

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

Per Note Pagate dal 01-07-2016 al 30-09-2016 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
07-05-2016	9	18.400,00	GEROPA DI ROSSINI ROCKY S.A.S.	11-05-2016	08-06-2016	01-07-2016	20160002466	23	423,200
27-05-2016	2040/160014313	156,75	MYO SRL	20-06-2016	29-06-2016	01-07-2016	20160002467	2	314
30-04-2016	0002115769	986,00	156222 - MAGGIOLI S.P.A.	12-05-2016	30-06-2016	01-07-2016	20160002468	1	986
06-04-2016	8N00115912	83,09	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	83
06-04-2016	8N00115973	78,61	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	79
06-04-2016	8N00116088	68,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	68
06-04-2016	8N00116325	70,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	70
06-04-2016	8N00114092	94,98	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	95
06-04-2016	4220716800013456	933,67	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	934
06-04-2016	4220716800013287	689,90	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	690
06-04-2016	8N00116210	37,32	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	37
10-05-2016	M/707	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	19-05-2016	30-06-2016	01-07-2016	20160002470	1	1.860
10-05-2016	M/705	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	19-05-2016	30-06-2016	01-07-2016	20160002471	1	587
11-05-2016	411603616514	122,04	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	122
11-05-2016	411603616515	8,00	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	8
11-05-2016	411603616516	245,96	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	246
11-05-2016	411603616517	31,21	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616518	58,95	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	59
11-05-2016	411603616519	112,35	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	112
11-05-2016	411603616520	231,50	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	232
11-05-2016	411603616521	642,37	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	642
11-05-2016	411603616522	50,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	50
11-05-2016	411603616523	136,96	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	137
11-05-2016	411603616524	35,16	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	35
11-05-2016	411603616525	189,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	190
11-05-2016	411603616526	130,73	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	131
11-05-2016	411603616527	73,03	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	73
11-05-2016	411603616528	17,47	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	17
11-05-2016	411603616529	24,34	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	24
11-05-2016	411603616530	41,83	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616531	568,60	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	569
11-05-2016	411603616532	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616533	22,47	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616534	728,85	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	729
11-05-2016	411603616535	11,67	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	12
11-05-2016	411603616536	197,05	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	197
11-05-2016	411603616537	55,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	55
11-05-2016	411603616538	205,56	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	206
11-05-2016	411603616539	59,97	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	60
11-05-2016	411603616540	193,88	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	194
11-05-2016	411603616541	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616542	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616543	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registratr.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-05-2016	411603616544	51,95	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	52
11-05-2016	411603616545	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616546	359,97	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	360
11-05-2016	411603308968	15,92	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	16
11-05-2016	411603308969	116,02	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	116
11-05-2016	411603308970	30,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616451	6,95	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	7
11-05-2016	411603616452	28,64	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	29
11-05-2016	411603616453	3,63	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	4
11-05-2016	411603616454	3,79	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	4
11-05-2016	411603616455	75,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	4
11-05-2016	411603616456	139,51	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	76
11-05-2016	411603616458	76,55	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	140
11-05-2016	411603616460	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	77
11-05-2016	411603616461	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616462	561,05	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616463	744,44	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	561
11-05-2016	411603616464	43,86	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	744
11-05-2016	411603616465	569,96	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	44
11-05-2016	411603616466	369,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	570
11-05-2016	411603616467	158,16	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	369
11-05-2016	411603616468	174,94	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	158
11-05-2016	411603616469	31,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	175
11-05-2016	411603616470	96,14	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616471	187,45	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	96
11-05-2016	411603616472	96,73	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	187
11-05-2016	411603616473	22,47	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	97
11-05-2016	411603616474	36,36	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616475	166,74	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	36
11-05-2016	411603616476	265,94	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	167
11-05-2016	411603616477	202,24	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	266
11-05-2016	411603616478	26,89	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	202
11-05-2016	411603616479	455,14	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	27
11-05-2016	411603616480	56,66	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	455
11-05-2016	411603616481	140,08	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	140
11-05-2016	411603616482	32,29	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616483	6,77	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	7
11-05-2016	411603616484	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616485	32,17	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616486	300,51	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	301
11-05-2016	411603616487	87,09	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	87
11-05-2016	411603616488	697,41	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	697
11-05-2016	411603616489	125,33	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	125

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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)
11-05-2016	411603616490	1.018,86	218142 - HERA COMM S.R.L.	18-05-2016	13-06-2016	01-07-2016	20160002472	18	18,339
11-05-2016	411603616491	667,46	218142 - HERA COMM S.R.L.	16-05-2016	13-06-2016	01-07-2016	20160002472	18	12,014
11-05-2016	411603616492	60,07	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	60
11-05-2016	411603616493	56,33	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	56
11-05-2016	411603616494	299,80	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	300
11-05-2016	411603616495	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616496	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616497	34,85	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	35
11-05-2016	411603616498	123,07	218142 - HERA COMM S.R.L.	19-05-2016	30-06-2016	01-07-2016	20160002472	1	123
11-05-2016	411603616499	342,77	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	343
11-05-2016	411603616500	404,52	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	405
11-05-2016	411603616501	7,79	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	8
11-05-2016	411603616502	308,40	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	308
11-05-2016	411603616503	150,06	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	150
11-05-2016	411603616504	42,39	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616505	404,91	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	405
11-05-2016	411603616506	198,68	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	199
11-05-2016	411603616507	63,76	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	64
11-05-2016	411603616508	151,63	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	152
11-05-2016	411603616509	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616510	114,29	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	114
11-05-2016	411603616511	156,36	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	156
11-05-2016	411603616512	275,68	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	276
11-05-2016	411603616513	6,25	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	6
11-05-2016	411603616514	114,19	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	114
11-05-2016	411603616515	30,11	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	30
11-05-2016	411603616516	15,36	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	15
11-05-2016	411603616517	19,03	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	19
11-05-2016	411603616518	245,40	218142 - HERA COMM S.R.L.	18-05-2016	13-06-2016	01-07-2016	20160002472	18	4,417
11-05-2016	411603616519	14,37	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	14
11-05-2016	411603616520	532,99	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	533
11-05-2016	411603616521	803,31	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	803
11-05-2016	411603616522	920,15	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	920
11-05-2016	411603616523	871,27	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	871
11-05-2016	411603616524	1.580,45	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	1.580
06-04-2016	4220716800013396	581,51	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002473	1	582
06-04-2016	8ND00116535	68,90	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	69
06-04-2016	4220716800013206	618,55	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	619
06-04-2016	4220716800013384	72,02	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	72
06-04-2016	8ND00116255	58,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	58
06-04-2016	8ND00116648	58,76	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	59
06-04-2016	8ND00116648	0,41	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	18
06-04-2016	8ND00113109	68,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	68

