020	516	35/PA	29/02/2020	11/04/2020	ECORISORSE SRL	30,00	30,00	-24
2020	517	99/FE	28/02/2020	09/04/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	1.776,32	1.776,32	-1
2020	518	3	08/02/2020	15/04/2020	AVELLIS MARIA LUISA	2.553,00	2.553,00	-28
2020	519	8S00048003	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	833,66	833,66	-29
2020	520	8S00048458	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	461,15	461,15	-29
2020	521	8S00047662	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	5,39	5,39	-29
2020	522	8S00049225	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	59,45	59,45	-29
2020	523	7X00789455	14/02/2020	27/04/2020	TELECOM ITALIA S.P.A.	24,00	24,00	-26
2020	524	8S00050164	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	1.082,92	1.082,92	-29
2020	525	8S00048683	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	1.013,80	1.013,80	-29
2020	526	8S00048820	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	245,71	245,71	-29
2020	527	8S00049444	06/02/2020	30/04/2020	TELECOM ITALIA S.P.A.	85,10	85,10	-29
2020	528	0002156542	31/12/2019	02/04/2020	MAGGIOLI EDITORI	83,03	83,03	-1
2020	529	0002105302	31/01/2020	31/03/2020	MAGGIOLI EDITORI	812,81	812,81	1
2020	530	0002104948	31/01/2020	31/03/2020	MAGGIOLI EDITORI	43,32	43,32	1
2020	531	0002111317	29/02/2020	29/04/2020	MAGGIOLI EDITORI	768,40	768,40	-28
2020	532	0002110924	29/02/2020	29/04/2020	MAGGIOLI EDITORI	54,15	54,15	-28
2020	533	FATTPA 20_20	28/02/2020	09/04/2020	CENERE CLAUDIA	1.183,80	1.183,80	-8
2020	534	FATTPA 21_20	28/02/2020	09/04/2020	CENERE CLAUDIA	3.299,50	3.299,50	-8
2020	535	0001108674	31/01/2020	31/03/2020	MAGGIOLI EDITORI	254,25	254,25	1
2020	536	0001113751	29/02/2020	29/04/2020	MAGGIOLI EDITORI	1.081,25	1.081,25	-28
2020	537	08/FE/2020	02/03/2020	15/04/2020	CHIARELLO ANTONIO	6.566,04	6.566,04	-14
2020	538	1734/2019	10/12/2019	24/01/2020	S.I.S. SRL	3.011,70	3.011,70	105
2020	539	1866/2019	31/12/2019	14/02/2020	S.I.S. SRL	3.087,14	3.087,14	84
2020	540	1724/2019	10/12/2019	24/01/2020	S.I.S. SRL	3.709,39	3.709,39	105
2020	541	49	09/03/2020	18/04/2020	HI-TECH DI SANTO PASQUALE	8.959,50	8.959,50	-17
2020	542	G20/000055	29/02/2020	18/04/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	143,45	143,45	-12
2020	543	2020R000134	17/02/2020	02/04/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	56,66	56,66	4
2020	544	36/2020	29/02/2020	09/04/2020	CONCORDIA SERVIZI S.R.L.	1.180,00	1.180,00	-8
2020	545	12/PA	29/02/2020	15/04/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-14
2020	546	9/PA	08/03/2020	18/04/2020	CROCE ROSSA ITALIANA	222,00	222,00	-17
2020	547	3 PA	03/03/2020	15/04/2020	AUDIO & LIGHT DI SAPONANGELO ANGELO	3.500,00	3.500,00	-14
2020	548	59	29/02/2020	02/04/2020	D'ANDRIA SERGIO E C.SAS	30,00	30,00	4

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	549	2	04/01/2020	07/02/2020	D'ANDRIA SERGIO E C.SAS	13,00	13,00	59
2020	550	200133	29/02/2020	11/04/2020	PROGEVA SRL	11.018,16	11.018,16	-5
2020	551	4/PA	20/02/2020	02/04/2020	FAGGIANO LUCA	500,00	500,00	6
2020	552	3/00	03/03/2020	15/04/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	-9
2020	553	2/00	20/02/2020	02/04/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	4
2020	554	1/00	20/02/2020	02/04/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	4
2020	555	247/2020	17/03/2020	25/04/2020	PROFESSIONE SICUREZZA S.R.L.	218,03	218,03	-19
2020	556	0002112693	20/03/2020	30/04/2020	MAGGIOLI EDITORI	2.403,00	2.403,00	-24
2020	557	7/001	25/03/2020	25/04/2020	EFFE.DI.METALDESIGN GROUP	2.400,00	2.400,00	-17
2020	558	212 PA	29/02/2020	15/04/2020	UNIMATICA SPA	1.435,56	1.435,56	-7
2020	559	01/PA	02/01/2020	20/02/2020	LIBERMEDIA SAS	35.433,65	35.433,65	89
2020	560	D3297	05/02/2020	20/03/2020	PARSEC SISTEMI INFORMATICI	7.900,00	7.900,00	19
2020	561	56/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	223
2020	562	57/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	223
2020	563	58/FE	10/02/2020	25/03/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	223
2020	564	176/PA	31/03/2020	02/05/2020	ECOTECNICA SRL	196.959,57	196.959,57	-24
2020	565	4/PA	29/02/2020	15/04/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	-5
2020	566	9/PA	31/03/2020	02/05/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	-22
2020	567	04PA/2020	03/03/2020	15/04/2020	GRECO MARCO	1.500,00	1.500,00	-5
2020	568	05PA/2020	01/04/2020	02/05/2020	GRECO MARCO	1.500,00	1.500,00	-22
2020	569	FATTPA 43_20	02/03/2020	15/04/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	692,59	692,59	-5
2020	570	36/PA	29/02/2020	11/04/2020	ECORISORSE SRL	3.265,00	3.265,00	6
2020	571	5200063	15/02/2020	02/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.716,00	1.716,00	19
2020	572	5200050	15/02/2020	02/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	660,00	660,00	19
2020	573	5200049	15/02/2020	02/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.675,00	1.675,00	19
2020	574	5200145	16/03/2020	19/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	2.023,00	2.023,00	2
2020	575	5200131	16/03/2020	19/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	2.302,00	2.302,00	2
2020	576	5200132	16/03/2020	19/04/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.091,00	1.091,00	2
2020	577	V03200020464	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	578	V03200023082	30/03/2020	02/05/2020	SORGENIA S.P.A.	228,05	228,05	-24
2020	579	V03200024869	31/03/2020	02/05/2020	SORGENIA S.P.A.	117,06	117,06	-24
2020	580	V03200018167	25/03/2020	29/04/2020	SORGENIA S.P.A.	21,88	21,88	-21
2020	581	V03200021232	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	582	V03200018750	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	583	V03200021113	25/03/2020	29/04/2020	SORGENIA S.P.A.	158,94	158,94	-21
2020	584	V03200020634	25/03/2020	29/04/2020	SORGENIA S.P.A.	668,49	668,49	-21
2020	585	V03200020924	25/03/2020	29/04/2020	SORGENIA S.P.A.	215,95	215,95	-21
2020	586	V03200019062	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.697,77	1.697,77	-21
2020	587	V03200018981	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.804,06	1.804,06	-21
2020	588	V03200020841	25/03/2020	29/04/2020	SORGENIA S.P.A.	158,92	158,92	-21
2020	589	V03200020521	25/03/2020	29/04/2020	SORGENIA S.P.A.	49,09	49,09	-21

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2020	590	V03200020553	25/03/2020	29/04/2020	SORGENIA S.P.A.	820,03	820,03	-21
2020	591	V03200021271	25/03/2020	29/04/2020	SORGENIA S.P.A.	91,46	91,46	-21
2020	592	V03200020584	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	593	V03200020769	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.633,20	1.633,20	-21
2020	594	V03200020323	25/03/2020	29/04/2020	SORGENIA S.P.A.	2.365,12	2.365,12	-21
2020	595	V03200018424	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,08	18,08	-21
2020	596	V03200019126	25/03/2020	29/04/2020	SORGENIA S.P.A.	476,59	476,59	-21
2020	597	V03200020902	25/03/2020	29/04/2020	SORGENIA S.P.A.	735,83	735,83	-21
2020	598	V03200021259	25/03/2020	29/04/2020	SORGENIA S.P.A.	54,01	54,01	-21
2020	599	V03200021023	25/03/2020	29/04/2020	SORGENIA S.P.A.	313,67	313,67	-21
2020	600	V03200019909	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.538,56	1.538,56	-21
2020	601	V03200019833	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	602	V03200021221	25/03/2020	29/04/2020	SORGENIA S.P.A.	405,44	405,44	-21
2020	603	V03200020490	25/03/2020	29/04/2020	SORGENIA S.P.A.	2.673,74	2.673,74	-21
2020	604	V03200020666	25/03/2020	29/04/2020	SORGENIA S.P.A.	601,23	601,23	-21
2020	605	V03200020815	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	606	V03200021098	25/03/2020	29/04/2020	SORGENIA S.P.A.	151,35	151,35	-21
2020	607	V03200018307	25/03/2020	29/04/2020	SORGENIA S.P.A.	26,40	26,40	-21
2020	608	V03200020368	25/03/2020	29/04/2020	SORGENIA S.P.A.	687,70	687,70	-21
2020	609	V03200020403	25/03/2020	29/04/2020	SORGENIA S.P.A.	878,71	878,71	-21
2020	610	V03200021194	25/03/2020	29/04/2020	SORGENIA S.P.A.	139,60	139,60	-21
2020	611	V03200020437	25/03/2020	29/04/2020	SORGENIA S.P.A.	2.729,42	2.729,42	-21
2020	612	V03200019956	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.399,61	1.399,61	-21
2020	613	V03200020692	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.725,28	1.725,28	-21
2020	614	V03200021245	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	615	V03200021165	25/03/2020	29/04/2020	SORGENIA S.P.A.	322,92	322,92	-21
2020	616	V03200019415	25/03/2020	29/04/2020	SORGENIA S.P.A.	972,45	972,45	-21
2020	617	V03200020793	25/03/2020	29/04/2020	SORGENIA S.P.A.	772,97	772,97	-21
2020	618	V03200021152	25/03/2020	29/04/2020	SORGENIA S.P.A.	104,64	104,64	-21
2020	619	V03200020946	25/03/2020	29/04/2020	SORGENIA S.P.A.	353,81	353,81	-21
2020	620	V03200020712	25/03/2020	29/04/2020	SORGENIA S.P.A.	294,01	294,01	-21
2020	621	V03200019519	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	622	V03200020981	25/03/2020	29/04/2020	SORGENIA S.P.A.	406,15	406,15	-21
2020	623	V03200021302	25/03/2020	29/04/2020	SORGENIA S.P.A.	87,93	87,93	-21
2020	624	V03200019776	25/03/2020	29/04/2020	SORGENIA S.P.A.	282,93	282,93	-21
2020	625	V03200018065	25/03/2020	29/04/2020	SORGENIA S.P.A.	515,98	515,98	-21
2020	626	V03200020961	25/03/2020	29/04/2020	SORGENIA S.P.A.	873,03	873,03	-21
2020	627	V03200017818	25/03/2020	29/04/2020	SORGENIA S.P.A.	563,98	563,98	-21
2020	628	V03200021003	25/03/2020	29/04/2020	SORGENIA S.P.A.	394,62	394,62	-21
2020	629	V03200020880	25/03/2020	29/04/2020	SORGENIA S.P.A.	235,31	235,31	-21
2020	630	V03200021282	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.262,98	1.262,98	-21
2020	631	V03200018551	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	632	V03200018855	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	633	V03200020224	25/03/2020	29/04/2020	SORGENIA S.P.A.	65,36	65,36	-21
2020	634	V03200020000	25/03/2020	29/04/2020	SORGENIA S.P.A.	2.122,56	2.122,56	-21
2020	635	V03200021292	25/03/2020	29/04/2020	SORGENIA S.P.A.	113,42	113,42	-21
2020	636	V03200020857	25/03/2020	29/04/2020	SORGENIA S.P.A.	550,40	550,40	-21
2020	637	V03200018923	25/03/2020	29/04/2020	SORGENIA S.P.A.	691,31	691,31	-21
2020	638	V03200021043	25/03/2020	29/04/2020	SORGENIA S.P.A.	662,11	662,11	-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
2020	639	V03200021063	25/03/2020	29/04/2020	SORGENIA S.P.A.	596,11	596,11	-21
2020	640	V03200020092	25/03/2020	29/04/2020	SORGENIA S.P.A.	207,22	207,22	-21
2020	641	V03200018635	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	642	V03200021079	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.051,59	1.051,59	-21
2020	643	V03200021207	25/03/2020	29/04/2020	SORGENIA S.P.A.	150,61	150,61	-21
2020	644	V03200017920	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,29	18,29	-21
2020	645	V03200020734	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.079,71	1.079,71	-21
2020	646	V03200021179	25/03/2020	29/04/2020	SORGENIA S.P.A.	702,78	702,78	-21
2020	647	V03200019352	25/03/2020	29/04/2020	SORGENIA S.P.A.	82,75	82,75	-21
2020	648	V03200020604	25/03/2020	29/04/2020	SORGENIA S.P.A.	1.017,18	1.017,18	-21
2020	649	V03200019645	25/03/2020	29/04/2020	SORGENIA S.P.A.	18,01	18,01	-21
2020	650	V03200019191	25/03/2020	29/04/2020	SORGENIA S.P.A.	84,90	84,90	-21
2020	651	V03200023035	30/03/2020	02/05/2020	SORGENIA S.P.A.	203,79	203,79	-24
2020	652	V03200023010	30/03/2020	02/05/2020	SORGENIA S.P.A.	46,48	46,48	-24
2020	653	V03200023099	30/03/2020	02/05/2020	SORGENIA S.P.A.	46,14	46,14	-24
2020	654	V03200023043	30/03/2020	02/05/2020	SORGENIA S.P.A.	276,52	276,52	-24
2020	655	V03200021132	25/03/2020	29/04/2020	SORGENIA S.P.A.	230,04	230,04	-21
2020	656	V03200023015	30/03/2020	02/05/2020	SORGENIA S.P.A.	404,24	404,24	-24
2020	657	V03200022992	30/03/2020	02/05/2020	SORGENIA S.P.A.	43,35	43,35	-24
2020	658	V03200023075	30/03/2020	02/05/2020	SORGENIA S.P.A.	139,16	139,16	-24
2020	659	V03200023020	30/03/2020	02/05/2020	SORGENIA S.P.A.	149,44	149,44	-24
2020	660	V03200023029	30/03/2020	02/05/2020	SORGENIA S.P.A.	75,58	75,58	-24
2020	661	V03200023047	30/03/2020	02/05/2020	SORGENIA S.P.A.	28,75	28,75	-24
2020	662	V03200023005	30/03/2020	02/05/2020	SORGENIA S.P.A.	137,82	137,82	-24
2020	663	V03200023089	30/03/2020	02/05/2020	SORGENIA S.P.A.	202,63	202,63	-24
2020	664	V03200023056	30/03/2020	02/05/2020	SORGENIA S.P.A.	72,62	72,62	-24
2020	665	V03200023024	30/03/2020	02/05/2020	SORGENIA S.P.A.	37,95	37,95	-24
2020	666	V03200023065	30/03/2020	02/05/2020	SORGENIA S.P.A.	41,77	41,77	-24
2020	667	V03200023000	30/03/2020	02/05/2020	SORGENIA S.P.A.	43,05	43,05	-24
2020	668	V03200023038	30/03/2020	02/05/2020	SORGENIA S.P.A.	774,47	774,47	-24
2020	669	V03200023092	30/03/2020	02/05/2020	SORGENIA S.P.A.	393,23	393,23	-24
2020	670	V03200024703	31/03/2020	02/05/2020	SORGENIA S.P.A.	255,77	255,77	-24
2020	671	V03200024780	31/03/2020	02/05/2020	SORGENIA S.P.A.	18,01	18,01	-24
2020	672	V03200024911	31/03/2020	02/05/2020	SORGENIA S.P.A.	18,01	18,01	-24
2020	673	V03200024602	31/03/2020	02/05/2020	SORGENIA S.P.A.	107,28	107,28	-24
2020	674	V03200024830	31/03/2020	02/05/2020	SORGENIA S.P.A.	1.310,88	1.310,88	-24
2020	675	V03200025278	03/04/2020	06/05/2020	SORGENIA S.P.A.	1.675,89	1.675,89	-28
2020	676	V03200025182	03/04/2020	06/05/2020	SORGENIA S.P.A.	73,07	73,07	-28
2020	677	FATTPA 2_20	31/03/2020	06/05/2020	MICRON COMPUTERS S.N.C.	62.062,04	62.062,04	-16
2020	678	20/PA	29/02/2020	15/04/2020	AMBARABA COOP SOC A R.L. ONLUS	2.407,58	2.407,58	5
2020	679	129	10/03/2020	18/04/2020	LA FENICE S.R.L.	7.953,60	7.953,60	2
2020	680	72	02/03/2020	30/04/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-10
2020	681	FATTPA 9_20	05/03/2020	15/04/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	6
2020	682	000198	29/02/2020	18/04/2020	VETRUGNO GIUSEPPE AMBIENTE SRL	573,78	573,77	18
2020	683	000222	30/03/2020	06/05/2020	VETRUGNO GIUSEPPE AMBIENTE SRL	245,90	245,90	0
2020	684	235/BB	09/03/2020	18/04/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.175,00	2.175,00	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
2020	685	236/BB	09/03/2020	18/04/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.175,00	2.175,00	2
2020	686	85/FE	10/03/2020	25/04/2020	IL SORRISO S.N.C. DI NUZZACI KATIA E COLI FEDERICA	641,77	641,77	-4
2020	687	02/2020	20/03/2020	25/04/2020	CROCE BLU "SANTA CHIARA"	1.500,00	1.500,00	-4
2020	688	38/PA	05/03/2020	15/04/2020	CEDRO COOPERATIVA SOCIALE SCRL	2.790,00	2.790,00	6
2020	689	19/PA	29/02/2020	15/04/2020	AMBARABA COOP SOC A R.L. ONLUS	2.407,58	2.407,58	6
2020	690	2277	30/03/2020	06/05/2020	KOBAK	233,00	233,00	-12
2020	691	4/PA	01/04/2020	31/05/2020	RIZZELLO OSVALDO	7.210,00	7.210,00	-37
2020	692	000273	29/02/2020	11/04/2020	C.M. RECUPERI SRL	1.096,80	1.096,80	10
2020	693	E000072	28/02/2020	02/04/2020	ITASMAL S.R.L.	92,16	92,16	19
2020	694	P000090	12/03/2020	25/04/2020	AMBIENTE E SVILUPPO	2.778,48	2.778,48	4
2020	695	000014/2/01	27/02/2020	15/04/2020	COMIECO	220,00	220,00	14
2020	696	129/PA	29/02/2020	08/04/2020	ECOTECNICA SRL	644,00	644,00	16
2020	697	4/PA	01/04/2020	02/05/2020	SER.CAR. S.A.S.	400,00	400,00	-8
2020	698	1000425	03/03/2020	03/05/2020	CLIO S.P.A.	1.536,00	1.536,00	-9
2020	699	3/FE	11/03/2020	15/04/2020	PELUSO STEFANO	1.000,00	1.000,00	13
2020	700	4/FE	10/03/2020	15/04/2020	DE PACE ROBERTO	1.000,00	1.000,00	13
2020	701	FPA 3/20	07/03/2020	15/04/2020	IACONISI MATTIA	1.000,00	1.000,00	13
2020	702	1P	17/04/2020	22/05/2020	VISTA MARE SHOP DI Marti Valeria	133,97	133,97	-28
2020	703	1/14	08/04/2020	22/05/2020	SCONTISSIMO DI INDIRLI & SPANO SAS	557,72	557,72	-28
2020	704	68/PA	01/04/2020	14/05/2020	CEDRO COOPERATIVA SOCIALE SCRL	2.790,00	2.790,00	-15
2020	705	25/PA	31/03/2020	14/05/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.564,96	5
2020	706	26/PA	31/03/2020	14/05/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.564,96	5
2020	707	156	01/04/2020	14/05/2020	LA FENICE S.R.L.	502,64	502,64	-15
2020	708	63/2020	31/03/2020	10/05/2020	CONCORDIA SERVIZI S.R.L.	330,40	330,40	-4
2020	709	15/PA	31/03/2020	14/05/2020	LIBERMEDIA SAS	1.170,00	1.170,00	13
2020	710	17MPA	06/04/2020	14/05/2020	MELLO LUCIO	2.727,27	2.727,27	-6
2020	712	0000120000964356	01/04/2020	06/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	149,41	149,41	-8
2020	713	0000120000982355	01/04/2020	06/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	7,71	7,71	-8
2020	714	0000120000908143	01/04/2020	06/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	281,62	281,62	-8
2020	715	0000120001069699	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	16,91	16,91	-16
2020	716	0000120001176338	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	59,24	59,24	-16
2020	717	0000120001125120	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	10,90	10,90	-16
2020	718	0000120001140807	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	7,93	7,93	-16
2020	719	0000120001140809	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	7,92	7,92	-16
2020	720	0000120001153025	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	132,35	132,35	-16
2020	721	0000120001176949	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	39,32	39,32	-16
2020	722	0000120001088331	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	23,78	23,78	-16
2020	723	0000120001188256	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	127,15	127,15	-16

