

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

Per Note Pagate dal 01-07-2017 al 30-09-2017 - Data Pagamento = data mandato

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)
30-04-2017	319/01	17.940,10	244386 - CR APPALTI SRL	08-06-2017	03-06-2017	04-07-2017	20170002355	31	556,143
31-05-2017	87/S	1.360,00	134717 - P.C.C. IMPIANTI SRL	20-06-2017	16-07-2017	10-07-2017	20170002460	-6	-8,160
31-05-2017	86/S	13.530,00	134717 - P.C.C. IMPIANTI SRL	20-06-2017	16-07-2017	10-07-2017	20170002461	-6	-81,180
31-05-2017	249286	2.308,78	242825 - NEXIVE S.P.A.	13-06-2017	10-07-2017	10-07-2017	20170002462	0	0
28-03-2017	1	500,00	57645 - LILLIU PAOLO	03-04-2017	27-04-2017	10-07-2017	20170002463	74	37,000
01-07-2017	00001/07/2017	2.030,00	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPWIEDZIALNOSCIA	07-07-2017	15-07-2017	10-07-2017	20170002464	-5	-10,150
31-03-2017	VB17000435	77.496,67	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	27-04-2017	14-07-2017	10-07-2017	20170002467	-4	-309,987
28-04-2017	3016000408	6.540,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	04-05-2017	27-06-2017	10-07-2017	20170002472	13	85,020
11-06-2017	004800796771	179,41	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	-3,59
11-06-2017	004800794377	-99,58	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	1,99
11-06-2017	004800794376	385,33	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	-77,1
13-06-2017	004800851390	-0,01	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	10-07-2017	20170002473	-4	0
04-06-2017	E000124286	5.233,93	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	26,170
04-06-2017	E000124068	12.108,55	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	60,543
04-06-2017	E000124318	166,10	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	8,31
04-06-2017	E000124319	2.180,96	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	10,905
04-06-2017	E000124398	4.032,04	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	20,160
27-09-2016	0150020160000329600	0,00	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	94,495
27-09-2016	0150020160000329700	388,87	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	338,438
27-09-2016	0150020160000329900	1.392,75	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	24,281
27-09-2016	0150020160000329500	99,92	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002478	243	89,412
27-09-2016	0150020160000329900	367,95	156196 - ACQUALATINA SPA	18-10-2016	11-11-2016	12-07-2017	20170002478	243	243
27-09-2016	0150020160000342000	543,69	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002478	243	132,117
13-10-2016	0150020160000350500	2.431,40	156196 - ACQUALATINA SPA	18-10-2016	16-11-2016	12-07-2017	20170002480	234	578,673
20-10-2016	0150020160000360700	899,29	156196 - ACQUALATINA SPA	24-10-2016	20-11-2016	12-07-2017	20170002481	227	208,094
20-10-2016	0150020160000360600	655,64	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481	227	148,830
20-10-2016	0150020160000360500	729,63	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481	227	165,626
20-10-2016	0150020160000360400	474,12	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481	227	107,625
20-10-2016	0150020160000360300	463,40	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481	227	105,192
27-10-2016	0150020160000370300	737,08	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002482	227	167,317
27-10-2016	0150020160000370800	0,00	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	0
27-10-2016	0150020160000370900	671,76	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	143,757
27-10-2016	0150020160000370900	671,76	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	143,757
27-10-2016	0150020160000369900	1.118,37	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	239,331
27-10-2016	0150020160000370000	131,96	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	28,239
27-10-2016	0150020160000370200	888,67	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	190,175
27-10-2016	0150020160000370400	672,83	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	417,013
27-10-2016	0150020160000371000	725,12	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482	214	143,986
27-10-2016	0150020160000371000	39,29	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002483	214	155,176
19-10-2016	0160020160000174900	357,98	156196 - ACQUALATINA SPA	08-11-2016	07-12-2016	12-07-2017	20170002484	217	8,408

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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 = e-b)	Ritardo Ponderato (a) x (d)
24-10-2016	0150020160000175100	67,14	156196 - ACQUALATINA SPA	08-11-2016	07-12-2016	12-07-2017	20170002484	217	14.569
04-11-2016	0150020160000382600	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	0
04-11-2016	0150020160000382500	408,81	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	85.850
04-11-2016	0150020160000382400	850,04	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	178.508
04-11-2016	0150020160000382700	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	0
04-11-2016	0150020160000383000	60,75	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	12.758
04-11-2016	0150020160000382900	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	0
04-11-2016	0150020160000382800	777,93	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485	210	163.365
09-11-2016	0150020160000393700	547,60	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	113.353
09-11-2016	0150020160000393600	0,00	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	0
10-11-2016	0150020160000401000	948,67	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	196.375
10-11-2016	0150020160000400900	1.981,23	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	410.115
10-11-2016	0150020160000401100	2.164,26	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	448.002
10-11-2016	0150020160000401300	492,77	156196 - ACQUALATINA SPA	18-11-2016	17-12-2016	12-07-2017	20170002486	207	102.003
10-11-2016	0150020160000401200	0,00	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486	207	0
25-11-2016	0150020160000426200	62,22	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	8.462
25-11-2016	0150020160000426300	532,27	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	72.389
01-12-2016	0150020160000443400	1.248,30	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	169.769
01-12-2016	0150020160000443300	291,52	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	39.647
01-12-2016	0150020160000443200	0,00	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	0
01-12-2016	0150020160000443600	1.079,41	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	146.800
01-12-2016	0150020160000443300	130,59	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	17.760
01-12-2016	0150020160000443700	86,49	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	11.763
20-01-2017	0150020170000006200	45,60	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	6.202
20-01-2017	0150020170000006300	92,02	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	12.515
20-01-2017	0150020170000006400	3.246,84	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	441.570
20-01-2017	0150020170000006500	2.200,58	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	299.279
20-01-2017	0150020170000006600	3.146,74	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	427.957
20-01-2017	0150020170000006700	1.319,24	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	179.417
20-01-2017	0150020170000006800	800,73	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	108.899
20-01-2017	0150020170000006900	760,32	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	103.404
20-01-2017	0150020170000007000	240,24	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	32.673
20-01-2017	0150020170000007100	501,02	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	63.139
20-01-2017	0150020170000007200	800,73	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487	136	29.199
20-01-2017	0150020170000007300	214,70	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002488	125	128.459
27-01-2017	0150020170000007400	75,58	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	18.835
27-01-2017	0150020170000007500	1.027,67	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	24.421
27-01-2017	0150020170000007600	150,68	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	7.086
27-01-2017	0150020170000007700	195,37	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	32.443
27-01-2017	0150020170000007800	56,69	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	7.831
27-01-2017	0150020170000007900	102,36	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	15.251
27-01-2017	0150020170000008000	315,54	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	
27-01-2017	01500201700000081000	62,65	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	
27-01-2017	01500201700000082000	122,01	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	