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06-04-2016	8ND00113135	45,08	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	45
06-04-2016	8ND00113455	67,94	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	68
06-04-2016	8ND00113593	376,42	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	376
06-04-2016	8ND00113603	368,63	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	369
06-04-2016	8ND00113715	0,43	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	18
06-04-2016	8ND00113915	136,27	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	136
06-04-2016	8ND00114435	245,62	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	246
06-04-2016	8ND00114473	30,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	30
06-04-2016	8ND00114716	581,27	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	581
06-04-2016	8ND00115181	1.259,66	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	1.260
06-04-2016	8ND00115515	29,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
06-04-2016	8ND00115566	59,10	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	59
06-04-2016	8ND00115590	30,88	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	31
06-04-2016	8ND00115617	36,92	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	37
06-04-2016	8ND00115759	29,02	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
06-04-2016	8ND00115798	2,06	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	89
06-04-2016	8ND00115875	3.706,87	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	3.707
06-04-2016	8ND00115928	29,33	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
16-05-2016	0002185504	729,60	156222 - MAGGIOLI S.P.A.	03-05-2016	30-06-2016	01-07-2016	20160002475	1	730
27-05-2016	411604057312	31,98	218142 - HERA COMM S.R.L.	24-05-2016	30-06-2016	01-07-2016	20160002476	1	32
27-05-2016	411604057313	31,41	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	31
27-05-2016	411604057311	104,02	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	104
27-05-2016	411604057310	33,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	33
27-05-2016	411604057309	42,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	42
27-05-2016	411604057308	50,45	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	50
27-05-2016	411604057307	116,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	116
27-05-2016	411604057315	247,43	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	247
27-05-2016	411604057314	33,14	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	33
27-05-2016	411604057301	35,51	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	36
27-05-2016	411604057302	63,87	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	64
27-05-2016	411604057303	215,95	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	216
27-05-2016	411604057304	5.508,04	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	5.508
27-05-2016	411604057305	82,18	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	82
27-05-2016	411604057306	105,63	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	106
30-05-2016	3000002052	282,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	282
30-05-2016	3000002051	242,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	242
30-05-2016	3000002050	253,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	253
30-04-2016	16-00206	5.852,36	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002478	1	5.852
30-04-2016	16-00206	3.092,29	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002479	1	3.092
30-04-2016	16-00203	43.728,14	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002480	1	43.728
30-04-2016	16-00203	23.105,19	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002481	1	23.105
30-04-2016	16-00207	5.852,36	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002482	1	5.852
30-04-2016	16-00207	3.092,29	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002483	1	3.092