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	724	0000120001152974	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	67,47	67,47	-16
2020	725	0000120001187611	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	336,69	336,69	-16
2020	726	0000120001069046	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	47,56	47,56	-16
2020	727	0000120001190540	08/04/2020	14/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	74,94	74,94	-16
2020	728	0000120001232354	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	10,20	10,20	-24
2020	729	0000120001292122	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	240,97	240,97	-24
2020	730	0000120001292123	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	153,92	153,92	-24
2020	731	0000120001293362	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	17,13	17,13	-24
2020	732	0000120001217021	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	169,69	169,69	-24
2020	733	0000120001244493	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	19,21	19,21	-24
2020	734	0000120001199551	15/04/2020	22/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	8,86	8,86	-24
2020	735	000466	31/03/2020	06/05/2020	C.M. RECUPERI SRL	679,80	679,80	2
2020	736	183 2020 0000183	20/03/2020	26/04/2020	CASTIGLIA S.R.L.	595,78	595,78	12
2020	737	1/ND	27/04/2020	03/06/2020	SUEZ ILARIO	1.550,00	1.550,00	-26
2020	738	P000079	31/03/2020	14/05/2020	SUD GAS SRL	20,00	20,00	-2
2020	739	000107-2020	06/04/2020	14/05/2020	COMPOST NATURA SRL	205,03	205,03	-2
2020	740	FPA 6/20	28/03/2020	02/05/2020	CAMPA MICHELE	4.900,00	4.900,00	10
2020	741	000379	31/03/2020	02/05/2020	AXA SRL	317,74	317,74	10
2020	742	000100	31/03/2020	06/05/2020	CAVE MARRA ECOLOGIA SRL	1.269,68	1.269,68	6
2020	743	FATTPA 18_20	25/03/2020	26/04/2020	MONCULLO LUIGI	41.991,69	41.991,69	105
2020	744	FPA 3/20	24/04/2020	03/06/2020	PACELLA FABIANA	700,00	700,00	-22
2020	745	FPA 4/20	26/04/2020	03/06/2020	PACELLA FABIANA	700,00	700,00	-22
2020	746	01PA/2020	05/05/2020	07/06/2020	SOSERO JESSICA	1.622,95	1.622,95	-25
2020	747	2/PA	08/04/2020	22/05/2020	OXFORD INTERNATIONAL CENTRE SRL	2.630,00	2.630,00	5
2020	748	263/PA	30/04/2020	11/06/2020	ECOTECNICA SRL	196.959,57	196.959,57	-29
2020	750	V03200032387	28/04/2020	04/06/2020	SORGENIA S.P.A.	409,94	409,94	-22
2020	751	V03200032417	28/04/2020	04/06/2020	SORGENIA S.P.A.	312,98	312,98	-22
2020	752	V03200032518	28/04/2020	04/06/2020	SORGENIA S.P.A.	626,59	626,59	-22
2020	753	V03200032646	28/04/2020	04/06/2020	SORGENIA S.P.A.	164,41	164,41	-22
2020	754	V03200032351	28/04/2020	04/06/2020	SORGENIA S.P.A.	436,04	436,04	-22
2020	755	V03200030628	28/04/2020	04/06/2020	SORGENIA S.P.A.	2.680,10	2.680,10	-22
2020	756	V03200032276	28/04/2020	04/06/2020	SORGENIA S.P.A.	373,58	373,58	-22
2020	757	V03200031028	28/04/2020	04/06/2020	SORGENIA S.P.A.	30,94	30,94	-22
2020	758	V03200031149	28/04/2020	04/06/2020	SORGENIA S.P.A.	51,11	51,11	-22
2020	759	V03200032986	28/04/2020	04/06/2020	SORGENIA S.P.A.	95,69	95,69	-22
2020	760	V03200030532	28/04/2020	04/06/2020	SORGENIA S.P.A.	922,35	922,35	-22
2020	761	V03200032709	28/04/2020	04/06/2020	SORGENIA S.P.A.	224,61	224,61	-22
2020	762	V03200030902	28/04/2020	04/06/2020	SORGENIA S.P.A.	63,10	63,10	-22
2020	763	V03200033441	28/04/2020	04/06/2020	SORGENIA S.P.A.	267,60	267,60	-22
2020	764	V03200032905	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	765	V03200033022	28/04/2020	04/06/2020	SORGENIA S.P.A.	118,66	118,66	-22
2020	766	V03200032927	28/04/2020	04/06/2020	SORGENIA S.P.A.	46,14	46,14	-22
2020	767	V03200033007	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.328,26	1.328,26	-22

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	768	V03200031516	28/04/2020	04/06/2020	SORGENIA S.P.A.	868,83	868,83	-22
2020	769	V03200033491	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	770	V03200030724	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	771	V03200030806	28/04/2020	04/06/2020	SORGENIA S.P.A.	2.622,81	2.622,81	-22
2020	772	V03200032309	28/04/2020	04/06/2020	SORGENIA S.P.A.	927,57	927,57	-22
2020	773	V03200032554	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.031,21	1.031,21	-22
2020	774	V03200031882	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.027,35	1.027,35	-22
2020	775	V03200032882	28/04/2020	04/06/2020	SORGENIA S.P.A.	428,91	428,91	-22
2020	776	V03200033617	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.784,09	1.784,09	-22
2020	777	V03200032154	28/04/2020	04/06/2020	SORGENIA S.P.A.	239,37	239,37	-22
2020	778	V03200032790	28/04/2020	04/06/2020	SORGENIA S.P.A.	423,10	423,10	-22
2020	779	V03200032764	28/04/2020	04/06/2020	SORGENIA S.P.A.	315,89	315,89	-22
2020	780	V03200032860	28/04/2020	04/06/2020	SORGENIA S.P.A.	148,23	148,23	-22
2020	781	V03200031327	28/04/2020	04/06/2020	SORGENIA S.P.A.	863,12	863,12	-22
2020	782	V03200031976	28/04/2020	04/06/2020	SORGENIA S.P.A.	675,62	675,62	-22
2020	783	V03200033745	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	784	V03200031234	28/04/2020	04/06/2020	SORGENIA S.P.A.	127,30	127,30	-22
2020	785	V03200032455	28/04/2020	04/06/2020	SORGENIA S.P.A.	637,73	637,73	-22
2020	786	V03200032196	28/04/2020	04/06/2020	SORGENIA S.P.A.	786,55	786,55	-22
2020	787	V03200029467	28/04/2020	04/06/2020	SORGENIA S.P.A.	2.314,03	2.314,03	-22
2020	788	V03200033682	28/04/2020	04/06/2020	SORGENIA S.P.A.	123,81	123,81	-22
2020	789	V03200032230	28/04/2020	04/06/2020	SORGENIA S.P.A.	230,21	230,21	-22
2020	790	V03200032835	28/04/2020	04/06/2020	SORGENIA S.P.A.	131,13	131,13	-22
2020	791	V03200032678	28/04/2020	04/06/2020	SORGENIA S.P.A.	115,70	115,70	-22
2020	792	V03200029566	28/04/2020	04/06/2020	SORGENIA S.P.A.	27,69	27,69	-22
2020	793	V03200031436	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	794	V03200031600	28/04/2020	04/06/2020	SORGENIA S.P.A.	660,95	660,95	-22
2020	795	V03200032966	28/04/2020	04/06/2020	SORGENIA S.P.A.	55,97	55,97	-22
2020	796	V03200028312	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	797	V03200032950	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	798	V03200026996	28/04/2020	04/06/2020	SORGENIA S.P.A.	45,12	45,12	-22
2020	799	V03200027076	28/04/2020	04/06/2020	SORGENIA S.P.A.	43,59	43,59	-22
2020	800	V03200027787	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.733,67	1.733,67	-22
2020	801	V03200028224	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	802	V03200032584	28/04/2020	04/06/2020	SORGENIA S.P.A.	148,18	148,18	-22
2020	803	V03200029212	28/04/2020	04/06/2020	SORGENIA S.P.A.	64,12	64,12	-22
2020	804	V03200032111	28/04/2020	04/06/2020	SORGENIA S.P.A.	536,96	536,96	-22
2020	805	V03200031768	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.787,44	1.787,44	-22
2020	806	V03200032814	28/04/2020	04/06/2020	SORGENIA S.P.A.	716,17	716,17	-22
2020	807	V03200027162	28/04/2020	04/06/2020	SORGENIA S.P.A.	27,70	27,70	-22
2020	808	V03200029058	28/04/2020	04/06/2020	SORGENIA S.P.A.	2.048,53	2.048,53	-22
2020	809	V03200033555	28/04/2020	04/06/2020	SORGENIA S.P.A.	75,55	75,55	-22
2020	810	V03200028631	28/04/2020	04/06/2020	SORGENIA S.P.A.	49,59	49,59	-22
2020	811	V03200026779	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	812	V03200032738	28/04/2020	04/06/2020	SORGENIA S.P.A.	105,46	105,46	-22
2020	813	V03200031928	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.561,10	1.561,10	-22
2020	814	V03200027643	28/04/2020	04/06/2020	SORGENIA S.P.A.	46,94	46,94	-22
2020	815	V03200026702	28/04/2020	04/06/2020	SORGENIA S.P.A.	535,75	535,75	-22
2020	816	V03200028544	28/04/2020	04/06/2020	SORGENIA S.P.A.	135,85	135,85	-22

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	817	V03200027435	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	818	V03200028792	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.485,60	1.485,60	-22
2020	819	V03200029145	28/04/2020	04/06/2020	SORGENIA S.P.A.	121,44	121,44	-22
2020	820	V03200031829	28/04/2020	04/06/2020	SORGENIA S.P.A.	311,77	311,77	-22
2020	821	V03200027720	28/04/2020	04/06/2020	SORGENIA S.P.A.	667,02	667,02	-22
2020	822	V03200028963	28/04/2020	04/06/2020	SORGENIA S.P.A.	127,60	127,60	-22
2020	823	V03200029906	28/04/2020	04/06/2020	SORGENIA S.P.A.	2.670,09	2.670,09	-22
2020	824	V03200026855	28/04/2020	04/06/2020	SORGENIA S.P.A.	504,43	504,43	-22
2020	825	V03200027366	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,03	18,03	-22
2020	826	V03200028873	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.367,71	1.367,71	-22
2020	827	V03200033391	28/04/2020	04/06/2020	SORGENIA S.P.A.	113,37	113,37	-22
2020	828	V03200032028	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	829	V03200028382	28/04/2020	04/06/2020	SORGENIA S.P.A.	283,27	283,27	-22
2020	830	V03200029290	28/04/2020	04/06/2020	SORGENIA S.P.A.	477,65	477,65	-22
2020	831	V03200027856	28/04/2020	04/06/2020	SORGENIA S.P.A.	1.836,17	1.836,17	-22
2020	832	V03200027498	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	833	V03200028460	28/04/2020	04/06/2020	SORGENIA S.P.A.	329,94	329,94	-22
2020	834	V03200032616	28/04/2020	04/06/2020	SORGENIA S.P.A.	156,29	156,29	-22
2020	835	V03200028000	28/04/2020	04/06/2020	SORGENIA S.P.A.	85,75	85,75	-22
2020	836	V03200033041	28/04/2020	04/06/2020	SORGENIA S.P.A.	92,61	92,61	-22
2020	837	V03200031701	28/04/2020	04/06/2020	SORGENIA S.P.A.	425,82	425,82	-22
2020	838	V03200030459	28/04/2020	04/06/2020	SORGENIA S.P.A.	690,08	690,08	-22
2020	839	V03200027566	28/04/2020	04/06/2020	SORGENIA S.P.A.	116,27	116,27	-22
2020	840	V03200028709	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	841	V03200027231	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,06	18,06	-22
2020	842	V03200027931	28/04/2020	04/06/2020	SORGENIA S.P.A.	469,85	469,85	-22
2020	843	V03200032068	28/04/2020	04/06/2020	SORGENIA S.P.A.	150,88	150,88	-22
2020	844	V03200028078	28/04/2020	04/06/2020	SORGENIA S.P.A.	86,25	86,25	-22
2020	845	V03200029379	28/04/2020	04/06/2020	SORGENIA S.P.A.	122,06	122,06	-22
2020	846	V03200028152	28/04/2020	04/06/2020	SORGENIA S.P.A.	952,34	952,34	-22
2020	847	V03200026923	28/04/2020	04/06/2020	SORGENIA S.P.A.	21,66	21,66	-22
2020	848	V03200027298	28/04/2020	04/06/2020	SORGENIA S.P.A.	18,01	18,01	-22
2020	849	P000128	07/04/2020	14/05/2020	AMBIENTE E SVILUPPO	2.088,01	2.088,01	5
2020	850	309 /I	29/02/2020	13/06/2020	C.I.S.A. S.P.A.	31,67	31,67	-25
2020	851	308 /I	29/02/2020	18/04/2020	C.I.S.A. S.P.A.	582,43	582,43	31
2020	852	227 /I	24/02/2020	14/06/2020	C.I.S.A. S.P.A.	181,90	181,90	-26
2020	853	226 /I	24/02/2020	02/04/2020	C.I.S.A. S.P.A.	3.341,49	3.341,49	47
2020	854	500	31/03/2020	30/05/2020	ALVI SYSTEMS DI FABIO QUARTA E C. SAS	150,00	150,00	13
2020	855	5200176	04/04/2020	14/05/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	805,00	805,00	13
2020	856	5200175	04/04/2020	14/05/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.093,00	1.093,00	13
2020	857	5200189	04/04/2020	14/05/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.852,00	1.852,00	13
2020	858	04/B	10/04/2020	30/05/2020	PARENTE MARCO	5.500,00	5.500,00	-11
2020	859	D3348	31/03/2020	22/05/2020	PARSEC SISTEMI INFORMATICI	3.068,82	3.068,82	5
2020	860	1/P	07/04/2020	14/05/2020	GRECO COSIMO & C. S.N.C.	21.730,14	21.730,14	5
2020	861	13/PA	23/03/2020	30/04/2020	PROIETTA SRL	800,00	800,00	27
2020	862	17/20/PA	10/04/2020	14/05/2020	CAGGIULA LUIGI PASQUALE	9.677,66	9.677,66	13

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	863	101	15/04/2020	20/06/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-24
2020	864	FATTPA 41_20	01/04/2020	02/05/2020	BERNARDI GIANPAOLO	1.146,00	1.146,00	25
2020	865	9/2020/PA	28/04/2020	20/06/2020	FARMACIA CAGNAZZO	400,74	400,74	-24
2020	866	20	29/04/2020	04/06/2020	VIDEO PRIME SNC	240,00	240,00	-8
2020	867	FATTPA 7_20	23/04/2020	04/06/2020	MICRON COMPUTERS S.N.C.	760,00	760,00	-8
2020	868	FATTPA 13_20	15/04/2020	04/06/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	0
2020	869	FPA 8/20	04/05/2020	11/06/2020	CAMPA MICHELE	3.500,00	3.500,00	-7
2020	870	FATTPA 51_20	01/04/2020	14/05/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	692,59	692,59	29
2020	871	101456	03/04/2020	22/05/2020	Anci Digitale S.p.A.	546,28	546,28	13
2020	872	16/PA	14/04/2020	14/06/2020	BELLA VISTA DI COSTANTINI NICOLA	11.279,40	11.279,40	-10
2020	873	PA-06/2020	05/05/2020	20/06/2020	ZILLI SYSTEM TIME	225,32	225,32	-17
2020	874	106	04/05/2020	04/07/2020	PRC ASCENSORI S.R.L.S.	1.100,00	1.100,00	-30
2020	875	105	04/05/2020	04/07/2020	PRC ASCENSORI S.R.L.S.	1.100,00	1.100,00	-30
2020	876	06PA/2020	04/05/2020	11/06/2020	GRECO MARCO	1.500,00	1.500,00	-7
2020	877	5/PA	02/05/2020	11/06/2020	SER.CAR. S.A.S.	127,05	127,05	-7
2020	878	381/BB	06/05/2020	20/06/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-16
2020	879	379/BB	06/05/2020	20/06/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-16
2020	880	128	11/05/2020	30/06/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-26
2020	881	8S00106044	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	84,80	84,80	-26
2020	883	8S00106079	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	4,79	4,79	-26
2020	884	7X01546361	15/04/2020	24/06/2020	TELECOM ITALIA S.P.A.	24,00	24,00	-21
2020	885	8S00107598	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	468,78	468,78	-26
2020	886	8S00107162	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	528,29	528,29	-26
2020	887	8S00106479	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	843,06	843,06	-26
2020	888	8S00106450	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	36,74	36,74	-26
2020	889	8S00104871	06/04/2020	29/06/2020	TELECOM ITALIA S.P.A.	247,84	247,84	-26
2020	890	3020012332	18/03/2020	22/04/2020	BANCA MONTE DEI PASCHI DI SIENA	359,00	359,00	120
2020	891	3020019862	27/04/2020	04/06/2020	BANCA MONTE DEI PASCHI DI SIENA	3.981,56	3.981,56	-1
2020	892	8720036831	27/03/2020	06/05/2020	POSTE ITALIANE S.P.A.	841,87	841,87	29
2020	893	8720038186	30/03/2020	06/05/2020	POSTE ITALIANE S.P.A.	839,98	839,98	29
2020	894	8720049975	28/04/2020	04/06/2020	POSTE ITALIANE S.P.A.	510,08	510,08	0
2020	895	FPA 4/20	15/04/2020	22/05/2020	IACONISI MATTIA	741,93	741,93	21
2020	896	4/FE	15/04/2020	22/05/2020	PELUSO STEFANO	741,93	741,93	21
2020	897	7/FE	16/04/2020	22/05/2020	DE PACE ROBERTO	741,93	741,93	21
2020	899	FATTPA 11_20	30/04/2020	20/06/2020	MICRON COMPUTERS S.N.C.	3.341,00	3.341,00	-8
2020	900	FATTPA 9_20	30/04/2020	27/06/2020	MICRON COMPUTERS S.N.C.	872,00	872,00	-15
2020	901	103	23/12/2019	23/01/2020	VIDEO PRIME SNC	240,00	240,00	137
2020	902	FPA 7/20	14/04/2020	30/05/2020	CAMPA MICHELE	3.500,00	3.500,00	17
2020	903	FPA 5/20	25/05/2020	27/06/2020	PACELLA FABIANA	700,00	700,00	-4
2020	904	000815	30/04/2020	11/06/2020	AXA SRL	143,73	143,73	5
2020	905	445 2020 0000445	28/04/2020	11/06/2020	CASTIGLIA S.R.L.	288,18	288,18	5
2020	906	P000170	08/05/2020	11/06/2020	AMBIENTE E SVILUPPO	2.276,53	2.276,53	5
2020	907	328/PA	31/05/2020	04/07/2020	ECOTECNICA SRL	196.959,57	196.959,57	-17
2020	909	000155	30/04/2020	11/06/2020	CAVE MARRA ECOLOGIA SRL	968,40	968,40	6
2020	910	200222	31/03/2020	14/05/2020	PROGEVA SRL	10.393,12	10.393,12	34