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Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
27-01-2017	0150020170000018000	86,50	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002488	125	10.813
30-01-2017	0150020170000057200	269,80	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	33.725
30-01-2017	0150020170000056900	62,92	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	7.865
30-01-2017	0150020170000057000	0,00	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000057100	213,05	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	26.631
30-01-2017	0150020170000057700	1.394,56	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	174.320
30-01-2017	0150020170000057300	2.000,95	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	250.119
30-01-2017	0150020170000057400	0,00	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000057500	327,07	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	40.884
30-01-2017	0150020170000057600	0,00	156196 - ACQUALATINA SPA	07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000057800	67,28	156196 - ACQUALATINA SPA	08-02-2017	09-03-2017	12-07-2017	20170002489	125	8.410
30-01-2017	0150020170000096400	2.298,98	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	280.476
30-01-2017	0150020170000096500	583,83	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	71.227
30-01-2017	0150020170000096600	200,06	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	24.407
30-01-2017	0150020170000096700	1.417,23	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	172.902
30-01-2017	0150020170000096800	821,99	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	100.283
30-01-2017	0150020170000096900	645,32	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	78.729
30-01-2017	0150020170000097000	198,48	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	24.215
30-01-2017	0150020170000098200	797,77	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	97.328
30-01-2017	0150020170000096300	0,00	156196 - ACQUALATINA SPA	13-02-2017	12-03-2017	12-07-2017	20170002490	122	0
30-01-2017	0150020170000096300	1.398,34	156196 - ACQUALATINA SPA	22-02-2017	17-03-2017	12-07-2017	20170002491	117	163.606
30-01-2017	0150020170000017800	1.487,79	156196 - ACQUALATINA SPA	22-02-2017	17-03-2017	12-07-2017	20170002491	117	174.071
30-01-2017	0150020160000412800	26.282,13	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	2.573.689
30-01-2017	0150020160000412800	1.062,85	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	103.419
30-01-2017	0150020160000412900	1.052,85	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	103.179
30-01-2017	0150020170000105900	246,55	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	24.162
30-01-2017	0150020170000106000	89,41	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	8.762
30-01-2017	0150020170000106100	783,88	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	76.820
30-01-2017	0150020170000105600	0,00	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	0
30-01-2017	0150020170000105600	1.268,51	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	124.314
30-01-2017	0150020170000106200	1.007,93	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	98.777
30-01-2017	0150020170000105300	441,71	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	43.288
30-01-2017	0150020170000105400	853,48	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	83.641
30-01-2017	0150020170000105700	3.290,04	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	322.424
30-01-2017	0150020170000117700	532,27	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	52.162
30-01-2017	0150020170000117600	532,27	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	52.162
30-01-2017	0150020170000117500	655,71	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002493	98	64.260
30-01-2017	0150020170000105800	1.054,26	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002494	97	103.317
30-01-2017	0150020170000135100	4.941,08	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002494	97	479.285
30-01-2017	0150020170000148800	91,12	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	8.839
30-01-2017	0150020170000148700	1.145,24	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	111.088
30-01-2017	0150020170000148600	0,00	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	0
30-01-2017	0150020170000148500	4.593,92	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	445.610

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Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
03-03-2017	0150020170000148400	316,68	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	30.718
03-03-2017	0150020170000148300	0,00	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	0
03-03-2017	0150020170000149400	137,49	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	13.337
08-03-2017	0150020170000155600	4.528,31	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	434.718
08-03-2017	0150020170000157200	633,46	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	60.812
08-03-2017	0150020170000158900	0,00	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	0
08-03-2017	0150020170000158700	4.155,09	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	398.889
08-03-2017	0150020170000158300	171,25	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	16.440
08-03-2017	0150020170000158100	69,03	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	6.627
08-03-2017	0150020170000157900	29,56	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	2.838
08-03-2017	0150020170000155800	819,43	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	78.665
08-03-2017	0150020170000156300	1.049,83	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	100.784
08-03-2017	0150020170000156400	1.028,67	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	98.752
08-03-2017	0150020170000156600	353,25	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	33.912
08-03-2017	0150020170000156800	914,37	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	87.780
08-03-2017	0150020170000157100	2.795,32	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	268.351
08-03-2017	0150020170000159000	14,68	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	1.409
08-03-2017	0150020170000157300	1.261,51	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	121.105
08-03-2017	0150020170000157500	3.724,55	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	357.557
08-03-2017	0150020170000157700	2.212,44	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	212.394
08-03-2017	0150020170000157800	1.210,92	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	116.248
08-03-2017	0150020170000155700	0,00	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	0
08-03-2017	0150020170000156900	1.549,85	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	148.786
08-03-2017	0150020170000157600	38.434,51	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	3.689.713
08-03-2017	0150020170000156500	1.695,07	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	162.727
08-03-2017	0150020170000158200	1.357,08	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	130.280
08-03-2017	0150020170000156100	10.826,32	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	1.039.327
09-03-2017	0150020170000161400	1.424,77	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	125.380
09-03-2017	0150020170000161700	1.068,07	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	93.990
09-03-2017	0150020170000162100	37,38	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	3.289
09-03-2017	0150020170000162200	230,12	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	20.251
09-03-2017	0150020170000162400	24.543,63	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	2.159.839
09-03-2017	0150020170000162500	1.802,21	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	155.594
09-03-2017	0150020170000162600	934,84	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	82.266
09-03-2017	0150020170000162700	1.197,78	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	105.405
09-03-2017	0150020170000162800	1.173,70	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	103.286
09-03-2017	0150020170000163200	1.314,23	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	115.652
09-03-2017	0150020170000163100	305,04	156196 - ACQUALATINA SPA	23-03-2017	19-04-2017	13-07-2017	20170002498	85	25.928
09-03-2017	0150020170000159300	0,00	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
09-03-2017	0150020170000159400	4.031,72	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	354.791
09-03-2017	0150020170000159500	3.664,44	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	322.471
09-03-2017	0150020170000159600	976,13	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	85.899
09-03-2017	0150020170000159700	6.397,26	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	562.959

