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21-12-2017	8717393994	231,27	26695 - POSTE ITALIANE S.P.A	22-12-2017	21-01-2018	09-01-2018	20180000004	-12	-2.775
19-12-2017	19PA	949,51	27550 - A.T.E.S. SOCIETA' COOPERATIVA DI INGEGNERIA	20-12-2017	18-01-2018	12-01-2018	20180000005	-6	-5.697
19-12-2017	19PA	1.031,48	27550 - A.T.E.S. SOCIETA' COOPERATIVA DI INGEGNERIA	20-12-2017	18-01-2018	12-01-2018	20180000006	-6	-6.189
19-12-2017	19PA	1.237,76	27550 - A.T.E.S. SOCIETA' COOPERATIVA DI INGEGNERIA	20-12-2017	18-01-2018	12-01-2018	20180000007	-6	-7.427
12-12-2017	5750510454	306,00	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000008	-7	-2.142
12-12-2017	5750503838	6,62	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000009	-7	-46
12-12-2017	5750508190	49,64	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000010	-7	-347
12-12-2017	5750509212	64,62	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000011	-7	-452
12-12-2017	5750509668	75,61	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000012	-7	-529
12-12-2017	5750506043	23,67	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000013	-7	-166
12-12-2017	5750510223	155,53	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000014	-7	-1.089
12-12-2017	5750510821	220,77	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000015	-7	-1.545
12-12-2017	5750510821	761,33	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000016	-7	-5.329
12-12-2017	5750505860	21,18	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000017	-7	-148
12-12-2017	5750506561	29,33	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000018	-7	-205
12-12-2017	5750506918	32,93	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000019	-7	-231
12-12-2017	5750510210	148,59	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000020	-7	-1.040
12-12-2017	5750509998	93,00	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000021	-7	-651
12-12-2017	5750506433	28,36	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000022	-7	-199
12-12-2017	5750510194	142,48	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000023	-7	-997
12-12-2017	5750509186	64,22	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000024	-7	-450
12-12-2017	5750510955	6.097,32	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000025	-7	-42.681
12-12-2017	5750507819	44,45	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000026	-7	-311
12-12-2017	5750506383	27,70	30168 - EDISON ENERGIA S.P.A.	20-12-2017	22-01-2018	15-01-2018	20180000027	-7	-194
20-12-2017	17797	156,00	30842 - GRAFICHE E. GASPARI SRL	22-12-2017	20-01-2018	16-01-2018	20180000028	-4	-624
20-12-2017	17797	150,00	30842 - GRAFICHE E. GASPARI SRL	22-12-2017	20-01-2018	16-01-2018	20180000029	-4	-600
03-01-2018	2/11	1.979,24	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000030	-18	-35.626
03-01-2018	2/11	402,96	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000031	-18	-7.253
03-01-2018	3/11	2.264,67	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000032	-18	-40.764
03-01-2018	3/11	475,20	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000033	-18	-8.554
03-01-2018	4/11	1.912,57	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000034	-18	-34.426
03-01-2018	4/11	443,48	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	04-01-2018	03-02-2018	16-01-2018	20180000035	-18	-7.983
02-01-2018	1/11	533,27	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	02-01-2018	02-02-2018	16-01-2018	20180000036	-17	-9.066

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04-01-2018	1/A	212,75	27421 - AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDO	12-01-2018	10-02-2018	16-01-2018	20180000037	-25	-5.319
22-12-2017	52527/C	339,82	29823 - INTERNET BOOKSHOP ITALIA S.R.L.	28-12-2017	26-01-2018	16-01-2018	20180000038	-10	-3.398
18-12-2017	1S	525,57	32122 - S.A.VE. S.N.C. DI GAIANI MARCO & C.	20-12-2017	31-01-2018	17-01-2018	20180000040	-14	-7.358
