

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

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG	Ritardo
Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato	tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)
01-04-2016	1	58,34	119017 - MARIGLIANI ROSARIO	01-04-2016	01-05-2016	05-04-2016	20160001270	-26	-1,517
01-04-2016	FATTIPA 2_16	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-04-2016	01-05-2016	07-04-2016	20160001280	-24	-289,965
23-03-2016	0000001000015825	1.467,37	238488 - REPSOL ITALIA SPA	29-03-2016	24-04-2016	08-04-2016	20160001285	-16	-23,478
31-12-2015	15-00581	19.341,14	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001286	39	754,304
31-12-2015	15-00614	-9.836,07	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001286	39	-383,607
31-12-2015	15-00581	47.492,19	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001287	39	1.852,195
22-03-2016	30/S	4.140,00	134717 - P.C.C. IMPIANTI SRL	29-03-2016	30-04-2016	08-04-2016	20160001288	-22	-91,080
06-04-2016	792	1.141,88	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	07-04-2016	06-05-2016	08-04-2016	20160001289	-28	-31,973
05-01-2016	FATTIPA 1_16	10.280,00	167566 - MAX IMPIANTI DI ANTONETTI MASSIMILIANO	15-01-2016	04-02-2016	08-04-2016	20160001290	64	657,920
12-03-2016	921680015867	146,14	226154 - ACEA ENERGIA SPA	06-04-2016	15-04-2016	11-04-2016	20160001294	-4	-585
31-03-2016	1630012081	175,44	169042 - ENEL SOLE SRL	06-04-2016	15-05-2016	11-04-2016	20160001295	-34	-5,965
31-03-2016	1630012082	122,50	169042 - ENEL SOLE SRL	06-04-2016	04-05-2016	11-04-2016	20160001295	-23	-2,818
25-03-2016	411602416912	250,18	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-4,753
25-03-2016	411602416911	33,17	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-597
25-03-2016	411602416910	31,40	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-630
25-03-2016	411602416909	31,96	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-3,334
25-03-2016	411602416908	158,76	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-334
25-03-2016	411602416907	15,92	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-907
25-03-2016	411602416906	43,17	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-2,260
25-03-2016	411602416905	107,63	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-1,741
25-03-2016	411602416904	82,92	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-5,735
25-03-2016	411602416903	5.149,65	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-108,143
25-03-2016	411602416902	273,11	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-1,354
25-03-2016	411602416901	64,47	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-14,699
25-03-2016	411602416899	699,97	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-470
04-04-2016	60N	22,39	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-7,763
04-04-2016	60N	310,50	227949 - 2014 BY AUTOGARDEN SRL	11-04-2016	07-05-2016	12-04-2016	20160001319	-25	-29,288
04-04-2016	60N	1.171,50	227949 - 2014 BY AUTOGARDEN SRL	11-04-2016	07-05-2016	12-04-2016	20160001320	-25	-31,788
07-04-2016	M/555	1.271,50	227949 - 2014 BY AUTOGARDEN SRL	08-04-2016	31-05-2016	12-04-2016	20160001321	-49	-50,274
07-04-2016	M/555	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001322	-49	-2,169
06-04-2016	M/517	44,26	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001324	-49	-11,466
06-04-2016	M/518	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001325	-49	-26,068
07-04-2016	M/556	532,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001326	-26	-21,496
31-03-2016	506	826,76	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-04-2016	08-05-2016	12-04-2016	20160001327	-49	-3,211
31-03-2016	44 PA	65,54	239691 - CKC GROUP SRL	11-04-2016	31-05-2016	12-04-2016	20160001328	40	200,000
02-02-2016	FPA-2016-7	5.000,00	171907 - LIVINGSTON VIAGGIARE DI ELIGIO CIPRIANI	11-04-2016	03-03-2016	12-04-2016	20160001342	47	-20,445
31-03-2016	3317000047	435,00	172429 - DEDAGROUP SPA	12-04-2016	08-05-2016	13-04-2016	20160001343	-25	-111,606
01-04-2016	16E	4.464,24	231397 - PESCI GIULIO	08-04-2016	08-05-2016	13-04-2016	20160001345	-38	-107,562
22-03-2016	0000007018	2.830,58	157164 - OLIVETTI S.P.A.	11-04-2016	21-05-2016	13-04-2016	20160001345	-38	-107,562
22-03-2016	0000007019	2.830,58	157164 - OLIVETTI S.P.A.	11-04-2016	21-05-2016	13-04-2016	20160001345	-38	-107,562
31-03-2016	3316000772	350,00	172429 - DEDAGROUP SPA	11-04-2016	30-05-2016	13-04-2016	20160001346	-47	-16,450

