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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
15-12-2015	226 PA	2.400,00	239691 - CKC GROUP SRL	11-01-2016	29-02-2016	29-01-2016	20160000067	-31	-74,400
15-12-2015	FATTPA 8_15	800,00	92798 - SCORPIO MARIA GABRIELLA	18-12-2015	15-01-2016	02-02-2016	20160000072	18	14,400
16-12-2015	160/PA	220,00	243522 - OMNIAVIS SRL	17-12-2015	15-01-2016	02-02-2016	20160000073	18	3,960
15-12-2015	222 PA	1.200,00	239691 - CKC GROUP SRL	11-01-2016	31-01-2016	02-02-2016	20160000074	2	2,400
30-11-2015	153/S	1.570,30	134717 - P.C.C. IMPIANTI SRL	21-12-2015	16-01-2016	02-02-2016	20160000075	17	26,695
11-1-2015	174	2.494,32	221151 - WINTRONIC SRL	14-12-2015	01-01-2016	03-02-2016	20160000079	33	82,313
30-11-2015	PA/30/2015	60,72	218472 - E.CO. STRADE SRL	23-12-2015	22-01-2016	03-02-2016	20160000080	12	729
28-12-2015	2257	311,61	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	29-12-2015	27-01-2016	03-02-2016	20160000082	7	2,181
28-12-2015	PA/32/2015	2.455,90	133223 - EDILBI SRL	29-12-2015	27-01-2016	03-02-2016	20160000083	7	17,191
28-12-2015	FATTPA 12_15	380,98	135301 - D.I.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	29-12-2015	27-01-2016	03-02-2016	20160000084	7	2,667
23-12-2015	PA/10	222,12	MASSIMILIANO DI LELLO & C. SNC	28-12-2015	22-01-2016	03-02-2016	20160000084	12	2,665
17-12-2015	64/1	5.956,35	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-12-2015	22-01-2016	03-02-2016	20160000085	12	71,476
18-12-2015	73/1	5.892,80	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-12-2015	22-01-2016	03-02-2016	20160000085	12	70,714
04-01-2016	IN BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000086	-3	-764
04-01-2016	IN BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000087	-3	-2,881
04-01-2016	IN BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000088	-3	-3,127
23-12-2015	3316502715	39.943,97	172429 - DEDAGROUP SPA	05-01-2016	21-02-2016	04-02-2016	20160000098	-17	-679,047
31-12-2015	7082	550,00	243569 - C2 SRL	11-01-2016	29-02-2016	04-02-2016	20160000099	-25	-13,750
31-12-2015	7082	1.389,80	243569 - C2 SRL	11-01-2016	29-02-2016	04-02-2016	20160000100	-25	-34,745
07-01-2016	A71020161000000052	359,90	239547 - TI TRUST TECHNOL. S.R.L.	11-01-2016	07-02-2016	04-02-2016	20160000101	-3	-1,080
08-01-2016	FATTPA 5_16	2.281,42	239055 - TVENTIDUE S.R.L.	11-01-2016	07-02-2016	04-02-2016	20160000102	-3	-6,840
11-01-2016	6/2016	900,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	12-01-2016	10-02-2016	04-02-2016	20160000106	-6	-5,400
11-06-2015	000002-2015	37.960,00	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	23-06-2015	11-07-2015	04-02-2016	20160000109	208	7,895,680
21-12-2015	000004-2015	-37.960,00	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	22-12-2015	20-01-2016	04-02-2016	20160000109	15	-569,400
21-12-2015	000005-2015	36.407,85	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	22-12-2015	20-01-2016	04-02-2016	20160000110	15	546,118
02-12-2015	PA/07	819,74	135301 - D.I.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	16-12-2015	06-01-2016	04-02-2016	20160000112	29	23,772
02-01-2016	FATTPA 1_16	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-01-2016	01-02-2016	04-02-2016	20160000114	3	36,246
28-12-2015	FATTPA 11_15	204,60	133223 - EDILBI SRL	29-12-2015	27-01-2016	04-02-2016	20160000115	8	1,637
01-12-2015	228/15	23.234,73	175121 - VERIDIDEA SRL	22-12-2015	17-01-2016	04-02-2016	20160000116	18	418,225
02-12-2015	1815	2.317,55	133056 - BIBILON SRL	16-12-2015	08-01-2016	04-02-2016	20160000117	27	62,574
31-12-2015	241 PA	484,36	239691 - CKC GROUP SRL	13-01-2016	29-02-2016	04-02-2016	20160000121	-25	-12,109
30-12-2015	0002146535	357,50	156222 - MAGGIOLI S.P.A.	12-01-2016	29-02-2016	04-02-2016	20160000122	-25	-8,938
09-12-2015	VVA/15013302	185,00	167415 - INFOCAMERE	13-01-2016	07-02-2016	05-02-2016	20160000138	-2	-3,70
09-12-2015	VVA/15013302	925,00	167415 - INFOCAMERE	13-01-2016	07-02-2016	05-02-2016	20160000139	-2	-1,850
13-01-2016	6620160120000455	775,90	136164 - TIM - TELECOM ITALIA SPA	25-01-2016	02-03-2016	05-02-2016	20160000140	-26	-20,173
20-01-2016	FATTPA 3_16	2.000,00	217455 - PROXIME S.R.L.	25-01-2016	20-02-2016	05-02-2016	20160000141	-15	-30,000
30-11-2015	0002142569	479,50	156222 - MAGGIOLI S.P.A.	04-01-2016	30-01-2016	05-02-2016	20160000142	6	2,877
30-11-2015	0002142568	30,00	156222 - MAGGIOLI S.P.A.	04-01-2016	30-01-2016	05-02-2016	20160000142	6	180
19-01-2016	421600001097	194,95	218142 - HERA COMM S.R.L.	22-01-2016	29-02-2016	05-02-2016	20160000143	-24	-4,679