21-12-2017	3S	190,00	32122 - S.A.VE. S.N.C. DI GAIANI MARCO & C.	28-12-2017	31-01-2018	17-01-2018	20180000041	-14	-2.660
21-12-2017	00006/02	37,68	1558 - BONDANDINI MAURO -EMPORIO-	28-12-2017	20-01-2018	17-01-2018	20180000042	-3	-113
21-12-2017	00006/02	122,95	1558 - BONDANDINI MAURO -EMPORIO-	28-12-2017	20-01-2018	17-01-2018	20180000043	-3	-369
21-12-2017	00006/02	129,37	1558 - BONDANDINI MAURO -EMPORIO-	28-12-2017	20-01-2018	17-01-2018	20180000044	-3	-388
18-12-2017	1S	203,35	32122 - S.A.VE. S.N.C. DI GAIANI MARCO & C.	20-12-2017	31-01-2018	17-01-2018	20180000045	-14	-2.847
18-12-2017	1S	0,08	32122 - S.A.VE. S.N.C. DI GAIANI MARCO & C.	20-12-2017	31-01-2018	17-01-2018	20180000046	-14	-1
27-12-2017	3-74	39,90	29513 - EDI ELETTRONICA SAS DI DONELLI FABRIZIA & C.	28-12-2017	27-01-2018	17-01-2018	20180000047	-10	-399
30-12-2017	17/110/100118	219,62	29518 - ELETTROVENETA S.P.A.	08-01-2018	01-02-2018	17-01-2018	20180000048	-15	-3.294
30-12-2017	17/110/100119	71,91	29518 - ELETTROVENETA S.P.A.	08-01-2018	01-02-2018	17-01-2018	20180000049	-15	-1.079
29-12-2017	956085	1.308,00	31724 - EDIF SPA	08-01-2018	02-02-2018	17-01-2018	20180000050	-16	-20.928
31-12-2017	00787	10.333,33	28073 - LA VALLE TRASPORTI S.R.L.	08-01-2018	31-01-2018	17-01-2018	20180000051	-14	-144.667
30-11-2017	5200030596	1.075,32	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	18-12-2017	30-01-2018	17-01-2018	20180000052	-13	-13.979
30-11-2017	5200030595	9.640,80	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	18-12-2017	30-01-2018	17-01-2018	20180000052	-13	-125.330
24-10-2017	PA031430/2017	-24,23	31947 - SPIGAS SRL	26-10-2017	24-11-2017	17-01-2018	20180000053	54	-1.308
28-11-2017	PA039006/2017	28,81	31947 - SPIGAS SRL	30-11-2017	29-01-2018	17-01-2018	20180000053	-12	-346
24-10-2017	PA031428/2017	-52,87	31947 - SPIGAS SRL	26-10-2017	24-11-2017	17-01-2018	20180000054	54	-2.855
24-10-2017	PA031429/2017	-104,90	31947 - SPIGAS SRL	26-10-2017	24-11-2017	17-01-2018	20180000054	54	-5.665
28-11-2017	PA039004/2017	58,72	31947 - SPIGAS SRL	30-11-2017	29-01-2018	17-01-2018	20180000054	-12	-705
28-11-2017	PA039005/2017	113,38	31947 - SPIGAS SRL	30-11-2017	29-01-2018	17-01-2018	20180000054	-12	-1.361
28-11-2017	PA039003/2017	28,09	31947 - SPIGAS SRL	30-11-2017	29-01-2018	17-01-2018	20180000055	-12	-337
21-12-2017	2613	4.868,05	20737 - MOBILFERRO S.R.L.	28-12-2017	31-01-2018	17-01-2018	20180000056	-14	-68.153
14-12-2017	V0-133101	1.498,77	27007 - DAY RISTOSERVICE S.P.A.	22-12-2017	31-01-2018	17-01-2018	20180000057	-14	-20.983
09-01-2018	00001	312,00	28019 - STUDIO MZB	10-01-2018	09-02-2018	18-01-2018	20180000058	-22	-6.864
31-12-2017	FATTPA 141_17	789,07	29567 - INNOVA S.R.L.	09-01-2018	07-02-2018	18-01-2018	20180000059	-20	-15.781
31-12-2017	FATTPA 142_17	409,84	29567 - INNOVA S.R.L.	09-01-2018	07-02-2018	18-01-2018	20180000060	-20	-8.197
30-12-2017	3016002023	348,00	31756 - DEDAGROUP PUBLIC SERVICES S.r.l.	15-01-2018	10-02-2018	18-01-2018	20180000061	-23	-8.004
21-12-2017	00393/E	3.640,00	16700 - ESSE IN S.R.L.	02-01-2018	31-01-2018	18-01-2018	20180000062	-13	-47.320
30-12-2017	3016002022	114,00	31756 - DEDAGROUP PUBLIC SERVICES S.r.l.	23-01-2018	21-02-2018	23-01-2018	20180000140	-29	-3.306
30-12-2017	3016002133	3.495,00	31756 - DEDAGROUP PUBLIC SERVICES S.r.l.	17-01-2018	14-02-2018	23-01-2018	20180000141	-22	-76.890
20-12-2017	PA17-0000131	1.800,00	29320 - ESTECOM S.R.L.	21-12-2017	31-01-2018	23-01-2018	20180000142	-8	-14.400
15-12-2017	1/PA	807,50	20498 - ORIGRAF S.R.L.	10-01-2018	07-02-2018	23-01-2018	20180000143	-15	-12.113
05-01-2018	6/E	126,75	31095 - SPZ DI PREGNOLATO SIMONETTA	08-01-2018	09-02-2018	30-01-2018	20180000179	-10	-1.268
08-01-2018	3/E	963,91	31095 - SPZ DI PREGNOLATO SIMONETTA	10-01-2018	09-02-2018	30-01-2018	20180000180	-10	-9.639