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Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
02-04-2016	FATTPA 1_16	4.440,80	239277 - DIEMILIO SALVATORE	05-04-2016	02-05-2016	13-04-2016	20160001347	-19	-84,375
19-01-2016	2016PM0000033	50,00	245172 - ARUBA PEC SPA	11-04-2016	31-03-2016	13-04-2016	20160001348	13	650
08-04-2016	382/PA	688,29	237363 - LEXMEDIA SRL	11-04-2016	13-05-2016	13-04-2016	20160001349	-30	-20,649
04-11-2015	69/09	4.028,92	221682 - MEDICA SUD SRL	16-11-2015	11-12-2015	14-04-2016	20160001353	125	503,615
24-03-2016	FATTPA 8_16	1.090,33	244395 - NUOVA INFORMATION SYSTEM SNC	11-04-2016	23-05-2016	14-04-2016	20160001354	-39	-42,523
22-12-2015	768937	-206,90	242825 - NEXIVE S.P.A.	11-01-2016	23-01-2016	14-04-2016	20160001355	82	-16,966
31-03-2016	039113	3.024,14	242825 - NEXIVE S.P.A.	11-04-2016	07-05-2016	14-04-2016	20160001355	-23	-69,555
05-02-2016	4220716800005937	591,96	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001356	-16	-9,471
12-02-2016	7X00265942	120,30	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	26-04-2016	14-04-2016	20160001357	-12	-1,444
05-02-2016	8N00048390	70,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001358	-16	-1,120
05-02-2016	4220716800005731	645,71	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001358	-16	-10,331
05-02-2016	8N00047708	67,04	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1,073
05-02-2016	8N00047783	34,63	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-5,54
05-02-2016	8N00048014	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-4,64
05-02-2016	8N00048543	68,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1,088
05-02-2016	8N00048593	383,68	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-6,139
05-02-2016	8N00048644	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-4,64
05-02-2016	8N00048743	1.259,66	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-20,155
05-02-2016	8N00048865	4.067,21	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-65,075
05-02-2016	4220716800005747	647,59	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-10,361
05-02-2016	4220716800005854	85,39	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1,366
05-02-2016	4220716800006050	58,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-9,28
05-02-2016	8N00045603	29,21	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-4,67
05-02-2016	8N00045660	583,73	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-9,340
05-02-2016	8N00045664	58,48	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-9,36
05-02-2016	8N00047691	354,94	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-5,679
05-02-2016	8N00047309	59,38	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-9,90
05-02-2016	8N00047292	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-4,64
05-02-2016	8N00047206	29,08	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-4,65
05-02-2016	8N00046921	42,56	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-6,81
05-02-2016	8N00046376	131,97	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-2,112
05-02-2016	8N00045711	235,62	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-3,770
05-02-2016	8N00045802	68,56	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1,097
05-02-2016	8N00046211	54,34	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-8,89
11-03-2016	411601967693	32,00	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,12
11-03-2016	411601967694	343,12	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,664
11-03-2016	411601967695	103,99	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,047
11-03-2016	411601967696	697,68	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-11,163
11-03-2016	411601967697	129,90	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,078
11-03-2016	411601967698	1.023,69	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-2,956
11-03-2016	411601967699	977,88	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-9,55
11-03-2016	411601967700	59,66	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,238
11-03-2016	411601967701	77,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,238

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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)
11-03-2016	411601967702	327,38	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,238
11-03-2016	411601967703	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-360
11-03-2016	411601967704	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-360
11-03-2016	411601967705	36,65	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-586
11-03-2016	411601967706	131,19	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,099
11-03-2016	411601967707	118,41	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,895
11-03-2016	411601967709	434,13	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,946
11-03-2016	411601967710	373,85	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,982
11-03-2016	411601967711	7,96	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,127
11-03-2016	411601967712	307,46	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,919
11-03-2016	411601967713	167,20	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,675
11-03-2016	411601967714	52,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-841
11-03-2016	411601967715	1.907,75	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-30,524
11-03-2016	411601967716	232,09	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,713
11-03-2016	411601921947	1.100,15	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-17,602
11-03-2016	411601921948	1.387,00	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-22,192
11-03-2016	411601921949	1.151,61	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-18,426
11-03-2016	411601921950	2.890,05	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-46,241
11-03-2016	411601921951	15,99	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-256
11-03-2016	411601921952	0,20	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3
11-03-2016	411601921953	27,30	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-437
11-03-2016	411601967660	8,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-137
11-03-2016	411601967661	6,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-105
11-03-2016	411601967662	3,80	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-61
11-03-2016	411601967663	64,93	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,039
11-03-2016	411601967664	137,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,193
11-03-2016	411601967665	94,02	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,504
11-03-2016	411601967668	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967669	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-360
11-03-2016	411601967670	667,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-10,681
11-03-2016	411601967671	976,53	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-15,624
11-03-2016	411601967672	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967673	458,15	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-7,330
11-03-2016	411601967674	409,44	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,551
11-03-2016	411601967675	191,79	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,069
11-03-2016	411601967676	369,73	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,916
11-03-2016	411601967677	38,94	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-623
11-03-2016	411601967678	93,25	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,492
11-03-2016	411601967679	223,75	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,580
11-03-2016	411601967680	100,17	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,603
11-03-2016	411601967681	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-360
11-03-2016	411601967682	43,16	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-691
11-03-2016	411601967683	213,25	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,412

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11-03-2016	411601967684	297,45	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,759
11-03-2016	411601967685	310,98	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,976
11-03-2016	411601967686	25,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,15
11-03-2016	411601967687	798,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-12,783
11-03-2016	411601967688	55,07	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-8,81
11-03-2016	411601967689	153,26	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,452
11-03-2016	411601967691	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,99
11-03-2016	411601967692	7,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,14
11-03-2016	411601967692	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,99
11-03-2016	411601967742	852,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-13,638
11-03-2016	411601967743	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,99
11-03-2016	411601967744	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,60
11-03-2016	411601967745	951,97	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-15,232
11-03-2016	411601967746	41,12	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,58
11-03-2016	411601967748	55,07	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,766
11-03-2016	411601967749	235,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-8,81
11-03-2016	411601967750	251,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,025
11-03-2016	411601967751	39,19	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,27
11-03-2016	411601967752	234,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,745
11-03-2016	411601967753	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,99
11-03-2016	411601967755	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,99
11-03-2016	411601967756	71,53	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,99
11-03-2016	411601967757	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,144
11-03-2016	411601967758	542,26	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,99
11-03-2016	411601967759	238,10	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-8,676
11-03-2016	411601967760	21,01	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,810
11-03-2016	411601967761	15,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,36
11-03-2016	411601967762	17,78	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,46
11-03-2016	411601967763	600,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,84
11-03-2016	411601967764	13,21	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-1,200
11-03-2016	411601967765	14,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,30
11-03-2016	411601967717	584,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-9,350
11-03-2016	411601967718	54,24	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-8,68
11-03-2016	411601967719	203,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,249
11-03-2016	411601967720	164,29	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,629
11-03-2016	411601967721	160,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,562
11-03-2016	411601967722	352,89	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,646
11-03-2016	411601967723	6,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-9,7
11-03-2016	411601967724	31,02	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,96
11-03-2016	411601967725	119,72	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,916
11-03-2016	411601967726	8,89	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,42