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31-05-2016	V3-30691	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	06-06-2016	30-06-2016	01-07-2016	20160002485	1	647,583
31-05-2016	V3-30692	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	06-06-2016	30-06-2016	01-07-2016	20160002485	1	8,333
01-06-2016	16-0530179	377,80	236977 - LINKEM S.P.A.	23-06-2016	09-07-2016	01-07-2016	20160002486	-8	-3,022
27-05-2016	569/PA	652,85	237363 - LEXMEDIA SRL	01-06-2016	01-07-2016	01-07-2016	20160002487	0	0
31-05-2016	1630027983	122,50	169042 - ENEL SOLE SRL	01-06-2016	01-07-2016	01-07-2016	20160002488	0	0
31-05-2016	0093399819	750,00	140442 - KONE S.P.A.	08-06-2016	02-07-2016	01-07-2016	20160002489	-1	-750
31-05-2016	9	14.899,20	122476 - PARAVANI GIUSEPPE	06-06-2016	30-06-2016	01-07-2016	20160002490	1	14,899
31-05-2016	0005824218	52,90	156222 - MAGGIOLI S.P.A.	20-06-2016	06-07-2016	04-07-2016	20160002532	-2	-106
31-05-2016	4/221	1.185,54	245968 - BELLUCCI SPA	21-06-2016	06-07-2016	04-07-2016	20160002533	-2	-2,371
31-05-2016	364	1.637,10	245460 - INFORDATA SPA	21-06-2016	13-07-2016	04-07-2016	20160002534	-9	-14,734
31-05-2016	2040/160014929	157,49	229897 - MYO SRL	14-06-2016	06-07-2016	04-07-2016	20160002535	-2	-3,15
03-06-2016	2040/160016131	49,10	229897 - MYO SRL	14-06-2016	07-07-2016	04-07-2016	20160002535	-3	-14,7
20-05-2016	FATTPA 2_16	94,25	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	14-06-2016	07-07-2016	04-07-2016	20160002536	-3	-28,3
20-05-2016	FATTPA 2_16	70,50	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	14-06-2016	07-07-2016	04-07-2016	20160002537	-3	-21,2
31-05-2016	938	50,06	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	14-06-2016	07-07-2016	04-07-2016	20160002538	-3	-15,0
10-05-2016	75	570,40	221151 - WINTRONIC SRL	14-06-2016	07-07-2016	04-07-2016	20160002539	-3	-1,711
31-05-2016	8	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-06-2016	07-07-2016	04-07-2016	20160002540	-3	-6,00
31-05-2016	066117	2.369,39	242825 - NEXIVE S.P.A.	14-06-2016	08-07-2016	04-07-2016	20160002541	-4	-9,478
30-05-2016	119-2016	534,40	244618 - DEOFFICE SRL	23-06-2016	09-07-2016	04-07-2016	20160002542	-5	-2,672
09-06-2016	FATTPA 16_16	6.500,00	245209 - S.I.D.A. SRL	24-06-2016	09-07-2016	04-07-2016	20160002543	-5	-32,500
10-06-2016	FATTPA 39_16	213,93	238683 - FEE ITALIA	15-06-2016	10-07-2016	04-07-2016	20160002544	-6	-1,284
10-06-2016	FATTPA 7_16	2.921,00	135280 - NASA SUD SAS DI P.P. SANTUCCI	20-06-2016	10-07-2016	04-07-2016	20160002545	-6	-17,526
07-06-2016	000002-2016-E	8.782,00	237741 - CERONE DONATO	10-06-2016	07-07-2016	04-07-2016	20160002546	-3	-26,346
27-05-2016	19-PA	1.294,18	244836 - STUDIO ASSOCIATO ROMANO	31-05-2016	29-06-2016	04-07-2016	20160002547	5	6,471
04-07-2016	LIQUIDAZIONE	1.493,98	34180 - DE SIMONE ANTONIO	04-07-2016	04-07-2016	04-07-2016	20160002548	0	0
11-05-2016	114	5.703,48	226948 - 3S SOCIETA' SERVIZI STRADALI & AZIENDALI S.R.L.	12-05-2016	30-06-2016	07-07-2016	20160002551	7	39,924
30-05-2016	1284	105,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	04-07-2016	29-06-2016	11-07-2016	20160002552	12	1,260
12-05-2016	0000010880	3.392,23	157164 - OLIVETTI S.P.A.	23-05-2016	11-07-2016	11-07-2016	20160002553	0	0
12-05-2016	0000010879	2.830,58	157164 - OLIVETTI S.P.A.	23-05-2016	11-07-2016	11-07-2016	20160002553	0	0
03-06-2016	598	2.317,55	133056 - BIBLION SRL	20-06-2016	13-07-2016	11-07-2016	20160002554	-2	-4,635
09-06-2016	09/2016	8.000,00	227470 - STUDIO ITALIA SRL	14-06-2016	13-07-2016	11-07-2016	20160002555	-2	-16,000
31-05-2016	V16062474	290,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	20-06-2016	13-07-2016	11-07-2016	20160002556	-2	-58,0
13-06-2016	FATTPA 13_16	687,50	155380 - PENSIERI & PAROLE DI AL OVISI GIUSEPPE	27-06-2016	13-07-2016	11-07-2016	20160002558	-2	-1,375
15-06-2016	FATTPA 9_16	1.662,50	135280 - NASA SUD SAS DI P.P. SANTUCCI	20-06-2016	15-07-2016	11-07-2016	20160002559	-4	-6,650
31-05-2016	68/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	20-06-2016	15-07-2016	11-07-2016	20160002560	-4	-12,562
31-05-2016	78/S	3.480,00	134717 - P.C.C. IMPIANTI SRL	20-06-2016	15-07-2016	11-07-2016	20160002560	-4	-13,920
01-06-2016	27/16	23.234,73	175121 - VERDIDEA SRL	20-06-2016	16-07-2016	11-07-2016	20160002561	-5	-116,174
14-06-2016	302	1.985,00	226227 - SERPONE & COMPANY S.R.L.	20-06-2016	16-07-2016	11-07-2016	20160002562	-5	-9,925
17-06-2016	1PA/2016	53.680,00	161390 - ATP CONGEDO-MARTELLOTTI-CONGEDO	23-06-2016	17-07-2016	11-07-2016	20160002563	-6	-322,080
01-07-2016	4E	6.656,53	244217 - STUDIO ASSOCIATO PEPE - DE BLASI - FARAGNOLI	11-07-2016	31-07-2016	12-07-2016	20160002568	-19	-126,474