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31-12-2015	PJ00020099	593,68	164200 - KUWAIT PETROLEUM ITALIA SPA	05-01-2016	01-03-2016	05-02-2016	20160000144	-25	-14.842
31-12-2015	000202	2.792,00	165507 - SARTORIA FILIPPO PANZERA SRL	19-01-2016	14-02-2016	05-02-2016	20160000145	-9	-25.128
31-10-2015	S-310	25.990,00	243411 - EUROSINTEX S.R.L.	04-12-2015	31-12-2015	05-02-2016	20160000147	36	935.640
08-01-2016	FATTPA 6_16	1.800,00	243741 - ASSOCIAZIONE T.A.C. SYSTEM	22-01-2016	07-02-2016	05-02-2016	20160000148	-2	-3.600
11-01-2016	1/E	319,67	232381 - OVIDIO MANGONI MOTO	19-01-2016	14-02-2016	05-02-2016	20160000149	-9	-2.877
02-01-2016	01/16	23.234,73	175121 - VERDIDEA SRL	12-01-2016	08-02-2016	05-02-2016	20160000150	-3	-69.704
14-01-2016	11	114,75	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-1.377
14-01-2016	10	104,00	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-1.248
15-01-2016	13	204,92	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-2.459
12-01-2016	M/95	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	05-02-2016	20160000152	-24	-5.616
08-01-2016	28	672,82	133056 - BIBLION SRL	27-01-2016	18-02-2016	05-02-2016	20160000153	-13	-8.747
08-01-2016	28	1.644,73	133056 - BIBLION SRL	27-01-2016	18-02-2016	05-02-2016	20160000154	-13	-21.381
15-01-2016	1	192.078,03	239311 - E.CO APPALTI S.R.L.	05-02-2016	14-02-2016	05-02-2016	20160000155	-9	-1.728.702
31-12-2015	V3-31564	65.231,99	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	05-02-2016	20160000156	5	326.160
31-12-2015	V3-31564	149.814,87	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	05-02-2016	20160000157	5	749.074
15-01-2016	16-200028	28.500,00	217828 - QUI GROUP S.P.A.	20-01-2016	17-02-2016	05-02-2016	20160000158	-12	-342.000
30-11-2015	V3-31377	21.339,66	238594 - DE VIZIA TRASFER S.P.A.	03-12-2015	31-12-2015	05-02-2016	20160000159	36	768.228
31-10-2014	492	5.616,82	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	21-07-2015	09-08-2015	05-02-2016	20160000162	180	1.011.028
03-02-2016	M/189	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-02-2016	31-03-2016	08-02-2016	20160000163	-52	-96.720
24-12-2015	FATTPA 3_15	1.078,00	211495 - NUOVA VETRERIA EUROPA S.R.L.	29-12-2015	23-01-2016	10-02-2016	20160000164	18	19.404
14-12-2015	000099E	508,66	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	29-12-2015	27-01-2016	10-02-2016	20160000165	14	7.121
21-12-2015	7/6	600,00	156106 - BERNARDINI NATALINO ASS. TECNICA AUTORIZZATA	21-12-2015	20-01-2016	10-02-2016	20160000166	21	12.600
20-11-2015	45P	47,74	243691 - AGENZIA LIBRARIA MARCHIONE RAFFAELE	12-01-2016	20-12-2015	10-02-2016	20160000167	52	2.482
31-12-2015	V3-31564	432.536,48	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	10-02-2016	20160000168	10	4.325.365
28-12-2015	00012/E	514,98	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	18-01-2016	04-02-2016	10-02-2016	20160000169	6	3.090
28-12-2015	00012/E	19,22	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	18-01-2016	04-02-2016	10-02-2016	20160000170	6	115
31-12-2015	2469	20.928,61	220980 - GE.DI.S. SOCIETA' CONSORTILE A.R.L.	15-01-2016	10-02-2016	10-02-2016	20160000172	0	0
18-01-2016	FATTPA 1_16	3.325,00	135280 - NASA SUD SAS di P.P. SANIUCCI	20-01-2016	17-02-2016	10-02-2016	20160000173	-7	-23.275
09-06-2015	924/01	300,00	170461 - INFO SRL	17-06-2015	15-07-2015	10-02-2016	20160000174	210	63.000
15-12-2015	7X04699815	128,40	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	24-02-2016	10-02-2016	20160000175	-14	-1.798
03-02-2016	FATTPA 1_16	1.518,84	215663 - AUTOCARROZZERIA F.LLI DAMICO V. e F. s.n.c.	04-02-2016	05-03-2016	10-02-2016	20160000176	-24	-36.452
03-02-2016	FATTPA 1_16	110,66	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	04-02-2016	05-03-2016	10-02-2016	20160000177	-24	-2.656
01-02-2016	17N BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000178	-24	-6.108
01-02-2016	17N BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000179	-24	-23.046
01-02-2016	17N BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000180	-24	-25.013
21-12-2015	176	37.256,07	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	10-02-2016	20-01-2016	10-02-2016	20160000181	21	782.377
28-01-2016	07	-112,02	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	02-02-2016	27-02-2016	10-02-2016	20160000181	-17	1.904

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo
Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
30-11-2015	VB15000813	65.345,15	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	10-02-2016	14-03-2016	10-02-2016	20160000182	-33	-2.156,390
20-01-2015	35	646,25	237363 - LEXMEDIA SRL	31-12-2015	27-02-2015	10-02-2016	20160000183	348	224,895
10-07-2015	576/PA	703,58	237363 - LEXMEDIA SRL	23-07-2015	21-08-2015	10-02-2016	20160000184	173	121,719
21-12-2015	640	1.036,00	243575 - LOGOS TRE MAGENTA SRL	28-12-2015	21-01-2016	10-02-2016	20160000185	20	20,720
10-12-2015	2851	78,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	17-12-2015	10-01-2016	10-02-2016	20160000186	31	2,418
15-12-2015	PA/08	778,69	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	10-02-2016	20160000187	26	20,246
30-11-2015	3841/O	347,50	242062 - LA PITAGORA di MACRELLI DR. GIAN CARLO	31-12-2015	23-01-2016	10-02-2016	20160000188	18	6,255
30-11-2015	3841/O	336,50	242062 - LA PITAGORA di MACRELLI DR. GIAN CARLO	31-12-2015	23-01-2016	10-02-2016	20160000189	18	6,057
01-12-2015	FATTPA 2_15	870,20	232637 - LG SERVIZI SAS	22-12-2015	31-12-2015	11-02-2016	20160000190	42	36,548
25-01-2016	0005950227	125,20	156222 - MAGGIOLI S.P.A.	27-01-2016	25-03-2016	11-02-2016	20160000191	-43	-5,384
07-12-2015	8N00427471	380,20	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-4,724
07-12-2015	8N00427634	235,62	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-4,477
07-12-2015	8N00427720	138,06	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-2,623
07-12-2015	8N00427826	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-5,51
07-12-2015	8N00428228	359,38	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-6,828
07-12-2015	8N00428385	58,88	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,119
07-12-2015	8N00428440	65,24	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,240
07-12-2015	8N00428511	3.662,83	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-69,594
07-12-2015	8N00428609	60,80	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,155
07-12-2015	8N00428959	43,73	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-8,31
07-12-2015	8N00429080	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-5,51
07-12-2015	8N00429439	562,53	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-10,688
07-12-2015	8N00429459	39,27	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-7,46
07-12-2015	4220716800048597	73,91	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,404
07-12-2015	4220716800048848	58,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,102
07-12-2015	8N00429311	29,38	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-5,58
07-12-2015	8N00429243	69,03	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,312
07-12-2015	8N00429456	29,44	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-5,59
07-12-2015	8N00429688	70,15	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1,333
07-12-2015	8N00427403	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-5,51
07-12-2015	8N00427616	68,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1,292
07-12-2015	8N00429354	85,99	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1,634
07-12-2015	8N00429552	88,54	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1,682
07-12-2015	4220716800048851	934,58	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-17,757
07-12-2015	8N00426025	40,39	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-7,67
07-12-2015	8N00426674	94,98	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1,805
07-12-2015	8N00427002	70,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000194	-19	-1,330
10-12-2015	411508853799	19,92	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	2,19
10-12-2015	411508853772	146,10	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1,607
10-12-2015	411508853773	246,07	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	2,707

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10-12-2015	411508853774	32,47	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853775	193,72	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.131
10-12-2015	411508853776	166,86	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.835
10-12-2015	411508853777	357,94	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.937
10-12-2015	411508853778	6,41	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	71
10-12-2015	411508853779	222,25	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.445
10-12-2015	411508853780	32,47	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853781	237,52	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.613
10-12-2015	411508853782	231,40	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	2.545
10-12-2015	411508853783	187,50	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.063
10-12-2015	411508853784	26,14	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	288
10-12-2015	411508853785	43,89	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853786	1.037,46	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	11.412
10-12-2015	411508853787	18,13	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	199
10-12-2015	411508853788	260,90	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.870
10-12-2015	411508853789	58,11	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	639
10-12-2015	411508853790	41,04	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	451
10-12-2015	411508853791	206,70	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.274
10-12-2015	411508796655	1.369,62	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	15.066
10-12-2015	411508796656	1.263,02	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	13.893
10-12-2015	411508796657	1.124,63	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	12.371
10-12-2015	411508796658	2.179,59	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	23.975
10-12-2015	411508796659	18,46	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	203
10-12-2015	411508796660	50,10	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	551
10-12-2015	411508796661	26,19	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	288
10-12-2015	411508853741	10,89	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	120
10-12-2015	411508853742	6,56	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	72
10-12-2015	411508853743	73,02	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	803
10-12-2015	411508853744	105,76	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.163
10-12-2015	411508853746	43,89	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853747	23,08	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	254
10-12-2015	411508853748	708,76	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	7.796
10-12-2015	411508853749	991,49	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	10.906
10-12-2015	411508853750	291,52	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.207
10-12-2015	411508853751	569,73	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	6.267
10-12-2015	411508853752	477,51	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	5.253
10-12-2015	411508853753	45,39	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	499
10-12-2015	411508853754	148,96	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.639
10-12-2015	411508853755	358,93	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.948
10-12-2015	411508853756	82,99	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	913
10-12-2015	411508853757	26,78	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	295
10-12-2015	411508853758	740,65	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	8.147
10-12-2015	411508853759	359,58	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.955