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11-03-2016	411601967727	301,84	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,829
11-03-2016	411601967728	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,99
11-03-2016	411601967729	57,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-9,14
11-03-2016	411601967730	139,82	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,237
11-03-2016	411601967731	268,17	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4,291
11-03-2016	411601967732	816,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-13,065
11-03-2016	411601967733	350,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,609
11-03-2016	411601967734	219,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,507
11-03-2016	411601967735	33,49	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,36
11-03-2016	411601967736	175,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2,815
11-03-2016	411601967737	216,76	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,468
11-03-2016	411601967739	70,57	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1,129
11-03-2016	411601967740	20,46	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,27
11-03-2016	411601967741	24,43	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3,91
11-03-2016	411601967741	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6,69
11-03-2016	411601967708	359,28	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5,748
15-02-2016	421600012583	83,55	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	15-04-2016	20160001360	-2	-1,67
15-02-2016	002	7.590,00	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	15-04-2016	20160001361	27	204,930
31-03-2016	4	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-04-2016	12-05-2016	15-04-2016	20160001362	-27	-5,400
24-03-2016	10587E	5.766,40	245176 - E.P. SPA	11-04-2016	30-04-2016	15-04-2016	20160001363	-15	-86,496
01-04-2016	PA/01	877,87	135301 - DI BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	12-04-2016	09-05-2016	15-04-2016	20160001364	-24	-21,069
04-03-2016	105	2.233,00	219053 - V.A.L. S.R.L.	08-03-2016	30-04-2016	15-04-2016	20160001366	-15	-33,495
06-04-2016	151	2.387,00	219053 - V.A.L. S.R.L.	08-04-2016	31-05-2016	15-04-2016	20160001366	-46	-109,802
22-02-2016	121	6.917,89	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-02-2016	27-03-2016	15-04-2016	20160001367	19	131,440
06-04-2016	201	5.842,21	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	11-04-2016	11-05-2016	15-04-2016	20160001367	-22	-151,897
31-03-2016	V16033642	925,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	11-04-2016	07-05-2016	15-04-2016	20160001368	-26	-20,350
11-04-2016	000011-2016-acelei	5.438,37	231396 - CIANFROCCA ALBERTO	13-04-2016	11-05-2016	15-04-2016	20160001369	-26	-141,398
23-03-2016	4/E	477,85	237708 - NOTARINICOLA LUCIANO	12-04-2016	24-04-2016	15-04-2016	20160001370	-9	-4,301
02-02-2016	1/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	07-03-2016	03-03-2016	18-04-2016	20160001372	46	5,306,165
01-03-2016	2/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	07-03-2016	31-03-2016	18-04-2016	20160001372	18	2,076,325
29-02-2016	VB16000191	64.936,88	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	11-04-2016	13-06-2016	18-04-2016	20160001374	-56	-3,636,465
08-04-2016	381/PA	688,29	237363 - LEXMEDIA SRL	18-04-2016	14-05-2016	19-04-2016	20160001378	-25	-17,207
01-04-2016	E000184249	1.231,02	229947 - GALA SPA	11-04-2016	07-05-2016	20-04-2016	20160001382	-17	-20,927
01-04-2016	E000184248	1.408,72	229947 - GALA SPA	11-04-2016	07-05-2016	20-04-2016	20160001382	-17	-23,948
01-04-2016	16/16	23.234,73	175121 - VERDIDEA SRL	14-04-2016	12-05-2016	21-04-2016	20160001383	-21	-487,929
04-04-2016	301	2.317,55	133056 - BIBLION SRL	12-04-2016	11-05-2016	21-04-2016	20160001384	-20	-46,351
07-04-2016	1221699043	6.250,00	237914 - TUV ITALIA SRL	15-04-2016	07-05-2016	21-04-2016	20160001385	-16	-100,000
31-03-2016	3317000052	100,00	172429 - DEDAGROUP SPA	15-04-2016	30-05-2016	21-04-2016	20160001386	-39	-3,900
30-03-2016	2016 V V52 1872 0	295,75	215468 - EGAF EDIZIONI SRL	05-04-2016	01-05-2016	21-04-2016	20160001387	-10	-2,958
31-03-2016	3000001785	219,00	156222 - MAAGIOLI S.P.A.	12-04-2016	08-05-2016	21-04-2016	20160001388	-17	-3,723