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09-06-2016	FATTPA 12_16	360,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	20-06-2016	09-07-2016	12-07-2016	20160002569	3	1.080
18-03-2016	FATTPA 1_16	245,90	243027 - M.G. OFFICE DI ZABATTA MARIAGRAZIA	23-03-2016	17-04-2016	13-07-2016	20160002570	87	21.393
09-06-2016	40/2016	7.000,00	245294 - LAB4 SRL	04-07-2016	10-07-2016	13-07-2016	20160002572	3	21.000
11-07-2016	176N	254,51	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002573	-27	-6.872
11-07-2016	176N	960,25	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002574	-27	-25.927
15-06-2016	49/1	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002575	-27	-28.140
21-06-2016	02E/2016	7.685,75	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	22-06-2016	20-07-2016	19-07-2016	20160002578	-1	-7.686
21-06-2016	03E/2016	145,10	232163 - COPY CENTER di CAIANI ALFREDA	22-06-2016	21-07-2016	19-07-2016	20160002579	-2	-290
31-05-2016	03E/2016	723,73	232163 - COPY CENTER di CAIANI ALFREDA	22-06-2016	21-07-2016	19-07-2016	20160002580	-2	-1.447
31-05-2016	0204219	574,22	245021 - TOTALERG S.P.A.	15-06-2016	22-07-2016	19-07-2016	20160002581	-3	-1.723
31-05-2016	0201371	1.197,00	245021 - TOTALERG S.P.A.	14-06-2016	22-07-2016	19-07-2016	20160002582	-3	-3.591
30-05-2016	79-2016	436,80	242949 - FLEX OFFICE S.R.L.	15-06-2016	09-07-2016	19-07-2016	20160002597	10	4.368
17-06-2016	1/PA	136,40	244819 - DUEDI SRL	24-06-2016	17-07-2016	22-07-2016	20160002602	5	682
26-05-2016	11	152,00	222254 - LAVAGGIO AUTO di TOSTI RAFFAELE	27-05-2016	25-06-2016	22-07-2016	20160002603	27	4.104
31-05-2016	3317000084	435,00	172429 - DEDAGROUP SPA	15-06-2016	30-07-2016	25-07-2016	20160002606	-5	-2.175
30-06-2016	486	860,00	231109 - UNIPAM SRL	04-07-2016	30-07-2016	25-07-2016	20160002607	-5	-4.300
10-06-2016	M/809	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	16-06-2016	31-07-2016	25-07-2016	20160002608	-6	-1.710
31-05-2016	0002120479	1.407,50	156222 - MAGGIOLI S.P.A.	14-06-2016	31-07-2016	25-07-2016	20160002609	-6	-8.445
20-05-2016	0002118652	360,00	156222 - MAGGIOLI S.P.A.	26-05-2016	31-07-2016	25-07-2016	20160002610	-6	-2.160
31-05-2016	3316001202	4.273,21	172429 - DEDAGROUP SPA	13-06-2016	30-07-2016	25-07-2016	20160002611	-5	-21.366
09-06-2016	244	2.317,00	219053 - V.A.L. S.R.L.	09-06-2016	31-07-2016	25-07-2016	20160002612	-6	-13.902
30-06-2016	1630034107	122,50	169042 - ENEL SOLE SRL	05-07-2016	31-07-2016	25-07-2016	20160002613	-6	-735
30-06-2016	1630034106	175,44	169042 - ENEL SOLE SRL	05-07-2016	14-08-2016	25-07-2016	20160002613	-20	-3.509
31-05-2016	16-00221	49.580,49	225596 - GEMMO S.P.A.	06-06-2016	31-07-2016	25-07-2016	20160002614	-6	-297.483
31-05-2016	16-00221	26.197,50	225596 - GEMMO S.P.A.	06-06-2016	31-07-2016	25-07-2016	20160002615	-6	-157.185
04-07-2016	FATTPA 5_16	1.068,42	92798 - SCORPIO MARIA GABRIELLA	06-07-2016	03-08-2016	25-07-2016	20160002616	-9	-9.616
01-07-2016	18	2.537,60	70428 - MOSA GIUSEPPE	12-07-2016	06-08-2016	25-07-2016	20160002617	-12	-30.451
01-07-2016	FATTPA 3_16	8.181,82	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2016	31-07-2016	25-07-2016	20160002618	-6	-49.091
24-06-2016	FATTPA 16_16	300,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	28-06-2016	24-07-2016	26-07-2016	20160002619	2	600
15-06-2016	FATTPA 1_16	8.000,00	175792 - FRANDINA MARIA LUISA	27-06-2016	15-07-2016	26-07-2016	20160002620	11	88.000
15-06-2016	FATTPA 1_16	1.999,12	175792 - FRANDINA MARIA LUISA	27-06-2016	15-07-2016	26-07-2016	20160002621	11	21.990
26-07-2016	COMPENSO	330,00	58646 - LONGO LIDIA	26-07-2016	26-07-2016	26-07-2016	20160002622	0	0
26-07-2016	COMPENSO	330,00	61630 - MARGONI ANNALISA	26-07-2016	26-07-2016	26-07-2016	20160002623	0	0
26-07-2016	COMPENSO	330,00	14686 - BULDORINI ERICA	26-07-2016	26-07-2016	26-07-2016	20160002624	0	0
20-05-2016	F/0001152	35,64	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	24-05-2016	19-06-2016	26-07-2016	20160002631	37	1.319
20-06-2016	F/0001376	11,88	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	24-06-2016	20-07-2016	28-07-2016	20160002849	8	95
08-06-2016	60068	602,00	245421 - FIMAT	07-07-2016	30-07-2016	01-08-2016	20160002850	2	1.204
30-06-2016	FATTPA 53_16	10.200,00	134474 - PROMAL SRL	07-07-2016	31-07-2016	01-08-2016	20160002851	1	10.200
08-11-2015	004601133969	120,74	170569 - ENEL ENERGIA SPA	19-07-2016	13-08-2016	01-08-2016	20160002852	-12	-1.449
07-06-2016	004700710674	9,17	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700710675	33,32	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	766
07-06-2016	004700710676	33,32	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	766
07-06-2016	004700710677	33,32	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	766

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07-06-2016	004700710678	27,44	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	631
07-06-2016	004700710680	11,28	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	259
07-06-2016	004700710681	23,13	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	532
07-06-2016	004700712665	9,17	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700712666	9,17	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700710003	9,17	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700709665	-1.593,50	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	-36,651
07-06-2016	004700709664	36,91	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	849
07-06-2016	004700709663	29,81	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	686
07-06-2016	004700709662	54,38	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	1.251
07-06-2016	004700709661	167,22	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	3.846
07-06-2016	004700709660	30,14	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	693
07-06-2016	004700709659	18,54	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	426
07-06-2016	004700709658	23,22	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	01-08-2016	20160002852	23	534
07-06-2016	004700709657	51,09	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	442
07-06-2016	004700709656	19,22	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	01-08-2016	20160002852	23	1.175
07-06-2016	004700702619	14,49	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	333
07-07-2016	004700844797	268,45	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-2.685
07-07-2016	004700849079	33,32	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700849080	22,84	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-228
07-07-2016	004700849081	153,85	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-1.539
07-07-2016	004700849082	57,22	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-572
07-07-2016	004700849083	28,40	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-284
07-07-2016	004700849084	34,20	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-342
07-07-2016	004700849085	33,32	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700849330	26,07	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-261
07-07-2016	004700849331	9,17	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700849332	11,28	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-113
07-07-2016	004700849333	13,83	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-138
07-07-2016	004700844796	9,84	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-98
07-07-2016	004700849078	9,17	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700844798	33,32	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700844799	33,32	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700849076	19,23	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-192
07-07-2016	004700849075	87,84	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-878
07-07-2016	004700845483	11,16	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-112
07-07-2016	004700845482	9,17	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700845308	9,17	170569 - ENEL ENERGIA SPA	13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
05-07-2016	FATTPA 2.16	573,75	133223 - EDILBI SRL	07-07-2016	04-08-2016	01-08-2016	20160002853	-3	-1.721
28-07-2016	RIMBORSO	350,00	245581 - FIUMARA CARMEN	28-07-2016	28-07-2016	01-08-2016	20160002858	4	1.400
28-07-2016	RIMBORSO	55,00	245582 - ABATERUSSO ANTONIO	28-07-2016	28-07-2016	01-08-2016	20160002859	4	220

