

Denominazione Fornitore	Numero Fattura	Data Fattura	Data Protocollo	Data Scadenza Calcolata	Data Mandato di pagamento	Tempi di pagamento	Importo Fattura	Importo Liquidato
MITO S R L C R	200	28/03/2019	03/05/2019	02/06/2019	14/07/2020	408	44,99	44,99
MITO S R L C R	199	28/03/2019	03/05/2019	02/06/2019	14/07/2020	408	35,99	35,99
MITO S R L C R	481	17/06/2019	01/07/2019	31/07/2019	14/07/2020	349	71,98	71,98
AMBROSECCHIA NICOLA	FPA 4/20	23/07/2020	07/08/2020	06/09/2020	07/12/2020	92	17.348,40	17.348,40
CO.GE.TA. S.R.L.	FATTPA 1_20	27/07/2020	07/08/2020	06/09/2020	02/12/2020	87	1.888,03	1.888,03
COMUNICAZIONE DI MASSIMO PIRACCINI	150	23/12/2019	07/01/2020	30/06/2020	21/09/2020	83	854,00	854,00
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 11/20	19/05/2020	03/06/2020	03/07/2020	21/09/2020	80	219,60	219,60
AMBROSECCHIA NICOLA	FPA 6/20	07/10/2020	22/10/2020	21/11/2020	07/12/2020	16	17.348,40	17.348,40
AMBROSECCHIA NICOLA	FPA 5/20	07/10/2020	22/10/2020	21/11/2020	07/12/2020	16	17.348,40	17.348,40
Michele Capolupo	FPA152020	19/10/2020	03/11/2020	03/12/2020	14/12/2020	11	2.440,00	2.440,00
ACTIVE TOURS S.N.C.	01-mag	30/10/2020	13/11/2020	13/12/2020	16/12/2020	3	366,00	366,00
PERCORSI GUIDATI DI GIOVANNI RICCIARDI	001/PA/2020	29/10/2020	13/11/2020	13/12/2020	16/12/2020	3	302,00	302,00
MISANO GIUSEPPE	3/PA	09/11/2020	23/11/2020	23/12/2020	16/12/2020	-7	153,00	153,00
Edison Energia S.p.A.	5751059447	13/10/2020	30/10/2020	12/12/2020	02/12/2020	-10	209,73	209,73
Edison Energia S.p.A.	5751057997	13/10/2020	30/10/2020	12/12/2020	02/12/2020	-10	348,44	348,44
LA FORMICA COOPERATIVA SOCIALE	FATTPA 27_20	01/11/2020	13/11/2020	13/12/2020	01/12/2020	-12	1.708,00	1.708,00
LUNALBI EUSTACCHIO	1PA	31/10/2020	20/11/2020	20/12/2020	07/12/2020	-13	2.600,00	2.600,00
CIRROTTOLA VINCENZO	115	12/10/2020	26/10/2020	25/11/2020	11/11/2020	-14	109,80	109,80
RONDINONE EUSTACHIO	1/PA	17/06/2020	07/07/2020	06/08/2020	23/07/2020	-14	2.684,24	2.684,24
TRM NETWORK S.R.L.	0000227/PA	31/10/2020	17/11/2020	17/12/2020	02/12/2020	-15	5.392,40	5.392,40
Universita degli Studi di Bari -Dipart.di Scienze del Suolo, Pianta e Alim	dip00767-0018/20	12/06/2020	09/07/2020	08/08/2020	23/07/2020	-16	4.270,00	4.270,00
AR IMPIANTI SRL	29/EL	24/06/2020	09/07/2020	08/08/2020	23/07/2020	-16	549,00	549,00
FUTURA 3000 S.R.L.	PA20-00001	15/06/2020	01/07/2020	31/07/2020	14/07/2020	-17	470,60	470,60
RONDINONE EUSTACHIO	3/PA	30/09/2020	22/10/2020	21/11/2020	04/11/2020	-17	2.684,24	2.684,24
GROSSI GIUSEPPE	1	30/04/2020	01/07/2020	31/07/2020	14/07/2020	-17	1.668,30	1.668,30
Edison Energia S.p.A.	5750996732	11/06/2020	30/06/2020	10/08/2020	23/07/2020	-18	87,72	87,72
Edison Energia S.p.A.	5750997850	11/06/2020	30/06/2020	10/08/2020	23/07/2020	-18	57,96	57,96
COOPERATIVA SOC. COOP.	3	30/09/2020	16/10/2020	15/11/2020	27/10/2020	-19	5.325,30	5.325,30
Edison Energia S.p.A.	5751026648	11/08/2020	08/09/2020	10/10/2020	21/09/2020	-19	324,85	324,85
Edison Energia S.p.A.	5751029140	11/08/2020	08/09/2020	10/10/2020	21/09/2020	-19	111,68	111,68
BOZZETTI MARINELLA	01/PA/2020	11/11/2020	07/12/2020	06/01/2021	16/12/2020	-21	158,00	158,00
KEYLOGIC S.R.L.S.	FATTPA 4_20	19/10/2020	03/11/2020	03/12/2020	11/11/2020	-22	1.220,00	1.220,00