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31-03-2016	3000001786	219,00	156222 - MAGGIOLI S.P.A.	12-04-2016	08-05-2016	21-04-2016	20160001388	-17	-3.723
31-03-2016	0005954390	323,75	156222 - MAGGIOLI S.P.A.	12-04-2016	31-05-2016	21-04-2016	20160001389	-40	-12.950
31-03-2016	5	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	19-04-2016	12-05-2016	21-04-2016	20160001392	-21	-31.500
15-04-2016	29/1	6.711,43	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	20-04-2016	18-05-2016	21-04-2016	20160001394	-27	-181.209
13-04-2016	FATTPA 2_16	1.903,20	54323 - INNICO PIER CARLO	19-04-2016	14-05-2016	21-04-2016	20160001395	-23	-43.774
30-03-2016	13/01	323,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E. TITTOCCHIA & R. GROSSI SNC	14-04-2016	13-05-2016	21-04-2016	20160001396	-22	-7.106
31-03-2016	35/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-04-2016	15-05-2016	21-04-2016	20160001397	-24	-75.374
13-04-2016	FATTPA 1_16	12.688,00	54323 - INNICO PIER CARLO	20-04-2016	14-05-2016	21-04-2016	20160001398	-23	-291.824
12-04-2016	3	112.557,26	239311 - ECO APPALTI S.R.L.	14-04-2016	12-05-2016	21-04-2016	20160001400	-21	-2.363.702
01-04-2016	2	30.778,64	239311 - ECO APPALTI S.R.L.	14-04-2016	12-05-2016	21-04-2016	20160001401	-21	-646.351
19-02-2016	10	2.537,60	70428 - MOSA GIUSEPPE	15-04-2016	13-05-2016	22-04-2016	20160001402	-21	-53.290
05-02-2016	4/PA	945,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	10-03-2016	20-03-2016	22-04-2016	20160001403	33	31.185
07-04-2016	M/555	198,54	231404 - P.C. 2000 SAS di MARZELLA ISABELLA	10-03-2016	06-03-2016	22-04-2016	20160001404	47	9.331
13-04-2016	19/01	420,50	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	22-04-2016	20160001405	-39	-16.400
13-04-2016	18/01	240,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E. TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-6.000
13-04-2016	17/01	345,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E. TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-8.625
14-04-2016	FATTPA 1_16	210,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E. TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-5.250
31-03-2016	5/05	121,20	245053 - MASTERCAR	19-04-2016	14-05-2016	27-04-2016	20160001621	-17	-2.060
21-04-2016	449/PA	590,16	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-04-2016	07-05-2016	27-04-2016	20160001622	-10	-5.902
31-03-2016	V3-30342	705,62	237363 - LEXMEDIA SRL	26-04-2016	26-05-2016	29-04-2016	20160001626	-27	-19.052
31-03-2016	V3-30343	647,583,34	238594 - DE VIZIA TRASFER S.P.A.	01-04-2016	30-04-2016	02-05-2016	20160001631	2	1.295,167
03-02-2016	59	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	01-04-2016	30-04-2016	02-05-2016	20160001631	2	16.667
26-04-2016	FATTPA 5_16	2.387,00	219053 - V.A.L. S.R.L.	08-02-2016	31-03-2016	02-05-2016	20160001632	32	76.384
11-04-2016	411602801628	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	28-04-2016	26-05-2016	02-05-2016	20160001633	-24	-39.900
07-04-2016	411602573973	225,62	218142 - HERA COMM S.R.L.	14-04-2016	31-05-2016	03-05-2016	20160001636	-28	-6.317
08-04-2016	411602800790	465,04	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-13.021
08-04-2016	411602800790	2.867,15	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-80.280
08-04-2016	411602800791	15,92	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-446
08-04-2016	411602800792	78,87	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-2.208
08-04-2016	4116028686240	8,12	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-227
08-04-2016	4116028686241	6,14	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-172
08-04-2016	4116028686242	2,57	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-72
08-04-2016	4116028686243	70,30	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.968
08-04-2016	4116028686244	70,30	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.968
08-04-2016	4116028686246	138,34	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.874
08-04-2016	4116028686248	54,84	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.536
08-04-2016	4116028686249	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	4116028686250	22,47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	4116028686250	629,52	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-17.627



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08-04-2016	411602686294	49,65	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.390
08-04-2016	411602686295	1.646,50	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-46.102
08-04-2016	411602686296	221,52	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-6.203
08-04-2016	411602686297	59,37	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.662
08-04-2016	411602686298	165,51	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.634
08-04-2016	411602686299	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686300	117,82	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.299
08-04-2016	411602686301	150,40	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.211
08-04-2016	411602686302	303,69	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-8.503
08-04-2016	411602686303	6,06	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-170
08-04-2016	411602686304	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686305	122,07	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.418
08-04-2016	411602686306	10,09	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-283
08-04-2016	411602686307	357,97	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.023
08-04-2016	411602686308	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686309	57,11	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.599
08-04-2016	411602686310	164,59	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.609
08-04-2016	411602686311	125,29	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.508
08-04-2016	411602686312	251,72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-7.048
08-04-2016	411602686313	721,02	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-20.189
08-04-2016	411602686314	183,50	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.138
08-04-2016	411602686315	148,13	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.144
08-04-2016	411602686316	34,06	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-954
08-04-2016	411602686317	156,60	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.385
08-04-2016	411602686318	189,92	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.318
08-04-2016	411602686319	67,72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.896
08-04-2016	411602686320	19,97	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-559
08-04-2016	411602686321	24,87	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-696
08-04-2016	411602686322	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686323	650,65	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-18.218
08-04-2016	411602686324	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686325	22,47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	411602686326	848,12	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-23.747
08-04-2016	411602686327	19,17	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-537
08-04-2016	411602686328	221,25	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-6.195
08-04-2016	411602686329	55,07	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.542
08-04-2016	411602686330	269,84	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-7.556
08-04-2016	411602686331	39,19	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.097
08-04-2016	411602686332	239,75	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-6.713
08-04-2016	411602686333	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686334	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686335	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686336	66,46	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.861