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrare	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-06-2016	411604338443	94,27	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338447	261,12	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338423	6,24	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338424	24,36	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338425	1,20	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338426	3,43	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338427	68,16	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338428	139,03	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338430	90,59	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338432	41,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338433	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338434	556,29	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338435	825,14	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338436	41,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338437	403,31	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338438	166,56	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338439	179,58	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338440	30,59	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338441	95,11	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338442	149,94	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338460	913,36	218142 - HERA COMM S.R.L.	20-06-2016	14-07-2016	01-08-2016	20160002861	18	16,440
10-06-2016	411604338461	690,35	218142 - HERA COMM S.R.L.	20-06-2016	14-07-2016	01-08-2016	20160002861	18	12,426
10-06-2016	411604338462	63,23	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338463	52,03	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338464	286,97	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338465	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338466	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338467	35,09	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338468	123,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338469	112,66	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338470	294,69	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338471	398,68	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338472	647,38	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338473	8,02	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338474	305,16	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338475	163,01	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338476	41,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338477	44,57	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338478	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338479	123,92	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338480	301,69	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338481	6,06	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338482	30,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza In GG tra pagamento e scadenza (d = c-b)	Ritardo
Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
10-06-2016	411604338483	125,63	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338484	7,64	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338485	222,98	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338486	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338487	57,11	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338488	207,35	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338489	47,97	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338490	135,32	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338491	32,96	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338492	291,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338493	119,03	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338494	15,89	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338495	37,08	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338496	524,28	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338497	41,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338498	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338499	763,20	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338500	21,72	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338501	205,71	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338502	55,07	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338503	275,67	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338504	80,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338505	126,98	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338506	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338507	41,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338508	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338509	49,25	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338510	41,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338511	337,40	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338444	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338445	40,73	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338446	154,93	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338512	123,94	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338513	85,80	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338514	15,36	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338515	21,85	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338516	329,15	218142 - HERA COMM S.R.L.	20-06-2016	14-07-2016	01-08-2016	20160002861	18	5,925
10-06-2016	411604338517	14,37	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338518	519,53	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338519	239,73	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338520	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338521	67,49	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414607	740,22	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0

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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)
10-06-2016	411604414608	863,14	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414609	867,92	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414610	1.580,54	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414611	15,92	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414612	1,30	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414613	33,08	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604414614	1.540,67	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338448	27,89	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338449	462,36	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338450	55,07	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338451	123,62	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338452	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338453	6,96	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338454	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338455	31,81	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338456	302,34	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338457	83,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338458	747,06	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338459	124,62	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
28-06-2016	411604777942	117,83	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	411604777956	269,82	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477955	33,16	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477954	31,41	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477953	31,99	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477952	41,83	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477951	75,52	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477950	508,32	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477949	41,83	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477935	35,48	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477936	68,65	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477937	191,79	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477938	595,98	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477939	5,765,62	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477940	216,11	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477941	88,07	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477943	45,24	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477944	228,48	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477945	164,54	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477946	66,40	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477947	107,31	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
28-06-2016	41160477948	109,55	218142 - HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0
09-05-2016	8N00169559	170,72	136164 - TIM - TELECOM ITALIA SPA	03-06-2016	01-08-2016	01-08-2016	20160002863	0	0
30-06-2016	1163	4,10	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	05-07-2016	01-08-2016	01-08-2016	20160002864	0	0

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo
Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
01-07-2016	31/16	23.234,73	175121 - VERDIDEA SRL	05-07-2016	03-08-2016	01-08-2016	20160002865	-2	-46,469
30-06-2016	V3-30885	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	07-07-2016	04-08-2016	01-08-2016	20160002866	-3	-1.942,780
30-06-2016	V3-30884	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	07-07-2016	04-08-2016	01-08-2016	20160002866	-3	-25,000
16-06-2016	139	229,51	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-689
17-06-2016	141	157,38	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-472
18-06-2016	143	36,89	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-111
18-06-2016	144	90,16	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-270
20-06-2016	148	55,74	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-167
20-06-2016	147	69,67	216549 - SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-209
06-07-2016	000003E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	11-07-2016	05-08-2016	01-08-2016	20160002868	-4	-6,600
30-06-2016	079160	2.334,99	242825 - NEXIVE S.P.A.	13-07-2016	06-08-2016	01-08-2016	20160002869	-5	-11,675
04-07-2016	26E	3.957,89	231397 - PESCI GIULIO	12-07-2016	06-08-2016	01-08-2016	20160002870	-5	-19,789
08-07-2016	FATTPA 49_16	2.281,42	239055 - IVENTIDUE S.R.L.	12-07-2016	07-08-2016	01-08-2016	20160002871	-6	-13,689
30-06-2016	10	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	13-07-2016	07-08-2016	01-08-2016	20160002872	-6	-9,000
11-07-2016	000018-2016-aceelet	5.319,97	231396 - CIANFROCCA ALBERTO	13-07-2016	11-08-2016	01-08-2016	20160002873	-10	-53,200
12-11-2015	626	18.000,00	137379 - MICOS S.P.A. IMPRESA DI COSTRUZIONI	30-11-2015	20-12-2015	02-08-2016	20160002874	226	4.068,000
30-04-2016	FATTPA 5_16	665,70	246550 - VALSIL SRL	09-05-2016	05-06-2016	04-08-2016	20160002880	60	39,942
24-06-2016	5 ELETTRONICA	90,00	133607 - GIULIANO MOTO DI MINUTILLI G.&C. S.N.C.	02-08-2016	28-07-2016	04-08-2016	20160002881	7	6,30
28-06-2016	00470083753	353,36	170569 - ENEL ENERGIA SPA	29-06-2016	29-07-2016	05-08-2016	20160002882	7	2,474
09-05-2016	00014	179,60	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	12-05-2016	09-06-2016	05-08-2016	20160002883	57	10,237
04-07-2016	881	2.317,55	133056 - BIBLION SRL	12-07-2016	10-08-2016	08-08-2016	20160002885	-2	-4,635
12-07-2016	FATTPA 2_16	1.752,12	229733 - FERDINANDI MARIALUIGIA	14-07-2016	11-08-2016	08-08-2016	20160002887	-3	-5,266
29-06-2016	220190001969	0,00	173440 - EDISON ENERGIA SPA	13-07-2016	12-08-2016	08-08-2016	20160002888	-4	0
30-06-2016	11	300,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	20-07-2016	13-08-2016	08-08-2016	20160002889	-5	-1,500
15-07-2016	FATTPA 1_16	1.356,12	242902 - CARROZZERIA LISI SNC	20-07-2016	14-08-2016	08-08-2016	20160002900	-6	-8,137
30-06-2016	000100	40,00	165507 - SARTORIA FILIPPO PANZERA SRL	01-08-2016	13-08-2016	08-08-2016	20160002901	-5	-2,00
30-06-2016	85S	3.140,60	134717 - P.C.C. IMPIANTI SRL	19-07-2016	17-08-2016	08-08-2016	20160002902	-9	-28,265
20-06-2016	3317000093	1.350,00	172429 - DEDAGROUP SPA	29-06-2016	19-08-2016	08-08-2016	20160002903	-11	-14,850
20-06-2016	0000013771	3.321,90	157164 - OLIVETTI S.P.A.	27-06-2016	19-08-2016	08-08-2016	20160002904	-11	-36,541
19-07-2016	1778	2.510,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	20-07-2016	18-08-2016	08-08-2016	20160002905	-10	-25,100
21-07-2016	202493	12.625,00	245459 - CONVERGE SPA	22-07-2016	21-08-2016	08-08-2016	20160002906	-13	-164,125
22-07-2016	000008-2016-ZEZMORL	477,85	215168 - MORLANI ENRICO	25-07-2016	21-08-2016	08-08-2016	20160002907	-13	-6,212
15-06-2016	7X01891631	128,35	136164 - TIM - TELECOM ITALIA SPA	07-07-2016	24-08-2016	08-08-2016	20160002908	-16	-2,054
26-07-2016	FATTPA 1_16	509,94	214547 - CONSORZIO CENTRO REVISIONI TERRACINA	29-07-2016	25-08-2016	08-08-2016	20160002909	-17	-8,669
27-06-2016	4956	280,32	244616 - GRUPPO GIODICART SRL	30-06-2016	27-08-2016	08-08-2016	20160002910	-19	-5,326
30-06-2016	6255029	1.271,42	245021 - TOTALERG S.P.A.	21-07-2016	28-08-2016	08-08-2016	20160002911	-20	-25,428
30-06-2016	6252806	732,14	245021 - TOTALERG S.P.A.	01-08-2016	28-08-2016	08-08-2016	20160002912	-20	-14,643
07-06-2016	8N00186725	70,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1,540
07-06-2016	8N00187239	37,88	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-8,83
07-06-2016	8N00187668	68,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1,496