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09-03-2017	0150020170000159800	64,66	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	5,690
09-03-2017	0150020170000159900	20,85	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	1,835
09-03-2017	0150020170000160000	4.440,53	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	390,767
09-03-2017	0150020170000160100	491,07	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	43,214
09-03-2017	0150020170000160300	0,00	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
09-03-2017	0150020170000160400	818,01	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	71,985
09-03-2017	0150020170000160500	1.695,52	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	149,206
09-03-2017	0150020170000160600	9.228,64	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	812,120
09-03-2017	0150020170000160700	30.482,25	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	2.682,438
09-03-2017	0150020170000161100	1.763,82	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	155,216
09-03-2017	0150020170000163400	6.547,04	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	576,140
10-03-2017	0150020170000163500	988,29	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	86,970
10-03-2017	0150020170000172600	530,07	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	46,646
10-03-2017	0150020170000163700	4.789,06	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	421,437
10-03-2017	0150020170000163800	935,78	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	82,349
10-03-2017	0150020170000164000	965,49	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	84,963
10-03-2017	0150020170000164100	716,48	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	63,050
10-03-2017	0150020170000164300	1.482,48	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	130,458
10-03-2017	0150020170000164400	5.794,73	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	509,936
10-03-2017	0150020170000164600	860,24	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	75,701
10-03-2017	0150020170000164900	1.061,09	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	93,376
10-03-2017	0150020170000165000	78,11	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	6,874
10-03-2017	0150020170000165100	2.626,46	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	231,128
10-03-2017	0150020170000172500	0,00	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
16-03-2017	0150020170000191100	1.605,40	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	125,221
16-03-2017	0150020170000191200	812,20	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	63,352
17-03-2017	0150020170000196300	0,00	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	0
17-03-2017	0150020170000191400	546,74	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	42,646
17-03-2017	0150020170000191500	1.142,01	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	89,077
17-03-2017	0150020170000196200	104,04	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	8,115
31-03-2017	0150020170000223600	18,23	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	1,221
31-03-2017	0150020170000223700	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000223800	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000223900	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000224000	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
07-04-2017	0150020170000235100	1.678,38	156196 - ACQUALATINA SPA	02-05-2017	14-05-2017	13-07-2017	20170002498	60	100,703
16-06-2017	8717182538	286,92	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	11-07-2017	16-07-2017	14-07-2017	20170002500	-2	-574
14-06-2017	8017114043	21,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	11-07-2017	14-07-2017	14-07-2017	20170002501	0	0
30-04-2017	17153402	601,59	245021 - TOTALERG S.P.A.	15-05-2017	17-06-2017	17-07-2017	20170002503	30	18,048
28-02-2017	17082062	748,53	245021 - TOTALERG S.P.A.	16-03-2017	20-04-2017	17-07-2017	20170002504	88	65,871
31-03-2017	17129528	779,38	245021 - TOTALERG S.P.A.	05-04-2017	19-05-2017	17-07-2017	20170002505	59	45,983

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23-03-2017	0002110055	509,50	156222 - MAGGIOLI S.P.A.	05-04-2017	23-05-2017	18-07-2017	20170002506	56	28,532
19-05-2017	A38/2017	327,87	224575 - CENTRO SERVIZI STENOTIPIA ROMA SNC	19-05-2017	19-07-2017	18-07-2017	20170002553	-1	-1,328
19-05-2017	A38/2017	1.672,13	224575 - CENTRO SERVIZI STENOTIPIA ROMA SNC	19-05-2017	19-07-2017	18-07-2017	20170002554	-1	-6,722
01-06-2017	17-0647627	340,10	236977 - LINKEM S.P.A.	30-06-2017	20-07-2017	18-07-2017	20170002555	-2	-6,60
20-06-2017	11PA	3.367,00	249922 - SEVEN GROUP SRL	04-07-2017	20-07-2017	18-07-2017	20170002556	-2	-6,734
20-06-2017	00028	184,43	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	12-07-2017	21-07-2017	18-07-2017	20170002557	-3	-5,53
29-05-2017	171901043703	3.189,75	249930 - ESTRA ENERGIE SRL	01-06-2017	29-06-2017	18-07-2017	20170002558	19	60,605
16-06-2017	PA/08	1.311,48	135301 - DIBA FORNITURE ELETTRICHE DI MASSIMILIANO DI LELLO & C. SNC	22-06-2017	20-07-2017	18-07-2017	20170002559	-2	-2,623
16-06-2017	PA/09	498,08	135301 - DIBA FORNITURE ELETTRICHE DI MASSIMILIANO DI LELLO & C. SNC	22-06-2017	20-07-2017	18-07-2017	20170002570	-2	-9,96
08-06-2017	004800778313	39,03	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	1,95
08-06-2017	004800782729	105,56	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	5,28
08-06-2017	004800778315	40,02	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	2,00
08-06-2017	004800778314	38,27	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	1,91
13-06-2017	004800830598	153,43	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	6,14
13-06-2017	004800855071	445,70	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	1,783
13-06-2017	004800855070	1.624,22	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	6,497
13-06-2017	004800855069	229,50	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	9,18
13-06-2017	004800859824	544,41	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	2,178
28-06-2017	004800887423	287,56	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-2,876
28-06-2017	004800887348	918,60	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-9,166
28-06-2017	004800887349	425,92	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-4,259
06-07-2017	004800895603	-1.421,40	170569 - ENEL ENERGIA SPA	14-07-2017	09-08-2017	19-07-2017	20170002581	-21	29,849
08-07-2017	004800932497	60,66	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-1,335
08-07-2017	004800942465	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-6,92
08-07-2017	004800942365	38,38	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-8,44
08-07-2017	004800933681	175,69	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-3,865
08-07-2017	004800937329	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-6,92
08-07-2017	004800937330	51,11	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-1,124
08-07-2017	004800937331	41,18	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-9,06
08-07-2017	004800938239	40,75	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-8,97
08-07-2017	004800938240	39,19	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-8,62
08-07-2017	004800938241	108,64	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-2,390
08-07-2017	004800938242	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-6,92
08-07-2017	004800942364	102,36	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-2,252
03-05-2017	16B	346,26	221151 - WINTRONIC SH.	03-07-2017	23-07-2017	19-07-2017	20170002585	-4	-1,385
08-03-2017	00000003EA	38.811,00	248223 - ANC COSTRUZIONI SRL	09-03-2017	07-04-2017	19-07-2017	20170002596	103	3.997,533
08-03-2017	00000003EA	0,00	248223 - ANC COSTRUZIONI SRL	09-03-2017	07-04-2017	19-07-2017	20170002597	103	0
22-06-2017	1485	1.783,83	248022 - EXITON SPA	10-07-2017	23-07-2017	20-07-2017	20170002605	-3	-5,351
22-06-2017	1487	3.002,01	248022 - EXITON SPA	10-07-2017	23-07-2017	20-07-2017	20170002606	-3	-9,006
26-05-2017	FE0000962	9,21	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	05-06-2017	26-07-2017	24-07-2017	20170002612	-2	-1,8