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10-12-2015	411508853760	110,07	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1.211
10-12-2015	411508853761	151,85	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1.670
10-12-2015	411508853762	70,49	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	775
10-12-2015	411508853763	64,11	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	705
10-12-2015	411508853764	379,69	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	4.177
10-12-2015	411508853765	23,08	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	254
10-12-2015	411508853766	37,70	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	415
10-12-2015	411508853767	137,47	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.512
10-12-2015	411508853768	548,90	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	6.038
10-12-2015	411508853769	751,46	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	8.266
10-12-2015	411508853770	56,70	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	624
10-12-2015	411508853771	1.761,93	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	19.381
10-12-2015	411508853792	32,47	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853793	43,89	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853794	32,47	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853795	43,89	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853796	712,71	218142 - HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	7.840
10-12-2015	411508853797	107,32	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.181
10-12-2015	411508853798	114,46	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.259
11-12-2015	411508872907	167,59	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.843
11-12-2015	411508872908	277,08	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	3.048
11-12-2015	411508872909	136,53	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.502
11-12-2015	411508872910	9,92	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	109
11-12-2015	411508872911	154,69	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.702
11-12-2015	411508872912	122,67	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.349
11-12-2015	411508872913	90,85	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	999
11-12-2015	411508872914	29,22	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	321
11-12-2015	411508872915	43,89	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	483
11-12-2015	411508872916	23,08	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	254
11-12-2015	411508872917	364,67	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	4.011
11-12-2015	411508872919	59,64	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	656
11-12-2015	411508872919	15,44	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	170
11-12-2015	411508872927	13,10	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	144
11-12-2015	411508872888	156,15	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.718
11-12-2015	411508872890	220,99	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	2.431
11-12-2015	411508872891	-234,16	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	-2.576
11-12-2015	411508872892	104,95	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.154
11-12-2015	411508872893	280,29	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	3.083
11-12-2015	411508872894	28,37	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	312
11-12-2015	411508872895	45,50	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	501
11-12-2015	411508872896	214,15	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	2.356
11-12-2015	411508872897	58,11	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	639
11-12-2015	411508872898	44,35	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	488

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11-12-2015	411508972899	7,80	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	86
11-12-2015	411508972900	32,47	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	357
11-12-2015	411508972901	32,94	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	362
11-12-2015	411508972902	43,89	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	483
11-12-2015	411508972903	23,08	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	254
11-12-2015	411508972904	135,78	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.494
11-12-2015	411508972905	457,97	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	5.038
11-12-2015	411508972906	229,61	218142 - HERA COMM S.R.L.	16-12-2015	01-02-2016	12-02-2016	20160000459	11	2.526
21-01-2016	92	553,28	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	10-02-2016	09-03-2016	15-02-2016	20160000460	-23	-12.725
20-01-2016	FATTPA_2_16	1.500,00	167596 - MAX IMPIANTI DI ANTONETTI MASSIMILIANO	22-01-2016	21-02-2016	15-02-2016	20160000462	-6	-9.000
11-02-2016	337	2.198,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	19-02-2016	12-03-2016	19-02-2016	20160000478	-22	-48.356
31-01-2016	3317000017	3.507,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	19-02-2016	20160000479	-41	-143.787
09-02-2016	0000003445	2.721,75	157164 - OLIVETTI S.P.A.	12-02-2016	09-04-2016	19-02-2016	20160000483	-50	-136.088
09-02-2016	0000003445	242,58	157164 - OLIVETTI S.P.A.	12-02-2016	09-04-2016	19-02-2016	20160000484	-50	-12.129
31-01-2016	1630005398	122,50	169042 - ENEL SOLE SRL	03-02-2016	02-03-2016	19-02-2016	20160000485	-12	-1.470
29-12-2015	PA01	3.636,30	165827 - PARADISO DI BARCHI AZ. AGR. VIVAIO DI ERASMO VALERIO	05-01-2016	30-01-2016	22-02-2016	20160000486	23.	83.635
13-11-2015	FATTPA 7_15	195,00	105217 - BARONE ENRICO	30-12-2015	03-01-2016	22-02-2016	20160000487	50	9.750
03-12-2015	FATTPA 8_15	192,00	105217 - BARONE ENRICO	30-12-2015	03-01-2016	22-02-2016	20160000487	50	9.600
09-12-2015	FATTPA 16_15	20.000,00	244224 - IMPRESA COSTRUZIONI GEOM NICOLETTI LORETO SRL	01-02-2016	10-01-2016	22-02-2016	20160000488	43	860.000
02-02-2015	23	7.413,00	211835 - PETROLCAVE SRL	20-02-2015	13-03-2015	22-02-2016	20160000489	346	2.564.898
06-10-2015	15/2015	26.000,00	177113 - AZIENDA SPECIALE TERRACINA	12-10-2015	06-11-2015	22-02-2016	20160000490	108	2.808.000
31-01-2016	7	20.928,61	220980 - GE.DI.S. SOCIETA' CONSORTILE A.R.L.	10-02-2016	09-03-2016	22-02-2016	20160000491	-16	-334.858
15-12-2015	FATTPA 10_15	819,34	133223 - EDILBI SRL	22-12-2015	15-01-2016	22-02-2016	20160000492	38	31.135
29-01-2016	5PA	346,83	239691 - CKC GROUP SRL	22-02-2016	31-03-2016	23-02-2016	20160000493	-37	-12.833
31-01-2016	I/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-02-2016	18-03-2016	24-02-2016	20160000497	-23	-72.234
29-01-2016	9PA	389,06	239691 - CKC GROUP SRL	23-02-2016	31-03-2016	24-02-2016	20160000498	-36	-14.006
12-02-2016	FATTPA 5_16	1.788,47	174049 - CARCONE GIUSEPPE S.R.L.	18-02-2016	13-03-2016	24-02-2016	20160000499	-18	-32.192
12-02-2016	FATTPA 4_16	8.513,00	174049 - CARCONE GIUSEPPE S.R.L.	18-02-2016	13-03-2016	24-02-2016	20160000500	-18	-153.234
20-01-2016	1	22.140,32	228561 - T.JF APPALTI SRL	22-01-2016	20-02-2016	24-02-2016	20160000501	4	88.561
31-01-2016	V3-30038	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	02-03-2016	24-02-2016	20160000502	-7	-4.533.083
08-01-2016	411600275420	3.176,93	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	24-02-2016	20160000504	-5	-15.885
08-01-2016	411600275419	949,98	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	24-02-2016	20160000504	-5	-4.750
08-01-2016	411600275421	43,39	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	24-02-2016	20160000504	-5	-2.17
30-11-2015	2/23	35.981,57	238605 - SISTEMALAB SRL	04-12-2015	02-01-2016	25-02-2016	20160000506	54	1.943.005
31-08-2015	V3-30990	141.675,72	238605 - SISTEMALAB SRL	04-12-2015	02-01-2016	25-02-2016	20160000507	54	7.650.489
31-12-2015	V3-31713	3.704,28	238594 - DE VIZIA TRASFER S.P.A.	28-09-2015	16-10-2015	25-02-2016	20160000508	132	488.965
31-01-2016	2	5.386,63	238594 - DE VIZIA TRASFER S.P.A.	29-01-2016	25-02-2016	25-02-2016	20160000508	0	0
31-01-2016	2	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	19-02-2016	12-03-2016	25-02-2016	20160000509	-16	-3.200
31-12-2015	17	180,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	15-01-2016	13-02-2016	25-02-2016	20160000510	12	2.160