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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)
08-04-2016	411602686337	41.83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686338	480.93	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-13.466
08-04-2016	411602686339	206.60	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.785
08-04-2016	411602686340	21.54	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-603
08-04-2016	411602686341	15.36	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-430
08-04-2016	411602686343	20.00	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-560
08-04-2016	411602686344	226.22	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-2.036
08-04-2016	411602686345	14.37	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-402
08-04-2016	411602800787	483.72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-13.544
08-04-2016	411602800788	1.098.27	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-30.752
08-04-2016	411602800789	1.307.47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-36.609
08-04-2016	1/E	968.94	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-27.130
27-04-2016	FATTPA 3_16	1.274.26	137511 - KUHIN SUNHILD MAGDALENA MICHAELA	29-04-2016	21-05-2016	04-05-2016	20160001688	-17	-21.662
23-12-2015	411509245272	1.592.83	242246 - VETERINARI ASSOCIATI REGA E LEPORE	29-04-2016	27-05-2016	04-05-2016	20160001689	-23	-36.635
31-03-2016	24	31.08	218142 - HERA COMM S.R.L.	31-03-2016	22-04-2016	04-05-2016	20160001690	12	373
31-03-2016	23	88.404.18	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	20160001691	-15	-1.326.063
31-03-2016	23	2.633.31	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	20160001692	-15	-39.500
02-05-2016	2/3	4.228.01	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	20160001693	-15	-63.420
02-05-2016	2/3	69.084.57	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	04-05-2016	20160001694	-28	-1.934.368
02-05-2016	2/2	2.297.49	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	04-05-2016	20160001694	-28	-64.330
01-04-2016	16-0312793	377.80	236977 - LINKEM S.P.A.	03-05-2016	18-05-2016	05-05-2016	20160001696	-13	-4.911
02-05-2016	FATTPA_5_16	7.700.01	239091 - SPAGNUOLO PAOLO	04-05-2016	02-06-2016	10-05-2016	20160001698	-23	-177.100
30-04-2016	654/E	307.00	244934 - PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	10-05-2016	02-06-2016	10-05-2016	20160001700	-23	-7.061
30-04-2016	053209	2.531.55	242825 - NEXIVE S.P.A.	10-05-2016	05-06-2016	10-05-2016	20160001701	-26	-65.820
29-02-2016	233	20.928.61	220980 - GE.DIS. SOCIETA' CONSORTILE A.R.L.	14-03-2016	13-04-2016	10-05-2016	20160001702	27	565.072
31-03-2016	475	20.928.61	220980 - GE.DIS. SOCIETA' CONSORTILE A.R.L.	19-04-2016	15-05-2016	10-05-2016	20160001702	-5	-104.643
16-02-2016	FATTPA_2_16	1.911.40	242246 - VETERINARI ASSOCIATI REGA E LEPORE	18-02-2016	18-03-2016	10-05-2016	20160001703	53	101.304
03-05-2016	199	2.310.00	219053 - V.A.L. S.R.L.	05-05-2016	30-06-2016	10-05-2016	20160001715	-51	-117.810
30-04-2016	7	200.00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	10-05-2016	05-06-2016	11-05-2016	20160001718	-25	-5.000
09-05-2016	F1600549	532.40	177056 - PARKEON SPA	10-05-2016	30-06-2016	11-05-2016	20160001719	-50	-26.620
24-03-2016	1410000728	120.00	226270 - IL SOLE 24 ORE SPA	20-04-2016	24-04-2016	11-05-2016	20160001721	17	2.040
26-04-2016	421600019714	42.46	218142 - HERA COMM S.R.L.	29-04-2016	27-05-2016	11-05-2016	20160001723	-16	-679
30-04-2016	1630021136	122.50	169042 - ENEL SOLE SRL	03-05-2016	01-06-2016	11-05-2016	20160001724	-21	-2.573
31-01-2016	16-00062	43.728.14	225596 - GEMMO S.P.A.	18-02-2016	31-03-2016	12-05-2016	20160001725	42	1.836.582
31-01-2016	16-00062	23.105.19	225596 - GEMMO S.P.A.	18-02-2016	31-03-2016	12-05-2016	20160001726	42	970.418
30-04-2016	16-00204	6.982.28	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	12-05-2016	20160001727	49	-342.132
30-04-2016	16-00204	3.689.31	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	12-05-2016	20160001728	49	-180.776
29-02-2016	16-00088	43.728.14	225596 - GEMMO S.P.A.	03-03-2016	30-04-2016	12-05-2016	20160001729	12	524.738
29-02-2016	16-00088	23.105.19	225596 - GEMMO S.P.A.	03-03-2016	30-04-2016	12-05-2016	20160001730	12	277.262
30-04-2016	16-00205	5.852.36	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	12-05-2016	20160001731	49	-286.766
30-04-2016	16-00205	3.092.29	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	12-05-2016	20160001732	49	-151.522