22-12-2017	6/E	327,87	30806 - EDILIZIA ARVEDA & GIORI S.N.C.	11-01-2018	10-02-2018	30-01-2018	20180000181	-11	-3.607
31-12-2017	PJ00109560	213,53	26299 - KUWAIT PETROLEUM ITALIA SPA	08-01-2018	14-02-2018	30-01-2018	20180000182	-15	-3.203
31-12-2017	PJ00109560	73,52	26299 - KUWAIT PETROLEUM ITALIA SPA	08-01-2018	14-02-2018	30-01-2018	20180000183	-15	-1.103
31-12-2017	PJ00109560	81,51	26299 - KUWAIT PETROLEUM ITALIA SPA	08-01-2018	14-02-2018	30-01-2018	20180000184	-15	-1.223

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22-12-2017	6/E	327,87	30806 - EDILIZIA ARVEDA & GIORI S.N.C.	11-01-2018	10-02-2018	30-01-2018	20180000185	-11	-3.607
12-12-2017	PA047479/2017	65,54	31947 - SPIGAS SRL	15-12-2017	12-02-2018	30-01-2018	20180000186	-13	-852
12-12-2017	PA047477/2017	139,09	31947 - SPIGAS SRL	15-12-2017	12-02-2018	30-01-2018	20180000187	-13	-1.808
12-12-2017	PA047478/2017	271,35	31947 - SPIGAS SRL	15-12-2017	12-02-2018	30-01-2018	20180000188	-13	-3.528
12-12-2017	PA047476/2017	77,82	31947 - SPIGAS SRL	15-12-2017	12-02-2018	30-01-2018	20180000189	-13	-1.012
28-12-2017	05/50	24.903,21	29731 - CO.MA.S. SRL	29-12-2017	05-02-2018	30-01-2018	20180000190	-6	-149.419
28-12-2017	05/50	1.870,39	29731 - CO.MA.S. SRL	29-12-2017	05-02-2018	30-01-2018	20180000191	-6	-11.222
18-01-2018	01/2018	891,90	28667 - HISTORIA VALORIZZAZIONE BENI CULTURALI S.N.C. DI BONINSEGNA A. & C.	19-01-2018	18-02-2018	05-02-2018	20180000192	-13	-11.595
20-12-2017	000039PA	843,40	29076 - AMI FERRARA S.R.L.	21-12-2017	18-02-2018	05-02-2018	20180000193	-13	-10.964
26-01-2018	000024-2018-EL	300,00	32009 - STUDIO NALDI S.R.L.	30-01-2018	28-02-2018	05-02-2018	20180000195	-23	-6.900
25-01-2018	5/42	420,00	31353 - G.OSTI SISTEMI S.R.L.	29-01-2018	28-02-2018	05-02-2018	20180000196	-23	-9.660
30-11-2017	FATTPA 33_17	1.063,55	30957 - CONSORZIO SI SOCIETA' COOPERATIVA SOCIALE IN FORMA ABBREVIATA CONSORZIO SI S.C.S	06-12-2017	04-01-2018	06-02-2018	20180000197	33	35.097
03-01-2018	1	275,96	30478 - PUSINANTI GROUP S.R.L.	08-01-2018	28-02-2018	06-02-2018	20180000198	-22	-6.071
19-01-2018	FATTPA 10_18	198,48	29075 - GE.S.A.P. S.R.L.	05-02-2018	21-02-2018	12-02-2018	20180000203	-9	-1.786
06-02-2018	FATTPA 28_18	-36,50	29075 - GE.S.A.P. S.R.L.	08-02-2018	08-03-2018	12-02-2018	20180000203	-24	876
15-01-2018	E/20	300,00	32139 - DIGITALPA S.R.L.	17-01-2018	15-02-2018	12-02-2018	20180000204	-3	-900
17-01-2018	1/E	380,00	32144 - PLASTIC JUMPER SRLS	19-01-2018	16-02-2018	12-02-2018	20180000205	-4	-1.520
08-12-2017	98/E	963,91	31095 - SPZ DI PREGNOLATO SIMONETTA	11-12-2017	09-01-2018	13-02-2018	20180000257	35	33.737
18-01-2018	4 E	820,00	31290 - FERRARA TUA S.R.L.	22-01-2018	18-02-2018	13-02-2018	20180000260	-5	-4.100
18-01-2018	4 E	4.190,00	31290 - FERRARA TUA S.R.L.	22-01-2018	18-02-2018	13-02-2018	20180000261	-5	-20.950
31-12-2017	PA601	2.832,50	19698 - COOP. SOCIALE LE PAGINE A R.L.	15-01-2018	28-02-2018	13-02-2018	20180000262	-15	-42.488
31-12-2017	9124005740	1.480,00	29827 - COOPSERVICE S. COOP. P. A.	18-01-2018	28-02-2018	13-02-2018	20180000263	-15	-22.200
31-12-2017	CR-FT-015722	259,90	19781 - GIULIO EINAUDI EDITORE S.P.A.-	18-01-2018	15-02-2018	13-02-2018	20180000264	-2	-520
31-12-2017	00809	1.185,00	28073 - LA VALLE TRASPORTI S.R.L.	29-01-2018	26-02-2018	13-02-2018	20180000265	-13	-15.405
31-12-2017	5200034454	7.259,44	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	09-01-2018	28-02-2018	13-02-2018	20180000266	-15	-108.892
31-12-2017	5200034455	1.034,12	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	09-01-2018	28-02-2018	13-02-2018	20180000267	-15	-15.512
16-01-2018	000007-2018-PA	198,00	29429 - ABITAT SERVIZI INFORMATIVI TERRITORIALI S.R.L.	26-01-2018	21-02-2018	13-02-2018	20180000268	-8	-1.584
10-01-2018	5750523658	268,57	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000269	-7	-1.880
10-01-2018	5750516902	6,73	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000270	-7	-47