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15-12-2015	PA09	220,51	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	25-02-2016	20160000511	41	9,041
15-12-2015	PA09	376,04	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	25-02-2016	20160000512	41	15,418
31-12-2015	PJ00020098	1.204,00	164200 - KUWAIT PETROLEUM ITALIA SPA	07-01-2016	01-03-2016	25-02-2016	20160000514	-5	-6,020
05-01-2016	7	2.387,00	219053 - V.A.L. S.R.L.	12-01-2016	29-02-2016	25-02-2016	20160000515	-4	-9,548
31-12-2015	3438	207,35	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	12-01-2016	11-02-2016	25-02-2016	20160000516	14	2,903
31-12-2015	3316502834	15.355,12	172429 - DEDAGROUP SPA	15-01-2016	29-02-2016	25-02-2016	20160000517	-4	-61,420
12-01-2016	M96	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	25-02-2016	20160000518	-4	-4,104
12-01-2016	M94	2.236,14	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	25-02-2016	20160000519	-4	-8,945
31-12-2015	771062	5.238,80	242825 - NEXIVE S.P.A.	05-02-2016	10-02-2016	25-02-2016	20160000520	15	78,582
04-01-2016	FATTPA 13_16	119,20	227573 - ALLEVAMENTO DEI LEPINI SRL UNIPERSONALE	19-01-2016	04-03-2016	25-02-2016	20160000521	-8	-954
31-12-2015	821	6.289,58	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	19-01-2016	17-02-2016	25-02-2016	20160000522	8	50,317
12-01-2016	FATTPA 1_16	8.000,00	233198 - PROMETEO SRL	15-01-2016	11-02-2016	25-02-2016	20160000523	14	112,000
05-01-2016	FATTPA 1_16	3.000,00	238067 - AREA CONSULENZA SAS DI GIANLUCA CECCHETTI	15-01-2016	04-02-2016	25-02-2016	20160000524	21	63,000
31-12-2015	18815	5.860,00	134717 - P.C.C. IMPIANTI SRL	22-01-2016	20-02-2016	25-02-2016	20160000525	5	29,300
31-12-2015	16615	4.710,90	134717 - P.C.C. IMPIANTI SRL	22-01-2016	20-02-2016	25-02-2016	20160000526	5	23,555
31-12-2015	FE0001527	1.113,60	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-02-2016	25-02-2016	25-02-2016	20160000527	0	0
31-12-2015	18	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	18-01-2016	13-02-2016	25-02-2016	20160000528	12	18,000
03-02-2016	M/187	798,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-02-2016	31-03-2016	25-02-2016	20160000529	-35	-27,930
03-02-2016	M/184	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-02-2016	31-03-2016	25-02-2016	20160000530	-35	-20,549
31-01-2016	147	834,43	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	04-02-2016	04-03-2016	25-02-2016	20160000531	-8	-6,675
22-01-2016	FATTPA 5_16	6.495,09	244224 - IMPRESA COSTRUZIONI GEOM NICOLETTI LORETO SRL	01-02-2016	28-02-2016	25-02-2016	20160000532	-3	-19,485
16-01-2016	11	3.349,19	221151 - WINTRONIC SRL	12-02-2016	04-03-2016	25-02-2016	20160000533	-8	-26,794
31-01-2016	009439	2.592,56	242825 - NEXIVE S.P.A.	09-02-2016	06-03-2016	25-02-2016	20160000534	-10	-25,926
06-11-2015	FATTPA 5_15	856,21	155382 - PC-SCUOL@di DOSIO Alessia	19-02-2016	11-01-2016	25-02-2016	20160000535	45	38,529
31-12-2015	247 PA	21.146,39	239691 - CKC GROUP SRL	18-02-2016	17-03-2016	25-02-2016	20160000536	-21	-444,074
31-12-2015	248 PA	409,84	239691 - CKC GROUP SRL	18-02-2016	19-03-2016	25-02-2016	20160000536	-23	9,426
09-02-2016	FATTPA 1_16	1.674,00	237186 - FINANBIENTE GROUP SPA	10-02-2016	10-03-2016	25-02-2016	20160000537	-14	-23,436
04-01-2016	01	2.537,60	70428 - MOSA GIUSEPPE	04-02-2016	11-02-2016	25-02-2016	20160000538	14	35,526
11-01-2016	000005-2016-acelei	5.218,04	231396 - CIANFROCCA ALBERTO	13-01-2016	10-02-2016	25-02-2016	20160000539	15	78,271
08-01-2016	1E	3.643,07	231397 - PESCI GIULIO	23-02-2016	13-02-2016	25-02-2016	20160000540	12	43,717
30-12-2015	3-E	4.000,00	225302 - SECCI ARIANNA	12-01-2016	30-01-2016	25-02-2016	20160000541	26	104,000
12-01-2016	FATTPA 1_16	4.483,50	120705 - VARRONE PIERO PAOLO	15-01-2016	11-02-2016	25-02-2016	20160000542	14	62,769
22-01-2016	2	3.996,72	231400 - FRANZESE LUIGI	25-01-2016	21-02-2016	25-02-2016	20160000543	4	15,987
30-12-2015	FATTPA 3_15	1.752,12	229733 - FERDINANDO MARIALUIGIA	12-01-2016	30-01-2016	25-02-2016	20160000544	26	45,555
01-02-2016	FATTPA 1_16	12.500,00	41336 - DI MASSIMO CRISTINA	02-02-2016	02-03-2016	25-02-2016	20160000545	-6	-75,000
09-02-2016	3	7.350,00	122476 - PARAVANI GIUSEPPE	18-02-2016	11-03-2016	25-02-2016	20160000546	-15	-110,250
09-02-2016	FATTPA 1_16	3.510,45	87376 - ROSATO ANDREA	18-02-2016	10-03-2016	25-02-2016	20160000547	-14	-49,146
15-02-2016	FATTPA 2_16	1.537,20	120705 - VARRONE PIERO PAOLO	18-02-2016	16-03-2016	25-02-2016	20160000548	-20	-30,744