Edison Energia S.p.A.	5751043550	11/09/2020	29/09/2020	10/11/2020	19/10/2020	-22	220,54	220,54
Edison Energia S.p.A.	5751041862	11/09/2020	29/09/2020	10/11/2020	19/10/2020	-22	413,41	413,41
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 23/20	21/10/2020	03/11/2020	03/12/2020	11/11/2020	-22	280,60	280,60
Civitates Srl Impresa Sociale	FPA 2/20	26/09/2020	09/10/2020	08/11/2020	16/10/2020	-23	3.000,00	3.000,00
LA FORMICA COOPERATIVA SOCIALE	FATTPA 18_20	01/07/2020	16/07/2020	15/08/2020	23/07/2020	-23	1.708,00	1.708,00

ITALRESTAURA SNC di GARAGUSO	8	10/11/2020	25/11/2020	25/12/2020	01/12/2020	-24	41.790,78	41.790,78
ISTITUTO DI VIGILANZA L'AQUILA SOC.COOPERATIVA	1625	30/06/2020	17/07/2020	16/08/2020	23/07/2020	-24	361,12	361,12
VODAFONE ITALIA SPA	AM19056850	14/10/2020	30/10/2020	29/11/2020	04/11/2020	-25	496,39	496,39
CALABRESE VINCENZO	29	12/11/2020	27/11/2020	27/12/2020	01/12/2020	-26	15.400,00	15.400,00
PAPAPIETRO GIUSEPPE	67	11/10/2020	15/10/2020	14/11/2020	19/10/2020	-26	1.503,53	1.503,53
PAPAPIETRO GIUSEPPE	44	05/07/2020	20/07/2020	19/08/2020	23/07/2020	-27	1.503,53	1.503,53
CORETTI EMANUELE	12Pulizie	05/07/2020	20/07/2020	19/08/2020	23/07/2020	-27	317,20	317,20
RUGGIERI ENRICO	244/20	19/11/2020	04/12/2020	03/01/2021	07/12/2020	-27	1.159,00	1.159,00
LA FORMICA COOPERATIVA SOCIALE	FATTPA 22_20	01/09/2020	15/09/2020	15/10/2020	17/09/2020	-28	1.708,00	1.708,00
VODAFONE ITALIA SPA	AM10993733	12/06/2020	30/06/2020	30/07/2020	01/07/2020	-29	619,60	619,60
SANTARCANGELO VITO, MARIA	FATTPA 6_20	16/11/2020	30/11/2020	30/12/2020	01/12/2020	-29	9.150,00	9.150,00
VISCEGLIA S.N.C. DI ANTONIO E MARCO G. VISCEGLIA	0000046/PA	31/07/2020	06/08/2020	05/09/2020	06/08/2020	-30	6.551,40	6.551,40
QUINTO MASSIMO	40	12/12/2020	16/12/2020	15/01/2021	16/12/2020	-30	674,54	674,54
VODAFONE ITALIA SPA	AM15043539	12/08/2020	08/09/2020	08/10/2020	08/09/2020	-30	649,47	649,47
VODAFONE ITALIA SPA	AM23058666	13/12/2020	14/12/2020	13/01/2021	14/12/2020	-30	373,77	373,77
ODIGITRIA SOC. COOP. A R.L.	FATTPA 1_20	29/11/2020	10/12/2020	09/01/2021	10/12/2020	-30	2.135,00	2.135,00
IL POLLICE VERDE DI CUOCCI FILOMENA & C. S.A.S.	FPA 11/20	12/12/2020	16/12/2020	15/01/2021	16/12/2020	-30	13.435,58	13.435,58
CENTRO SUD ANTINCENDIO S.R.L.	0001119/20	30/10/2020	11/11/2020	11/12/2020	11/11/2020	-30	313,14	313,14
PUMA s.r.l.	550	23/07/2020	03/08/2020	02/09/2020	03/08/2020	-30	3.342,80	3.342,80
Sodexo Motivation Solutions Italia S.r.l.	VH20003621	15/09/2020	21/09/2020	21/10/2020	21/09/2020	-30	317,99	317,99
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 20/20	06/10/2020	19/10/2020	18/11/2020	19/10/2020	-30	4.587,20	4.587,20
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 21/20	06/10/2020	19/10/2020	18/11/2020	19/10/2020	-30	146,40	146,40
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 22/20	06/10/2020	19/10/2020	18/11/2020	19/10/2020	-30	561,20	561,20
OFFICEBIT DI BRUNO EMANUELE ' C. S.N.C.	FPA 28/20	08/12/2020	10/12/2020	09/01/2021	10/12/2020	-30	178,12	178,12
SALLUCE FRANCESCO	9	31/07/2020	06/08/2020	05/09/2020	06/08/2020	-30	8.350,59	8.350,59
CIRROTTOLA VINCENZO	152	02/12/2020	10/12/2020	09/01/2021	10/12/2020	-30	109,80	109,80