10-01-2018	5750523050	49,37	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000271	-7	-346
10-01-2018	5750523372	113,73	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000272	-7	-796
10-01-2018	5750523306	96,74	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000273	-7	-677
10-01-2018	5750522625	23,79	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000274	-7	-167
10-01-2018	5750523492	164,89	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000275	-7	-1.154
10-01-2018	5750524049	219,50	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000276	-7	-1.537
10-01-2018	5750524049	756,94	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000277	-7	-5.299
10-01-2018	5750522478	21,01	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000278	-7	-147
10-01-2018	5750522817	29,33	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000279	-7	-205
10-01-2018	5750522875	32,04	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000280	-7	-224

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10-01-2018	5750523374	114,73	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000281	-7	-803
10-01-2018	5750523470	151,84	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000282	-7	-1.063
10-01-2018	5750522790	28,38	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000283	-7	-199
10-01-2018	5750523606	226,87	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000284	-7	-1.588
10-01-2018	5750523179	66,31	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000285	-7	-464
10-01-2018	5750524190	6.598,45	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000286	-7	-46.189
10-01-2018	5750523053	49,68	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000287	-7	-348
10-01-2018	5750522781	28,03	30168 - EDISON ENERGIA S.P.A.	17-01-2018	20-02-2018	13-02-2018	20180000288	-7	-196
22-01-2018	18	900,00	22242 - GEOGRAPHICS	05-02-2018	04-03-2018	13-02-2018	20180000289	-19	-17.100
09-01-2018	11	72,78	23690 - MULTICOPIA E ARREDA UFFICIO S.R.L.	08-02-2018	31-03-2018	13-02-2018	20180000290	-46	-3.348
09-01-2018	11	1.082,22	23690 - MULTICOPIA E ARREDA UFFICIO S.R.L.	08-02-2018	31-03-2018	13-02-2018	20180000291	-46	-49.782
31-01-2018	3016000075	76,00	31756 - DEDAGROUP PUBLIC SERVICES S.r.l.	08-02-2018	09-03-2018	13-02-2018	20180000292	-24	-1.824
07-02-2018	1	6.527,85	31461 - STUDIO ASSOCIATO DOMENICONI MARRAPODI TURATTI	12-02-2018	09-03-2018	15-02-2018	20180000295	-22	-143.613
30-01-2018	E/13	90,00	30521 - SALCONSULTING S.R.L.	08-02-2018	01-03-2018	16-02-2018	20180000303	-13	-1.170
30-01-2018	E/14	50,00	30521 - SALCONSULTING S.R.L.	08-02-2018	01-03-2018	16-02-2018	20180000304	-13	-650
11-01-2018	1	12.577,50	28986 - ASFALTI ZANIBONI S.A.S. DI ZANIBONI ALDO & C.	17-01-2018	28-02-2018	20-02-2018	20180000388	-8	-100.620
30-11-2017	17267	450,00	30842 - GRAFICHE E. GASPARI SRL	01-02-2018	02-03-2018	20-02-2018	20180000389	-10	-4.500
31-12-2017	FATTPA 39_17	1.063,55	30957 - CONSORZIO SI SOCIETA' COOPERATIVA SOCIALE IN FORMA ABBREVIATA CONSORZIO SI S.C.S	18-01-2018	01-03-2018	20-02-2018	20180000390	-9	-9.572
22-01-2018	6Vo	87,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000391	-8	-701
22-01-2018	7Vo	10,40	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000392	-8	-83
22-01-2018	6Vo	81,29	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000393	-8	-650
22-01-2018	6Vo	52,57	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000394	-8	-421
22-01-2018	6Vo	87,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000395	-8	-701
22-01-2018	7Vo	26,00	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000396	-8	-208
27-12-2017	030520	166,66	20758 - FIRMA SRL	28-12-2017	27-02-2018	20-02-2018	20180000397	-7	-1.167
22-01-2018	6Vo	87,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000398	-8	-701
22-01-2018	7Vo	77,99	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000399	-8	-624