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27-07-2015	FATTIPA 2 15	2.059,38	85760 - RENZI GIULIO	13-08-2015	27-08-2015	25-02-2016	2016000549	182	374,807
27-07-2015	FATTIPA 2 15	6.110,54	173593 - ANTONELLI CAMPOSARCUNO MICHELE	13-08-2015	27-08-2015	25-02-2016	2016000550	182	1.112,118
20-01-2016	E-212	237,56	132899 - ANCITEL SPA	18-02-2016	13-03-2016	25-02-2016	2016000552	-17	-4,039
20-01-2016	E-3613	1.199,00	132899 - ANCITEL SPA	18-02-2016	13-03-2016	25-02-2016	2016000553	-17	-20,383
27-02-2015	28	74.595,82	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	21-07-2015	08-08-2015	26-02-2016	2016000562	202	15.068,356
31-10-2015	303	8.060,65	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	01-12-2015	25-12-2015	26-02-2016	2016000563	63	507,821
31-10-2015	304	78.623,93	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	01-12-2015	25-12-2015	26-02-2016	2016000564	63	4.953,308
31-12-2015	361	1.038,27	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	15-02-2016	12-03-2016	26-02-2016	2016000565	-15	-15,574
16-01-2016	004700066392	2.227,00	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	20,043
16-01-2016	004700066393	923,01	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	8,307
16-01-2016	004700066394	146,09	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	1,315
16-01-2016	0047000663469	-403,45	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	-3,631
16-01-2016	0047000663470	79,29	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	7,14
16-01-2016	0047000663471	503,46	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	4,531
16-01-2016	0047000663472	611,59	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	5,504
16-01-2016	0047000663473	2,13	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	19
16-01-2016	0047000663474	253,98	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	2,286
16-01-2016	0047000663475	1.472,17	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	13,250
16-01-2016	0047000663476	1.075,49	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	9,679
16-01-2016	0047000663477	617,09	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	5,554
16-01-2016	0047000663478	-1.525,69	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	-13,731
16-01-2016	0047000663479	1.611,94	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	14,507
16-01-2016	0047000663479	1.124,00	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	10,116
16-01-2016	0047000663479	676,93	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	6,092
16-01-2016	0047000663421	1.390,23	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	12,512
16-01-2016	0047000663422	804,18	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	7,238
16-01-2016	0047000663423	188,87	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	1,700
16-01-2016	0047000663424	1.970,19	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	17,732
16-01-2016	0047000663425	233,65	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	2,103
16-01-2016	0047000663426	876,72	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	7,890
16-01-2016	0047000663400	9,32	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	2016000801	9	84
08-01-2016	411600201109	1.051,92	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-3,156
08-01-2016	411600201108	35,87	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-108
08-01-2016	411600201111	221,71	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-665
08-01-2016	411600201112	58,11	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-174
08-01-2016	411600201113	412,28	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-1,237
08-01-2016	411600201114	220,66	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-662
08-01-2016	411600201115	32,47	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-97
08-01-2016	411600201116	677,73	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-2,033
08-01-2016	411600201117	184,08	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-552
08-01-2016	411600201118	127,47	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-382
08-01-2016	411600201119	15,44	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-46
08-01-2016	411600201120	103,93	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	2016000802	-3	-312

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08-01-2016	411600274328	1.782,19	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-5,347
08-01-2016	411600274329	1.749,36	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-5,248
08-01-2016	411600274330	16,61	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-50
08-01-2016	411600274331	22,38	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-67
08-01-2016	411600201084	11,60	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-35
08-01-2016	411600201085	78,12	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-234
08-01-2016	411600201086	155,73	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-467
08-01-2016	411600201087	112,58	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-338
08-01-2016	411600201088	178,01	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-534
08-01-2016	411600201090	339,64	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.019
08-01-2016	411600201091	23,08	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-69
08-01-2016	411600201092	480,45	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.441
08-01-2016	411600201093	244,89	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-735
08-01-2016	411600201094	32,47	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-97
08-01-2016	411600201095	99,24	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-298
08-01-2016	411600201096	23,08	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-69
08-01-2016	411600201097	184,68	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-554
08-01-2016	411600201098	452,32	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.357
08-01-2016	411600201099	9,14	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-27
08-01-2016	411600201100	148,39	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-445
08-01-2016	411600201101	6,41	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-19
08-01-2016	411600201102	32,47	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-97
08-01-2016	411600201103	292,11	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-876
08-01-2016	411600201104	146,85	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-441
08-01-2016	411600201105	349,79	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.049
08-01-2016	411600201106	710,25	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-2.131
08-01-2016	411600201107	220,30	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-661
08-01-2016	411600201110	27,33	218142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-82
31-01-2016	146	76.672,10	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR. I.	15-02-2016	12-03-2016	29-02-2016	20160000807	-12	-920,065
23-01-2016	21PA	428,69	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	04-02-2016	04-03-2016	02-03-2016	20160000847	-2	-857
16-01-2016	10202016	90,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	26-01-2016	21-03-2016	02-03-2016	20160000848	-19	-1.710
29-12-2015	2900044124	370,00	155380 - PENSIERI & PAROLE di ALVISI GIUSEPPE	19-01-2016	15-02-2016	02-03-2016	20160000849	16	5,920
31-12-2015	1530066301	476,30	173440 - EDISON ENERGIA SPA	13-01-2016	11-02-2016	02-03-2016	20160000850	20	9,526
31-12-2015	1530066302	175,44	169042 - ENEL SOLE SRL	12-01-2016	14-02-2016	02-03-2016	20160000851	17	2,982
14-01-2016	3900009968	122,50	169042 - ENEL SOLE SRL	12-01-2016	03-02-2016	02-03-2016	20160000851	28	3,430
15-07-2015	1/PA	97,91	173440 - EDISON ENERGIA SPA	21-01-2016	14-02-2016	02-03-2016	20160000860	17	1,664
30-12-2015	3/PA	345,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	07-08-2015	14-08-2015	02-03-2016	20160000860	201	69,345
30-12-2015	3/PA	780,91	214840 - AZIENDA AGRICOLA BARTOLI WALTER	09-02-2016	29-02-2016	02-03-2016	20160000860	2	1,562
08-01-2016	FATTA 1_16	407,00	232792 - BASAR NEW SRL SEMPLIFICATA	09-02-2016	31-01-2016	02-03-2016	20160000861	31	12,617
08-01-2016	FATTA 1_16	1.500,02	12850 - CALAZZA ELISA	23-02-2016	07-02-2016	02-03-2016	20160000862	24	36,000
08-01-2016	FATTA 1_16	280,69	12850 - CALAZZA ELISA	23-02-2016	07-02-2016	02-03-2016	20160000863	24	6,737
23-12-2015	411509245252	84,37	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	2,615
23-12-2015	411509245255	332,44	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	10,306

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23-12-2015	411509245256	6.071,25	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	188,209
23-12-2015	411509245257	228,86	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	7,095
23-12-2015	411509245258	91,38	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	2,833
23-12-2015	411509245259	513,86	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	15,930
23-12-2015	411509245260	34,61	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1,073
23-12-2015	411509245261	199,32	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	6,179
23-12-2015	411509245262	203,62	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	6,312
23-12-2015	411509245263	104,02	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	3,225
23-12-2015	411509245264	1.203,95	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	37,322
23-12-2015	411509245265	2.305,67	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	71,476
23-12-2015	411509245266	737,13	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	22,851
23-12-2015	411509245267	140,37	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	4,351
23-12-2015	411509245268	584,90	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	18,132
23-12-2015	411509245269	33,32	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1,033
23-12-2015	411509245270	32,70	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1,014
23-12-2015	411509245271	34,73	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1,077
23-12-2015	411509245253	23,11	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	7,16
23-12-2015	411509245254	88,14	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	2,732
28-01-2016	411600683387	83,31	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	83
28-01-2016	411600683388	23,33	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683389	14,20	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	14
28-01-2016	411600683390	6,64	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	7
28-01-2016	411600683391	108,15	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	108
28-01-2016	411600683393	364,64	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	365
28-01-2016	411600683394	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683395	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683396	723,73	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	724
28-01-2016	411600683397	906,36	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	906
28-01-2016	411600683398	56,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	57
28-01-2016	411600683399	581,93	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	582
28-01-2016	411600683400	389,71	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	390
28-01-2016	411600683401	6.368,52	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	6.369
28-01-2016	411600683402	49,00	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	49
28-01-2016	411600683403	106,35	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	106
28-01-2016	411600683404	303,55	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	304
28-01-2016	411600683405	129,72	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	130
28-01-2016	411600683406	47,88	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	48
28-01-2016	411600683407	242,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	243
28-01-2016	411600683408	375,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	376
28-01-2016	411600683409	103,43	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	103
28-01-2016	411600683410	26,78	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	27
28-01-2016	411600683411	1.162,70	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.163
28-01-2016	411600683412	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo
Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
28-01-2016	411600683413	8,01	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	8
28-01-2016	411600683414	32,93	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683415	93,04	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	93
28-01-2016	411600683416	332,66	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	333
28-01-2016	411600683417	161,77	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	162
28-01-2016	411600683418	760,24	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	760
28-01-2016	411600683419	182,79	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	183
28-01-2016	411600683420	120,30	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	120
28-01-2016	411600683421	28,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	28
28-01-2016	411600683422	41,01	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	41
28-01-2016	411600683423	353,85	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	354
28-01-2016	411600683424	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683425	36,90	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	37
28-01-2016	411600683426	159,33	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	159
28-01-2016	411600683427	523,52	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	524
28-01-2016	411600683428	46,86	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	47
28-01-2016	411600683429	208,63	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	209
28-01-2016	411600683430	214,46	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	214
28-01-2016	411600683431	64,10	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	64
28-01-2016	411600683432	47,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	47
28-01-2016	411600683433	1.650,72	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.651
28-01-2016	411600683434	302,60	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	303
28-01-2016	411600683435	111,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	111
28-01-2016	411600683436	180,37	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	180
28-01-2016	411600683437	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683438	176,50	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	177
28-01-2016	411600683439	293,84	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	294
28-01-2016	411600683440	138,88	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	139
28-01-2016	411600683441	11,57	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	12
28-01-2016	411600683442	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683443	105,18	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	105
28-01-2016	411600683444	185,62	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	186
28-01-2016	411600683445	409,53	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	410
28-01-2016	411600683446	205,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	206
28-01-2016	411600683447	312,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	312
28-01-2016	411600683448	87,62	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	88
28-01-2016	411600683449	28,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	28
28-01-2016	411600683450	26,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	27
28-01-2016	411600683451	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683452	1.132,74	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.133
28-01-2016	411600683453	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683454	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683455	41,04	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	41