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29-06-2017	0000010249	3.158,39	157164 - OLIVETTI S.P.A.	08-06-2017	28-07-2017	24-07-2017	20170002613	-4	-12,634
28-06-2017	1	380,64	139865 - BUONERBA CARLO	04-07-2017	30-07-2017	24-07-2017	20170002614	-6	-2,284
30-06-2017	FATTIPA 9_17	496,00	135280 - NASA SUD SAS di P.P. SANTUCCI	04-07-2017	30-07-2017	24-07-2017	20170002615	-6	-2,976
30-06-2017	FATTIPA 9_17	1.166,50	135280 - NASA SUD SAS di P.P. SANTUCCI	04-07-2017	30-07-2017	24-07-2017	20170002616	-6	-6,999
22-06-2017	171901216834	9.620,93	249930 - ESTRA ENERGIE SRL	28-06-2017	24-07-2017	24-07-2017	20170002617	0	0
07-10-2016	16-00469	135.772,86	225596 - GEMMO S.P.A.	11-10-2016	31-12-2016	24-07-2017	20170002618	205	27.833,436
07-10-2016	16-00470	129.730,41	225596 - GEMMO S.P.A.	11-10-2016	31-12-2016	24-07-2017	20170002619	205	26.594,734
29-06-2017	FATTIPA 6_17	410,05	133223 - EDILBI SRL	29-06-2017	29-07-2017	25-07-2017	20170002620	-4	-1,640
22-06-2017	1483	596,76	248022 - EXITON SPA	10-07-2017	23-07-2017	25-07-2017	20170002621	2	1,194
01-06-2017	54117	23.234,73	175121 - VERDIDEA SRL	08-06-2017	05-07-2017	26-07-2017	20170002622	21	487,929
28-04-2017	115 PA	289,90	239691 - CKC GROUP SRL	05-06-2017	30-06-2017	26-07-2017	20170002623	26	7,537
30-04-2017	925_2017	350,00	226623 - GESINT SRL	09-05-2017	03-06-2017	26-07-2017	20170002626	53	18,550
20-06-2017	0005824422	122,90	156222 - MAGGIOLI S.P.A.	23-06-2017	31-07-2017	27-07-2017	20170002627	-4	-492
08-06-2017	89JFE	927,50	177148 - TAIL ORSAN S.r.l.	21-06-2017	31-07-2017	27-07-2017	20170002628	-4	-3,710
23-06-2017	F1701190	495,00	177056 - PARKEON SPA	04-07-2017	31-07-2017	27-07-2017	20170002629	-4	-1,980
01-07-2017	3/PA	690,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	10-07-2017	31-07-2017	27-07-2017	20170002630	-4	-2,760
09-06-2017	M/842	1.860,19	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	04-07-2017	31-07-2017	27-07-2017	20170002631	-4	-7,441
30-06-2017	V3-30913	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-07-2017	27-07-2017	20170002632	-4	-2.590,333
30-06-2017	V3-30914	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-07-2017	27-07-2017	20170002632	-4	-33,333
28-06-2017	V3-30897	8.027,68	238594 - DE VIZIA TRASFER S.P.A.	06-07-2017	31-07-2017	27-07-2017	20170002633	-4	-32,111
01-07-2017	FATTIPA 3_17	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2017	31-07-2017	27-07-2017	20170002634	-4	-48,327
19-05-2017	0002118643	360,00	156222 - MAGGIOLI S.P.A.	30-06-2017	31-07-2017	27-07-2017	20170002635	-4	-1,440
05-05-2017	17-00278	57.384,68	225596 - GEMMO S.P.A.	12-05-2017	31-07-2017	27-07-2017	20170002685	-4	-229,539
20-06-2017	5/PA	2.500,00	245355 - MICROSERVICE SRL	04-07-2017	20-07-2017	28-07-2017	20170002687	8	20,000
13-06-2017	1730028542	122,50	169042 - ENEL SOLE SRL	20-06-2017	13-07-2017	28-07-2017	20170002688	15	1,838
25-05-2017	3016000591	3.340,04	249166 - DEDAGROUP PUBLIC SERVICES SRL	19-06-2017	24-07-2017	31-07-2017	20170002872	7	23,380
25-05-2017	3016000590	382,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	19-06-2017	24-07-2017	31-07-2017	20170002873	7	2,674
19-07-2017	1/2017	35.480,03	214167 - AUTOTRASPORTI E COSTRUZIONI GENERALI di MIRABELLA MICHELE & C. S.A.S.	28-07-2017	26-08-2017	02-08-2017	20170002874	-24	-851,521
30-03-2017	08/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	31-03-2017	29-04-2017	02-08-2017	20170002875	95	10.925,000
28-04-2017	09/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	04-05-2017	28-05-2017	02-08-2017	20170002875	66	7.590,000
31-05-2017	10/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	06-06-2017	30-06-2017	02-08-2017	20170002875	33	3.795,000
30-06-2017	11/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	06-07-2017	30-07-2017	02-08-2017	20170002875	3	345,000
13-06-2017	FATTIPA 72_17	1.040,98	238683 - FEE ITALIA	19-06-2017	13-07-2017	02-08-2017	20170002876	20	20,820
30-06-2017	17/0134	17.531,12	249954 - MERCURIO SERVICE SRL	04-07-2017	02-08-2017	02-08-2017	20170002877	0	0
05-07-2017	FATTIPA 5_17	4.623,60	240406 - CRISMATICA CENTRO SERVIZI S.R.L.	21-07-2017	04-08-2017	02-08-2017	20170002878	-2	-9,247
30-06-2017	10	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	11-07-2017	04-08-2017	02-08-2017	20170002879	-2	-400
30-06-2017	9/PA	645,00	250018 - COSMOPOL LATINA SRL	04-07-2017	03-08-2017	02-08-2017	20170002880	-1	-645
30-06-2017	1730032574	122,50	169042 - ENEL SOLE SRL	04-07-2017	02-08-2017	02-08-2017	20170002881	0	0
30-06-2017	259694	1.694,94	242825 - NEXIVE S.P.A.	13-07-2017	09-08-2017	04-08-2017	20170002882	-5	-8,475
01-07-2017	327/A	5.697,40	171178 - NASTRI LUCIO	17-07-2017	10-08-2017	04-08-2017	20170002883	-6	-34,184
30-06-2017	FATTIPA 24_17	806,90	249861 - CENTROITALIASTAMPA SRL	24-07-2017	12-08-2017	04-08-2017	20170002884	-8	-6,455