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Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato	tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)
04-03-2016	FATTPA_2_16	10.000,00	240406 - CRISMATICA CENTRO SERVIZI S.R.L.	11-05-2016	03-04-2016	12-05-2016	20160001734	39	390,000
31-01-2015	2103603	2.642,86	156222 - MAGGIOLI S.P.A.	16-05-2016	27-05-2016	16-05-2016	20160001735	-11	-29,071
29-02-2016	0002106221	2.788,00	156222 - MAGGIOLI S.P.A.	22-04-2016	03-04-2016	16-05-2016	20160001736	43	119,884
05-05-2016	64	90.134,76	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	10-05-2016	08-06-2016	17-05-2016	20160001739	-22	-1,982,965
05-05-2016	63	2.717,88	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	12-05-2016	09-06-2016	17-05-2016	20160001740	-23	-62,511
12-05-2016	1	4.363,80	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	12-05-2016	09-06-2016	17-05-2016	20160001741	-23	-100,367
12-05-2016	1	597,00	245267 - LA MELA BRUNO	17-05-2016	16-06-2016	17-05-2016	20160001742	-30	-17,910
05-05-2016	1	273,00	245267 - LA MELA BRUNO	17-05-2016	16-06-2016	17-05-2016	20160001743	-30	-8,190
30-04-2016	V16046975	775,90	136164 - TIM - TELECOM ITALIA SPA	17-05-2016	01-07-2016	17-05-2016	20160001744	-45	-34,916
30-04-2016	6157503	925,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	10-05-2016	05-06-2016	17-05-2016	20160001745	-19	-17,575
05-05-2016	1 ELETTRONICA	188,50	245021 - TOTALERG S.P.A.	09-05-2016	18-06-2016	17-05-2016	20160001746	-32	-6,032
03-05-2016	2	65,57	239034 - GIULIANO MOTO S.R.L.	09-05-2016	05-06-2016	17-05-2016	20160001747	-19	-1,246
06-05-2016	EL2	389,35	119017 - MARIOLIANI ROSARIO	05-05-2016	02-06-2016	17-05-2016	20160001748	-16	-6,230
20-04-2016	18	208,20	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C.s.a.s.	09-05-2016	05-06-2016	17-05-2016	20160001749	-19	-3,956
02-05-2016	E000230806	1.191,69	214637 - MASTRACCI ANNA	12-05-2016	20-05-2016	17-05-2016	20160001750	-3	-3,575
27-04-2016	411603175853	1.473,82	229947 - GALA SPA	10-05-2016	09-06-2016	17-05-2016	20160001751	-23	-33,898
27-04-2016	411603175854	72,06	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-1,009
27-04-2016	411603175855	268,13	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-3,754
27-04-2016	411603175856	5.805,32	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-81,274
27-04-2016	411603175857	88,63	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-1,241
27-04-2016	411603175858	113,87	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-1,594
27-04-2016	411603175859	45,74	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-640
27-04-2016	411603175860	32,97	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-462
27-04-2016	411603175861	31,40	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-440
27-04-2016	411603175862	33,34	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-467
27-04-2016	411603175862	309,58	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-4334
27-04-2016	411603175861	45,02	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-630
27-04-2016	411603175862	24,21	218142 - HERA COMM S.R.L.	02-05-2016	31-05-2016	17-05-2016	20160001754	-14	-339
07-04-2016	004700418949	359,78	170569 - ENEL ENERGIA SPA	02-05-2016	02-06-2016	17-05-2016	20160001755	-16	-5,756
07-04-2016	004700420550	1.338,85	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-21,422
07-04-2016	004700420549	372,93	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-5,967
07-04-2016	004700420548	4.396,47	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-70,344
07-04-2016	004700420547	231,29	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-3,701
07-04-2016	004700420546	1.678,03	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-26,848
07-04-2016	004700420545	2.861,12	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-45,778
07-04-2016	004700420544	2.086,68	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-33,387
07-04-2016	004700420543	2.266,73	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-36,268
07-04-2016	004700418957	833,53	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-13,336
07-04-2016	004700418956	303,32	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-4,853
07-04-2016	004700422135	2.722,92	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-43,567
07-04-2016	004700421049	137,95	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-2,207
07-04-2016	004700418515	9,17	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-147