22-01-2018	6Vo	87,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000400	-8	-701
22-01-2018	7Vo	40,98	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000401	-8	-328
22-01-2018	6Vo	80,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000402	-8	-645
22-01-2018	6Vo	87,60	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000403	-8	-701
22-01-2018	7Vo	63,02	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000404	-8	-504
31-12-2017	2/PA	864,75	28695 - S.A.I. IMPIANTI S.R.L.	30-01-2018	28-02-2018	20-02-2018	20180000405	-8	-6.918
22-01-2018	6Vo	70,08	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000406	-8	-561
22-01-2018	7Vo	20,80	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000407	-8	-166
19-01-2018	1/E	56,66	28700 - OFFICINA MECCANICA GARBELLINI MARCO	23-01-2018	28-02-2018	20-02-2018	20180000408	-8	-453
22-01-2018	6Vo	35,04	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000409	-8	-280
22-01-2018	6Vo	17,52	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000410	-8	-140
26-01-2018	7/10	725,50	32053 - ITALIAN GARDEN S.R.L.	30-01-2018	28-02-2018	20-02-2018	20180000411	-8	-5.804
22-01-2018	6Vo	70,08	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000412	-8	-561

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22-01-2018	7Vo	10,40	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000413	-8	-83
22-01-2018	6Vo	52,57	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000414	-8	-421
22-01-2018	7Vo	36,41	31951 - A.S. SERVICE SRL	23-01-2018	28-02-2018	20-02-2018	20180000415	-8	-291
10-01-2018	PA00007	1.033,00	28473 - 888 SOFTWARE PRODUCTS SRL	11-01-2018	28-02-2018	20-02-2018	20180000416	-8	-8.264
29-12-2017	111706511940	41,23	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000417	-6	-247
29-12-2017	111706511946	21,23	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000418	-6	-127
29-12-2017	111706511943	13,97	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000419	-6	-84
29-12-2017	111706511956	18,76	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000420	-6	-113
29-12-2017	111706511944	6,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000421	-6	-38
29-12-2017	111706511942	6,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000422	-6	-38
20-10-2017	111705386059	-218,46	25842 - HERA S.P.A.	26-10-2017	19-12-2017	21-02-2018	20180000423	64	-13.981
29-12-2017	111706511950	295,66	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000423	-6	-1.774
20-10-2017	111705386051	-273,22	25842 - HERA S.P.A.	26-10-2017	19-12-2017	21-02-2018	20180000424	64	-17.486
29-12-2017	111706511953	8,95	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000424	-6	-54
29-12-2017	111706511941	317,02	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000424	-6	-1.902
29-12-2017	111706511954	18,76	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000425	-6	-113
29-12-2017	111706511958	8,14	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000426	-6	-49
29-12-2017	111706511960	26,24	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000427	-6	-157
29-12-2017	111706511939	26,24	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000428	-6	-157
29-12-2017	111706511959	6,32	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000429	-6	-38
29-12-2017	111706511949	8,14	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000430	-6	-49
29-12-2017	111706511955	26,15	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000431	-6	-157
29-12-2017	111706511957	11,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000432	-6	-68
29-12-2017	111706511952	7,82	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000433	-6	-47
29-12-2017	111706511947	8,76	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000434	-6	-53
29-12-2017	111706511945	6,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000435	-6	-38