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01-07-2017	65/17	23.234,73	175121 - VERDIDEA SRL	24-07-2017	19-08-2017	04-08-2017	20170002885	-15	-348,521
13-07-2017	44/PA	1.400,00	171429 - FONDAZIONE LOGOS P.A.	27-07-2017	12-08-2017	04-08-2017	20170002886	-8	-11,200
03-08-2017	1° SEM. 2017	552,12	245581 - FUMARA CARMEN	03-08-2017	03-08-2017	04-08-2017	20170002888	1	552
03-08-2017	1° SEM. 2017	400,20	245582 - ABA TERUSSO ANTONIO	03-08-2017	03-08-2017	04-08-2017	20170002889	1	400
31-05-2017	17212854	517,14	245021 - TOTALERG S.P.A.	04-07-2017	03-08-2017	04-08-2017	20170002990	1	517
31-05-2017	17212854	775,99	245021 - TOTALERG S.P.A.	04-07-2017	03-08-2017	04-08-2017	20170002991	1	776
09-06-2017	47	21.000,00	221573 - CLARINITALIA TRIBUNE S.R.L.	21-06-2017	13-07-2017	04-08-2017	20170002892	22	462,000
01-08-2017	00001/08/2017	676,70	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	04-08-2017	15-08-2017	04-08-2017	20170002893	-11	-7,444
21-05-2017	02-2017	2.500,00	250058 - SGOBBA FRANCESCO	13-06-2017	20-06-2017	10-08-2017	20170002903	51	127,500
30-06-2017	11	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	17-07-2017	04-08-2017	10-08-2017	20170002904	6	9,000
18-07-2017	FATTPA 1_17	453,28	214547 - CONSORZIO CENTRO REVISIONI TERRACINA	18-07-2017	17-08-2017	10-08-2017	20170002905	-7	-3,173
28-07-2017	FATTPA 4_17	27.988,00	215262 - C.S.C. SRL	04-08-2017	27-08-2017	22-08-2017	20170002914	-5	-139,940
29-06-2017	0093623602	488,40	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-2,930
29-06-2017	0093623603	724,98	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-4,350
29-06-2017	0093623604	699,96	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-4,200
29-06-2017	0093623605	180,00	140442 - KONE S.P.A.	04-07-2017	29-07-2017	22-08-2017	20170002915	24	4,320
29-06-2017	0093623606	369,96	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-2,220
26-07-2017	63/2017	10.000,00	245294 - LAB4 SRL	31-07-2017	27-08-2017	22-08-2017	20170002916	-5	-50,000
27-07-2017	1	152,32	46404 - GERMANI INGRID	01-08-2017	26-08-2017	22-08-2017	20170002917	-4	-609
31-05-2017	17-00326	57.384,68	225596 - GEMMO S.P.A.	27-06-2017	31-07-2017	22-08-2017	20170002919	22	1.262,463
31-05-2017	17-00327	15.463,10	225596 - GEMMO S.P.A.	27-06-2017	31-07-2017	22-08-2017	20170002920	22	340,188
15-06-2017	16/A/2017	105,00	231817 - NONSOLOCARTA s.as. di PARISELLA MARIA ANGELA & C.	03-07-2017	21-07-2017	22-08-2017	20170002922	32	3,360
31-05-2017	17196962	722,13	245021 - TOTALERG S.P.A.	11-07-2017	03-08-2017	22-08-2017	20170002925	19	13,720
09-11-2016	0150020160000393800	0,00	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	0
09-11-2016	0150020160000393900	1.343,70	156196 - ACQUALATINA SPA	11-04-2017	09-07-2017	23-08-2017	20170002926	45	60,467
19-12-2016	0160020160000176000	154,94	156196 - ACQUALATINA SPA	20-06-2017	10-05-2017	23-08-2017	20170002926	105	16,269
28-02-2017	0150020170000131800	263,21	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	11,844
28-02-2017	0150020170000131900	195,49	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	8,797
28-07-2017	1A	8.985,00	250270 - STELLA BLU SRL	22-08-2017	27-08-2017	24-08-2017	20170002927	-3	-26,955
07-07-2017	1M/1086	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-07-2017	31-08-2017	28-08-2017	20170003153	-3	-702
07-07-2017	1M/1085	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-07-2017	31-08-2017	28-08-2017	20170003154	-3	-9,450
26-06-2017	V3-30896	3.675,91	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003155	-3	-11,028
30-06-2017	V3-31055	1.639,35	238594 - DE VIZIA TRASFER S.P.A.	19-07-2017	31-08-2017	28-08-2017	20170003156	-3	-4,918
30-06-2017	000598588	151,20	156222 - MAGGIOLI S.P.A.	18-07-2017	30-08-2017	28-08-2017	20170003157	-2	-302
07-06-2017	8N00185712	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184581	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185215	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185880	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185920	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00186032	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG	Ritardo
Fattura	Fattura	Pagamento (e)		Registraz.re	Scadenza (b)	Pagamento (c)	Mandato	pagamento e scadenza (d = c-b)	Ponderato (a) x (d)
07-06-2017	8N00186191	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00186267	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00183724	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184600	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184652	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184251	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003159	-2	-180
07-06-2017	8N00185500	200,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003160	-11	-2.200
31-07-2017	13	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-08-2017	08-09-2017	28-08-2017	20170003160	-11	-2.200
27-07-2017	F1701482	495,00	177056 - PARKEON SPA	07-08-2017	31-08-2017	28-08-2017	20170003161	-3	-1.485
31-07-2017	FATTPA_11_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	07-08-2017	30-08-2017	28-08-2017	20170003162	-2	-3.325
01-08-2017	76/17	23.234,73	175121 - VERDIDEA SRL	14-08-2017	31-08-2017	28-08-2017	20170003163	-3	-69.704
11-08-2017	00002/082017	2.753,40	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCA	25-08-2017	11-08-2017	28-08-2017	20170003164	17	46.808
02-05-2017	574	4.006,67	133056 - BIBLION SRL	10-05-2017	05-06-2017	28-08-2017	20170003165	84	336.560
20-07-2017	00001/E	2.250,00	231803 - TIPOGRAFIA V G di EMILIO VERA	02-08-2017	19-08-2017	28-08-2017	20170003166	9	20.250
01-08-2017	00002/E	1.600,00	231803 - TIPOGRAFIA V G di EMILIO VERA	16-08-2017	31-08-2017	28-08-2017	20170003167	-3	-4.800
28-07-2017	PA/14/2017	1.639,34	218472 - ECO STRADE SRL	07-08-2017	30-08-2017	28-08-2017	20170003168	-2	-3.279
07-06-2017	4220717800021795	580,57	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003169	-2	-1.161
15-06-2017	7X02198034	125,24	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	24-08-2017	28-08-2017	20170003170	4	501
07-06-2017	8N00185330	68,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2.519
07-06-2017	8N00185397	29,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-58
07-06-2017	8N00183942	405,75	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-1.044
07-06-2017	8N00185664	131,29	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-812
07-06-2017	8N00183546	68,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-263
07-06-2017	8N00185768	29,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-136
07-06-2017	4220717800021823	676,89	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-58
07-06-2017	8N00185995	29,13	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-1.354
07-06-2017	4220717800021817	62,46	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-58
07-06-2017	8N00186159	30,34	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-116
07-06-2017	4220717800021785	58,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-61
07-06-2017	8N00184071	349,05	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-125
07-06-2017	8N00184072	32,47	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-61
07-06-2017	8N00184132	3.572,97	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-7.146
07-06-2017	8N00184249	41,82	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-65
07-06-2017	8N00184380	241,11	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-84
07-06-2017	8N00184608	58,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-116
07-06-2017	8N00184544	0,83	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2
07-06-2017	8N00184501	62,90	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-126
07-06-2017	8N00184456	59,04	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-118