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07-04-2016	004700418947	754.19	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-12.067
07-04-2016	004700418948	84.59	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-1.353
07-04-2016	004700421048	-73.10	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	1.170
07-04-2016	004700418950	955.09	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-15.281
07-04-2016	004700418951	21.65	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-3.46
07-04-2016	004700418952	237.22	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-3.796
07-04-2016	004700418953	486.94	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-7.791
07-04-2016	004700418954	595.76	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-9.532
07-04-2016	004700418955	601.32	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-9.621
27-04-2016	F1600524	39.600.00	177056 - PARKEON SPA	02-05-2016	26-06-2016	17-05-2016	20160001756	-40	-1.584.000
09-05-2016	01/E	2.572.27	245046 - MARTINI ANIMALISA	13-05-2016	09-06-2016	18-05-2016	20160001757	-22	-56.590
06-05-2016	86N	310.50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001759	-17	-5.279
06-05-2016	86N	1.171.50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001760	-17	-19.916
06-05-2016	86N	1.271.50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001761	-17	-21.616
19-05-2016	RIMBORSO	140.00	245581 - FIUMARA CARMEN	19-05-2016	18-06-2016	19-05-2016	20160001763	-30	-4.200
19-05-2016	COMPENSO	55.00	245582 - ABATERUSSO ANTONIO	19-05-2016	18-06-2016	19-05-2016	20160001764	-30	-1.650
30-04-2016	16172163	134.41	245021 - TOTALERG S.P.A.	09-05-2016	18-06-2016	19-05-2016	20160001765	-30	-4.032
10-05-2016	FATTPA 39_16	2.281.42	239055 - TVENTIDUE S.R.L.	17-05-2016	12-06-2016	19-05-2016	20160001766	-24	-54.754
21-04-2016	FY0000953	18.336.54	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001783	-3	-55.010
14-04-2016	FY0000551	226.90	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	15-04-2016	14-05-2016	23-05-2016	20160001784	9	2.042
20-04-2016	FY0000873	482.43	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001785	-3	-1.447
30-04-2016	FY0000873	19.409.69	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001786	-3	-58.229
30-04-2016	1178_2016	1.090.00	226623 - GESINT SRL	13-05-2016	09-06-2016	24-05-2016	20160001790	-16	-17.440
14-04-2016	7X01091773	134.34	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	24-06-2016	24-05-2016	20160001791	-31	-4.165
30-04-2016	58S	720.00	133581 - FRATELLI BRUNO S.P.A.	16-05-2016	29-05-2016	24-05-2016	20160001792	-5	-3.600
30-04-2016	697	3.140.60	134717 - P.C.C. IMPIANTI SRL	17-05-2016	15-06-2016	24-05-2016	20160001793	-22	-69.093
28-04-2016	11 PA 16	1.004.64	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	19-05-2016	18-06-2016	24-05-2016	20160001794	-25	-25.116
04-05-2016	NC 02 PA 2016	85.995.19	237638 - G & M LAVORI S.R.L.	02-05-2016	28-05-2016	24-05-2016	20160001795	-4	-343.981
07-04-2016	4/2016	-2.725.82	237638 - G & M LAVORI S.R.L.	09-05-2016	03-06-2016	24-05-2016	20160001795	-10	27.258
29-04-2016	5/2016	115.351.41	177113 - AZIENDA SPECIALE TERRACINA	16-05-2016	07-05-2016	24-05-2016	20160001796	17	1.960.974
22-04-2016	FATTPA 9_16	115.351.41	177113 - AZIENDA SPECIALE TERRACINA	16-05-2016	29-05-2016	24-05-2016	20160001796	-5	-576.757
30-04-2016	0005966324	220.00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-05-2016	22-05-2016	25-05-2016	20160001797	3	660
30-04-2016	0005966324	81.45	156222 - MAGGIOLI S.P.A.	24-05-2016	30-06-2016	26-05-2016	20160001800	-35	-2.851
31-08-2015	FATTPA 92_15	79.20	156222 - MAGGIOLI S.P.A.	24-05-2016	30-06-2016	26-05-2016	20160001801	-35	-2.772
30-10-2015	FATTPA 111_15	1.613.87	228485 - GALILEO GALILEI SRL	27-11-2015	27-12-2015	27-05-2016	20160002027	152	245.308
31-12-2015	FATTPA 128_15	1.690.80	228485 - GALILEO GALILEI SRL	27-11-2015	24-12-2015	27-05-2016	20160002027	155	262.074
31-12-2015	FATTPA 129_15	1.754.64	228485 - GALILEO GALILEI SRL	18-05-2016	16-06-2016	27-05-2016	20160002027	-20	-35.094
30-04-2016	V3-30533	2.055.84	228485 - GALILEO GALILEI SRL	18-05-2016	16-06-2016	27-05-2016	20160002027	-20	-41.117
30-04-2016	V3-30534	647.583.34	238594 - DE VIZIA TRASFER S.P.A.	03-05-2016	01-06-2016	01-06-2016	20160002031	0	0
02-05-2016	FATTPA 3_16	8.333.33	238594 - DE VIZIA TRASFER S.P.A.	03-05-2016	01-06-2016	01-06-2016	20160002031	0	0
04-05-2016	FaPAM 15/05	5.022.00	237186 - FINANBIENTE GROUP SPA	16-05-2016	01-06-2016	01-06-2016	20160002032	0	0
02-05-2016	402	759.62	176999 - DIRITTOITALIA.IT SRL	16-05-2016	03-06-2016	01-06-2016	20160002033	-2	-1.519
02-05-2016	402	2.317.55	133056 - BIBLION SRL	09-05-2016	04-06-2016	01-06-2016	20160002034	-3	-6.953