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	911	33/PA	30/04/2020	20/06/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	-3
2020	912	V03200041002	25/05/2020	27/06/2020	SORGENIA S.P.A.	96,94	96,94	-11
2020	913	V03200039959	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	914	V03200040794	25/05/2020	27/06/2020	SORGENIA S.P.A.	584,69	584,69	-11
2020	915	V03200040459	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.412,54	1.412,54	-11
2020	916	V03200040596	25/05/2020	27/06/2020	SORGENIA S.P.A.	249,57	249,57	-11
2020	917	V03200040518	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	918	V03200040490	25/05/2020	27/06/2020	SORGENIA S.P.A.	811,37	811,37	-11
2020	919	V03200040741	25/05/2020	27/06/2020	SORGENIA S.P.A.	375,12	375,12	-11
2020	920	V03200035887	25/05/2020	27/06/2020	SORGENIA S.P.A.	44,17	44,17	-11
2020	921	V03200035540	25/05/2020	27/06/2020	SORGENIA S.P.A.	496,99	496,99	-11
2020	922	V03200038546	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.437,91	1.437,91	-11
2020	923	V03200036272	25/05/2020	27/06/2020	SORGENIA S.P.A.	114,13	114,13	-11
2020	924	V03200037497	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	925	V03200037038	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	926	V03200035824	25/05/2020	27/06/2020	SORGENIA S.P.A.	44,36	44,36	-11
2020	927	V03200038312	25/05/2020	27/06/2020	SORGENIA S.P.A.	127,37	127,37	-11
2020	928	V03200035772	25/05/2020	27/06/2020	SORGENIA S.P.A.	21,43	21,43	-11
2020	929	V03200038482	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	930	V03200039065	25/05/2020	27/06/2020	SORGENIA S.P.A.	110,07	110,07	-11
2020	931	V03200038849	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.938,85	1.938,85	-11
2020	932	V03200036588	25/05/2020	27/06/2020	SORGENIA S.P.A.	671,02	671,02	-11
2020	933	V03200036215	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	934	V03200036374	25/05/2020	27/06/2020	SORGENIA S.P.A.	502,28	502,28	-11
2020	935	V03200035999	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,09	18,09	-11
2020	936	V03200036853	25/05/2020	27/06/2020	SORGENIA S.P.A.	97,56	97,56	-11
2020	937	V03200036912	25/05/2020	27/06/2020	SORGENIA S.P.A.	91,96	91,96	-11
2020	938	V03200035652	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	939	V03200036527	25/05/2020	27/06/2020	SORGENIA S.P.A.	47,45	47,45	-11
2020	940	V03200036981	25/05/2020	27/06/2020	SORGENIA S.P.A.	915,56	915,56	-11
2020	941	V03200036055	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	942	V03200038777	25/05/2020	27/06/2020	SORGENIA S.P.A.	99,26	99,26	-11
2020	943	V03200040078	25/05/2020	27/06/2020	SORGENIA S.P.A.	29,95	29,95	-11
2020	944	V03200041072	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	945	V03200040950	25/05/2020	27/06/2020	SORGENIA S.P.A.	307,61	307,61	-11
2020	946	V03200040253	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.003,83	1.003,83	-11
2020	947	V03200041119	25/05/2020	27/06/2020	SORGENIA S.P.A.	111,94	111,94	-11
2020	948	V03200040843	25/05/2020	27/06/2020	SORGENIA S.P.A.	152,53	152,53	-11
2020	949	V03200041107	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.215,05	1.215,05	-11
2020	950	V03200040224	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	951	V03200040987	25/05/2020	27/06/2020	SORGENIA S.P.A.	713,42	713,42	-11
2020	952	V03200040621	25/05/2020	27/06/2020	SORGENIA S.P.A.	854,97	854,97	-11
2020	953	V03200041097	25/05/2020	27/06/2020	SORGENIA S.P.A.	101,86	101,86	-11
2020	954	V03200040113	25/05/2020	27/06/2020	SORGENIA S.P.A.	53,32	53,32	-11
2020	955	V03200041084	25/05/2020	27/06/2020	SORGENIA S.P.A.	58,89	58,89	-11
2020	956	V03200040402	25/05/2020	27/06/2020	SORGENIA S.P.A.	298,93	298,93	-11
2020	957	V03200040715	25/05/2020	27/06/2020	SORGENIA S.P.A.	471,92	471,92	-11
2020	958	V03200040043	25/05/2020	27/06/2020	SORGENIA S.P.A.	63,18	63,18	-11

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2020	959	V03200040286	25/05/2020	27/06/2020	SORGENIA S.P.A.	618,93	618,93	-11
2020	960	V03200041032	25/05/2020	27/06/2020	SORGENIA S.P.A.	418,65	418,65	-11
2020	961	V03200040434	25/05/2020	27/06/2020	SORGENIA S.P.A.	989,20	989,20	-11
2020	962	V03200041131	25/05/2020	27/06/2020	SORGENIA S.P.A.	98,79	98,79	-11
2020	963	V03200040926	25/05/2020	27/06/2020	SORGENIA S.P.A.	101,63	101,63	-11
2020	964	V03200040546	25/05/2020	27/06/2020	SORGENIA S.P.A.	136,18	136,18	-11
2020	965	V03200040693	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.005,47	1.005,47	-11
2020	966	V03200036703	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.811,48	1.811,48	-11
2020	967	V03200039227	25/05/2020	27/06/2020	SORGENIA S.P.A.	27,16	27,16	-11
2020	968	V03200040330	25/05/2020	27/06/2020	SORGENIA S.P.A.	656,94	656,94	-11
2020	969	V03200040571	25/05/2020	27/06/2020	SORGENIA S.P.A.	481,77	481,77	-11
2020	970	V03200038687	25/05/2020	27/06/2020	SORGENIA S.P.A.	75,09	75,09	-11
2020	971	V03200040778	25/05/2020	27/06/2020	SORGENIA S.P.A.	605,56	605,56	-11
2020	972	V03200036760	25/05/2020	27/06/2020	SORGENIA S.P.A.	465,58	465,58	-11
2020	973	V03200035940	25/05/2020	27/06/2020	SORGENIA S.P.A.	31,26	31,26	-11
2020	974	V03200036650	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.538,04	1.538,04	-11
2020	975	V03200038185	25/05/2020	27/06/2020	SORGENIA S.P.A.	282,30	282,30	-11
2020	976	V03200035713	25/05/2020	27/06/2020	SORGENIA S.P.A.	547,85	547,85	-11
2020	977	V03200039176	25/05/2020	27/06/2020	SORGENIA S.P.A.	2.247,11	2.247,11	-11
2020	978	V03200038402	25/05/2020	27/06/2020	SORGENIA S.P.A.	51,19	51,19	-11
2020	979	V03200038253	25/05/2020	27/06/2020	SORGENIA S.P.A.	276,72	276,72	-11
2020	980	V03200036107	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	981	V03200036166	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	982	V03200038123	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	983	V03200038990	25/05/2020	27/06/2020	SORGENIA S.P.A.	201,57	201,57	-11
2020	984	V03200038612	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.286,68	1.286,68	-11
2020	985	V03200038929	25/05/2020	27/06/2020	SORGENIA S.P.A.	62,52	62,52	-11
2020	986	V03200039915	25/05/2020	27/06/2020	SORGENIA S.P.A.	2.630,91	2.630,91	-11
2020	987	V03200039880	25/05/2020	27/06/2020	SORGENIA S.P.A.	829,63	829,63	-11
2020	988	V03200040670	25/05/2020	27/06/2020	SORGENIA S.P.A.	405,51	405,51	-11
2020	989	V03200040146	25/05/2020	27/06/2020	SORGENIA S.P.A.	133,18	133,18	-11
2020	990	V03200040366	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.714,42	1.714,42	-11
2020	991	V03200040184	25/05/2020	27/06/2020	SORGENIA S.P.A.	685,17	685,17	-11
2020	992	V03200039564	25/05/2020	27/06/2020	SORGENIA S.P.A.	1.375,97	1.375,97	-11
2020	993	V03200040825	25/05/2020	27/06/2020	SORGENIA S.P.A.	144,88	144,88	-11
2020	994	V03200041045	25/05/2020	27/06/2020	SORGENIA S.P.A.	18,01	18,01	-11
2020	995	V03200040905	25/05/2020	27/06/2020	SORGENIA S.P.A.	217,27	217,27	-11
2020	996	V03200040809	25/05/2020	27/06/2020	SORGENIA S.P.A.	997,00	997,00	-11
2020	997	V03200039830	25/05/2020	27/06/2020	SORGENIA S.P.A.	673,45	673,45	-11
2020	998	V03200040758	25/05/2020	27/06/2020	SORGENIA S.P.A.	313,24	313,24	-11
2020	999	V03200041017	25/05/2020	27/06/2020	SORGENIA S.P.A.	140,14	140,14	-11
2020	1000	V03200040884	25/05/2020	27/06/2020	SORGENIA S.P.A.	83,59	83,59	-11
2020	1001	V03200040967	25/05/2020	27/06/2020	SORGENIA S.P.A.	397,73	397,73	-11
2020	1002	V03200040649	25/05/2020	27/06/2020	SORGENIA S.P.A.	224,10	224,10	-11
2020	1003	V03200040865	25/05/2020	27/06/2020	SORGENIA S.P.A.	131,29	131,29	-11
2020	1004	V03200039999	25/05/2020	27/06/2020	SORGENIA S.P.A.	2.515,66	2.515,66	-11
2020	1005	V03200041056	25/05/2020	27/06/2020	SORGENIA S.P.A.	46,14	46,14	-11
2020	1006	V03200042319	28/05/2020	05/07/2020	SORGENIA S.P.A.	18,01	18,01	-19
2020	1007	V03200042163	28/05/2020	05/07/2020	SORGENIA S.P.A.	1.903,38	1.903,38	-19



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2020	1008	V03200041895	28/05/2020	05/07/2020	SORGENIA S.P.A.	119,61	119,61	-19
2020	1009	V03200042237	28/05/2020	05/07/2020	SORGENIA S.P.A.	133,24	133,24	-19
2020	1010	V03200042034	28/05/2020	05/07/2020	SORGENIA S.P.A.	78,74	78,74	-19
2020	1011	V03200041980	28/05/2020	05/07/2020	SORGENIA S.P.A.	128,74	128,74	-19
2020	1012	0000120001319170	22/04/2020	30/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	1.862,29	1.862,29	17
2020	1013	0000120001356665	22/04/2020	30/05/2020	ACQUEDOTTO PUGLIESE S.P.A.	150,84	150,84	17
2020	1014	34/PA	30/04/2020	20/06/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	4
2020	1015	380/BB	06/05/2020	20/06/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.250,00	2.250,00	4
2020	1016	382/BB	06/05/2020	20/06/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.250,00	2.250,00	4
2020	1017	000880	06/05/2020	11/06/2020	AXA SRL	109,77	109,77	13
2020	1018	000617	30/04/2020	11/06/2020	C.M. RECUPERI SRL	181,20	181,20	25
2020	1019	200292	30/04/2020	11/06/2020	PROGEVA SRL	9.481,92	9.481,92	13
2020	1020	101936	12/05/2020	05/07/2020	Anci Digitale S.p.A.	1.029,00	1.028,99	-11
2020	1021	FATTPA 12_20	30/04/2020	27/06/2020	MICRON COMPUTERS S.N.C.	534,60	534,60	-3
2020	1022	FATTPA 13_20	30/04/2020	27/06/2020	MICRON COMPUTERS S.N.C.	6.570,00	4.380,00	-3
2020	1023	69/PA	31/01/2020	31/03/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	6.364,86	6.364,86	97
2020	1024	20/PA	30/05/2020	19/07/2020	LIBERMEDIA SAS	327,60	327,60	-13
2020	1025	5200261	17/05/2020	05/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	430,00	430,00	1
2020	1026	5200262	17/05/2020	05/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	212,00	212,00	1
2020	1027	5200275	17/05/2020	05/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	1.032,00	1.032,00	1
2020	1028	200380	31/05/2020	19/07/2020	PROGEVA SRL	12.756,08	12.756,08	-13
2020	1029	000232	31/05/2020	19/07/2020	CAVE MARRA ECOLOGIA SRL	2.786,84	2.786,84	-13
2020	1030	194/PA	14/04/2020	14/06/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	6.189,01	6.189,01	22
2020	1031	2	27/05/2020	12/07/2020	CICCARESE ELISA	200,00	200,00	-6
2020	1032	1	27/05/2020	12/07/2020	CICCARESE ELISA	150,00	150,00	-6
2020	1033	475 2020 0000475	06/05/2020	27/06/2020	CASTIGLIA S.R.L.	181,71	181,71	9
2020	1034	5/00	05/05/2020	11/06/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	25
2020	1035	4/00	05/05/2020	11/06/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	25
2020	1036	157	04/06/2020	31/07/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-21
2020	1037	47/PA	31/05/2020	19/07/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-3
2020	1038	48/PA	31/05/2020	19/07/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-3
2020	1039	469/BB	05/06/2020	19/07/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.325,00	2.325,00	-3
2020	1040	94_2020	19/05/2020	05/07/2020	PELLEGRINO GIOVANNI	4.622,80	4.622,80	11
2020	1041	0002110350	29/02/2020	29/04/2020	MAGGIOLI EDITORI	93,43	93,43	68
2020	1042	0002110351	29/02/2020	29/04/2020	MAGGIOLI EDITORI	26,07	26,07	68
2020	1043	0002108408	29/02/2020	15/04/2020	MAGGIOLI EDITORI	250,50	250,50	82
2020	1044	22/20/PA	16/06/2020	30/07/2020	CAGGIULA LUIGI PASQUALE	19.959,01	19.959,01	-24
2020	1045	650	18/06/2020	19/07/2020	ELOS AGENZIA SERVIZI	60,00	60,00	-3
2020	1046	FPA 6/20	23/06/2020	30/07/2020	PACELLA FABIANA	700,00	700,00	-14
2020	1047	FATTPA 19_20	01/06/2020	19/07/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	-3
2020	1048	FATTPA 15_20	15/05/2020	27/06/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	19

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2020	1049	2020R000277	06/05/2020	27/06/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	56,66	56,66	19
2020	1050	G20/000130	12/05/2020	27/06/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	182,89	182,89	19
2020	1051	4716	29/05/2020	19/07/2020	KOBAK	233,00	233,00	-3
2020	1052	0002121109	31/05/2020	31/07/2020	MAGGIOLI EDITORI	176,80	176,80	-15
2020	1053	33/PA	29/02/2020	11/04/2020	ECORISORSE SRL	45,00	45,00	96
2020	1054	96/PA	31/05/2020	19/07/2020	ECORISORSE SRL	45,00	45,00	-3
2020	1055	69/PA	30/04/2020	11/06/2020	ECORISORSE SRL	45,00	45,00	35
2020	1056	47/PA	31/03/2020	14/05/2020	ECORISORSE SRL	135,00	135,00	63
2020	1057	0001133786	31/05/2020	31/07/2020	MAGGIOLI EDITORI	338,25	338,25	-15
2020	1058	1	29/05/2020	12/08/2020	PROVENZANO SALVATORE	951,60	951,60	-27
2020	1059	23	19/06/2020	30/07/2020	VIDEO PRIME SNC	240,00	240,00	-14
2020	1060	79/PA	07/07/2020	09/08/2020	CEDRO COOPERATIVA SOCIALE SCRL	8.190,00	8.190,00	-24
2020	1061	58/PA	30/06/2020	09/08/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	-24
2020	1062	397/PA	30/06/2020	06/08/2020	ECOTECNICA SRL	196.959,57	196.959,57	-21
2020	1064	95/PA	31/05/2020	19/07/2020	ECORISORSE SRL	30,00	30,00	-3
2020	1065	68/PA	30/04/2020	11/06/2020	ECORISORSE SRL	30,00	30,00	35
2020	1066	48/PA	31/03/2020	14/05/2020	ECORISORSE SRL	75,00	75,00	63
2020	1067	502 2020 0000502	06/05/2020	27/06/2020	CASTIGLIA S.R.L.	172,23	172,23	19
2020	1068	6/FE	30/05/2020	19/07/2020	DE PACE PAMELA	57,38	57,38	-3
2020	1069	V03200047997	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1070	V03200047806	25/06/2020	30/07/2020	SORGENIA S.P.A.	54,37	54,37	-16
2020	1071	V03200049316	25/06/2020	30/07/2020	SORGENIA S.P.A.	104,07	104,07	-16
2020	1072	V03200048892	25/06/2020	30/07/2020	SORGENIA S.P.A.	718,48	718,48	-16
2020	1073	V03200048809	25/06/2020	30/07/2020	SORGENIA S.P.A.	394,50	394,50	-16
2020	1074	V03200049281	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1075	V03200045693	25/06/2020	30/07/2020	SORGENIA S.P.A.	338,94	338,94	-16
2020	1076	V03200047436	25/06/2020	30/07/2020	SORGENIA S.P.A.	2.379,57	2.379,57	-16
2020	1077	V03200049168	25/06/2020	30/07/2020	SORGENIA S.P.A.	623,06	623,06	-16
2020	1078	V03200045509	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1079	V03200049068	25/06/2020	30/07/2020	SORGENIA S.P.A.	199,08	199,08	-16
2020	1080	V03200048523	25/06/2020	30/07/2020	SORGENIA S.P.A.	123,02	123,02	-16
2020	1081	V03200046524	25/06/2020	30/07/2020	SORGENIA S.P.A.	2,58	2,58	-16
2020	1082	V03200043709	25/06/2020	30/07/2020	SORGENIA S.P.A.	349,95	349,95	-16
2020	1083	V03200048068	25/06/2020	30/07/2020	SORGENIA S.P.A.	888,87	888,87	-16
2020	1084	V03200049039	25/06/2020	30/07/2020	SORGENIA S.P.A.	69,80	69,80	-16
2020	1085	V03200045336	25/06/2020	30/07/2020	SORGENIA S.P.A.	789,84	789,84	-16
2020	1086	V03200047878	25/06/2020	30/07/2020	SORGENIA S.P.A.	107,93	107,93	-16
2020	1087	V03200047939	25/06/2020	30/07/2020	SORGENIA S.P.A.	644,00	644,00	-16
2020	1088	V03200048781	25/06/2020	30/07/2020	SORGENIA S.P.A.	484,07	484,07	-16
2020	1089	V03200049359	25/06/2020	30/07/2020	SORGENIA S.P.A.	95,64	95,64	-16
2020	1090	V03200048865	25/06/2020	30/07/2020	SORGENIA S.P.A.	570,42	570,42	-16
2020	1091	V03200048631	25/06/2020	30/07/2020	SORGENIA S.P.A.	794,71	794,71	-16
2020	1092	V03200048917	25/06/2020	30/07/2020	SORGENIA S.P.A.	904,71	904,71	-16
2020	1093	V03200048561	25/06/2020	30/07/2020	SORGENIA S.P.A.	460,22	460,22	-16
2020	1094	V03200048180	25/06/2020	30/07/2020	SORGENIA S.P.A.	746,98	746,98	-16
2020	1095	V03200048249	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.561,08	1.561,08	-16
2020	1096	V03200047517	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16