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07-06-2016	8ND00188285	83,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1,826
07-06-2016	8ND00188950	94,98	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-2,090
07-06-2016	8ND00189680	82,41	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1,813
07-06-2016	4220716600021976	956,55	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-21,044
07-06-2016	4220716600022207	684,21	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-15,053
07-06-2016	4220716600022062	573,57	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002914	-22	-12,619
06-07-2016	M/1026	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	08-08-2016	20160002915	-23	-5,382
06-07-2016	M/1025	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	08-08-2016	20160002916	-23	-23,598
26-07-2016	M/1106	3.180,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	28-07-2016	31-08-2016	08-08-2016	20160002917	-23	-73,140
30-06-2016	151 PA	19.706,06	239691 - KKC GROUP SRL	20-07-2016	31-08-2016	08-08-2016	20160002918	-23	-453,239
08-07-2016	3PA	345,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	01-08-2016	31-08-2016	08-08-2016	20160002919	-23	-7,935
20-07-2016	F1600892	495,00	177056 - PARKEON SPA	02-08-2016	31-08-2016	08-08-2016	20160002920	-23	-11,385
13-07-2016	294	2.205,00	219053 - V.A.L. S.R.L.	25-07-2016	17-08-2016	08-08-2016	20160002921	-23	-50,715
18-07-2016	N000001070	3.262,49	229947 - GALA SPA	22-07-2016	17-08-2016	08-08-2016	20160002922	-9	-29,362
18-07-2016	N000000839	9.012,26	229947 - GALA SPA	22-07-2016	17-08-2016	08-08-2016	20160002922	-9	-81,110
07-06-2016	8ND00187289	31,75	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-699
07-06-2016	8ND00186574	59,04	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,299
07-06-2016	8ND00187917	1.259,66	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-27,713
07-06-2016	8ND00188135	134,87	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-2,967
07-06-2016	8ND00188508	58,86	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-660
07-06-2016	8ND00188520	77,79	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,295
07-06-2016	8ND00188655	235,62	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-5,184
07-06-2016	8ND00188683	29,15	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-641
07-06-2016	8ND00188767	69,01	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,518
07-06-2016	8ND00188819	39,71	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-874
07-06-2016	8ND00189061	358,42	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-7,885
07-06-2016	8ND00189181	29,60	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-651
07-06-2016	8ND00189208	68,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,496
07-06-2016	8ND00189595	384,76	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-8,465
07-06-2016	4220716800021937	81,47	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,792
07-06-2016	4220716800022016	58,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1,276
07-06-2016	4220716800022208	637,31	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-14,021
07-06-2016	8ND00186184	29,01	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-638
07-06-2016	8ND00186304	3.635,81	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-84,1
07-06-2016	8ND00186493	38,21	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-79,988
07-06-2016	8ND00187889	578,13	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-12,719
15-04-2015	004600074477	39,80	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	17,711
15-04-2015	004600074476	414,32	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	184,372
15-04-2015	004600074475	36,63	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	16,300
30-04-2015	004600205868	2.541,23	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.105,435
30-04-2015	004600205869	2.718,88	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.182,713
30-04-2015	004600205871	3.059,53	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.330,896