29-12-2017	111706511951	6,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000436	-6	-38
29-12-2017	111706511948	11,29	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000437	-6	-68
29-12-2017	111706511938	7,82	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000438	-6	-47
29-12-2017	111706511937	47,77	25842 - HERA S.P.A.	08-01-2018	27-02-2018	21-02-2018	20180000439	-6	-287
06-12-2017	8H01128452	55,80	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000440	-9	-502
06-12-2017	8H01123963	0,57	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000441	-9	-5
06-12-2017	8H01123963	58,38	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000442	-9	-525
06-12-2017	8H01131059	99,43	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000443	-9	-895
06-12-2017	8H01131059	18,00	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000444	-9	-162
06-12-2017	8H01128437	12,29	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000445	-9	-111
06-12-2017	8H01128437	61,06	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000446	-9	-550
15-12-2017	7X05426016	25,82	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000447	-5	-129
15-12-2017	7X05426016	0,11	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000448	-5	-1
15-12-2017	7X05426016	25,82	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000449	-5	-129
15-12-2017	7X05426016	51,64	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000450	-5	-258
15-12-2017	7X05426016	2,94	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000451	-5	-15
06-12-2017	8H01124840	11,21	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000452	-9	-101

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06-12-2017	8H01124840	55,80	27603 - TELECOM ITALIA SPA	20-12-2017	02-03-2018	21-02-2018	20180000453	-9	-502
15-12-2017	7X05426016	39,81	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000454	-5	-199
15-12-2017	7X05426016	25,82	27603 - TELECOM ITALIA SPA	22-12-2017	26-02-2018	21-02-2018	20180000455	-5	-129
31-01-2018	3/PA	800,00	31234 - PUNTO TRIPLO SRL	16-02-2018	11-03-2018	23-02-2018	20180000456	-16	-12.800
26-01-2018	VFPA18-00124	1.360,65	28160 - LEPIDA SPA	30-01-2018	28-02-2018	23-02-2018	20180000457	-5	-6.803
09-02-2018	02/2018	891,90	28667 - HISTORIA VALORIZZAZIONE BENI CULTURALI S.N.C. DI BONINSEGNA A. & C.	13-02-2018	12-03-2018	27-02-2018	20180000460	-13	-11.595
29-01-2018	1/E	204,92	30806 - EDILIZIA ARVEDA & GIORI S.N.C.	13-02-2018	15-03-2018	27-02-2018	20180000461	-16	-3.279
07-02-2018	5/11	443,48	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	08-02-2018	09-03-2018	27-02-2018	20180000462	-10	-4.435
07-02-2018	5/11	1.912,57	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	08-02-2018	09-03-2018	27-02-2018	20180000463	-10	-19.126
11-02-2018	12/E	963,91	31095 - SPZ DI PREGNOLATO SIMONETTA	12-02-2018	13-03-2018	01-03-2018	20180000491	-12	-11.567
13-02-2018	15/E	84,50	31095 - SPZ DI PREGNOLATO SIMONETTA	15-02-2018	15-03-2018	01-03-2018	20180000492	-14	-1.183
30-12-2017	00075/PA	131,26	31751 - RED2 SRL	16-02-2018	17-03-2018	01-03-2018	20180000493	-16	-2.100
30-12-2017	00075/PA	131,26	31751 - RED2 SRL	16-02-2018	17-03-2018	01-03-2018	20180000494	-16	-2.100
30-12-2017	00075/PA	262,47	31751 - RED2 SRL	16-02-2018	17-03-2018	01-03-2018	20180000495	-16	-4.200
09-02-2018	02/5	258,00	32165 - FITOFARMACIA CAVALLARO DI CAVALLARO SILVESTRO & C.SNC	12-02-2018	11-03-2018	01-03-2018	20180000496	-10	-2.580
31-01-2018	1/PA	2.150,00	797 - FINETTI MAURO	12-02-2018	11-03-2018	01-03-2018	20180000497	-10	-21.500
31-01-2018	2018900073	24,73	31860 - MUNICIPIA S.P.A.	14-02-2018	15-03-2018	08-03-2018	20180000501	-7	-173
31-01-2018	PJ00113549	319,70	26299 - KUWAIT PETROLEUM ITALIA SPA	05-02-2018	17-03-2018	08-03-2018	20180000502	-9	-2.877
31-01-2018	PJ00113549	92,41	26299 - KUWAIT PETROLEUM ITALIA SPA	05-02-2018	17-03-2018	08-03-2018	20180000503	-9	-832