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2020	1097	V03200049007	25/06/2020	30/07/2020	SORGENIA S.P.A.	64,70	64,70	-16
2020	1098	V03200049092	25/06/2020	30/07/2020	SORGENIA S.P.A.	94,55	94,55	-16
2020	1099	V03200049122	25/06/2020	30/07/2020	SORGENIA S.P.A.	284,94	284,94	-16
2020	1100	V03200049342	25/06/2020	30/07/2020	SORGENIA S.P.A.	82,95	82,95	-16
2020	1101	V03200048713	25/06/2020	30/07/2020	SORGENIA S.P.A.	396,00	396,00	-16
2020	1102	V03200048666	25/06/2020	30/07/2020	SORGENIA S.P.A.	272,14	272,14	-16
2020	1103	V03200049147	25/06/2020	30/07/2020	SORGENIA S.P.A.	380,02	380,02	-16
2020	1104	V03200049245	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,87	18,87	-16
2020	1105	V03200048597	25/06/2020	30/07/2020	SORGENIA S.P.A.	243,50	243,50	-16
2020	1106	V03200048109	25/06/2020	30/07/2020	SORGENIA S.P.A.	565,00	565,00	-16
2020	1107	V03200047659	25/06/2020	30/07/2020	SORGENIA S.P.A.	42,49	42,49	-16
2020	1108	V03200048436	25/06/2020	30/07/2020	SORGENIA S.P.A.	839,65	839,65	-16
2020	1109	V03200049327	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.004,57	1.004,57	-16
2020	1110	V03200049203	25/06/2020	30/07/2020	SORGENIA S.P.A.	122,22	122,22	-16
2020	1111	V03200049189	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1112	V03200048750	25/06/2020	30/07/2020	SORGENIA S.P.A.	944,99	944,99	-16
2020	1113	V03200048943	25/06/2020	30/07/2020	SORGENIA S.P.A.	133,10	133,10	-16
2020	1114	V03200049222	25/06/2020	30/07/2020	SORGENIA S.P.A.	388,14	388,14	-16
2020	1115	V03200047592	25/06/2020	30/07/2020	SORGENIA S.P.A.	2.270,35	2.270,35	-16
2020	1116	V03200049297	25/06/2020	30/07/2020	SORGENIA S.P.A.	59,75	59,75	-16
2020	1117	V03200045875	25/06/2020	30/07/2020	SORGENIA S.P.A.	141,84	141,84	-16
2020	1118	V03200048968	25/06/2020	30/07/2020	SORGENIA S.P.A.	142,02	142,02	-16
2020	1119	V03200048836	25/06/2020	30/07/2020	SORGENIA S.P.A.	298,45	298,45	-16
2020	1120	V03200048479	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1121	V03200047732	25/06/2020	30/07/2020	SORGENIA S.P.A.	25,62	25,62	-16
2020	1122	V03200048395	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.266,41	1.266,41	-16
2020	1123	V03200048346	25/06/2020	30/07/2020	SORGENIA S.P.A.	897,37	897,37	-16
2020	1124	V03200048302	25/06/2020	30/07/2020	SORGENIA S.P.A.	269,28	269,28	-16
2020	1125	V03200049263	25/06/2020	30/07/2020	SORGENIA S.P.A.	33,82	33,82	-16
2020	1126	V03200046801	25/06/2020	30/07/2020	SORGENIA S.P.A.	160,88	160,88	-16
2020	1127	V03200044117	25/06/2020	30/07/2020	SORGENIA S.P.A.	34,63	34,63	-16
2020	1128	V03200046893	25/06/2020	30/07/2020	SORGENIA S.P.A.	86,14	86,14	-16
2020	1129	V03200045789	25/06/2020	30/07/2020	SORGENIA S.P.A.	249,62	249,62	-16
2020	1130	V03200044437	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1131	V03200044741	25/06/2020	30/07/2020	SORGENIA S.P.A.	45,58	45,58	-16
2020	1132	V03200045134	25/06/2020	30/07/2020	SORGENIA S.P.A.	81,85	81,85	-16
2020	1133	V03200044665	25/06/2020	30/07/2020	SORGENIA S.P.A.	361,28	361,28	-16
2020	1134	V03200045238	25/06/2020	30/07/2020	SORGENIA S.P.A.	94,37	94,37	-16
2020	1135	V03200043951	25/06/2020	30/07/2020	SORGENIA S.P.A.	39,17	39,17	-16
2020	1136	V03200045950	25/06/2020	30/07/2020	SORGENIA S.P.A.	58,20	58,20	-16
2020	1137	V03200044205	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1138	V03200044046	25/06/2020	30/07/2020	SORGENIA S.P.A.	40,09	40,09	-16
2020	1139	V03200045048	25/06/2020	30/07/2020	SORGENIA S.P.A.	435,90	435,90	-16
2020	1140	V03200047352	25/06/2020	30/07/2020	SORGENIA S.P.A.	709,01	709,01	-16
2020	1141	V03200044966	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.623,27	1.623,27	-16
2020	1142	V03200044527	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1143	V03200044359	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1144	V03200045424	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1145	V03200046713	25/06/2020	30/07/2020	SORGENIA S.P.A.	56,94	56,94	-16

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2020	1146	V03200043559	25/06/2020	30/07/2020	SORGENIA S.P.A.	446,01	446,01	-16
2020	1147	V03200043452	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1148	V03200044814	25/06/2020	30/07/2020	SORGENIA S.P.A.	629,45	629,45	-16
2020	1149	V03200044276	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1150	V03200046369	25/06/2020	30/07/2020	SORGENIA S.P.A.	2.037,07	2.037,07	-16
2020	1151	V03200043886	25/06/2020	30/07/2020	SORGENIA S.P.A.	21,13	21,13	-16
2020	1152	V03200044594	25/06/2020	30/07/2020	SORGENIA S.P.A.	46,60	46,60	-16
2020	1153	V03200046112	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.150,02	1.150,02	-16
2020	1154	V03200047267	25/06/2020	30/07/2020	SORGENIA S.P.A.	624,25	624,25	-16
2020	1155	V03200045596	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1156	V03200050012	26/06/2020	30/07/2020	SORGENIA S.P.A.	1.761,19	1.761,19	-16
2020	1157	V03200050170	26/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1158	V03200046985	25/06/2020	30/07/2020	SORGENIA S.P.A.	2.118,48	2.118,48	-16
2020	1159	V03200046297	25/06/2020	30/07/2020	SORGENIA S.P.A.	41,64	41,64	-16
2020	1160	V03200047174	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.368,39	1.368,39	-16
2020	1161	V03200047083	25/06/2020	30/07/2020	SORGENIA S.P.A.	24,45	24,45	-16
2020	1162	V03200046023	25/06/2020	30/07/2020	SORGENIA S.P.A.	18,01	18,01	-16
2020	1163	V03200046202	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.222,65	1.222,65	-16
2020	1164	V03200044895	25/06/2020	30/07/2020	SORGENIA S.P.A.	1.183,27	1.183,27	-16
2020	1165	V03200049836	26/06/2020	30/07/2020	SORGENIA S.P.A.	123,20	123,20	-16
2020	1166	V03200050090	26/06/2020	30/07/2020	SORGENIA S.P.A.	139,49	139,49	-16
2020	1167	V03200049682	26/06/2020	30/07/2020	SORGENIA S.P.A.	75,70	75,70	-16
2020	1169	0000120001980515	17/06/2020	25/07/2020	ACQUEDOTTO PUGLIESE S.P.A.	4,37	4,37	6
2020	1170	1000742	07/05/2020	07/07/2020	CLIO S.P.A.	1.536,00	1.536,00	17
2020	1171	8720065498	08/06/2020	30/07/2020	POSTE ITALIANE S.P.A.	221,08	221,08	15
2020	1172	2900145784	29/01/2020	05/03/2020	EDISON ENERGIA S.P.A.	1.935,27	1.935,27	134
2020	1173	2900130643	17/06/2019	16/08/2020	EDISON ENERGIA S.P.A.	1.287,48	1.287,48	-30
2020	1174	2900129682	28/05/2019	16/08/2020	EDISON ENERGIA S.P.A.	1.583,96	1.583,96	-30
2020	1175	2900132881	18/07/2019	16/08/2020	EDISON ENERGIA S.P.A.	1.122,07	1.122,07	-30
2020	1176	0001116560	31/05/2019	19/08/2020	MAGGIOLI EDITORI	47,60	47,60	-30
2020	1177	0001116015	31/05/2019	19/08/2020	MAGGIOLI EDITORI	36,80	36,80	-30
2020	1178	FATTPA 71_20	03/06/2020	19/07/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	737,70	737,70	9
2020	1179	5200301	14/06/2020	25/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	40,00	40,00	3
2020	1180	5200302	14/06/2020	25/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	40,00	40,00	3
2020	1181	5200315	14/06/2020	25/07/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	41,00	41,00	3
2020	1182	59/PA	30/06/2020	09/08/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	4
2020	1183	183	06/07/2020	31/08/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	-18
2020	1184	6/PA	02/06/2020	19/07/2020	SER.CAR. S.A.S.	115,57	115,57	12
2020	1185	15/PA	30/05/2020	19/07/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	12
2020	1186	000206-OC7	31/05/2020	19/07/2020	SICIT BITUME SRL	1.075,20	1.075,20	12
2020	1187	000956	19/05/2020	27/06/2020	AXA SRL	102,67	102,67	31
2020	1188	7/PA	29/06/2020	06/08/2020	FAGGIANO LUCA	350,00	350,00	-9
2020	1189	175/PA	18/05/2020	05/07/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	2.801,34	2.801,34	26
2020	1190	229/PA	18/05/2020	05/07/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	316,45	316,45	26

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2020	1191	300/PA	06/05/2020	22/08/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	5.496,50	5.496,50	-22
2020	1192	FATTPA 21_20	30/06/2020	15/08/2020	MICRON COMPUTERS S.N.C.	100,00	100,00	-2
2020	1193	000330	30/06/2020	14/08/2020	CAVE MARRA ECOLOGIA SRL	5.874,96	5.874,96	-14
2020	1194	FPA 19/20	13/07/2020	15/08/2020	CIRFEDA ANTONIO	25.444,09	25.444,09	-18
2020	1195	FATTPA 19_20	24/06/2020	30/07/2020	MICRON COMPUTERS S.N.C.	80.300,89	80.300,89	-6
2020	1196	45	02/07/2020	15/08/2020	FIorentino FUNERAL CENTER	2.000,00	2.000,00	-2
2020	1197	40857	15/04/2020	30/06/2020	COREPLA	989,77	989,77	31
2020	1198	000767	31/05/2020	19/07/2020	C.M. RECUPERI SRL	1.653,00	1.653,00	12
2020	1199	8S00165888	05/06/2020	29/08/2020	TELECOM ITALIA S.P.A.	98,68	98,68	-15
2020	1201	8S00165505	05/06/2020	29/08/2020	TELECOM ITALIA S.P.A.	244,69	244,69	-15
2020	1202	8S00165474	05/06/2020	29/08/2020	TELECOM ITALIA S.P.A.	84,40	84,40	-15
2020	1205	8S00165077	05/06/2020	29/08/2020	TELECOM ITALIA S.P.A.	1.593,77	1.593,77	-15
2020	1206	7X02265890	15/06/2020	24/08/2020	TELECOM ITALIA S.P.A.	24,02	24,02	-10
2020	1207	5/PA	14/07/2020	31/08/2020	RIZZELLO OSVALDO	21.338,00	21.338,00	-26
2020	1208	FATTPA 6_20	22/07/2020	26/08/2020	ATS CONSULTING S.R.L.	118.404,33	118.404,33	-26
2020	1209	202/PA	18/05/2020	05/07/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	3.165,50	3.165,50	31
2020	1210	000116-2020	14/04/2020	22/05/2020	COMPOST NATURA SRL	70,18	70,18	75
2020	1211	000131-2020	20/05/2020	27/06/2020	COMPOST NATURA SRL	38,57	38,57	39
2020	1212	000170-2020	11/06/2020	19/07/2020	COMPOST NATURA SRL	177,19	177,19	17
2020	1213	226/PA	31/03/2020	10/05/2020	ECOTECNICA SRL	343,60	343,60	87
2020	1214	E000225	29/05/2020	19/07/2020	ITASMAL S.R.L.	92,64	92,64	25
2020	1215	23/PA	30/06/2020	15/08/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-2
2020	1216	FATTPA 20_20	30/06/2020	15/08/2020	MICRON COMPUTERS S.N.C.	2.190,00	2.190,00	-10
2020	1217	D3534	30/06/2020	15/08/2020	PARSEC SISTEMI INFORMATICI	3.711,03	3.711,03	-10
2020	1218	P000218	05/06/2020	19/07/2020	AMBIENTE E SVILUPPO	4.045,39	4.045,39	17
2020	1219	P000256	07/07/2020	15/08/2020	AMBIENTE E SVILUPPO	6.089,85	6.089,85	-10
2020	1220	385/PA	29/05/2020	29/07/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	4.360,47	4.360,47	15
2020	1221	3	01/07/2020	15/08/2020	CICCARESE ELISA	100,00	100,00	-10
2020	1222	2/P	24/06/2020	30/07/2020	GRECO COSIMO & C. S.N.C.	7.033,91	7.033,91	14
2020	1223	33/PA	10/07/2020	10/09/2020	BELLA VISTA DI COSTANTINI NICOLA	10.810,80	10.810,80	-36
2020	1224	0002124987	30/06/2020	30/08/2020	MAGGIOLI EDITORI	75,81	75,81	-25
2020	1225	0002124842	30/06/2020	30/08/2020	MAGGIOLI EDITORI	97,47	97,47	-25
2020	1226	0001139005	30/06/2020	30/08/2020	MAGGIOLI EDITORI	256,50	256,50	-25
2020	1227	V03200054828	23/07/2020	26/08/2020	SORGENIA S.P.A.	66,03	66,03	-26
2020	1228	V03200053379	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.006,16	1.006,16	-26
2020	1229	V03200051597	23/07/2020	26/08/2020	SORGENIA S.P.A.	399,12	399,12	-26
2020	1230	V03200054549	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1231	V03200051354	23/07/2020	26/08/2020	SORGENIA S.P.A.	419,78	419,78	-26
2020	1232	V03200054730	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.104,87	1.104,87	-26
2020	1233	V03200053755	23/07/2020	26/08/2020	SORGENIA S.P.A.	751,78	751,78	-26
2020	1234	V03200053155	23/07/2020	26/08/2020	SORGENIA S.P.A.	46,08	46,08	-26
2020	1235	V03200055294	23/07/2020	26/08/2020	SORGENIA S.P.A.	67,24	67,24	-26
2020	1236	V03200055213	23/07/2020	26/08/2020	SORGENIA S.P.A.	127,53	127,53	-26
2020	1237	V03200053564	23/07/2020	26/08/2020	SORGENIA S.P.A.	404,26	404,26	-26
2020	1238	V03200051687	23/07/2020	26/08/2020	SORGENIA S.P.A.	20,74	20,74	-26
2020	1239	V03200054305	23/07/2020	26/08/2020	SORGENIA S.P.A.	641,38	641,38	-26
2020	1240	V03200056984	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26

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2020	1241	V03200055745	23/07/2020	26/08/2020	SORGENIA S.P.A.	2.000,91	2.000,91	-26
2020	1242	V03200054629	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.035,64	1.035,64	-26
2020	1243	V03200052234	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1244	V03200052310	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1245	V03200051779	23/07/2020	26/08/2020	SORGENIA S.P.A.	39,54	39,54	-26
2020	1246	V03200053467	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.461,52	1.461,52	-26
2020	1247	V03200054016	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1248	V03200051979	23/07/2020	26/08/2020	SORGENIA S.P.A.	30,92	30,92	-26
2020	1249	V03200051867	23/07/2020	26/08/2020	SORGENIA S.P.A.	39,85	39,85	-26
2020	1250	V03200055134	23/07/2020	26/08/2020	SORGENIA S.P.A.	51,63	51,63	-26
2020	1251	V03200054972	23/07/2020	26/08/2020	SORGENIA S.P.A.	56,00	56,00	-26
2020	1252	V03200054429	23/07/2020	26/08/2020	SORGENIA S.P.A.	55,69	55,69	-26
2020	1253	V03200056273	23/07/2020	26/08/2020	SORGENIA S.P.A.	252,31	252,31	-26
2020	1254	V03200056883	23/07/2020	26/08/2020	SORGENIA S.P.A.	35,92	35,92	-26
2020	1255	V03200053279	23/07/2020	26/08/2020	SORGENIA S.P.A.	569,57	569,57	-26
2020	1256	V03200057004	23/07/2020	26/08/2020	SORGENIA S.P.A.	79,57	79,57	-26
2020	1257	V03200053930	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1258	V03200056553	23/07/2020	26/08/2020	SORGENIA S.P.A.	294,39	294,39	-26
2020	1259	V03200053659	23/07/2020	26/08/2020	SORGENIA S.P.A.	76,52	76,52	-26
2020	1260	V03200056530	23/07/2020	26/08/2020	SORGENIA S.P.A.	255,33	255,33	-26
2020	1261	V03200056190	23/07/2020	26/08/2020	SORGENIA S.P.A.	678,99	678,99	-26
2020	1262	V03200056238	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.461,34	1.461,34	-26
2020	1263	V03200056871	23/07/2020	26/08/2020	SORGENIA S.P.A.	552,44	552,44	-26
2020	1264	V03200056145	23/07/2020	26/08/2020	SORGENIA S.P.A.	524,00	524,00	-26
2020	1265	V03200055935	23/07/2020	26/08/2020	SORGENIA S.P.A.	105,67	105,67	-26
2020	1266	V03200056778	23/07/2020	26/08/2020	SORGENIA S.P.A.	127,08	127,08	-26
2020	1267	V03200056816	23/07/2020	26/08/2020	SORGENIA S.P.A.	180,47	180,47	-26
2020	1268	V03200055792	23/07/2020	26/08/2020	SORGENIA S.P.A.	43,70	43,70	-26
2020	1269	V03200052390	23/07/2020	26/08/2020	SORGENIA S.P.A.	167,34	167,34	-26
2020	1270	V03200053852	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1271	V03200055981	23/07/2020	26/08/2020	SORGENIA S.P.A.	648,59	648,59	-26
2020	1272	V03200055048	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.812,54	1.812,54	-26
2020	1273	V03200056681	23/07/2020	26/08/2020	SORGENIA S.P.A.	275,96	275,96	-26
2020	1274	V03200056377	23/07/2020	26/08/2020	SORGENIA S.P.A.	726,75	726,75	-26
2020	1276	751670430000514	10/03/2020	18/04/2020	SERVIZIO ELETTRICO NAZIONALE	59,24	59,24	104
2020	1277	751690906915018	09/04/2020	14/05/2020	SERVIZIO ELETTRICO NAZIONALE	167,97	167,97	78
2020	1278	V03200056898	23/07/2020	26/08/2020	SORGENIA S.P.A.	111,58	111,58	-26
2020	1279	751690268510323	09/04/2020	14/05/2020	SERVIZIO ELETTRICO NAZIONALE	1.515,47	1.515,47	78
2020	1280	V03200056510	23/07/2020	26/08/2020	SORGENIA S.P.A.	597,20	597,20	-26
2020	1281	751670800000118	09/04/2020	14/05/2020	SERVIZIO ELETTRICO NAZIONALE	222,78	222,78	78
2020	1282	751670430000515	11/05/2020	20/06/2020	SERVIZIO ELETTRICO NAZIONALE	57,92	57,92	41
2020	1283	V03200056631	23/07/2020	26/08/2020	SORGENIA S.P.A.	363,67	363,67	-26
2020	1284	751690268510324	11/05/2020	20/06/2020	SERVIZIO ELETTRICO NAZIONALE	1.058,89	1.058,89	41
2020	1285	V03200056833	23/07/2020	26/08/2020	SORGENIA S.P.A.	101,86	101,86	-26
2020	1286	751690906915019	10/06/2020	19/07/2020	SERVIZIO ELETTRICO NAZIONALE	170,70	170,70	12