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10-07-2017	8N00217283	49,80	136164 - TIM - TELECOM ITALIA SPA	27-07-2017	30-09-2017	28-08-2017	20170003171	-33	-1.643
30-06-2017	17-00362	57.384,68	225596 - GEMMO S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003172	-3	-172.154
30-06-2017	17-00363	15.463,10	225596 - GEMMO S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003173	-3	-46.389
01-08-2017	172017	4.918,03	166260 - DI FABIO RENATO E FIGLI SNC COSTRUZIONI EDILI	07-08-2017	01-09-2017	31-08-2017	20170003174	-1	-4.918
01-08-2017	27	2.080,00	70428 - MOSA GIUSEPPE	11-08-2017	07-09-2017	31-08-2017	20170003175	-7	-14.560
31-07-2017	10/PA	673,88	250018 - COSMOPOL LATINA SRL	08-08-2017	03-09-2017	31-08-2017	20170003176	-3	-2.022
30-06-2017	112	16.162,10	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003181	7	113.135
30-06-2017	112	50,00	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003182	7	350
30-06-2017	112	45.614,46	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003183	7	319.301
07-06-2017	8N00184509	151,07	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	755
07-06-2017	8N00185071	83,62	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	418
07-06-2017	8N00185531	74,33	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	372
30-06-2017	17252228	1.214,46	245021 - TOTALERG S.P.A.	11-07-2017	21-08-2017	04-09-2017	20170003187	14	17.002
31-07-2017	17306564	1.023,00	245021 - TOTALERG S.P.A.	07-08-2017	18-09-2017	04-09-2017	20170003187	-14	-14.322
01-08-2017	4	826,23	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	07-08-2017	31-08-2017	04-09-2017	20170003188	4	3.305
31-07-2017	V3-31108	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	31-08-2017	05-09-2017	20170003190	5	3.237.917
31-07-2017	V3-31109	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	31-08-2017	05-09-2017	20170003190	5	41.667
26-07-2017	FVELE17_0026VEN/FE	1.628,77	238876 - LAZIO INNOVA SPA	01-08-2017	26-08-2017	06-09-2017	20170003191	11	17.916
27-07-2017	FATIPA_2_17	3.278,69	238577 - LOGOS ADV SRL	31-07-2017	26-08-2017	06-09-2017	20170003192	11	36.066
17-08-2017	366	135,26	137986 - PNEUSTIL di TIBERI ROSARIO	18-08-2017	17-09-2017	06-09-2017	20170003194	-11	-1.488
31-08-2017	10	2.000,00	249269 - VICARO DIEGO	06-09-2017	06-10-2017	06-09-2017	20170003198	-30	-60.000
31-07-2017	1730038994	122,50	169042 - ENEL SOLE SRL	14-08-2017	30-08-2017	07-09-2017	20170003200	8	980
04-07-2017	E000144601	4.006,10	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	128.195
04-07-2017	E000145330	10.389,45	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	332.462
04-07-2017	E000144203	128,43	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	4.110
04-07-2017	E000144193	992,68	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	31.766
04-07-2017	E000144023	5.059,90	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	161.917
25-07-2017	C000000833	-760,84	229947 - GALA SPA	28-07-2017	26-08-2017	07-09-2017	20170003201	12	-9.130
04-07-2017	926/PA	13.034,08	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	07-09-2017	04-08-2017	07-09-2017	20170003202	34	443.159
07-09-2017	GETTONI	156,00	54323 - INNICO PIER CARLO	07-09-2017	07-09-2017	07-09-2017	20170003205	0	0
28-07-2017	004801038581	833,67	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	8.337
28-07-2017	004801040041	471,12	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	4.711
28-07-2017	004801040699	400,52	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	4.005
31-07-2017	004801043411	370,14	170569 - ENEL ENERGIA SPA	14-08-2017	31-08-2017	07-09-2017	20170003211	7	2.591
31-07-2017	004801043099	352,85	170569 - ENEL ENERGIA SPA	14-08-2017	31-08-2017	07-09-2017	20170003211	7	2.470
07-08-2017	004801076086	0,11	170569 - ENEL ENERGIA SPA	16-08-2017	08-09-2017	07-09-2017	20170003211	-1	0
07-08-2017	004801048275	2,49	170569 - ENEL ENERGIA SPA	16-08-2017	08-09-2017	07-09-2017	20170003211	-1	-2
08-08-2017	004801083193	-43,68	170569 - ENEL ENERGIA SPA	16-08-2017	11-09-2017	07-09-2017	20170003211	-4	175
09-08-2017	004801107884	380,64	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-1.142
09-08-2017	00480111883	41,73	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-125