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30-04-2015	004600205866	1.405,77	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	611,510
30-04-2015	004600205873	3.079,69	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.339,665
30-04-2015	004600205884	2.288,16	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	995,350
30-04-2015	004600205885	403,07	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	175,335
02-05-2015	004600206987	844,72	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	365,764
02-05-2015	004600206988	96,22	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	41,663
02-05-2015	004600207000	2.240,34	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	970,067
02-05-2015	004600206990	433,62	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	187,757
02-05-2015	004600206992	729,07	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	315,687
02-05-2015	004600206993	23,01	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	9,963
02-05-2015	004600206994	251,25	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	108,791
02-05-2015	004600206995	9,32	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	4,036
02-05-2015	004600206996	374,20	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	162,029
02-05-2015	004600206997	676,97	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	293,128
02-05-2015	004600206998	641,15	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	277,618
06-05-2015	004600210040	9,32	170569 - ENEL ENERGIA SPA	08-05-2015	06-06-2015	08-08-2016	20160002924	429	3,998
07-05-2015	004600225010	461,12	170569 - ENEL ENERGIA SPA	12-05-2015	07-06-2015	08-08-2016	20160002924	428	197,359
08-05-2015	004600226973	-51,71	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-21,925
08-05-2015	004600229100	433,97	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	184,003
08-05-2015	004600229101	204,29	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	86,619
08-05-2015	004600229610	484,40	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	205,386
08-05-2015	004600229611	738,87	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	313,261
08-05-2015	004600229612	29,72	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	12,601
08-05-2015	004600226953	-319,81	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-135,599
08-05-2015	004600226954	-332,04	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-140,785
08-05-2015	004600226955	-330,24	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-140,022
08-05-2015	004600226956	-335,30	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-142,167
08-05-2015	004600226957	-158,56	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-67,229
08-05-2015	004600226958	-42,54	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-18,037
08-05-2015	004600226959	-403,07	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-170,902
08-05-2015	004600226968	-417,53	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-177,033
08-05-2015	004600226969	-427,57	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-181,290
08-05-2015	004600226970	-421,72	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-178,809
08-05-2015	004600226971	-199,57	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	20160002924	424	-84,618
12-05-2015	004600246371	-641,15	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-270,565
12-05-2015	004600246370	-2.240,34	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-945,423
12-05-2015	004600246363	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3,933
12-05-2015	004600246380	-844,72	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-356,472
12-05-2015	004600246379	-96,22	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-40,605
12-05-2015	004600246372	-676,97	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-285,681
12-05-2015	004600246377	-729,07	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-306,998
12-05-2015	004600246376	-23,01	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-9,710
12-05-2015	004600246375	-251,25	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-106,028

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12-05-2015	004600246374	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-3,924
12-05-2015	004600246373	-374,20	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-157,912
13-05-2015	004600246378	-433,62	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-182,988
13-05-2015	004600289433	-23,99	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-10,124
13-05-2015	004600289422	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289435	-460,67	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-194,403
13-05-2015	004600289436	-81,48	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-34,385
13-05-2015	004600289437	-696,52	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-293,931
13-05-2015	004600289452	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3,933
13-05-2015	004600289457	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289458	-255,95	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-108,011
13-05-2015	004600289459	-32,02	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-13,512
13-05-2015	004600289460	-137,35	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-57,962
13-05-2015	004600289461	-450,81	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-190,242
13-05-2015	004600289462	-105,87	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-44,677
13-05-2015	004600289463	-339,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-143,193
13-05-2015	004600289476	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289481	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289482	-117,83	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-49,724
13-05-2015	004600289483	-29,80	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-12,576
13-05-2015	004600289484	-41,23	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-17,399
13-05-2015	004600289485	-212,49	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-89,671
13-05-2015	004600289485	-54,15	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-22,851
13-05-2015	004600289498	-113,92	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-48,074
13-05-2015	004600289500	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289505	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4,098
13-05-2015	004600289506	-33,49	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-14,133
13-05-2015	004600289507	-27,55	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-11,626
13-05-2015	004600289508	-54,95	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-23,189
13-05-2015	004600289509	-67,08	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-28,308
13-05-2015	004600289432	-253,07	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-106,796
13-05-2015	004600289431	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3,933
13-05-2015	004600289430	-765,24	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-322,931
13-05-2015	004600289429	-688,61	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-290,593
13-05-2015	004600289414	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3,933
13-05-2015	004600289413	-739,63	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-312,124
13-05-2015	004600289412	-99,23	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-41,875
13-05-2015	004600289411	-445,90	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-188,170
13-05-2015	004600289410	-620,76	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-261,961
13-05-2015	004600289409	-23,01	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-9,710
13-05-2015	004600289408	-256,34	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-108,175
13-05-2015	004600289434	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3,933
13-05-2015	004600289434	-662,47	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-279,562

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14-05-2015	004600290254	-687,79	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-289,560
14-05-2015	004600290255	-388,39	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-163,512
14-05-2015	004600290274	-2.120,27	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-892,634
14-05-2015	004600290275	-689,20	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-290,153
14-05-2015	004600290276	-729,40	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-307,077
14-05-2015	004600290277	-394,47	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-166,072
14-05-2015	004600290282	-1.766,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-743,621
14-05-2015	004600290283	-651,17	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-274,143
14-05-2015	004600290284	-687,52	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-289,446
14-05-2015	004600290284	-391,84	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-164,965
14-05-2015	004600290290	-707,90	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-298,026
14-05-2015	004600290291	-305,39	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-128,569
14-05-2015	004600290292	-321,55	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-135,373
14-05-2015	004600290293	-185,82	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-78,230
14-05-2015	004600290298	-343,02	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-144,411
14-05-2015	004600290299	-75,95	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-31,975
14-05-2015	004600290300	-79,18	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-33,335
14-05-2015	004600290301	-49,31	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-20,760
14-05-2015	004600290418	-1.371,53	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-577,414
14-05-2015	004600290418	-2.857,75	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-1.203,113
14-05-2015	004600290461	-3.532,97	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-1.487,380
14-05-2015	004600290465	-1.648,91	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-694,191
14-05-2015	004600290467	-4.251,91	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-1.790,054
14-05-2015	004600290472	-1.271,36	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-535,243
14-05-2015	004600290473	-669,40	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-281,817
14-05-2015	004600290490	-511,60	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-215,384
14-05-2015	004600290491	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-4,088
14-05-2015	004600290522	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-4,088
14-05-2015	004600291813	42,54	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	17,909
14-05-2015	004600291814	51,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	21,770
14-05-2015	004600291847	739,63	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	311,384
14-05-2015	004600291848	620,76	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	261,340
14-05-2015	004600291849	707,90	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	298,026
14-05-2015	004600291850	1.766,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	743,621
14-05-2015	004600291851	2.120,27	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	892,634
14-05-2015	004600291852	1.912,86	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	805,314
14-05-2015	004600290252	-1.912,86	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-805,314
14-05-2015	004600290253	-649,81	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-273,570
16-05-2015	004600296074	1.371,53	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	573,300
16-05-2015	004600294983	9,71	170569 - ENEL ENERGIA SPA	18-05-2015	16-06-2015	08-08-2016	20160002924	419	4,068
16-05-2015	004600296011	199,57	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	83,420
16-05-2015	004600296010	158,56	170569 - ENEL ENERGIA SPA	18-05-2015	16-06-2015	08-08-2016	20160002924	419	66,437
16-05-2015	004600294994	343,02	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	143,382