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2020	1287	751670800000119	10/06/2020	19/07/2020	SERVIZIO ELETTRICO NAZIONALE	80,08	80,08	12
2020	1288	V03200056921	23/07/2020	26/08/2020	SORGENIA S.P.A.	185,46	185,46	-26
2020	1289	V03200052068	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1290	V03200051492	23/07/2020	26/08/2020	SORGENIA S.P.A.	37,84	37,84	-26
2020	1291	V03200056341	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.118,65	1.118,65	-26
2020	1292	V03200056990	23/07/2020	26/08/2020	SORGENIA S.P.A.	57,14	57,14	-26
2020	1293	V03200055480	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.133,60	1.133,60	-26
2020	1294	751690268510325	10/06/2020	19/07/2020	SERVIZIO ELETTRICO NAZIONALE	864,23	864,23	12
2020	1295	751670430000516	10/07/2020	15/08/2020	SERVIZIO ELETTRICO NAZIONALE	49,34	49,34	-15
2020	1296	751690268510326	10/07/2020	15/08/2020	SERVIZIO ELETTRICO NAZIONALE	738,91	738,91	-15
2020	1297	V03200056700	23/07/2020	26/08/2020	SORGENIA S.P.A.	535,50	535,50	-26
2020	1298	V03200056098	23/07/2020	26/08/2020	SORGENIA S.P.A.	792,22	792,22	-26
2020	1299	V03200057010	23/07/2020	26/08/2020	SORGENIA S.P.A.	85,40	85,40	-26
2020	1300	V03200054098	23/07/2020	26/08/2020	SORGENIA S.P.A.	319,49	319,49	-26
2020	1301	V03200057001	23/07/2020	26/08/2020	SORGENIA S.P.A.	977,68	977,68	-26
2020	1302	V03200052152	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1303	V03200055594	23/07/2020	26/08/2020	SORGENIA S.P.A.	687,91	687,91	-26
2020	1304	V03200054206	23/07/2020	26/08/2020	SORGENIA S.P.A.	252,82	252,82	-26
2020	1305	V03200055424	23/07/2020	26/08/2020	SORGENIA S.P.A.	25,43	25,43	-26
2020	1306	V03200056846	23/07/2020	26/08/2020	SORGENIA S.P.A.	259,64	259,64	-26
2020	1307	V03200056595	23/07/2020	26/08/2020	SORGENIA S.P.A.	442,63	442,63	-26
2020	1308	V03200056434	23/07/2020	26/08/2020	SORGENIA S.P.A.	118,21	118,21	-26
2020	1309	V03200055889	23/07/2020	26/08/2020	SORGENIA S.P.A.	53,02	53,02	-26
2020	1310	V03200056793	23/07/2020	26/08/2020	SORGENIA S.P.A.	71,00	71,00	-26
2020	1311	V03200056576	23/07/2020	26/08/2020	SORGENIA S.P.A.	714,37	714,37	-26
2020	1312	V03200056766	23/07/2020	26/08/2020	SORGENIA S.P.A.	95,64	95,64	-26
2020	1313	V03200056755	23/07/2020	26/08/2020	SORGENIA S.P.A.	800,79	800,79	-26
2020	1314	V03200055537	23/07/2020	26/08/2020	SORGENIA S.P.A.	563,26	563,26	-26
2020	1315	V03200055651	23/07/2020	26/08/2020	SORGENIA S.P.A.	2.093,94	2.093,94	-26
2020	1316	V03200056858	23/07/2020	26/08/2020	SORGENIA S.P.A.	361,15	361,15	-26
2020	1317	V03200056722	23/07/2020	26/08/2020	SORGENIA S.P.A.	353,66	353,66	-26
2020	1318	V03200056995	23/07/2020	26/08/2020	SORGENIA S.P.A.	99,78	99,78	-26
2020	1319	V03200056957	23/07/2020	26/08/2020	SORGENIA S.P.A.	610,46	610,46	-26
2020	1320	V03200056490	23/07/2020	26/08/2020	SORGENIA S.P.A.	226,64	226,64	-26
2020	1322	V03200056805	23/07/2020	26/08/2020	SORGENIA S.P.A.	65,96	65,96	-26
2020	1323	V03200056313	23/07/2020	26/08/2020	SORGENIA S.P.A.	662,27	662,27	-26
2020	1324	V03200055846	23/07/2020	26/08/2020	SORGENIA S.P.A.	25,58	25,58	-26
2020	1325	V03200056913	23/07/2020	26/08/2020	SORGENIA S.P.A.	389,71	389,71	-26
2020	1326	V03200055364	23/07/2020	26/08/2020	SORGENIA S.P.A.	1.795,72	1.795,72	-26
2020	1327	V03200056465	23/07/2020	26/08/2020	SORGENIA S.P.A.	510,04	510,04	-26
2020	1328	V03200055699	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1329	V03200056035	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1330	V03200056409	23/07/2020	26/08/2020	SORGENIA S.P.A.	18,01	18,01	-26
2020	1331	0000120002170820	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	61,31	61,31	-15
2020	1332	0000120002094026	01/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	5,16	5,16	-15

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1333	0000120002110823	01/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	94,46	94,46	-15
2020	1334	0000120002063372	01/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	188,42	188,42	-15
2020	1335	0000120002135445	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	183,27	183,27	-15
2020	1336	0000120002148673	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	50,87	50,87	-15
2020	1337	0000120002132406	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	15,67	15,67	-15
2020	1338	0000120002136083	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	5,26	5,26	-15
2020	1339	0000120002144621	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	94,82	94,82	-15
2020	1341	0000120002153575	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	5,29	5,29	-15
2020	1342	0000120002158847	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	8,40	8,40	-15
2020	1343	0000120002135395	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	118,83	118,83	-15
2020	1344	0000120002136879	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	155,52	155,52	-15
2020	1345	0000120002148342	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	221,88	221,88	-15
2020	1346	0000120002153573	08/07/2020	15/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	5,29	5,29	-15
2020	1347	0000120002202555	15/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	4,27	4,27	-26
2020	1348	0000120002214699	15/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	15,67	15,67	-26
2020	1349	0000120002237182	15/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	274,93	274,93	-26
2020	1350	0000120002237183	15/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	179,07	179,07	-26
2020	1351	16/PA	30/06/2020	15/08/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	-2
2020	1352	G20/000176	24/06/2020	15/08/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	491,82	491,82	-2
2020	1353	FATTPA 21_20	02/07/2020	15/08/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	-2
2020	1354	FATTPA 75_20	01/07/2020	15/08/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	737,70	737,70	20
2020	1355	6572	29/06/2020	06/08/2020	KOBAK	233,00	233,00	7
2020	1356	08PA/2020	02/07/2020	15/08/2020	GRECO MARCO	1.500,00	1.500,00	-2
2020	1357	07PA/2020	04/06/2020	19/07/2020	GRECO MARCO	1.500,00	1.500,00	25
2020	1358	13	24/07/2020	26/08/2020	MEDITERRANEA STRADE SRL	16.584,54	16.584,54	-13
2020	1359	41241	11/05/2020	31/07/2020	COREPLA	467,37	467,37	13
2020	1360	FPA 7/20	22/07/2020	26/08/2020	PACELLA FABIANA	700,00	700,00	-13
2020	1361	PA12/2020	14/07/2020	26/08/2020	ZILLI SYSTEM TIME	226,02	226,02	-13
2020	1362	231/20	22/07/2020	26/08/2020	COMPOST NATURA SRL	392,95	392,95	-13
2020	1363	FV18-1048	23/04/2018	30/06/2018	COM Metodi S.p.A.	2.373,91	2.373,91	775
2020	1364	FV18-1049	23/04/2018	30/06/2018	COM Metodi S.p.A.	2.949,65	2.949,65	775
2020	1365	FV18-3809	28/12/2018	28/02/2019	COM Metodi S.p.A.	2.267,99	2.267,99	532
2020	1366	296/PA	30/04/2020	07/06/2020	ECOTECNICA SRL	515,60	515,60	67
2020	1367	45MPA	08/07/2020	15/08/2020	MELLO LUCIO	8.650,00	8.650,00	-2
2020	1368	114/PA	30/06/2020	15/08/2020	ECORISORSE SRL	90,00	90,00	-2
2020	1369	454/PA	08/06/2020	08/08/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	6.651,20	6.651,20	5
2020	1370	117	06/12/2019	19/01/2020	SUMMA COSIMO	1.187,13	1.187,13	227
2020	1371	118	06/12/2019	19/01/2020	SUMMA COSIMO	1.187,13	1.187,13	227



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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1372	2	23/07/2020	03/09/2020	STEMARINE SRL	14.000,00	14.000,00	-21
2020	1373	49MPA	03/08/2020	03/09/2020	MELLO LUCIO	27.499,34	27.499,34	-21
2020	1374	49/2020	21/07/2020	28/08/2020	ELIA RESTAURI SRL	18.792,00	18.792,00	-4
2020	1375	428	29/07/2020	28/08/2020	F.LLI PANARESE SNC	67.100,00	67.100,00	-4
2020	1376	9/PA	31/07/2020	12/09/2020	FAGGIANO LUCA	4.695,00	4.695,00	-30
2020	1377	1020221971	03/08/2020	30/09/2020	POSTE ITALIANE S.P.A.	335,45	335,45	-47
2020	1378	3020031821	27/07/2020	05/09/2020	BANCA MONTE DEI PASCHI DI SIENA	3.981,56	3.981,56	-16
2020	1379	3020023951	11/06/2020	19/07/2020	BANCA MONTE DEI PASCHI DI SIENA	323,50	323,50	32
2020	1380	001411	23/07/2020	26/08/2020	AXA SRL	83,25	83,25	-2
2020	1381	001196	02/07/2020	15/08/2020	AXA SRL	74,35	74,35	9
2020	1382	712 2020 0000712	22/07/2020	28/08/2020	CASTIGLIA S.R.L.	128,67	128,67	5
2020	1383	600 2020 0000600	30/06/2020	15/08/2020	CASTIGLIA S.R.L.	143,54	143,54	18
2020	1384	14PA	13/07/2020	03/09/2020	COMATECH DI CUCCU ANTONELLA	3.686,85	3.686,85	-10
2020	1385	459/PA	31/07/2020	03/09/2020	ECOTECNICA SRL	196.959,57	196.959,57	-10
2020	1387	669/BB	20/07/2020	05/09/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.250,00	2.250,00	-3
2020	1388	670/BB	20/07/2020	05/09/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	1.275,00	1.275,00	-3
2020	1389	03/159	12/06/2020	31/08/2020	SUD UFFICIO SRL	2.475,00	2.475,00	4
2020	1390	13/PA	30/04/2020	11/06/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	83
2020	1391	01/2020/PA	29/05/2020	19/07/2020	RIZZO LEOLUCA	100,00	100,00	47
2020	1392	337/PA	29/05/2020	19/07/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	2.625,10	2.625,10	45
2020	1393	VVA/20010320	14/07/2020	05/09/2020	INFOCAMERE SCPA	251,80	251,80	-3
2020	1394	V03200057916	28/07/2020	28/08/2020	SORGENIA S.P.A.	74,44	74,44	-3
2020	1395	V03200057629	28/07/2020	28/08/2020	SORGENIA S.P.A.	18,20	18,20	-3
2020	1396	V03200057840	28/07/2020	28/08/2020	SORGENIA S.P.A.	65,48	65,48	-3
2020	1397	V03200058171	28/07/2020	28/08/2020	SORGENIA S.P.A.	18,01	18,01	-3
2020	1398	V03200057423	28/07/2020	28/08/2020	SORGENIA S.P.A.	119,61	119,61	-3
2020	1399	V03200058099	28/07/2020	28/08/2020	SORGENIA S.P.A.	131,55	131,55	-3
2020	1400	V03200057963	28/07/2020	28/08/2020	SORGENIA S.P.A.	1.736,95	1.736,95	-3
2020	1401	V03200057778	28/07/2020	28/08/2020	SORGENIA S.P.A.	89,69	89,69	-3
2020	1402	PA534	14/07/2020	05/09/2020	PEZZUTO COSIMO COSTANTINO	1.900,00	1.900,00	-3
2020	1403	0072509792	06/05/2020	06/08/2020	WOLTERS KLUWER ITALIA SRL	1.699,68	1.699,68	27
2020	1404	811 2020 0000811	31/07/2020	03/09/2020	CASTIGLIA S.R.L.	128,13	128,13	-1
2020	1405	838 2020 0000838	31/07/2020	03/09/2020	CASTIGLIA S.R.L.	110,65	110,65	-1
2020	1406	1652	30/07/2020	12/09/2020	CELNETWORK SRL	274,00	274,00	-8
2020	1407	000687	02/07/2020	31/08/2020	F.LLI DE CARLO S.N.C.	208,97	208,97	2
2020	1408	7/PA	01/07/2020	15/08/2020	SER.CAR. S.A.S.	209,84	209,84	20
2020	1409	8/PA	01/08/2020	03/09/2020	SER.CAR. S.A.S.	309,01	309,01	1
2020	1410	989	03/07/2020	26/08/2020	ALVI SYSTEMS DI FABIO QUARTA E C. SAS	153,05	153,05	7
2020	1411	359/PA	31/05/2020	19/07/2020	ECOTECNICA SRL	394,00	394,00	47
2020	1412	27/20/PA	22/07/2020	03/09/2020	CAGGIULA LUIGI PASQUALE	4.500,00	4.500,00	1
2020	1413	5200376	15/07/2020	26/08/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	39,00	39,00	9
2020	1414	5200375	15/07/2020	26/08/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	39,00	39,00	9
2020	1415	5200389	15/07/2020	26/08/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	41,00	41,00	9