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrare	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-01-2016	411600683456	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683457	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683458	85,57	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	86
28-01-2016	411600683459	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683460	33,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683461	32,70	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683462	34,71	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	35
28-01-2016	411600683463	1.337,90	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.338
25-02-2016	0093362961	724,98	140442 - KONE S.P.A.	29-02-2016	27-03-2016	04-03-2016	20160000874	-23	-16,675
26-02-2016	0093363531	180,00	140442 - KONE S.P.A.	01-03-2016	30-03-2016	04-03-2016	20160000874	-26	-4,680
29-02-2016	0093364793	400,57	140442 - KONE S.P.A.	01-03-2016	31-03-2016	04-03-2016	20160000875	-27	-10,815
29-02-2016	0093364793	87,83	140442 - KONE S.P.A.	01-03-2016	31-03-2016	04-03-2016	20160000876	-27	-2,371
16-02-2016	1	4.990,19	138679 - ZAZA D'ALUISIO ALFREDO	02-03-2016	18-03-2016	04-03-2016	20160000877	-14	-69,863
29-02-2016	FATTPA 1_16	901,28	92798 - SCORPIO MARIA GABRIELLA	02-03-2016	30-03-2016	04-03-2016	20160000878	-26	-23,433
09-02-2016	411601027745	226,48	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,436
09-02-2016	411601027746	395,13	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9,483
09-02-2016	411601027747	230,74	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,538
09-02-2016	411601027748	25,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6,22
09-02-2016	411601027749	1.129,52	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-27,108
09-02-2016	411601027750	217,34	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,216
09-02-2016	411601027751	206,12	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4,947
09-02-2016	411601027752	31,21	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,82
09-02-2016	411601027753	7,57	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7,49
09-02-2016	411601027754	31,21	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7,65
09-02-2016	411601027755	31,86	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8,232
09-02-2016	411601027756	343,02	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4,101
09-02-2016	411601027757	170,88	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-18,591
09-02-2016	411601027758	774,63	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,302
09-02-2016	411601027759	137,59	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,519
09-02-2016	411601027760	63,29	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,414
09-02-2016	411601027761	142,26	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8,525
09-02-2016	411601027762	355,20	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,39
09-02-2016	411601027763	22,47	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8,69
09-02-2016	411601027764	22,47	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,104
09-02-2016	411601027765	36,19	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,351
09-02-2016	411601027766	129,35	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10,290
09-02-2016	411601027767	139,62	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-12,978
09-02-2016	411601027768	428,76	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2,12
09-02-2016	411601027769	540,74	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9,239
09-02-2016	411601027770	595,68	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,020
09-02-2016	411601027771	8,84	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	
09-02-2016	411601027772	384,95	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	
09-02-2016	411601027773	209,18	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
09-02-2016	411601027774	79,26	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.902
09-02-2016	411601027775	1.835,78	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-44.059
09-02-2016	411601027776	278,96	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.695
09-02-2016	411601027777	121,65	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.920
09-02-2016	411601027778	308,03	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.393
09-02-2016	411601027779	31,21	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.49
09-02-2016	411601027780	180,69	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.337
09-02-2016	411601027781	162,34	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.896
09-02-2016	411601027782	317,45	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.619
09-02-2016	411601027783	6,06	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.145
09-02-2016	411601027784	130,27	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.126
09-02-2016	411601133800	15,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.82
09-02-2016	411601133801	34,98	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8.40
09-02-2016	411601027785	9,97	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.39
09-02-2016	411601027786	321,01	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.704
09-02-2016	411601027787	31,21	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.49
09-02-2016	411601027788	148,26	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.558
09-02-2016	411601027789	168,32	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.040
09-02-2016	411601027790	313,70	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.529
09-02-2016	411601027791	822,96	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-19.751
09-02-2016	411601027792	437,97	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10.511
09-02-2016	411601027793	269,95	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.479
09-02-2016	411601027794	35,64	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8.55
09-02-2016	411601027795	209,63	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.031
09-02-2016	411601027796	287,78	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.907
09-02-2016	411601027797	74,04	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.777
09-02-2016	411601027798	25,80	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.19
09-02-2016	411601027799	25,99	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.24
09-02-2016	411601027800	41,83	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027801	977,52	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-23.460
09-02-2016	411601027802	41,83	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027803	22,47	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.39
09-02-2016	411601027804	1.024,00	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-24.576
09-02-2016	411601027805	215,58	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.174
09-02-2016	411601027806	55,07	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.322
09-02-2016	411601027807	326,43	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.834
09-02-2016	411601027808	39,19	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9.41
09-02-2016	411601027809	276,61	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.639
09-02-2016	411601027810	31,21	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.49
09-02-2016	411601027811	41,83	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027812	31,21	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.49
09-02-2016	411601027813	89,90	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.158
09-02-2016	411601027814	41,83	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004