20-02-2018	2	100,00	29502 - CAMPI FILIPPO IDRAULICO	23-02-2018	24-03-2018	08-03-2018	20180000504	-16	-1.600
20-02-2018	2	40,00	29502 - CAMPI FILIPPO IDRAULICO	23-02-2018	24-03-2018	08-03-2018	20180000505	-16	-640
23-01-2018	1	1.006,23	29502 - CAMPI FILIPPO IDRAULICO	24-01-2018	23-03-2018	08-03-2018	20180000506	-15	-15.093
23-01-2018	1	409,84	29502 - CAMPI FILIPPO IDRAULICO	24-01-2018	23-03-2018	08-03-2018	20180000507	-15	-6.148
13-02-2018	5-E	664,31	31127 - EDILPIU' S.N.C. DI VACCARI EMERENZIO E C.	16-02-2018	20-03-2018	08-03-2018	20180000508	-12	-7.972
05-03-2018	E/22	90,00	30521 - SALCONSULTING S.R.L.	07-03-2018	04-04-2018	08-03-2018	20180000510	-27	-2.430
05-03-2018	E/23	90,00	30521 - SALCONSULTING S.R.L.	08-03-2018	07-04-2018	08-03-2018	20180000511	-30	-2.700
23-02-2018	E/16	50,00	30521 - SALCONSULTING S.R.L.	01-03-2018	25-03-2018	08-03-2018	20180000512	-17	-850
14-02-2018	1289	600,00	125 - PRO LOCO DI VOGHIERA	13-03-2018	12-04-2018	13-03-2018	20180000520	-30	-18.000
16-02-2018	1377	950,00	26694 - ASSOCIAZIONE DI VOLONTARIATO "MONS. ARTEMIO CREPALDI"	13-03-2018	12-04-2018	13-03-2018	20180000521	-30	-28.500
21-02-2018	19/11	443,48	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	22-02-2018	23-03-2018	13-03-2018	20180000522	-10	-4.435
21-02-2018	19/11	1.912,57	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	22-02-2018	23-03-2018	13-03-2018	20180000523	-10	-19.126
19-12-2017	001380/PA	1.845,43	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000525	-5	-9.227
19-12-2017	001380/PA	2.454,60	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000526	-5	-12.273
19-12-2017	001380/PA	4.578,67	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000527	-5	-22.893
19-12-2017	001380/PA	1.437,01	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000528	-5	-7.185
19-12-2017	001380/PA	485,32	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000529	-5	-2.427
19-12-2017	001380/PA	278,55	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000530	-5	-1.393

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19-12-2017	001380/PA	51,07	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000531	-5	-255
19-12-2017	001380/PA	361,65	28079 - ANTAS SRL	20-12-2017	19-03-2018	14-03-2018	20180000532	-5	-1.808
13-02-2018	0004500234	145,00	23298 - MAGGIOLI SPA	01-03-2018	31-03-2018	15-03-2018	20180000533	-16	-2.320
14-02-2018	5750538464	316,61	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000534	-12	-3.799
14-02-2018	5750533142	12,83	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000535	-12	-154
14-02-2018	5750538122	110,32	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000536	-12	-1.324
14-02-2018	5750538142	118,24	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000537	-12	-1.419
14-02-2018	5750537506	21,83	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000538	-12	-262
14-02-2018	5750538279	178,74	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000539	-12	-2.145
14-02-2018	5750537813	46,11	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000540	-12	-553
14-02-2018	5750538840	242,70	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000541	-12	-2.912
14-02-2018	5750538840	836,91	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000542	-12	-10.043
14-02-2018	5750537277	18,41	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000543	-12	-221
14-02-2018	5750537742	37,15	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000544	-12	-446
14-02-2018	5750537691	35,16	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000545	-12	-422
14-02-2018	5750537949	71,55	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000546	-12	-859
14-02-2018	5750538248	162,59	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000547	-12	-1.951
14-02-2018	5750537625	29,23	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000548	-12	-351