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1416	9073	30/07/2020	03/09/2020	KOBAC	233,00	233,00	-1
2020	1417	FATTPA 86_20	03/08/2020	03/09/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	737,70	737,70	-1
2020	1418	51-FE	29/07/2020	12/09/2020	CALCAGNILE FERNANDO	200,00	200,00	-8
2020	1419	172/2020	31/07/2020	12/09/2020	CONCORDIA SERVIZI S.R.L.	1.463,20	1.463,20	-8
2020	1420	15	12/08/2020	23/09/2020	MEDITERRANEA STRADE SRL	28.558,22	28.558,22	-19
2020	1421	200423	30/06/2020	15/08/2020	PROGEVA SRL	27.463,98	27.463,98	18
2020	1422	FATTPA 24_20	04/08/2020	23/09/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	-21
2020	1423	150	12/08/2020	23/09/2020	HI-TECH DI SANTO PASQUALE	16.000,00	16.000,00	-19
2020	1424	166	22/08/2020	24/09/2020	HI-TECH DI SANTO PASQUALE	15.840,00	15.840,00	-20
2020	1426	6/PA	06/08/2020	30/09/2020	RIZZELLO OSVALDO	10.720,00	10.720,00	-26
2020	1427	FPA 20/20	24/08/2020	23/09/2020	CIRFEDA ANTONIO	25.444,09	25.444,09	-19
2020	1428	7/PA	11/08/2020	30/09/2020	RIZZELLO OSVALDO	10.191,64	10.191,64	-26
2020	1429	29	31/07/2020	12/09/2020	VIDEO PRIME SNC	240,00	240,00	27
2020	1430	0000120002249383	15/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,88	3,88	9
2020	1431	0000120002334612	22/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,84	3,84	9
2020	1432	0000120002336593	22/07/2020	26/08/2020	ACQUEDOTTO PUGLIESE S.P.A.	138,01	138,01	9
2020	1433	0000120002573591	26/08/2020	01/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,94	3,94	-27
2020	1434	0000120002548083	26/08/2020	01/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	4.095,00	4.095,00	-27
2020	1435	0000120002687793	26/08/2020	01/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	293,68	293,68	-27
2020	1436	0000120002568225	26/08/2020	01/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	68,58	68,58	-27
2020	1437	0000120002636048	26/08/2020	01/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	145,21	145,21	-27
2020	1438	V03200059965	26/08/2020	01/10/2020	SORGENIA S.P.A.	17,82	17,82	-27
2020	1439	V03200059286	26/08/2020	01/10/2020	SORGENIA S.P.A.	441,45	441,45	-27
2020	1440	V03200059705	26/08/2020	01/10/2020	SORGENIA S.P.A.	32,44	32,44	-27
2020	1441	V03200062051	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.252,20	1.252,20	-27
2020	1442	V03200062852	26/08/2020	01/10/2020	SORGENIA S.P.A.	26,20	26,20	-27
2020	1443	V03200061566	26/08/2020	01/10/2020	SORGENIA S.P.A.	327,46	327,46	-27
2020	1444	V03200064915	27/08/2020	01/10/2020	SORGENIA S.P.A.	67,84	67,84	-27
2020	1445	V03200065103	27/08/2020	01/10/2020	SORGENIA S.P.A.	134,02	134,02	-27
2020	1446	V03200064139	26/08/2020	01/10/2020	SORGENIA S.P.A.	748,99	748,99	-27
2020	1447	V03200064352	26/08/2020	01/10/2020	SORGENIA S.P.A.	112,23	112,23	-27
2020	1448	V03200063658	26/08/2020	01/10/2020	SORGENIA S.P.A.	864,14	864,14	-27
2020	1449	V03200060719	26/08/2020	01/10/2020	SORGENIA S.P.A.	582,18	582,18	-27
2020	1450	V03200062666	26/08/2020	01/10/2020	SORGENIA S.P.A.	47,97	47,97	-27
2020	1451	V03200059866	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1452	V03200063741	26/08/2020	01/10/2020	SORGENIA S.P.A.	729,56	729,56	-27
2020	1453	V03200059790	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1454	V03200060409	26/08/2020	01/10/2020	SORGENIA S.P.A.	36,63	36,63	-27
2020	1455	V03200061391	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1456	V03200061861	26/08/2020	01/10/2020	SORGENIA S.P.A.	74,99	74,99	-27
2020	1457	V03200059328	26/08/2020	01/10/2020	SORGENIA S.P.A.	125,44	125,44	-27
2020	1458	V03200061009	26/08/2020	01/10/2020	SORGENIA S.P.A.	444,98	444,98	-27
2020	1459	V03200062482	26/08/2020	01/10/2020	SORGENIA S.P.A.	53,78	53,78	-27
2020	1460	V03200062930	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.317,37	1.317,37	-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
2020	1461	V03200061655	26/08/2020	01/10/2020	SORGENIA S.P.A.	396,10	396,10	-27
2020	1462	V03200059605	26/08/2020	01/10/2020	SORGENIA S.P.A.	41,24	41,24	-27
2020	1463	V03200060121	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1464	V03200059520	26/08/2020	01/10/2020	SORGENIA S.P.A.	40,92	40,92	-27
2020	1465	V03200062149	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.276,63	1.276,63	-27
2020	1466	V03200062266	26/08/2020	01/10/2020	SORGENIA S.P.A.	231,06	231,06	-27
2020	1467	V03200060613	26/08/2020	01/10/2020	SORGENIA S.P.A.	211,42	211,42	-27
2020	1468	V03200061756	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.986,00	1.986,00	-27
2020	1469	V03200062367	26/08/2020	01/10/2020	SORGENIA S.P.A.	2.034,99	2.034,99	-27
2020	1470	V03200060279	26/08/2020	01/10/2020	SORGENIA S.P.A.	389,47	389,47	-27
2020	1471	V03200064865	27/08/2020	01/10/2020	SORGENIA S.P.A.	91,53	91,53	-27
2020	1472	V03200065177	27/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1473	V03200065033	27/08/2020	01/10/2020	SORGENIA S.P.A.	2.040,14	2.040,14	-27
2020	1474	V03200064738	27/08/2020	01/10/2020	SORGENIA S.P.A.	131,69	131,69	-27
2020	1475	V03200064770	27/08/2020	01/10/2020	SORGENIA S.P.A.	76,76	76,76	-27
2020	1476	V03200062565	26/08/2020	01/10/2020	SORGENIA S.P.A.	137,34	137,34	-27
2020	1477	V03200064066	26/08/2020	01/10/2020	SORGENIA S.P.A.	628,26	628,26	-27
2020	1478	V03200061471	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1479	V03200064479	26/08/2020	01/10/2020	SORGENIA S.P.A.	344,47	344,47	-27
2020	1480	V03200063241	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1481	V03200059380	26/08/2020	01/10/2020	SORGENIA S.P.A.	377,59	377,59	-27
2020	1482	V03200061960	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1483	V03200060817	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.364,51	1.364,51	-27
2020	1484	V03200064368	26/08/2020	01/10/2020	SORGENIA S.P.A.	190,68	190,68	-27
2020	1485	V03200063579	26/08/2020	01/10/2020	SORGENIA S.P.A.	710,76	710,76	-27
2020	1486	V03200064395	26/08/2020	01/10/2020	SORGENIA S.P.A.	275,03	275,03	-27
2020	1487	V03200064228	26/08/2020	01/10/2020	SORGENIA S.P.A.	281,74	281,74	-27
2020	1488	V03200063859	26/08/2020	01/10/2020	SORGENIA S.P.A.	854,33	854,33	-27
2020	1489	V03200063425	26/08/2020	01/10/2020	SORGENIA S.P.A.	25,58	25,58	-27
2020	1490	V03200064159	26/08/2020	01/10/2020	SORGENIA S.P.A.	332,63	332,63	-27
2020	1491	V03200064535	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.115,05	1.115,05	-27
2020	1492	V03200063822	26/08/2020	01/10/2020	SORGENIA S.P.A.	259,24	259,24	-27
2020	1493	V03200064513	26/08/2020	01/10/2020	SORGENIA S.P.A.	57,46	57,46	-27
2020	1494	V03200064441	26/08/2020	01/10/2020	SORGENIA S.P.A.	143,34	143,34	-27
2020	1495	V03200063005	26/08/2020	01/10/2020	SORGENIA S.P.A.	586,08	586,08	-27
2020	1496	V03200063162	26/08/2020	01/10/2020	SORGENIA S.P.A.	2.276,90	2.276,90	-27
2020	1497	V03200064333	26/08/2020	01/10/2020	SORGENIA S.P.A.	71,24	71,24	-27
2020	1498	V03200063933	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.052,84	1.052,84	-27
2020	1499	V03200063294	26/08/2020	01/10/2020	SORGENIA S.P.A.	2.270,31	2.270,31	-27
2020	1500	V03200063982	26/08/2020	01/10/2020	SORGENIA S.P.A.	118,80	118,80	-27
2020	1501	V03200063619	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1502	V03200064379	26/08/2020	01/10/2020	SORGENIA S.P.A.	116,10	116,10	-27
2020	1503	V03200064117	26/08/2020	01/10/2020	SORGENIA S.P.A.	301,91	301,91	-27
2020	1504	V03200064317	26/08/2020	01/10/2020	SORGENIA S.P.A.	123,81	123,81	-27
2020	1505	V03200064503	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1506	V03200063904	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.212,80	1.212,80	-27
2020	1507	V03200064468	26/08/2020	01/10/2020	SORGENIA S.P.A.	401,06	401,06	-27
2020	1508	V03200064455	26/08/2020	01/10/2020	SORGENIA S.P.A.	121,36	121,36	-27
2020	1509	V03200063699	26/08/2020	01/10/2020	SORGENIA S.P.A.	582,60	582,60	-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
2020	1510	V03200064427	26/08/2020	01/10/2020	SORGENIA S.P.A.	559,53	559,53	-27
2020	1511	V03200063965	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1512	V03200063369	26/08/2020	01/10/2020	SORGENIA S.P.A.	59,83	59,83	-27
2020	1513	V03200064089	26/08/2020	01/10/2020	SORGENIA S.P.A.	273,32	273,32	-27
2020	1514	V03200064009	26/08/2020	01/10/2020	SORGENIA S.P.A.	592,07	592,07	-27
2020	1515	V03200064524	26/08/2020	01/10/2020	SORGENIA S.P.A.	100,92	100,92	-27
2020	1516	V03200063782	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.508,24	1.508,24	-27
2020	1517	V03200061316	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1518	V03200061212	26/08/2020	01/10/2020	SORGENIA S.P.A.	808,20	808,20	-27
2020	1519	V03200064286	26/08/2020	01/10/2020	SORGENIA S.P.A.	846,82	846,82	-27
2020	1520	V03200064411	26/08/2020	01/10/2020	SORGENIA S.P.A.	367,83	367,83	-27
2020	1521	V03200060194	26/08/2020	01/10/2020	SORGENIA S.P.A.	18,01	18,01	-27
2020	1522	V03200061118	26/08/2020	01/10/2020	SORGENIA S.P.A.	74,83	74,83	-27
2020	1523	V03200059442	26/08/2020	01/10/2020	SORGENIA S.P.A.	20,80	20,80	-27
2020	1524	V03200060912	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.552,72	1.552,72	-27
2020	1525	V03200062760	26/08/2020	01/10/2020	SORGENIA S.P.A.	1.923,34	1.923,34	-27
2020	1526	V03200064545	26/08/2020	01/10/2020	SORGENIA S.P.A.	83,25	83,25	-27
2020	1527	V03200064493	26/08/2020	01/10/2020	SORGENIA S.P.A.	38,34	38,34	-27
2020	1528	V03200064302	26/08/2020	01/10/2020	SORGENIA S.P.A.	125,43	125,43	-27
2020	1529	V03200063478	26/08/2020	01/10/2020	SORGENIA S.P.A.	54,75	54,75	-27
2020	1530	V03200063530	26/08/2020	01/10/2020	SORGENIA S.P.A.	114,78	114,78	-27
2020	1531	V03200064185	26/08/2020	01/10/2020	SORGENIA S.P.A.	396,52	396,52	-27
2020	1532	V03200064555	26/08/2020	01/10/2020	SORGENIA S.P.A.	88,52	88,52	-27
2020	1533	V03200064248	26/08/2020	01/10/2020	SORGENIA S.P.A.	537,87	537,87	-27
2020	1534	V03200064268	26/08/2020	01/10/2020	SORGENIA S.P.A.	559,41	559,41	-27
2020	1535	V03200064042	26/08/2020	01/10/2020	SORGENIA S.P.A.	214,18	214,18	-27
2020	1536	V03200063089	26/08/2020	01/10/2020	SORGENIA S.P.A.	733,52	733,52	-27
2020	1537	751690268510327	10/08/2020	23/09/2020	SERVIZIO ELETTRICO NAZIONALE	926,80	926,80	-19
2020	1538	751670800000111	10/08/2020	23/09/2020	SERVIZIO ELETTRICO NAZIONALE	276,92	276,92	-19
2020	1539	8S00224947	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	80,00	80,00	35
2020	1540	7X02981666	14/08/2020	26/10/2020	TELECOM ITALIA S.P.A.	24,00	24,00	-52
2020	1541	8S00225879	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	243,16	243,16	-56
2020	1542	8S00227426	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	836,79	836,79	35
2020	1543	8S00225656	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	174,87	174,87	35
2020	1544	8S00225362	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	57,00	57,00	-56
2020	1545	8S00227105	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	465,36	465,36	35
2020	1546	8S00224990	13/08/2020	30/10/2020	TELECOM ITALIA S.P.A.	1.020,00	1.020,00	-56
2020	1547	FATTPA 8_20	01/09/2020	02/10/2020	ATS CONSULTING SRL	110.500,00	110.500,00	-22
2020	1548	696/2020	30/06/2020	15/08/2020	S.I.S. SRL	6.539,72	6.539,72	26
2020	1549	840/2020	31/07/2020	23/09/2020	S.I.S. SRL	8.252,46	8.252,46	-13
2020	1550	54	07/08/2020	23/09/2020	TOMMASI SRL	28.022,62	28.022,62	-13
2020	1551	07/B	06/08/2020	23/09/2020	PARENTE MARCO	22.727,27	22.727,27	-13
2020	1552	08/B	06/08/2020	23/09/2020	PARENTE MARCO	15.000,00	15.000,00	-13
2020	1553	2V20/--1291	31/07/2020	23/09/2020	PROJET AUTOMATION SPA	11.310,00	11.310,00	-13
2020	1554	683/PA	06/07/2020	06/09/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	11.322,91	11.322,91	4
2020	1555	P000303	10/08/2020	23/09/2020	AMBIENTE E SVILUPPO	11.641,07	11.641,07	-13
2020	1556	57-FE	04/08/2020	01/10/2020	CALCAGNILE FERNANDO	90,00	90,00	8

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1557	62-FE	12/08/2020	01/10/2020	CALCAGNILE FERNANDO	25,00	25,00	-21
2020	1558	000997	30/06/2020	15/08/2020	C.M. RECUPERI SRL	2.687,40	2.687,40	26
2020	1559	66/PA	31/07/2020	01/10/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-13
2020	1560	65/PA	31/07/2020	01/10/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-13
2020	1561	000331	30/06/2020	14/08/2020	CAVE MARRA ECOLOGIA SRL	72,80	72,80	27
2020	1562	364/PA	29/05/2020	19/07/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	139,22	139,22	61
2020	1563	409/PA	22/06/2020	15/08/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	4.022,36	4.022,36	34
2020	1564	436/PA	22/06/2020	15/08/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	255,96	255,96	34
2020	1565	562/PA	07/07/2020	26/08/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	5.634,80	5.634,80	23
2020	1566	589/PA	07/07/2020	26/08/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	358,56	358,56	23
2020	1567	616/PA	08/07/2020	26/08/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	91,06	91,06	23
2020	1569	001262	31/07/2020	23/09/2020	C.M. RECUPERI SRL	4.332,00	4.332,00	-5
2020	1571	000479	31/07/2020	23/09/2020	CAVE MARRA ECOLOGIA SRL	7.521,24	7.521,24	-5
2020	1572	429/PA	30/06/2020	06/08/2020	ECOTECNICA SRL	1.492,20	1.492,20	43
2020	1573	E000294	30/06/2020	15/08/2020	ITASMAL S.R.L.	168,00	168,00	34
2020	1574	E000383	31/07/2020	03/09/2020	ITASMAL S.R.L.	57,60	57,60	15
2020	1575	200551	31/07/2020	23/09/2020	PROGEVA SRL	64.197,04	64.197,04	-1
2020	1576	001560	11/08/2020	23/09/2020	AXA SRL	59,96	59,96	-5
2020	1577	001587	12/08/2020	23/09/2020	AXA SRL	38,59	38,59	-5
2020	1578	528/PA	31/08/2020	01/10/2020	ECOTECNICA SRL	196.959,57	196.959,57	-13
2020	1580	41866	30/06/2020	31/08/2020	COREPLA	490,83	490,83	18
2020	1581	42187	24/08/2020	31/10/2020	COREPLA	721,13	721,13	-43
2020	1582	09PA/2020	03/08/2020	23/09/2020	GRECO MARCO	1.500,00	1.500,00	-5
2020	1583	3/111	31/07/2020	23/09/2020	DIMO GROUP GIOCHIPARK OPEND	7.360,18	7.360,18	-5
2020	1584	3/113	31/07/2020	23/09/2020	DIMO GROUP GIOCHIPARK OPEND	2.542,60	2.542,60	-5
2020	1585	0000030 / PAE	30/08/2018	21/10/2020	KIBERNETES SRL	5.500,00	5.500,00	-29
2020	1586	0000026/SPLIT	29/03/2019	21/10/2020	KIBERNETES SRL	5.302,20	5.302,20	-29
2020	1587	0000032/SPLIT	30/03/2019	21/10/2020	KIBERNETES SRL	5.296,35	5.296,35	-29
2020	1588	0000057/SPLIT	05/09/2019	21/10/2020	KIBERNETES SRL	3.600,00	3.600,00	-29
2020	1589	0000072/SPLIT	12/12/2019	21/10/2020	KIBERNETES SRL	16.571,70	16.571,70	-29
2020	1590	0000033/SPLIT	30/03/2019	21/10/2020	KIBERNETES SRL	4.500,00	4.500,00	-29
2020	1591	110/10	09/06/2020	30/09/2020	CONNECTIS SRL	3.200,00	3.200,00	-8
2020	1592	2019902349	26/09/2019	10/11/2019	MUNICIPIA SPA	2.252,50	2.252,50	317
2020	1593	2020901133	25/05/2020	05/07/2020	MUNICIPIA SPA	2.252,50	2.252,50	79
2020	1594	2040/200017710	17/07/2020	15/09/2020	MYO S.R.L.	2.520,00	1.260,00	7
2020	1596	58-FE	04/08/2020	01/10/2020	CALCAGNILE FERNANDO	325,00	325,00	-9
2020	1597	FE0002724	21/04/2020	21/10/2020	I.C.A. SOCIETA' UNIPERSONALE SRL	7.524,92	7.524,92	-29
2020	1598	FE0003106	18/05/2020	05/07/2020	I.C.A. SOCIETA' UNIPERSONALE SRL	18.330,91	18.330,91	79
2020	1599	23/PA	31/07/2020	23/09/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	16
2020	1600	17/FE	30/07/2020	03/09/2020	DE PACE ROBERTO	1.258,07	1.258,07	43
2020	1601	5200445	14/08/2020	01/10/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	39,00	39,00	8

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2020	1602	5200446	14/08/2020	01/10/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	39,00	39,00	8
2020	1603	5200459	14/08/2020	01/10/2020	ATTIVA S.P.A. ENERGIA E SERVIZI	39,00	39,00	8
2020	1604	212	06/08/2020	01/10/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	8
2020	1605	864/PA	10/08/2020	10/10/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	17.340,74	17.340,74	-1
2020	1606	410/PA	30/06/2020	06/08/2020	ECOTECNICA SRL	500,00	500,00	64
2020	1607	143/2020_FE	30/05/2020	19/07/2020	ICS SRL	2.157,45	2.157,44	82
2020	1608	144/2020_FE	30/05/2020	19/07/2020	ICS SRL	825,00	825,00	82
2020	1609	591/PA	31/08/2020	14/10/2020	ECOTECNICA SRL	3.462,67	3.462,67	-5
2020	1610	585/PA	31/08/2020	14/10/2020	ECOTECNICA SRL	4.178,77	4.178,77	-5
2020	1611	3	03/09/2020	17/10/2020	STEMARINE SRL	7.065,41	7.065,41	-8
2020	1612	508/PA	31/07/2020	12/09/2020	ECOTECNICA SRL	448,93	448,93	32
2020	1613	493/PA	31/07/2020	09/09/2020	ECOTECNICA SRL	4.151,40	4.151,40	35
2020	1614	74/PA	31/08/2020	17/10/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-1
2020	1615	75/PA	31/08/2020	17/10/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-1
2020	1616	FATTPA 9_20	28/09/2020	30/10/2020	ATS CONSULTING S.R.L.	145.780,00	145.780,00	-21
2020	1617	000578	31/08/2020	17/10/2020	CAVE MARRA ECOLOGIA SRL	4.878,32	4.878,32	-3
2020	1618	63/10	02/09/2020	17/10/2020	E.S. CO FIAT LUX S.R.L.	31.380,00	31.380,00	-3
2020	1619	169	04/09/2020	17/10/2020	HI-TECH DI SANTO PASQUALE	34.398,00	34.398,00	2
2020	1620	56-2020-FE	31/03/2020	14/05/2020	ITALSET SRL	234,00	234,00	153
2020	1621	146/PA	31/07/2020	23/09/2020	ECORISORSE SRL	90,00	90,00	21
2020	1622	4	01/09/2020	17/10/2020	CICCARRESE ELISA	130,00	130,00	-3
2020	1623	2/340	01/09/2020	17/10/2020	FOLGORPOL S.R.L.	18.000,36	18.000,36	-8
2020	1624	001496	31/08/2020	17/10/2020	C.M. RECUPERI SRL	4.422,20	4.422,20	-1
2020	1625	871/PA	10/08/2020	23/09/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	11.836,78	11.836,78	23
2020	1626	200630	31/08/2020	17/10/2020	PROGEVA SRL	90.720,81	90.720,81	-1
2020	1627	11/PA	01/09/2020	17/10/2020	FAGGIANO LUCA	10.955,00	10.955,01	-8
2020	1628	FPA 5/20	03/08/2020	03/09/2020	IACONISI MATTIA	1.258,07	1.258,07	43
2020	1629	FPA 5/20	24/09/2020	07/11/2020	PELUSO STEFANO	1.258,07	1.258,07	-19
2020	1630	12/PA	07/09/2020	30/10/2020	FAGGIANO LUCA	1.900,00	1.900,00	-21
2020	1631	10/PA	24/08/2020	10/10/2020	FAGGIANO LUCA	1.639,34	1.639,34	-1
2020	1632	VEL19-01658	02/09/2019	03/10/2019	Agenzia delle entrate - Riscossione	49,65	49,65	372
2020	1633	VEL19-01664	02/09/2019	03/10/2019	Agenzia delle entrate - Riscossione	62,98	62,98	372
2020	1634	VEL19-02225	30/10/2019	12/12/2019	Agenzia delle entrate - Riscossione	41,72	41,72	302
2020	1635	VEL20-00473	04/02/2020	20/03/2020	Agenzia delle entrate - Riscossione	129,70	129,70	203
2020	1636	VEL20-01070	14/04/2020	28/05/2020	Agenzia delle entrate - Riscossione	40,94	40,94	134
2020	1637	VEL20-01652	28/07/2020	05/09/2020	Agenzia delle entrate - Riscossione	72,45	72,45	34
2020	1639	FEL17-00089	15/09/2017	08/11/2020	Agenzia delle entrate - Riscossione	1.042,11	1.042,11	-30
2020	1640	FEL17-00271	28/11/2017	08/11/2020	Agenzia delle entrate - Riscossione	463,41	463,41	-30
2020	1641	VEL18-00128	17/05/2018	08/11/2020	Agenzia delle entrate - Riscossione	838,70	838,70	-30
2020	1642	VEL18-00231	11/09/2018	08/11/2020	Agenzia delle entrate - Riscossione	107,79	107,79	-30