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09-02-2016	411601027815	630,88	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-15,141
09-02-2016	411601027816	235,74	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,658
09-02-2016	411601027817	64,40	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,546
09-02-2016	411601027818	15,36	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,69
09-02-2016	411601027819	69,04	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,657
09-02-2016	411601027820	-895,37	218142 - HERA COMM S.R.L.	15-02-2016	12-03-2016	07-03-2016	20160000891	-5	4,477
09-02-2016	411601027821	14,37	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,45
09-02-2016	411601133795	1.405,53	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-33,733
09-02-2016	411601133796	1.627,36	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-39,057
09-02-2016	411601133797	1.110,67	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-26,656
09-02-2016	411601133798	3.825,81	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-91,819
09-02-2016	411601133799	15,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,82
09-02-2016	411601027722	10,64	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2,55
09-02-2016	411601027723	7,91	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,90
09-02-2016	411601027724	4,80	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,15
09-02-2016	411601027725	68,76	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,650
09-02-2016	411601027726	144,78	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3,475
09-02-2016	411601027728	103,49	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2,484
09-02-2016	411601027730	41,83	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,004
09-02-2016	411601027731	22,47	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,59
09-02-2016	411601027732	698,94	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-16,775
09-02-2016	411601027733	954,58	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-22,910
09-02-2016	411601027734	41,83	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,004
09-02-2016	411601027735	431,26	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10,350
09-02-2016	411601027736	428,76	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10,290
09-02-2016	411601027737	207,69	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4,985
09-02-2016	411601027738	403,29	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9,679
09-02-2016	411601027739	46,15	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,108
09-02-2016	411601027740	100,79	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2,419
09-02-2016	411601027741	276,50	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6,636
09-02-2016	411601027742	113,96	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2,735
09-02-2016	411601027743	22,68	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5,44
09-02-2016	411601027744	42,32	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1,016
24-02-2016	2016-131	120,00	133578 - FORMEL S.R.L.	07-03-2016	26-03-2016	07-03-2016	20160000892	-19	-2,280
03-03-2016	527	175,40	231817 - NONSOLO CARTA s.a.s. di PARISELLA MARIA ANGELA & C.	04-03-2016	02-04-2016	07-03-2016	20160000893	-26	-4,560
02-03-2016	29 N BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000894	-26	-6,617
02-03-2016	29 N BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000895	-26	-24,967
02-03-2016	29 N BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000896	-26	-27,097
07-03-2016	5/TER	215,00	244734 - PNEUS SERVICE SASA DI LOMBARDI CARLO & C.	08-03-2016	07-04-2016	08-03-2016	20160000897	-30	-6,450
07-03-2016	00001/PA	3.172,00	46045 - FORNARI MASSIMILIANO CESARE	08-03-2016	06-04-2016	08-03-2016	20160000898	-29	-91,988
26-02-2016	433/FE	560,98	211455 - KRATOS S.P.A.	08-03-2016	02-04-2016	08-03-2016	20160000899	-25	-14,025

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29-02-2016	FATTPA_2_16	3.348,00	237186 - FINAMBIENTE GROUP SPA	03-03-2016	30-03-2016	09-03-2016	20160000900	-21	-70,308
01-02-2016	04/16	23.234,73	175121 - VERDIDEA SRL	10-02-2016	03-03-2016	09-03-2016	20160000901	6	139,408
08-03-2016	FATTPA_5_16	319,64	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-03-2016	07-04-2016	09-03-2016	20160000906	-29	-9,270
31-01-2016	3317000018	3.210,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000910	-21	-67,410
31-01-2016	3317000020	600,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000911	-21	-12,600
31-01-2016	3317000018	270,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000912	-21	-5,670
25-02-2016	411601426700	336,01	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-7,056
25-02-2016	411601426701	5.993,59	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-125,885
25-02-2016	411601426702	89,68	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1,883
25-02-2016	411601426703	126,41	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-2,655
25-02-2016	411601426706	46,60	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-979
25-02-2016	411601426698	92,68	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1,946
25-02-2016	411601426698	23,15	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-486
25-02-2016	411601426697	83,61	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1,756
25-02-2016	411601426707	31,40	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-659
25-02-2016	411601426713	2.901,91	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-60,940
25-02-2016	411601426712	37,32	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-784
25-02-2016	411601426710	31,42	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-660
25-02-2016	411601426708	32,00	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-672
25-02-2016	411601426709	-73,32	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	1,540
25-02-2016	411601426709	15,25	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-320
26-02-2016	421600006412	42,46	218142 - HERA COMM S.R.L.	02-03-2016	30-03-2016	10-03-2016	20160000913	-20	-849
29-02-2016	421600008906	83,55	218142 - HERA COMM S.R.L.	03-03-2016	01-04-2016	10-03-2016	20160000913	-22	-1,838
02-03-2016	411601614922	-301,77	218142 - HERA COMM S.R.L.	04-03-2016	02-04-2016	10-03-2016	20160000913	-23	6,941
02-03-2016	411601614889	-61,39	218142 - HERA COMM S.R.L.	04-03-2016	30-04-2016	10-03-2016	20160000913	-51	3,131
02-03-2016	411601614930	-143,05	218142 - HERA COMM S.R.L.	04-03-2016	02-04-2016	10-03-2016	20160000913	-23	3,290
25-02-2016	1/2016	13.569,35	214167 - AUTOTRASPORTI E COSTRUZIONI GENERALI di MIRABELLA MICHELE & C. S.A.S.	07-03-2016	03-04-2016	11-03-2016	20160000914	-23	-312,095
01-02-2016	16-0100781	377,80	236977 - LINKEM S.P.A.	08-03-2016	24-03-2016	11-03-2016	20160000915	-13	-4,911
01-03-2016	09116	23.234,73	175121 - VERDIDEA SRL	09-03-2016	06-04-2016	11-03-2016	20160000916	-26	-604,103
29-02-2016	1630009259	122,50	169042 - ENEL SOLE SRL	01-03-2016	30-03-2016	11-03-2016	20160000917	-19	-2,328
06-03-2016	004700258682	2.263,71	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-61,120
06-03-2016	004700258683	2.648,81	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-71,518
06-03-2016	004700258684	2.230,63	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-60,227
06-03-2016	004700258685	299,60	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-8,089
06-03-2016	004700258686	1.774,82	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-47,920
06-03-2016	004700258687	386,51	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-10,436
06-03-2016	004700258688	1.606,43	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-43,374
06-03-2016	004700260148	94,07	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-2,540
06-03-2016	004700260149	85,23	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-2,301
06-03-2016	004700260150	207,30	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-5,597
06-03-2016	004700260151	765,10	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-20,658
06-03-2016	004700260152	21,65	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-585

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06-03-2016	004700260153	250,98	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-6,776
06-03-2016	004700260154	484,57	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-13,083
06-03-2016	004700260155	764,61	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-20,644
06-03-2016	004700260156	170,99	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-4,617
06-03-2016	004700260157	315,52	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-8,519
06-03-2016	004700260158	1.619,10	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-43,716
06-03-2016	004700258681	2.256,35	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-60,921
06-03-2016	004700258345	141,96	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-3,833
06-03-2016	004700258344	-1.369,52	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	36,977
06-03-2016	004700255164	9,17	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-248
06-03-2016	004700258343	967,56	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-26,124
31-01-2016	0000001000004404	1.626,02	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-13,008
31-01-2016	0000001000004405	437,10	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-3,497
31-01-2016	0000001000004406	437,10	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-3,497
31-01-2016	0000001000004407	1.626,02	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-13,008
29-02-2016	0000001000009347	1.757,51	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-38,665
29-02-2016	0000001000009349	984,57	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-21,661
29-02-2016	0000001000009348	1.757,51	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-38,665
31-01-2016	3316000199	350,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	11-03-2016	20160000920	-20	-7,000
29-02-2016	313	885,55	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-03-2016	03-04-2016	11-03-2016	20160000921	-23	-20,368
09-03-2016	1E2016	6.115,82	158883 - STELLA RICHTER ELENA	14-03-2016	09-04-2016	14-03-2016	20160000924	-26	-159,011
09-03-2016	24 E /2016	6.115,82	158883 - STELLA RICHTER PAOLO	14-03-2016	09-04-2016	14-03-2016	20160000925	-26	-159,011
08-03-2016	M/340	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-03-2016	30-04-2016	15-03-2016	20160000926	-46	-13,110
31-12-2015	363	721,73	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	15-02-2016	12-03-2016	15-03-2016	20160000927	3	2,165
31-12-2015	364	45.454,55	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	15-02-2016	12-03-2016	15-03-2016	20160000928	3	136,364
31-12-2015	399	17.699,09	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	25-02-2016	20-03-2016	15-03-2016	20160000929	-5	-88,495
29-02-2016	3	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	15-03-2016	13-04-2016	15-03-2016	20160000934	-29	-5,800
03-03-2016	E000143505	2.590,85	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000937	-24	-62,180
03-03-2016	E000143507	129,39	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000938	-24	-3,105
03-03-2016	E000143506	44,94	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000938	-24	-1,079
08-02-2016	004700127650	816,12	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-13,058
08-02-2016	004700127651	66,03	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1,056
08-02-2016	004700127652	205,73	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-3,292
08-02-2016	004700127653	696,51	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-11,144
08-02-2016	004700127654	22,64	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-3,62
08-02-2016	004700127655	263,08	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-4,209
08-02-2016	004700127656	510,81	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-8,173
08-02-2016	004700127657	811,65	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-12,986
08-02-2016	004700127658	775,24	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-12,404
08-02-2016	004700127659	346,35	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-5,542
08-02-2016	004700127662	1.417,84	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-22,685
08-02-2016	004700127663	118,52	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1,896