28-11-2017	5750499892	27,59	30168 - EDISON ENERGIA S.P.A.	26-02-2018	25-03-2018	15-03-2018	20180000549	-10	-276
14-02-2018	5750538215	147,02	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000550	-12	-1.764
14-02-2018	5750537840	51,53	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000551	-12	-618
14-02-2018	5750538962	6.944,12	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000552	-12	-83.329
14-02-2018	5750537927	66,01	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000553	-12	-792
14-02-2018	5750537568	24,14	30168 - EDISON ENERGIA S.P.A.	20-02-2018	27-03-2018	15-03-2018	20180000554	-12	-290
28-02-2018	3016000470	532,00	31756 - DEDAGROUP PUBLIC SERVICES S.r.l.	12-03-2018	08-04-2018	16-03-2018	20180000555	-23	-12.236
27-02-2018	01PA/18	4.027,97	28192 - POZZI FRANCESCA	02-03-2018	29-03-2018	21-03-2018	20180000646	-8	-32.224
28-02-2018	000607/PA	3.340,68	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000647	-10	-33.407
28-02-2018	000607/PA	4.617,69	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000648	-10	-46.177
28-02-2018	000607/PA	6.456,57	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000649	-10	-64.566
28-02-2018	000607/PA	3.687,72	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000650	-10	-36.877
28-02-2018	000607/PA	1.333,96	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000651	-10	-13.340
28-02-2018	000607/PA	1.795,93	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000652	-10	-17.959
28-02-2018	000607/PA	679,63	28079 - ANTAS SRL	02-03-2018	31-03-2018	21-03-2018	20180000653	-10	-6.796
31-01-2018	FATTPA 2_18	1.063,55	30957 - CONSORZIO SI SOCIETA' COOPERATIVA SOCIALE IN FORMA ABBREVIATA CONSORZIO SI S.C.S	06-02-2018	01-04-2018	21-03-2018	20180000654	-11	-11.699
02-03-2018	2/PA	69,91	31217 - PAPER BOOKS SAS DI RUSSOTTO FRANCESCA E C.	05-03-2018	02-04-2018	21-03-2018	20180000655	-12	-839
05-03-2018	3	51,65	31264 - ROMANI ANNA RITA E C. - S.N.C.	14-03-2018	08-04-2018	21-03-2018	20180000656	-18	-930
28-02-2018	00113	10.333,33	28073 - LA VALLE TRASPORTI S.R.L.	07-03-2018	01-04-2018	21-03-2018	20180000657	-11	-113.667
31-01-2018	00015	10.333,33	28073 - LA VALLE TRASPORTI S.R.L.	06-02-2018	31-03-2018	21-03-2018	20180000658	-10	-103.333
31-01-2018	5200000614	8.561,36	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	07-02-2018	31-03-2018	21-03-2018	20180000659	-10	-85.614
31-01-2018	5200000615	992,92	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	07-02-2018	31-03-2018	21-03-2018	20180000660	-10	-9.929

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-02-2018	4	36.781,22	32215 - LODI SRL COSTRUZIONI METALLICHE	06-03-2018	06-04-2018	27-03-2018	20180000695	-10	-367.812
28-02-2018	5200007152	490,00	25829 - CIR FOOD COOPERATIVA ITALIANA DI RISTORAZIONE SOCIETA' COOPERATIVA	22-03-2018	16-04-2018	27-03-2018	20180000696	-20	-9.800
07-03-2018	04/2018	891,90	28667 - HISTORIA VALORIZZAZIONE BENI CULTURALI S.N.C. DI BONINSEGNA A. & C.	08-03-2018	06-04-2018	27-03-2018	20180000697	-10	-8.919
07-03-2018	157	119,00	28638 - BARUSSO FORMAZIONE E CONSULENZA ENTI LOCALI S.A.S	08-03-2018	06-04-2018	27-03-2018	20180000698	-10	-1.190
28-02-2018	8718064895	689,46	26695 - POSTE ITALIANE S.P.A	01-03-2018	30-03-2018	29-03-2018	20180000701	-1	-689
28-02-2018	8718065514	79,21	26695 - POSTE ITALIANE S.P.A	01-03-2018	30-03-2018	29-03-2018	20180000702	-1	-79
08-03-2018	33/11	1.912,57	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	09-03-2018	08-04-2018	29-03-2018	20180000703	-10	-19.126
08-03-2018	33/11	429,03	31897 - CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE ONLUS	09-03-2018	08-04-2018	29-03-2018	20180000704	-10	-4.290
24-03-2017	10236	34,44	30046 - GESTORE DEI SERVIZI ENERGETICI SPA	05-04-2017	30-04-2017	30-03-2018	20180000722	334	11.503

TOTALI GENERALI : **290.848,46** ***(1)*** ***(2)*** **-3.102.629,91**

Indicatore di tempestività dei pagamenti (2) / (1) : ***-10,67***