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2020	1643	VEL18-00286	30/10/2018	08/11/2020	Agenzia delle entrate - Riscossione	121,77	121,77	-30
2020	1644	VEL19-00564	26/03/2019	08/11/2020	Agenzia delle entrate - Riscossione	395,77	395,77	-30
2020	1645	26/PA	31/07/2020	01/10/2020	LIBERMEDIA SAS	1.404,00	1.404,00	15
2020	1646	31/20/PA	24/07/2020	05/09/2020	CAGGIULA LUIGI PASQUALE	13.151,60	13.151,60	45
2020	1647	6/00	05/09/2020	17/10/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	-1
2020	1648	7/00	05/09/2020	17/10/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	-1
2020	1649	8/00	05/09/2020	17/10/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	-1
2020	1650	9/00	05/09/2020	17/10/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	-1
2020	1651	03PA/2020	10/09/2020	30/10/2020	CAZZELLA GIUSEPPE	1.700,00	1.700,00	-10
2020	1652	FPA 8/20	20/08/2020	01/10/2020	PACELLA FABIANA	700,00	700,00	15
2020	1653	P000345	08/09/2020	30/10/2020	AMBIENTE E SVILUPPO	18.867,74	18.867,74	-11
2020	1654	FPA 2/20	21/08/2020	01/10/2020	PERRONE GIANPIERO	4.000,00	4.000,00	15
2020	1655	03/65	11/02/2020	30/04/2020	SUD UFFICIO SRL	278,10	278,10	173
2020	1656	10/FE	25/08/2020	01/10/2020	DE PACE PAMELA	114,80	114,75	15
2020	1657	974/PA	14/09/2020	14/11/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	33.604,58	33.604,58	-26
2020	1658	26/PA	31/08/2020	17/10/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	3
2020	1659	30/PA	31/08/2020	17/10/2020	LIBERMEDIA SAS	1.404,00	1.404,00	2
2020	1660	194/2020	31/08/2020	10/10/2020	CONCORDIA SERVIZI S.R.L.	1.463,20	1.463,20	9
2020	1661	13039	31/08/2020	17/10/2020	KOBAK	233,00	233,00	3
2020	1662	11/PA	01/09/2020	17/10/2020	SER.CAR. S.A.S.	465,57	465,57	3
2020	1663	FATTPA 26_20	01/09/2020	17/10/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,44	3
2020	1664	FATTPA 16_17	03/07/2017	13/11/2020	MICRON COMPUTERS S.N.C.	657,00	657,00	-24
2020	1666	FATTPA 20_17	02/10/2017	13/11/2020	MICRON COMPUTERS S.N.C.	230,00	230,00	-24
2020	1667	631/PA	30/09/2020	12/11/2020	ECOTECNICA SRL	196.959,57	196.959,57	-27
2020	1669	2/311	03/08/2020	15/11/2020	FOLGORPOL S.R.L.	18.000,36	18.000,36	-30
2020	1670	V03200071205	28/09/2020	30/10/2020	SORGENIA S.P.A.	131,11	131,11	-7
2020	1671	V03200071273	28/09/2020	30/10/2020	SORGENIA S.P.A.	55,85	55,85	-7
2020	1672	V03200071333	28/09/2020	30/10/2020	SORGENIA S.P.A.	85,54	85,54	-7
2020	1673	V03200070784	28/09/2020	30/10/2020	SORGENIA S.P.A.	762,42	762,42	-7
2020	1674	V03200070933	28/09/2020	30/10/2020	SORGENIA S.P.A.	900,69	900,69	-7
2020	1675	V03200071143	28/09/2020	30/10/2020	SORGENIA S.P.A.	292,09	292,09	-7
2020	1676	V03200070655	28/09/2020	30/10/2020	SORGENIA S.P.A.	622,54	622,54	-7
2020	1677	V03200071099	28/09/2020	30/10/2020	SORGENIA S.P.A.	205,76	205,76	-7
2020	1678	V03200070837	28/09/2020	30/10/2020	SORGENIA S.P.A.	464,35	464,35	-7
2020	1679	V03200071223	28/09/2020	30/10/2020	SORGENIA S.P.A.	402,98	402,98	-7
2020	1680	V03200071075	28/09/2020	30/10/2020	SORGENIA S.P.A.	148,15	148,15	-7
2020	1681	V03200070343	28/09/2020	30/10/2020	SORGENIA S.P.A.	756,84	756,84	-7
2020	1682	V03200070539	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1683	V03200070515	28/09/2020	30/10/2020	SORGENIA S.P.A.	773,97	773,97	-7
2020	1684	V03200070392	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.448,51	1.448,51	-7
2020	1685	V03200070811	28/09/2020	30/10/2020	SORGENIA S.P.A.	345,74	345,74	-7
2020	1686	V03200071160	28/09/2020	30/10/2020	SORGENIA S.P.A.	357,95	357,95	-7
2020	1687	V03200071028	28/09/2020	30/10/2020	SORGENIA S.P.A.	146,73	146,73	-7
2020	1688	V03200070686	28/09/2020	30/10/2020	SORGENIA S.P.A.	282,00	282,00	-7
2020	1689	V03200070599	28/09/2020	30/10/2020	SORGENIA S.P.A.	650,82	650,82	-7

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1690	V03200070622	28/09/2020	30/10/2020	SORGENIA S.P.A.	201,50	201,50	-7
2020	1691	V03200071304	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.141,95	1.141,95	-7
2020	1692	V03200070997	28/09/2020	30/10/2020	SORGENIA S.P.A.	125,22	125,22	-7
2020	1693	V03200070743	28/09/2020	30/10/2020	SORGENIA S.P.A.	313,44	313,44	-7
2020	1694	V03200071257	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1695	V03200070860	28/09/2020	30/10/2020	SORGENIA S.P.A.	266,14	266,14	-7
2020	1696	V03200070488	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.276,65	1.276,65	-7
2020	1697	V03200070886	28/09/2020	30/10/2020	SORGENIA S.P.A.	661,45	661,45	-7
2020	1698	V03200071122	28/09/2020	30/10/2020	SORGENIA S.P.A.	125,88	125,88	-7
2020	1699	V03200070569	28/09/2020	30/10/2020	SORGENIA S.P.A.	115,11	115,11	-7
2020	1700	V03200070434	28/09/2020	30/10/2020	SORGENIA S.P.A.	265,16	265,16	-7
2020	1701	V03200070964	28/09/2020	30/10/2020	SORGENIA S.P.A.	132,95	132,95	-7
2020	1702	V03200071318	28/09/2020	30/10/2020	SORGENIA S.P.A.	83,05	83,05	-7
2020	1703	V03200070463	28/09/2020	30/10/2020	SORGENIA S.P.A.	891,51	891,51	-7
2020	1704	V03200071173	28/09/2020	30/10/2020	SORGENIA S.P.A.	581,04	581,04	-7
2020	1705	V03200071290	28/09/2020	30/10/2020	SORGENIA S.P.A.	98,16	98,16	-7
2020	1706	V03200071240	28/09/2020	30/10/2020	SORGENIA S.P.A.	362,86	362,86	-7
2020	1707	V03200071190	28/09/2020	30/10/2020	SORGENIA S.P.A.	154,62	154,62	-7
2020	1708	V03200070903	28/09/2020	30/10/2020	SORGENIA S.P.A.	560,13	560,13	-7
2020	1709	V03200066645	28/09/2020	30/10/2020	SORGENIA S.P.A.	400,54	400,54	-7
2020	1710	V03200067378	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1711	V03200069552	28/09/2020	30/10/2020	SORGENIA S.P.A.	51,91	51,91	-7
2020	1712	V03200067055	28/09/2020	30/10/2020	SORGENIA S.P.A.	36,82	36,82	-7
2020	1713	V03200067515	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1714	V03200069485	28/09/2020	30/10/2020	SORGENIA S.P.A.	187,66	187,66	-7
2020	1715	V03200069684	28/09/2020	30/10/2020	SORGENIA S.P.A.	30,15	30,15	-7
2020	1716	V03200068428	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1717	V03200066874	28/09/2020	30/10/2020	SORGENIA S.P.A.	45,47	45,47	-7
2020	1718	V03200067776	28/09/2020	30/10/2020	SORGENIA S.P.A.	65,15	65,15	-7
2020	1719	V03200069786	28/09/2020	30/10/2020	SORGENIA S.P.A.	606,17	606,17	-7
2020	1720	V03200070195	28/09/2020	30/10/2020	SORGENIA S.P.A.	786,77	786,77	-7
2020	1721	V03200070102	28/09/2020	30/10/2020	SORGENIA S.P.A.	54,96	54,96	-7
2020	1722	V03200069015	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.422,12	1.422,12	-7
2020	1723	V03200068656	28/09/2020	30/10/2020	SORGENIA S.P.A.	470,74	470,74	-7
2020	1724	V03200070306	28/09/2020	30/10/2020	SORGENIA S.P.A.	628,84	628,84	-7
2020	1725	V03200069402	28/09/2020	30/10/2020	SORGENIA S.P.A.	55,29	55,29	-7
2020	1726	V03200066520	28/09/2020	30/10/2020	SORGENIA S.P.A.	40,42	40,42	-7
2020	1727	V03200069969	28/09/2020	30/10/2020	SORGENIA S.P.A.	2.519,66	2.519,66	-7
2020	1728	V03200066762	28/09/2020	30/10/2020	SORGENIA S.P.A.	21,09	21,09	-7
2020	1729	V03200069929	28/09/2020	30/10/2020	SORGENIA S.P.A.	138,54	138,54	-7
2020	1730	V03200070236	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1731	V03200070064	28/09/2020	30/10/2020	SORGENIA S.P.A.	29,88	29,88	-7
2020	1732	V03200069623	28/09/2020	30/10/2020	SORGENIA S.P.A.	2.128,09	2.128,09	-7
2020	1733	V03200069889	28/09/2020	30/10/2020	SORGENIA S.P.A.	2.437,42	2.437,42	-7
2020	1734	V03200068534	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1735	V03200069293	28/09/2020	30/10/2020	SORGENIA S.P.A.	2.263,79	2.263,79	-7
2020	1736	V03200070271	28/09/2020	30/10/2020	SORGENIA S.P.A.	929,94	929,94	-7
2020	1737	V03200067125	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1738	V03200070024	28/09/2020	30/10/2020	SORGENIA S.P.A.	85,04	85,04	-7



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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1739	V03200069735	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.470,01	1.470,01	-7
2020	1740	V03200068214	28/09/2020	30/10/2020	SORGENIA S.P.A.	478,33	478,33	-7
2020	1741	V03200066405	28/09/2020	30/10/2020	SORGENIA S.P.A.	468,21	468,21	-7
2020	1742	V03200068360	28/09/2020	30/10/2020	SORGENIA S.P.A.	869,73	869,73	-7
2020	1743	V03200068940	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1744	V03200068299	28/09/2020	30/10/2020	SORGENIA S.P.A.	72,56	72,56	-7
2020	1745	V03200070142	28/09/2020	30/10/2020	SORGENIA S.P.A.	172,33	172,33	-7
2020	1746	V03200067679	28/09/2020	30/10/2020	SORGENIA S.P.A.	175,00	175,00	-7
2020	1747	V03200067423	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1748	V03200069842	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.046,14	1.046,14	-7
2020	1749	V03200067992	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.481,60	1.481,60	-7
2020	1750	V03200068487	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1751	V03200068585	28/09/2020	30/10/2020	SORGENIA S.P.A.	341,62	341,62	-7
2020	1752	V03200069190	28/09/2020	30/10/2020	SORGENIA S.P.A.	70,75	70,75	-7
2020	1753	V03200068848	28/09/2020	30/10/2020	SORGENIA S.P.A.	55,01	55,01	-7
2020	1754	V03200068759	28/09/2020	30/10/2020	SORGENIA S.P.A.	3.685,80	3.685,80	-7
2020	1755	V03200067577	28/09/2020	30/10/2020	SORGENIA S.P.A.	469,75	469,75	-7
2020	1756	V03200069097	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.395,14	1.395,14	-7
2020	1757	V03200067286	28/09/2020	30/10/2020	SORGENIA S.P.A.	18,01	18,01	-7
2020	1758	V03200068107	28/09/2020	30/10/2020	SORGENIA S.P.A.	1.651,60	1.651,60	-7
2020	1759	V03200066949	28/09/2020	30/10/2020	SORGENIA S.P.A.	45,36	45,36	-7
2020	1760	V03200067882	28/09/2020	30/10/2020	SORGENIA S.P.A.	564,89	564,89	-7
2020	1761	V03200072182	29/09/2020	07/11/2020	SORGENIA S.P.A.	2.246,73	2.246,73	-15
2020	1762	V03200072131	29/09/2020	07/11/2020	SORGENIA S.P.A.	81,06	81,06	-15
2020	1763	V03200071917	29/09/2020	07/11/2020	SORGENIA S.P.A.	128,58	128,58	-15
2020	1764	V03200071809	29/09/2020	07/11/2020	SORGENIA S.P.A.	316,19	316,19	-15
2020	1765	V03200072324	29/09/2020	07/11/2020	SORGENIA S.P.A.	61,13	61,13	-15
2020	1766	V03200072291	29/09/2020	07/11/2020	SORGENIA S.P.A.	18,01	18,01	-15
2020	1767	V03200072238	29/09/2020	07/11/2020	SORGENIA S.P.A.	140,37	140,37	-15
2020	1768	V03200072066	29/09/2020	07/11/2020	SORGENIA S.P.A.	67,84	67,84	-15
2020	1769	V03200072000	29/09/2020	07/11/2020	SORGENIA S.P.A.	94,97	94,97	-15
2020	1773	177/2020	31/01/2020	20/03/2020	S.I.S. SRL	2.480,93	2.480,93	216
2020	1774	307/2020	29/02/2020	18/04/2020	S.I.S. SRL	2.673,31	2.673,31	187
2020	1775	376/2020	31/03/2020	15/05/2020	S.I.S. SRL	931,13	931,13	160
2020	1776	86	18/08/2020	10/10/2020	LUMINARIE DE CAGNA CESARIO di DE CAGNA G. & F.Ili	2.000,00	2.000,00	11
2020	1777	88	21/08/2020	10/10/2020	LUMINARIE DE CAGNA CESARIO di DE CAGNA G. & F.Ili	4.000,00	4.000,00	11
2020	1778	67	21/09/2020	30/10/2020	CASCIONE COSTANTINO SRL	2.772,73	2.772,73	-8
2020	1779	04PA/2020	01/10/2020	12/11/2020	CAZZELLA GIUSEPPE	21.292,10	21.292,10	-21
2020	1780	G20/000394	11/09/2020	30/10/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	5,11	5,11	-7
2020	1781	2020R000676	08/09/2020	30/10/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	56,66	56,66	-7
2020	1782	2020R000677	08/09/2020	30/10/2020	CENTRO REVISIONI CASTRIGNANO' VITO & C. SNC	56,66	56,66	-7
2020	1783	32/20/PA	27/07/2020	05/09/2020	CAGGIULA LUIGI PASQUALE	3.648,52	3.648,52	59
2020	1784	61MPA	25/09/2020	30/10/2020	MELLO LUCIO	4.950,00	4.950,00	4
2020	1785	1	28/07/2020	14/10/2020	CALO' MAURO	13.137,80	13.137,80	26
2020	1786	319/20	14/09/2020	30/10/2020	COMPOST NATURA SRL	200,39	200,39	4
2020	1787	558/PA	31/08/2020	14/10/2020	ECOTECNICA SRL	400,00	400,00	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
2020	1788	212/2020	30/09/2020	12/11/2020	CONCORDIA SERVIZI S.R.L.	1.321,60	1.321,60	-7
2020	1789	1/PA	29/09/2020	31/10/2020	DE PACE ANDREA	2.300,00	2.300,00	17
2020	1790	0002126376	28/07/2020	12/09/2020	MAGGIOLI EDITORI	213,00	213,00	52
2020	1791	0002128712	31/07/2020	01/10/2020	MAGGIOLI EDITORI	63,37	63,37	33
2020	1792	0002128713	31/07/2020	01/10/2020	MAGGIOLI EDITORI	21,48	21,48	33
2020	1793	0002132296	31/08/2020	08/11/2020	MAGGIOLI EDITORI	34,65	34,65	-5
2020	1794	11/FE	17/09/2020	12/11/2020	DE PACE PAMELA	154,98	154,91	5
2020	1795	4/FE	02/03/2020	15/04/2020	DE PACE PAMELA	57,38	57,38	203
2020	1796	03/102	11/03/2020	31/05/2020	SUD UFFICIO SRL	106,00	106,00	157
2020	1797	0002125777	14/07/2020	05/09/2020	MAGGIOLI EDITORI	580,00	580,00	73
2020	1798	0002150969	30/11/2019	30/01/2020	MAGGIOLI EDITORI	483,00	483,00	279
2020	1799	200710	30/09/2020	12/11/2020	PROGEVA SRL	37.099,92	37.099,92	-9
2020	1800	1001030	09/07/2020	09/09/2020	CLIO S.P.A.	99,84	99,84	55
2020	1801	1001031	09/07/2020	09/09/2020	CLIO S.P.A.	1.436,16	1.436,16	55
2020	1802	1001349	07/09/2020	08/11/2020	CLIO S.P.A.	1.536,00	1.536,00	-5
2020	1803	1020281261	30/09/2020	08/11/2020	POSTE ITALIANE S.P.A.	375,78	375,78	-5
2020	1804	1020290156	13/10/2020	30/11/2020	POSTE ITALIANE S.P.A.	200,15	200,15	-27
2020	1805	84/PA	30/09/2020	12/11/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	-9
2020	1806	85/PA	30/09/2020	12/11/2020	AMBARABA COOP SOC A R.L. ONLUS	2.490,60	2.490,60	-9
2020	1807	0000120002803874	02/09/2020	17/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	312,09	312,09	11
2020	1808	0000120002816996	02/09/2020	17/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	88,48	88,48	11
2020	1809	0000120002818130	02/09/2020	17/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	53,98	53,98	11
2020	1810	0000120002843338	02/09/2020	17/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	42,27	42,27	11
2020	1811	0000120002735483	02/09/2020	17/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	400,32	400,32	11
2020	1812	0000120002966672	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,68	3,68	-2
2020	1813	0000120002901859	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	12,21	12,21	-2
2020	1814	0000120002901010	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	119,56	119,56	-2
2020	1815	0000120002980117	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,68	3,68	-2
2020	1816	0000120002943468	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	11,42	11,42	-2
2020	1817	0000120002944192	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	8,47	8,47	-2
2020	1818	0000120002954487	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	174,14	174,14	-2
2020	1819	0000120002966673	09/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	3,68	3,68	-2
2020	1820	0000120003075564	16/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	32,53	32,53	-2
2020	1821	0000120002996485	16/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	29,49	29,49	-2
2020	1822	0000120003002643	16/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	5,47	5,47	-2
2020	1823	0000120003061987	16/09/2020	30/10/2020	ACQUEDOTTO PUGLIESE S.P.A.	705,04	705,04	-2
2020	1824	FPA 9/20	16/09/2020	20/11/2020	PACELLA FABIANA	700,00	700,00	-17
2020	1825	241	11/09/2020	08/11/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	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
2020	1826	795/BB	10/09/2020	08/11/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	3.350,00	3.350,00	-3
2020	1827	FPA 22/20	27/10/2020	28/11/2020	CIRFEDA ANTONIO	8.945,00	8.945,00	-23
2020	1828	P000391	06/10/2020	20/11/2020	AMBIENTE E SVILUPPO	6.276,64	6.276,64	-10
2020	1829	42509	22/09/2020	30/11/2020	COREPLA	2.678,98	2.678,98	-20
2020	1830	1017/PA	30/09/2020	30/11/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	25.229,11	25.229,11	-25
2020	1831	34/PA	30/09/2020	20/11/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-10
2020	1832	577/PA	31/08/2020	14/10/2020	ECOTECNICA SRL	5.934,80	5.934,80	26
2020	1833	2019901015	30/04/2019	05/12/2020	MUNICIPIA SPA	2.252,50	2.252,50	-30
2020	1834	2019901373	10/06/2019	05/12/2020	MUNICIPIA SPA	3.000,00	3.000,00	-30
2020	1835	2018901714	28/11/2018	05/12/2020	MUNICIPIA SPA	13.640,50	13.640,50	-30
2020	1836	09/B	17/09/2020	20/11/2020	PARENTE MARCO	3.500,00	3.500,00	-11
2020	1837	570/PA	23/06/2020	23/08/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	1.400,07	1.400,07	78
2020	1838	1021/PA	15/09/2020	30/10/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	21.305,53	21.305,53	18
2020	1839	900/PA	31/08/2020	20/11/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	753,25	753,25	-3
2020	1840	D3665	28/09/2020	12/11/2020	PARSEC SISTEMI INFORMATICI	3.063,80	3.063,80	-1
2020	1841	000702	30/09/2020	12/11/2020	CAVE MARRA ECOLOGIA SRL	2.862,24	2.862,24	5
2020	1842	770/PA	31/07/2020	23/09/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	340,46	340,46	49
2020	1843	010-201079	31/07/2020	10/12/2020	INFO BIT SRL	120,00	120,00	-30
2020	1844	756 /I	31/08/2020	16/12/2020	C.I.S.A. S.P.A.	42,43	42,43	-12
2020	1845	586/PA	31/08/2020	14/10/2020	ECOTECNICA SRL	1.988,12	1.988,12	50
2020	1846	E000443	31/08/2020	17/10/2020	ITASMAL S.R.L.	42,72	42,72	48
2020	1847	168/PA	31/08/2020	30/10/2020	ECORISORSE SRL	90,00	90,00	19
2020	1848	62MPA	02/10/2020	20/11/2020	MELLO LUCIO	3.782,00	3.782,00	-2
2020	1849	FATTPA 30_20	02/10/2020	20/11/2020	NEW MULTI SERVICE SRLS	1.241,44	1.241,41	14
2020	1850	10/B	17/09/2020	20/11/2020	PARENTE MARCO	8.756,00	8.756,00	19
2020	1851	707/PA	31/10/2020	16/12/2020	ECOTECNICA SRL	196.959,57	196.959,57	-28
2020	1853	14044	30/09/2020	20/11/2020	KOBAC	233,00	233,00	14
2020	1854	FATTPA 114_20	01/10/2020	12/11/2020	OMNIA SERVICE SOCIETA' COOPERATIVA	737,70	737,70	22
2020	1855	12/PA	01/10/2020	12/11/2020	SER.CAR. S.A.S.	154,10	154,10	21
2020	1856	4	05/10/2020	20/11/2020	STEMARINE SRL	12.012,00	12.012,00	13
2020	1857	42840	08/10/2020	31/12/2020	COREPLA	4.825,39	4.825,39	-28
2020	1858	30/PA	30/09/2020	12/11/2020	PELUSO AUTOMOTIVE GROUP S.R.L.	451,67	451,67	22
2020	1859	001699	30/09/2020	28/11/2020	C.M. RECUPERI SRL	2.310,25	2.310,25	5
2020	1860	796/BB	10/09/2020	17/12/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	2.635,00	2.635,00	-13
2020	1861	PA-16/2020	09/10/2020	02/12/2020	ZILLI SYSTEM TIME	226,02	226,02	2
2020	1862	41	09/10/2020	02/12/2020	VIDEO PRIME SNC	240,00	240,00	2
2020	1863	0001156139	30/09/2020	30/11/2020	MAGGIOLI EDITORI	27.850,25	27.850,25	4
2020	1864	1/PA	26/10/2020	02/12/2020	ARCATI DONATELLO	2.797,91	2.797,91	2
2020	1865	10/00	09/10/2020	28/11/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	1.082,50	1.082,50	6
2020	1866	FPA 16/20	09/11/2020	16/12/2020	CAMPA MICHELE	19.500,00	19.500,00	-12
2020	1867	24	10/11/2020	16/12/2020	MEDITERRANEA STRADE SRL	13.445,24	13.445,24	-12
2020	1868	1705	15/10/2020	02/12/2020	ALVI SYSTEMS DI FABIO QUARTA E C. SAS	165,13	165,13	2
2020	1869	958/2020	31/08/2020	17/10/2020	S.I.S. SRL	10.336,11	10.336,11	48