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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)
09-08-2017	00480111862	34,60	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-104
09-08-2017	00480111861	40,02	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-120
14-08-2017	00480142847	0,20	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480142850	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480142851	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480142852	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480142854	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480142855	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480142856	0,10	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480142858	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480142859	0,11	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480142861	-0,26	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	2
14-08-2017	00480142862	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480142863	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-2
14-08-2017	00480142864	0,36	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3
14-08-2017	00480142865	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480142866	0,12	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480142870	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480143655	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480143656	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480143658	-0,10	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	1
14-08-2017	00480143659	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480143660	0,09	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480143661	0,23	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	00480143664	0,11	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1
14-08-2017	00480143665	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0
14-08-2017	00480143666	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480143667	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480149524	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480149526	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	00480149527	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	00480149528	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480149529	0,22	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	00480149530	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150221	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150222	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	00480150223	0,20	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150225	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150227	-0,56	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	4
14-08-2017	00480150228	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150229	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	00480150230	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	00480150233	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0

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Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
14-08-2017	004801150237	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150238	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150239	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150242	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150244	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150245	0,31	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	004801150246	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150247	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	004801150250	102,73	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-822
14-08-2017	004801150252	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801150253	0,39	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3
14-08-2017	004801152165	226,41	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1,811
14-08-2017	004801155116	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155118	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155119	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155121	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2
14-08-2017	004801155122	0,16	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155125	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155126	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155128	0,35	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3
14-08-2017	004801155130	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155131	0,10	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155132	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155133	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155134	0,13	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155136	0,12	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155137	0,32	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3
14-08-2017	004801155139	0,14	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155140	0,17	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155141	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155142	0,09	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155144	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155145	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155146	21,11	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-184
14-08-2017	004801165187	23,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-169
14-08-2017	004801166047	662,35	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-5,299
15-08-2017	004801175265	496,90	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3,975
16-08-2017	004801177142	456,38	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-9	-4,107
17-08-2017	004801178026	379,71	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-9	-3,797
19-07-2017	FATTPA 28_17	3.330,00	155380 - PENSIERI & PAROLE DI ALOVISI GIUSEPPE	31-07-2017	18-08-2017	08-09-2017	20170003212	21	69,930
04-08-2017	FATTPA 8_17	537,52	133223 - EDILBI SRL	07-08-2017	03-09-2017	11-09-2017	20170003213	8	4,300
31-07-2017	269966	2.012,10	242825 - NEXIVE S.P.A.	07-09-2017	07-09-2017	12-09-2017	20170003215	5	10,061