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG	Ritardo
Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato	tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)
08-02-2016	004700127800	3.167,23	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-50,676
08-02-2016	004700131220	1.958,43	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-31,335
08-02-2016	004700131221	1.571,94	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-25,151
08-02-2016	004700131222	2.237,86	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-35,806
08-02-2016	004700131223	1.879,52	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-30,072
08-02-2016	004700134634	325,12	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-5,202
08-02-2016	004700134635	98,61	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1,578
08-02-2016	004700134636	428,36	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-6,854
08-02-2016	004700134637	1.207,92	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-19,327
08-02-2016	004700135545	9,17	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-147
22-02-2016	004700238604	1.377,97	170569 - ENEL ENERGIA SPA	24-02-2016	24-03-2016	16-03-2016	20160000941	-8	-11,024
08-03-2016	06 PA 2016	58.760,62	237638 - G & M LAVORI S.R.L.	09-03-2016	07-04-2016	17-03-2016	20160000946	-21	-1.233,973
31-01-2016	V3-30039	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	02-03-2016	17-03-2016	20160000947	15	125,000
29-02-2016	V3-30203	29.931,50	238594 - DE VIZIA TRASFER S.P.A.	08-03-2016	06-04-2016	17-03-2016	20160000947	-20	-598,630
31-12-2015	V3-31717	22.272,73	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	17-02-2016	17-03-2016	20160000948	29	645,909
29-02-2016	025082	2.859,49	242825 - NEXIVE S.P.A.	17-03-2016	07-04-2016	17-03-2016	20160000950	-21	-60,049
08-03-2016	M342	185,25	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-03-2016	30-04-2016	18-03-2016	20160000976	-43	-7,966
16-03-2016	7	-11,25	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	18-03-2016	30-04-2016	18-03-2016	20160000976	-43	484
29-06-2015	7	1.421,06	242628 - RIZZO LUIGI	16-07-2015	29-07-2015	18-03-2016	20160000977	233	331,107
31-01-2016	VB16000064	55.270,10	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	17-03-2016	15-05-2016	21-03-2016	20160001001	-55	-3.039,856
11-03-2016	FATTPA 3_16	850,00	135280 - NASA SUD SAS di P.P. SANTUCCI	14-03-2016	13-04-2016	21-03-2016	20160001002	-23	-19,550
10-03-2016	FATTPA 2_16	2.760,00	135280 - NASA SUD SAS di P.P. SANTUCCI	14-03-2016	09-04-2016	21-03-2016	20160001003	-19	-52,440
02-03-2016	167	2.317,55	133056 - BIBLION SRL	15-03-2016	13-04-2016	21-03-2016	20160001004	-23	-53,304
31-12-2015	FY0003019	2.542,07	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001005	24	23,176
02-02-2016	76	2.317,55	133056 - BIBLION SRL	18-02-2016	11-03-2016	21-03-2016	20160001006	10	23,176
29-02-2016	20S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-03-2016	15-04-2016	21-03-2016	20160001007	-25	-78,515
31-12-2015	FY0003017	211,75	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001009	24	5,082
31-12-2015	FY0003017	1.262,42	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001010	24	30,298
21-02-2016	46E	2.000,00	163182 - DE LEONI INFORMATICA S.R.L.	15-03-2016	28-03-2016	21-03-2016	20160001011	-7	174,190
31-12-2015	FY0003020	7.257,92	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001012	24	154,94
31-12-2015	FY0003018	619,75	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	22-03-2016	20160001014	25	14,594
31-12-2015	FY0003018	2.510,36	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	22-03-2016	20160001015	25	62,759
09-03-2016	FATTPA 4_16	163.327,00	215262 - C.S.C. SRL	10-03-2016	08-04-2016	22-03-2016	20160001016	-17	-2.776,559
14-03-2016	FATTPA 24_16	2.281,42	239055 - 17VENTIDUE S.R.L.	22-03-2016	13-04-2016	22-03-2016	20160001017	-22	-50,191
29-02-2016	V3-30181	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-03-2016	31-03-2016	22-03-2016	20160001018	-9	-75,000
29-02-2016	V3-30180	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-03-2016	31-03-2016	22-03-2016	20160001018	-9	-5.828,250
15-03-2016	00000001000014178	353,91	238488 - REPSOL ITALIA SPA	22-03-2016	17-04-2016	23-03-2016	20160001019	-25	-8,848
03-02-2016	IE	13.633,13	244762 - A&B INGEGNERIA S.N.C. DI ALFONSI P. E BIFARI D.	08-03-2016	04-03-2016	23-03-2016	20160001020	19	259,029
04-03-2016	FATTPA 1_16	577,87	133223 - EDILBI SRL	07-03-2016	03-04-2016	23-03-2016	20160001021	-11	-6,357
22-03-2016	FATTPA 7_16	450,00	155380 - PENSIERI & PAROLE di ALVISI GIUSEPPE	23-03-2016	21-04-2016	23-03-2016	20160001022	-29	-13,050

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
16-03-2016	625	290,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	23-03-2016	15-04-2016	31-03-2016	20160001258	-15	-4.350
14-03-2016	V16025389	680,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	22-03-2016	30-04-2016	31-03-2016	20160001259	-30	-20.400
13-01-2016	09	6.344,00	10194 - BASSI MASSIMO	18-01-2016	13-02-2016	31-03-2016	20160001260	47	298.168
07-07-2015	FATTPA 7_15	8.881,60	149765 - CERASOLI PIERO MASSIMO	08-07-2015	06-08-2015	31-03-2016	20160001261	238	2.113.821
30-11-2015	15-00552	66.833,33	225596 - GEMMO S.P.A.	04-12-2015	31-01-2016	31-03-2016	20160001262	60	4.010.000
31-10-2015	15-00512	42.178,58	225596 - GEMMO S.P.A.	06-11-2015	05-12-2015	31-03-2016	20160001263	117	4.934.894
31-10-2015	15-00512	24.654,75	225596 - GEMMO S.P.A.	06-11-2015	05-12-2015	31-03-2016	20160001264	117	2.884.606
15-02-2016	FATTPA 1_16	2.637,44	137808 - CARTOLERIA PAGLIALUNGA ENRICO	31-03-2016	16-03-2016	31-03-2016	20160001265	15	39.562
29-02-2016	312	500,00	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	15-03-2016	03-04-2016	31-03-2016	20160001266	-3	-1.500
17-03-2016	01E/2016	1.561,41	232163 - COPY CENTER di CAIANI ALFREDA	18-03-2016	16-04-2016	31-03-2016	20160001267	-16	-24.983

TOTALI GENERALI :

4.150.715,42 (1)

(2)

43.956.063,78

Indicatore di tempestività dei pagamenti (2) / (1) :

10,59