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1870	0002138825	30/09/2020	30/11/2020	MAGGIOLI EDITORI	466,00	466,00	4
2020	1871	0002138152	30/09/2020	30/11/2020	MAGGIOLI EDITORI	10.573,69	10.573,69	4
2020	1872	0002133139	31/08/2020	08/11/2020	MAGGIOLI EDITORI	406,80	406,80	26
2020	1873	0002138570	30/09/2020	30/11/2020	MAGGIOLI EDITORI	4.132,92	4.132,92	4
2020	1874	47/PA	12/10/2020	12/12/2020	BELLA VISTA DI COSTANTINI NICOLA	10.929,60	10.929,60	-8
2020	1875	77-FE	04/11/2020	05/12/2020	CALCAGNILE FERNANDO	40,00	40,00	-1
2020	1876	01/PA	01/10/2020	20/11/2020	VETRANO TEODORO AGRONOMO	500,00	500,00	14
2020	1877	03/307	09/11/2020	31/01/2021	SUD UFFICIO SRL	145,08	145,08	-51
2020	1878	76-FE	30/10/2020	05/12/2020	CALCAGNILE FERNANDO	255,00	255,00	-1
2020	1879	240/2020	31/10/2020	13/12/2020	CONCORDIA SERVIZI S.R.L.	1.274,40	1.274,40	-9
2020	1880	1/337	16/10/2020	13/12/2020	CONGEDO EDITORE SRL	551,90	551,90	-9
2020	1881	1/18	03/11/2020	17/12/2020	CAZZATO DANIELE	948,10	948,10	-13
2020	1882	18	02/11/2020	17/12/2020	LIBRERIA ANTICA ROMA DI COPPOLA GIOVANNI	1.166,95	1.166,67	-13
2020	1883	271	05/10/2020	30/11/2020	COOPERATIVA SOCIALE SOLIDARNEO	220,00	220,00	4
2020	1884	121/PA	08/10/2020	02/12/2020	CEDRO COOPERATIVA SOCIALE SCRL	8.280,00	8.280,00	2
2020	1885	946/BB	28/10/2020	17/12/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	1.275,00	1.275,00	-13
2020	1886	947/BB	28/10/2020	17/12/2020	ASSOCIAZIONE COMUNITA' EMMANUEL ONLUS	1.275,00	1.275,00	-13
2020	1887	553/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	9
2020	1888	9/A	06/11/2020	25/12/2020	MASTERGRAFH SRLS	1.630,00	1.630,00	-14
2020	1889	550/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.806,40	3.806,40	9
2020	1890	551/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.806,40	3.806,40	9
2020	1891	555/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.172,00	3.172,00	9
2020	1893	548/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	8.881,60	8.881,60	9
2020	1894	547/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.806,40	3.806,00	9
2020	1895	549/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	1.903,20	1.903,20	9
2020	1896	556/FE	28/10/2020	02/12/2020	QUINTO PIETRO STUDIO LEGALE ASSOCIATO	3.806,40	3.806,40	9
2020	1897	FPA 23/20	30/11/2020	01/01/2021	CIRFEDA ANTONIO	8.945,00	8.945,00	-21
2020	1899	7X03692664	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	24,00	24,00	-27
2020	1900	8S00267921	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	466,15	466,15	-27
2020	1901	8S00266320	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	127,90	127,90	-27
2020	1902	8S00268242	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	80,00	80,00	-27
2020	1903	8S00268621	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	56,79	56,79	-27
2020	1905	8S00267620	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	242,00	242,00	-27
2020	1906	8S00267213	14/10/2020	31/12/2020	TELECOM ITALIA S.P.A.	838,18	838,18	-27
2020	1907	32PA	30/10/2020	17/12/2020	COMATECH DI CUCCU ANTONELLA	565,50	565,50	-1
2020	1908	10PA/2020	27/10/2020	02/12/2020	GRECO MARCO	3.000,00	3.000,00	14
2020	1909	37/PA	31/10/2020	17/12/2020	LIBERMEDIA SAS	1.404,00	1.404,00	-6
2020	1910	A000016	24/02/2020	15/04/2020	BASTONE SALVATORE SAS	180,00	180,00	245
2020	1911	P000372	08/09/2020	30/10/2020	AMBIENTE E SVILUPPO	1.624,21	1.624,21	42
2020	1912	P000420	07/10/2020	28/11/2020	AMBIENTE E SVILUPPO	229,66	229,66	13
2020	1914	11/00	31/10/2020	17/12/2020	SANTA CESAREA SOCIETA' COOPERATIVA SOCIALE	500,00	500,00	-6

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1915	100/PA	31/10/2020	25/12/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-9
2020	1916	FATTPA 11_20	25/11/2020	31/12/2020	ATS CONSULTING S.R.L.	139.470,00	139.470,00	-20
2020	1917	V03200075485	27/10/2020	02/12/2020	SORGENIA S.P.A.	155,39	155,39	8
2020	1918	V03200075172	27/10/2020	02/12/2020	SORGENIA S.P.A.	83,94	83,94	8
2020	1919	V03200075259	27/10/2020	02/12/2020	SORGENIA S.P.A.	2.796,21	2.796,21	8
2020	1920	V03200075454	27/10/2020	02/12/2020	SORGENIA S.P.A.	149,39	149,39	8
2020	1921	V03200075250	27/10/2020	02/12/2020	SORGENIA S.P.A.	152,31	152,31	8
2020	1922	V03200074985	27/10/2020	02/12/2020	SORGENIA S.P.A.	266,75	266,75	8
2020	1923	V03200075473	27/10/2020	02/12/2020	SORGENIA S.P.A.	130,77	130,77	8
2020	1924	V03200075465	27/10/2020	02/12/2020	SORGENIA S.P.A.	125,40	125,40	8
2020	1925	V03200075479	27/10/2020	02/12/2020	SORGENIA S.P.A.	680,61	680,61	8
2020	1926	V03200075457	27/10/2020	02/12/2020	SORGENIA S.P.A.	150,71	150,71	8
2020	1927	V03200075409	27/10/2020	02/12/2020	SORGENIA S.P.A.	227,74	227,74	8
2020	1928	V03200073283	27/10/2020	02/12/2020	SORGENIA S.P.A.	21,21	21,21	8
2020	1929	V03200075357	27/10/2020	02/12/2020	SORGENIA S.P.A.	276,87	276,87	8
2020	1930	V03200075476	27/10/2020	02/12/2020	SORGENIA S.P.A.	320,69	320,69	8
2020	1931	V03200075306	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,01	18,01	8
2020	1932	V03200075428	27/10/2020	02/12/2020	SORGENIA S.P.A.	528,48	528,48	8
2020	1933	V03200075489	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,01	18,01	8
2020	1934	V03200075334	27/10/2020	02/12/2020	SORGENIA S.P.A.	817,57	817,57	8
2020	1935	V03200073020	27/10/2020	02/12/2020	SORGENIA S.P.A.	512,46	512,46	8
2020	1936	V03200075016	27/10/2020	02/12/2020	SORGENIA S.P.A.	2.010,38	2.010,38	8
2020	1937	V03200075496	27/10/2020	02/12/2020	SORGENIA S.P.A.	84,28	84,28	8
2020	1938	V03200075278	27/10/2020	02/12/2020	SORGENIA S.P.A.	29,93	29,93	8
2020	1939	V03200075423	27/10/2020	02/12/2020	SORGENIA S.P.A.	335,59	335,59	8
2020	1940	V03200075213	27/10/2020	02/12/2020	SORGENIA S.P.A.	647,04	647,04	8
2020	1941	V03200075675	29/10/2020	02/12/2020	SORGENIA S.P.A.	18,16	18,16	8
2020	1942	V03200075482	27/10/2020	02/12/2020	SORGENIA S.P.A.	151,44	151,44	8
2020	1943	V03200075243	27/10/2020	02/12/2020	SORGENIA S.P.A.	2.675,18	2.675,18	8
2020	1944	V03200075446	27/10/2020	02/12/2020	SORGENIA S.P.A.	655,44	655,44	8
2020	1945	V03200074951	27/10/2020	02/12/2020	SORGENIA S.P.A.	1.542,34	1.542,34	8
2020	1946	V03200075431	27/10/2020	02/12/2020	SORGENIA S.P.A.	484,12	484,12	8
2020	1947	V03200074242	27/10/2020	02/12/2020	SORGENIA S.P.A.	2.009,79	2.009,79	8
2020	1948	V03200074871	27/10/2020	02/12/2020	SORGENIA S.P.A.	35,33	35,33	8
2020	1949	V03200074907	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,01	18,01	8
2020	1950	V03200074756	27/10/2020	02/12/2020	SORGENIA S.P.A.	318,97	318,97	8
2020	1951	V03200073155	27/10/2020	02/12/2020	SORGENIA S.P.A.	126,63	126,63	8
2020	1952	V03200073227	27/10/2020	02/12/2020	SORGENIA S.P.A.	534,50	534,50	8
2020	1953	V03200073765	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,03	18,03	8
2020	1954	V03200074683	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,01	18,01	8
2020	1955	V03200075122	27/10/2020	02/12/2020	SORGENIA S.P.A.	59,40	59,40	8
2020	1956	V03200075415	27/10/2020	02/12/2020	SORGENIA S.P.A.	677,15	677,15	8
2020	1957	V03200075426	27/10/2020	02/12/2020	SORGENIA S.P.A.	801,62	801,62	8
2020	1958	V03200075469	27/10/2020	02/12/2020	SORGENIA S.P.A.	227,60	227,60	8
2020	1959	V03200075404	27/10/2020	02/12/2020	SORGENIA S.P.A.	718,46	718,46	8
2020	1960	V03200075195	27/10/2020	02/12/2020	SORGENIA S.P.A.	29,10	29,10	8
2020	1961	V03200075292	27/10/2020	02/12/2020	SORGENIA S.P.A.	166,20	166,20	8
2020	1962	V03200075494	27/10/2020	02/12/2020	SORGENIA S.P.A.	95,89	95,89	8

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Anno	Progressivo	Numero fattura	Data fattura	Data scadenza	Fornitore	Importo fattura (al netto note credito)	Importo pagato	Giorni medi pagamento
2020	1963	V03200075391	27/10/2020	02/12/2020	SORGENIA S.P.A.	18,01	18,01	8
2020	1964	V03200075315	27/10/2020	02/12/2020	SORGENIA S.P.A.	999,70	999,70	8
2020	1965	V03200075074	27/10/2020	02/12/2020	SORGENIA S.P.A.	961,40	961,40	8
2020	1966	101/PA	31/10/2020	25/12/2020	AMBARABA COOP SOC A R.L. ONLUS	2.573,62	2.573,62	-9
2020	1967	V03200078101	26/11/2020	31/12/2020	SORGENIA S.P.A.	3.114,46	3.114,46	-21
2020	1968	V03200078671	26/11/2020	31/12/2020	SORGENIA S.P.A.	459,03	459,03	-21
2020	1969	V03200077466	26/11/2020	31/12/2020	SORGENIA S.P.A.	53,95	53,95	-21
2020	1970	V03200078437	26/11/2020	31/12/2020	SORGENIA S.P.A.	133,33	133,33	-21
2020	1971	V03200078334	26/11/2020	31/12/2020	SORGENIA S.P.A.	901,88	901,88	-21
2020	1972	V03200078041	26/11/2020	31/12/2020	SORGENIA S.P.A.	773,99	773,99	-21
2020	1973	V03200078157	26/11/2020	31/12/2020	SORGENIA S.P.A.	3.302,07	3.302,07	-21
2020	2017	63	11/11/2020	27/12/2020	LIBRERIA VIVA S.N.C. DI VIVA PIERO & C.	1.166,67	1.166,67	-11
2020	2018	FPA 21/20	05/10/2020	08/11/2020	CIRFEDA ANTONIO	19.698,65	19.698,65	38
2020	2019	133	27/10/2020	13/12/2020	AES GROUP SERVICE SOC. COOPERATIVA	3.000,00	3.000,00	8
2020	2022	2020/FESP-10	22/01/2020	25/03/2020	C.C.I.A.A.	5.000,00	5.000,00	267
2020	2023	8/PA	03/12/2020	08/01/2021	R.E.I. RECUPERO ECOLOGICO INERTI	32.576,00	32.576,00	-22
2020	2024	002378	04/12/2020	08/01/2021	C.M. RECUPERI SRL	8.906,30	8.906,30	-22
2020	2025	000207	31/07/2020	23/09/2020	PROGEST SOC. COOP.	360,00	360,00	85
2020	2026	58/2020	29/10/2020	17/12/2020	QUARTA EMENUELE	2.392,00	2.392,00	0
2020	2027	68/2020	07/12/2020	08/01/2021	QUARTA EMENUELE	1.350,96	1.350,96	-22
2020	2028	783/PA	30/11/2020	31/12/2020	ECOTECNICA SRL	196.959,57	196.959,57	-14
2020	2031	659/PA	05/10/2020	02/12/2020	PROGETTO AMBIENTE BACINO LECCE DUE SRL	2.311,10	2.311,10	19
2020	2033	FATTPA 3_20	24/10/2020	25/12/2020	CONTE MANUELA	336,46	336,46	-4
2020	2034	02/2020	09/07/2020	12/09/2020	ZECCA ANDREA ANTONIO	2.080,00	2.080,00	100
2020	2035	0002141892	31/10/2020	31/12/2020	MAGGIOLI EDITORI	2.213,62	2.213,62	-15
2020	2036	0002141475	31/10/2020	31/12/2020	MAGGIOLI EDITORI	5.339,19	5.339,19	-15
2020	2039	FATTPA 9_20	31/10/2020	17/12/2020	D'ANDREA ANTONIO	837,41	837,41	0
2020	2040	1122/PA	05/10/2020	20/11/2020	PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	2.807,38	2.807,38	27
2020	2041	41543	31/05/2020	31/07/2020	COREPLA	556,17	556,17	140
2020	2042	3020048337	11/12/2020	21/01/2021	BANCA MONTE DEI PASCHI DI SIENA	7.963,12	7.963,11	-30
2020	2043	1048/PA	15/09/2020	20/11/2020	PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	1.355,75	1.355,75	33