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09-08-2017	8717225222	1.162,93	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	15-09-2017	20170003216	7	8,141
09-08-2017	8717225301	1.215,12	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	15-09-2017	20170003217	7	8,506
24-07-2017	0000013104	3.158,39	157164 - OLIVETTI S.P.A.	01-08-2017	22-09-2017	15-09-2017	20170003218	-7	-22,109
24-07-2017	0000013105	2.939,22	157164 - OLIVETTI S.P.A.	01-08-2017	22-09-2017	15-09-2017	20170003218	-7	-20,575
25-07-2017	FE0001493	894,26	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-09-2017	18-09-2017	20170003225	-7	-6,260
30-06-2017	111	3.900,80	216370 - CONSORZIO TRASPORTI ITALIANI CO. TRI.	06-09-2017	27-09-2017	18-09-2017	20170003226	-9	-35,107
30-06-2017	111	1.606,69	216370 - CONSORZIO TRASPORTI ITALIANI CO. TRI.	06-09-2017	27-09-2017	18-09-2017	20170003227	-9	-14,460
04-08-2017	27	398,06	221151 - WINTRONIC SRL	23-08-2017	10-09-2017	22-09-2017	20170003236	12	4,777
31-07-2017	298 PA	1.500,00	239691 - CKC GROUP SRL	17-08-2017	30-09-2017	25-09-2017	20170003237	-5	-7,500
28-07-2017	PA0000091/17	835,00	250775 - SELESTA INGEGNERIA SPA	23-08-2017	30-09-2017	25-09-2017	20170003238	-5	-4,175
25-08-2017	F1701715	495,00	177056 - PARKEON SPA	28-08-2017	30-09-2017	25-09-2017	20170003239	-5	-2,475
31-07-2017	V3-31113	13.553,80	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	30-09-2017	25-09-2017	20170003240	-5	-67,769
22-08-2017	MI/211	1.240,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	28-08-2017	30-09-2017	25-09-2017	20170003241	-5	-6,200
12-07-2017	004801999238	132,25	170569 - ENEL ENERGIA SPA	17-07-2017	15-08-2017	25-09-2017	20170003245	41	5,422
18-08-2017	004801179171	335,93	170569 - ENEL ENERGIA SPA	21-08-2017	18-09-2017	25-09-2017	20170003245	7	2,352
20-08-2017	004801180136	301,91	170569 - ENEL ENERGIA SPA	21-08-2017	20-09-2017	25-09-2017	20170003245	5	1,510
20-08-2017	004801180052	-30,73	170569 - ENEL ENERGIA SPA	21-08-2017	20-09-2017	25-09-2017	20170003245	5	-154
21-08-2017	004801181067	325,29	170569 - ENEL ENERGIA SPA	22-08-2017	21-09-2017	25-09-2017	20170003245	4	1,301
29-08-2017	004801187627	21,11	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-84
29-08-2017	004801185352	-0,53	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	118
29-08-2017	004801185351	-29,62	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	135
29-08-2017	004801185355	-33,70	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	325
29-08-2017	004801185354	-81,27	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	325
29-08-2017	004801185353	21,11	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-84
29-08-2017	004801189312	5,43	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-22
07-09-2017	004801192781	-23,01	170569 - ENEL ENERGIA SPA	11-09-2017	09-10-2017	25-09-2017	20170003245	-14	322
08-09-2017	004801254046	42,34	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-677
08-09-2017	004801254045	42,02	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-672
08-09-2017	004801254044	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-503
08-09-2017	004801252774	38,60	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-618
08-09-2017	004801252773	108,88	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-1,742
08-09-2017	004801248260	113,06	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-1,809
08-09-2017	004801243853	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-503
08-09-2017	004801243461	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-648
08-09-2017	004801243459	40,50	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-670
08-09-2017	004801243458	41,88	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-7,260
08-09-2017	004801243460	453,74	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16	-1,712
28-08-2017	PA/10	107,03	170569 - ENEL ENERGIA SPA	04-09-2017	29-09-2017	25-09-2017	20170003246	-4	-6,726
31-08-2017	1730044819	122,50	169042 - ENEL SOLE SRL	04-09-2017	30-09-2017	25-09-2017	20170003247	-5	-613

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

Per Note Pagate dal 01-07-2017 al 30-09-2017 - Data Pagamento = data mandato

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)
31-08-2017	V3-31264	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	06-09-2017	30-09-2017	25-09-2017	20170003253	-5	-41,667
10-07-2017	FV0001871	18,84	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	21-07-2017	09-08-2017	25-09-2017	20170003254	47	885
31-08-2017	V3-31263	374.856,07	238594 - DE VIZIA TRASFER S.P.A.	06-09-2017	30-09-2017	26-09-2017	20170003255	-4	-1.499,424
20-06-2017	010	6.557,38	156308 - STUDIO AF SRL	11-07-2017	20-07-2017	26-09-2017	20170003256	68	445,902
20-06-2017	010	728,52	156308 - STUDIO AF SRL	11-07-2017	20-07-2017	26-09-2017	20170003257	68	49,539
03-08-2017	17-00493	57.384,68	225596 - GEMMO S.P.A.	14-08-2017	31-10-2017	26-09-2017	20170003476	-35	-2.008,464
01-09-2017	17-00513	-5.860,42	225596 - GEMMO S.P.A.	06-09-2017	30-11-2017	26-09-2017	20170003476	-65	380,927
03-08-2017	17-00494	15.463,10	225596 - GEMMO S.P.A.	14-08-2017	31-10-2017	26-09-2017	20170003477	-35	-541,209
10-07-2017	FV0001868	100,53	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	21-07-2017	09-08-2017	26-09-2017	20170003478	48	4,825
20-07-2017	FV0002342	18.142,57	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-08-2017	26-09-2017	20170003479	32	580,562
02-08-2017	FV0002403	201,06	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	04-08-2017	02-09-2017	26-09-2017	20170003482	24	4,825
20-07-2017	FV0002341	8.684,84	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-08-2017	26-09-2017	20170003483	32	277,915
05-09-2017	FV0002661	7,25	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	06-09-2017	06-10-2017	26-09-2017	20170003484	-10	-73
05-09-2017	FV0002702	24,86	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	06-09-2017	06-10-2017	26-09-2017	20170003485	-10	-249
02-08-2017	FV0002404	36,50	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	04-08-2017	01-09-2017	26-09-2017	20170003486	25	913
06-07-2017	FATTPA 7_17	1.500,00	245209 - S.D.D.A. SRL	28-09-2017	06-08-2017	28-09-2017	20170003489	53	79,500

TOTALI GENERALI :

3.713.297,07 (1)

(2)

116.135.617,70

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

31,28