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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)		Registrazzine	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
06-05-2016	EL3	180,00	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	09-05-2016	05-06-2016	01-06-2016	20160002035	-4	-720
09-05-2016	1081	390,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	11-05-2016	08-06-2016	07-06-2016	20160002036	-1	-390
30-04-2016	696	481,97	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	24-05-2016	10-06-2016	08-06-2016	20160002037	-2	-64
12-05-2016	02E/2016	57,37	215343 - BERGAGNA TIZIANO FERRAMENTA	12-05-2016	11-06-2016	08-06-2016	20160002038	-3	-172
12-05-2016	1123	201,98	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	18-05-2016	12-06-2016	08-06-2016	20160002039	-4	-808
12-05-2016	A71020161000000342	358,88	239547 - TI TRUST TECHNOL. S.R.L.	23-05-2016	12-06-2016	08-06-2016	20160002040	-4	-1.436
16-05-2016	FATTPA 6_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	17-05-2016	15-06-2016	13-06-2016	20160002041	-2	-3.325
13-05-2016	45/2016	4.000,00	166189 - ARTECH S.A.S. DI ROBERTO FURLANETTO & C.	18-05-2016	15-06-2016	13-06-2016	20160002042	-2	-8.000
14-05-2016	921680021769	595,31	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-1.191
14-05-2016	921680021772	60,20	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-120
14-05-2016	921680021773	446,03	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-892
14-05-2016	921680021774	31,92	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-64
14-05-2016	921680021775	573,19	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-1.146
14-05-2016	921680021776	1.905,17	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-3.810
14-05-2016	921680021768	44,02	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-88
14-05-2016	921680021770	328,60	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-657
14-05-2016	921680021771	63,86	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-128
14-05-2016	921680021767	225,63	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-451
23-04-2016	PA02	520,49	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI TELLO & C. SNC	20-05-2016	17-06-2016	16-06-2016	20160002046	-1	-520
18-05-2016	PA/03	240,99	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI TELLO & C. SNC	20-05-2016	17-06-2016	16-06-2016	20160002047	-1	-241
19-05-2016	PA003/2016	6.305,82	213545 - DI TUTTO UN PO' SNC di MAURO A. e LUFFARELLI L.	23-05-2016	18-06-2016	16-06-2016	20160002048	-2	-12.612
09-06-2016	114N	310,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002052	-27	-8.384
09-06-2016	114N	1.171,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002053	-27	-31.631
09-06-2016	114N	1.271,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002054	-27	-34.331
02-05-2016	24	16.007,50	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	17-06-2016	20160002055	16	256.120
02-05-2016	21/16	23.234,73	175121 - VERDIDEA SRL	26-05-2016	19-06-2016	20-06-2016	20160002073	1	23.235
31-03-2016	16-00122	43.728,14	225596 - GEMMO S.P.A.	07-04-2016	31-05-2016	20-06-2016	20160002074	20	874.563
31-03-2016	16-00122	23.105,19	225596 - GEMMO S.P.A.	07-04-2016	31-05-2016	20-06-2016	20160002075	20	462.104
23-03-2016	87/PA	1.120,00	244617 - ARCOSTITALIA di LATORRE GIORGIA	30-03-2016	23-04-2016	27-06-2016	20160002302	65	72.800
06-04-2016	793	525,08	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	22-04-2016	06-05-2016	27-06-2016	20160002304	52	27.304
06-05-2016	EL1	174,55	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	21-06-2016	05-06-2016	27-06-2016	20160002305	22	3.840
12-04-2016	FATTPA 8_16	240,00	155380 - PENSIERI & PAROLE di ALVISI GIUSEPPE	22-04-2016	13-05-2016	27-06-2016	20160002306	45	10.800
16-05-2016	3	890,16	242492 - DI PROSPERO SIMONE	24-05-2016	19-06-2016	27-06-2016	20160002307	8	7.121
16-05-2016	4	890,16	242492 - DI PROSPERO SIMONE	24-05-2016	19-06-2016	27-06-2016	20160002307	8	7.121
19-05-2016	38/1	6.518,83	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	25-05-2016	22-06-2016	27-06-2016	20160002308	5	32.594
23-05-2016	16-203074	28.450,00	217828 - QUI GROUP S.P.A.	30-05-2016	23-06-2016	27-06-2016	20160002309	4	113.800

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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)
24-05-2016	FATTPA 1_16	4.246,87	211495 - NUOVA VETRERIA EUROPA S.R.L.	25-05-2016	23-06-2016	27-06-2016	20160002310	4	16,987
12-05-2016	4/PA	240,00	135273 - ANGELUCCI ALFREDO SAS	26-05-2016	24-06-2016	27-06-2016	20160002311	3	720
15-02-2016	002	32.120,55	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	27-06-2016	20160002312	100	3.212,055
13-05-2016	5/PA	2.295,08	135273 - ANGELUCCI ALFREDO SAS	26-05-2016	24-06-2016	27-06-2016	20160002313	3	6,885
26-05-2016	1255	131,29	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	30-05-2016	25-06-2016	27-06-2016	20160002314	2	263
20-05-2016	01/PA	8.250,00	238491 - F.D.G. SRL UNIPERSONALE	27-05-2016	25-06-2016	27-06-2016	20160002315	2	16,500
13-04-2016	FATTPA 1_16	6.371,33	229733 - FERDINANDI MARIALUIGIA	27-05-2016	25-06-2016	27-06-2016	20160002316	2	12,743
26-05-2016	FE0000615	2.878,63	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	30-05-2016	26-07-2016	27-06-2016	20160002317	-29	-83,480
26-05-2016	FE0000615	1.011,94	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	30-05-2016	26-07-2016	27-06-2016	20160002318	-29	-29,346
27-05-2016	FATTPA 1_16	750,00	226478 - T+E SRL	31-05-2016	26-06-2016	27-06-2016	20160002319	1	750
25-05-2016	421600025213	80,81	218142 - HERA COMM S.R.L.	30-05-2016	26-06-2016	27-06-2016	20160002320	1	81
27-05-2016	1/16	1.716,00	157663 - EDILMEDIANA EREDI DIAN FRANCESCO DI DIAN DANIELE & C. S.N.C.	30-05-2016	26-06-2016	27-06-2016	20160002321	1	1,716
15-02-2016	002	2.379,45	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	27-06-2016	20160002323	100	237,945
27-05-2016	1/PA	7.000,00	224580 - URBANIA 2000 SRL	08-06-2016	26-06-2016	27-06-2016	20160002324	1	7,000
18-04-2016	FE0000398	20.491,80	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	19-04-2016	18-05-2016	27-06-2016	20160002427	40	819,672
30-05-2016	56/09	488,84	221682 - MEDICA SUD SRL	09-06-2016	29-06-2016	28-06-2016	20160002433	-1	-489
30-05-2016	57/09	250,00	221682 - MEDICA SUD SRL	09-06-2016	29-06-2016	28-06-2016	20160002434	-1	-250
30-04-2016	221	900,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	09-06-2016	03-06-2016	28-06-2016	20160002441	25	22,500
21-04-2016	67	580,97	221151 - WINTRONIC S/RL	12-05-2016	03-06-2016	28-06-2016	20160002442	25	14,524
21-04-2016	65	264,23	221151 - WINTRONIC S/RL	09-05-2016	03-06-2016	28-06-2016	20160002443	25	6,606
30-05-2016	FATTPA 1_16	1.333,70	175089 - LOMBARDI ANTONIO	31-05-2016	29-06-2016	28-06-2016	20160002446	-1	-1,334

TOTALI GENERALI : 3.269.632,82 (1)

Indicatore di tempestività dei pagamenti (2) / (1) : (2) 3.849,798,78  
1,18