LOMURNO NICOLA	5	25/11/2020	10/12/2020	09/01/2021	10/12/2020	-30	3.952,00	3.952,00
CENTROTERMICO S.R.L.	0000131/T	11/07/2020	03/08/2020	02/09/2020	03/08/2020	-30	341,60	341,60
CENTROTERMICO S.R.L.	0000203/T	19/10/2020	04/11/2020	04/12/2020	04/11/2020	-30	414,80	414,80
DIGISTONE SRL	40	23/11/2020	10/12/2020	09/01/2021	10/12/2020	-30	4.880,00	4.880,00
DIGISTONE SRL	44	10/12/2020	14/12/2020	13/01/2021	14/12/2020	-30	9.760,00	9.760,00
GROSSI GIUSEPPE	2	30/11/2020	14/12/2020	13/01/2021	14/12/2020	-30	1.668,30	1.668,30
GROSSI GIUSEPPE	3	30/11/2020	14/12/2020	13/01/2021	14/12/2020	-30	1.668,30	1.668,30
GROSSI GIUSEPPE	4	30/11/2020	14/12/2020	13/01/2021	14/12/2020	-30	1.668,30	1.668,30
GROSSI GIUSEPPE	5	30/11/2020	14/12/2020	13/01/2021	14/12/2020	-30	1.668,30	1.668,30
PLASMATI Dott.ssa Daniela	2	17/09/2020	25/09/2020	25/10/2020	25/09/2020	-30	3.799,35	3.799,35
PLASMATI Dott.ssa Daniela	3	02/12/2020	10/12/2020	09/01/2021	10/12/2020	-30	2.849,51	2.849,51
BIANCO GIOVANNI	3	30/07/2020	06/08/2020	05/09/2020	06/08/2020	-30	3.336,68	3.336,68
Maldarizzi Automotive S.p.A.	59 / 5000	25/09/2020	28/09/2020	28/10/2020	28/09/2020	-30	22.499,24	22.499,24

CORETTI EMANUELE	48	23/07/2020	03/08/2020	02/09/2020	03/08/2020	-30	126,00	126,00
CORETTI EMANUELE	64	18/09/2020	25/09/2020	25/10/2020	25/09/2020	-30	54,00	54,00
CORETTI EMANUELE	77	03/11/2020	02/12/2020	01/01/2021	02/12/2020	-30	72,00	72,00
CORETTI EMANUELE	15Pulizie	07/08/2020	08/09/2020	08/10/2020	08/09/2020	-30	317,20	317,20
CORETTI EMANUELE	19Pulizie	01/09/2020	08/09/2020	08/10/2020	08/09/2020	-30	317,20	317,20
CORETTI EMANUELE	20Pulizie	18/09/2020	28/09/2020	28/10/2020	28/09/2020	-30	366,00	366,00
CORETTI EMANUELE	23Pulizie	01/10/2020	16/10/2020	15/11/2020	16/10/2020	-30	317,20	317,20
CORETTI EMANUELE	24Pulizie	19/10/2020	27/10/2020	26/11/2020	27/10/2020	-30	207,40	207,40
CORETTI EMANUELE	27Pulizie	03/11/2020	11/11/2020	11/12/2020	11/11/2020	-30	317,20	317,20
CORETTI EMANUELE	28Pulizie	01/12/2020	02/12/2020	01/01/2021	02/12/2020	-30	317,20	317,20
IN SPOT SRLS	94	01/06/2020	23/07/2020	22/08/2020	23/07/2020	-30	170,00	170,00
OXY SRL	376HEL	15/10/2020	27/10/2020	26/11/2020	27/10/2020	-30	418,00	418,00
OLIVETO NICOLA CARMINE	115/1	19/11/2020	07/12/2020	06/01/2021	07/12/2020	-30	467,38	467,38
BUONO MICHELE	6	07/12/2020	14/12/2020	13/01/2021	14/12/2020	-30	12.127,00	12.127,00
SANTARCANGELO VITO, MARIA	FATTPA 5_20	23/09/2020	25/09/2020	25/10/2020	25/09/2020	-30	9.150,00	9.150,00
Edison Energia S.p.A.	5751014466	13/07/2020	30/07/2020	11/09/2020	06/08/2020	-36	63,32	63,32
Edison Energia S.p.A.	5751013583	13/07/2020	30/07/2020	11/09/2020	06/08/2020	-36	87,17	87,17
Edison Energia S.p.A.	5751075145	12/11/2020	27/11/2020	11/01/2021	02/12/2020	-40	211,83	211,83
Edison Energia S.p.A.	5751074888	12/11/2020	27/11/2020	11/01/2021	02/12/2020	-40	234,13	234,13
RUGGIERI ENRICO	177/20	02/10/2020	16/10/2020	30/11/2020	16/10/2020	-45	470,92	470,92
Edison Energia S.p.A.	5751090859	11/12/2020	16/12/2020	09/02/2021	16/12/2020	-55	160,28	160,28
Edison Energia S.p.A.	5751090020	11/12/2020	16/12/2020	09/02/2021	16/12/2020	-55	218,73	218,73
RINA Services S.p.A.	20T9-001227	16/10/2020	03/11/2020	31/12/2020	04/11/2020	-57	3.821,04	3.821,04