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16-05-2015	004600294993	75,95	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	31.747
16-05-2015	004600294991	49,31	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	20.612
16-05-2015	004600294990	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	4.059
16-05-2015	004600294989	33,49	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	13.999
16-05-2015	004600294988	27,55	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	11.516
16-05-2015	004600294987	41,23	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	17.234
16-05-2015	004600294986	54,95	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	22.969
16-05-2015	004600294985	3.253,22	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	1.359.846
16-05-2015	004600294984	113,92	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	47.619
16-05-2015	004600294983	2.857,75	170569 - ENEL ENERGIA SPA	18-05-2015	16-06-2015	08-08-2016	20160002924	419	1.197.397
17-05-2015	004600295784	305,39	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	127.653
17-05-2015	004600295783	321,55	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	134.408
17-05-2015	004600295782	185,82	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	77.673
17-05-2015	004600295781	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
17-05-2015	004600295780	117,83	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	49.253
17-05-2015	004600295779	29,80	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	12.456
17-05-2015	004600295778	137,35	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	57.412
17-05-2015	004600295777	212,49	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	88.821
17-05-2015	004600295776	52,05	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	141.836
17-05-2015	004600295775	339,32	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	4.059
17-05-2015	004600295774	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	417	4.049
17-05-2015	004600295599	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	418	4.059
17-05-2015	004600295598	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	417	4.059
17-05-2015	004600295465	421,72	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	175.857
17-05-2015	004600295464	2.240,34	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	936.462
18-05-2015	004600295464	335,30	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	140.155
18-05-2015	004600295465	696,52	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	290.449
18-05-2015	004600295487	101,33	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	42.255
18-05-2015	004600295588	450,81	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	187.988
18-05-2015	004600295589	662,47	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	276.250
18-05-2015	004600295590	32,02	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	13.352
18-05-2015	004600295591	255,95	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	106.731
18-05-2015	004600295592	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
18-05-2015	004600295554	669,40	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	279.140
18-05-2015	004600297555	511,60	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	213.337
18-05-2015	004600297571	330,24	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	137.710
18-05-2015	004600297572	427,57	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	178.297
18-05-2015	004600297585	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
18-05-2015	004600297593	391,84	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	163.397
18-05-2015	004600297594	687,52	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	286.696
18-05-2015	004600297595	651,17	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	271.538
18-05-2015	004600297596	29,72	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	12.393
19-05-2015	004600299871	729,40	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	302.701

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19-05-2015	004600299872	689,20	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	286,018
19-05-2015	004600299575	332,04	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	137,797
19-05-2015	004600299576	417,53	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	173,275
19-05-2015	004600299620	9,32	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	3,868
19-05-2015	004600299758	4.251,91	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	1.764,543
19-05-2015	004600299759	1.271,36	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	527,614
19-05-2015	004600299863	765,24	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	317,575
19-05-2015	004600299864	81,48	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	33,814
19-05-2015	004600299865	460,67	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	191,178
19-05-2015	004600299866	688,61	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	285,773
19-05-2015	004600299867	23,99	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	9,956
19-05-2015	004600299868	253,07	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	105,024
19-05-2015	004600299869	9,32	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	3,868
19-05-2015	004600299870	394,47	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	163,705
20-05-2015	004600301100	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	3,868
20-05-2015	004600301238	1.648,91	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	684,298
20-05-2015	004600301098	23,01	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	9,549
20-05-2015	004600301097	1.058,85	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	439,423
20-05-2015	004600301096	445,90	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	185,049
20-05-2015	004600301095	99,23	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	171,180
20-05-2015	004600301094	1.049,07	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	435,364
20-05-2015	004600301093	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	3,868
20-05-2015	004600301101	388,39	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	161,182
20-05-2015	004600301102	687,79	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	285,433
20-05-2015	004600301103	649,81	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	269,671
20-05-2015	004600301137	253,22	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	105,086
20-05-2015	004600301138	403,07	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	167,274
20-05-2015	004600301237	3.532,97	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	1.466,183
20-05-2015	004600301099	256,34	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	106,381
21-05-2015	004600302469	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3,858
21-05-2015	004600302468	251,25	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	104,018
21-05-2015	004600302467	23,01	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	9,526
21-05-2015	004600302466	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3,858
21-05-2015	004600302465	-665,01	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	-275,314
21-05-2015	004600302464	96,22	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	39,835
21-05-2015	004600302463	95,29	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	39,450
21-05-2015	004600302392	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3,858
21-05-2015	004600302470	1.805,85	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	747,622
21-05-2015	004600302605	1.510,74	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	625,446
21-05-2015	004600302604	3.795,07	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	1.571,159
21-05-2015	004600302617	21,77	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	9,013
21-05-2015	004600302616	40,45	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	16,746
21-05-2015	004600302472	641,15	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	265,436

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21-05-2015	004600302471	869,28	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	359,882
22-05-2015	004600303845	501,77	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	207,231
22-05-2015	004600303943	29,72	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	12,274
22-05-2015	004600303975	76,07	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	31,417
22-05-2015	004600303974	80,00	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	33,040
22-05-2015	004600303973	49,37	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	20,390
22-05-2015	004600303972	2.988,81	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	1.234,379
22-05-2015	004600303971	35,12	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	14,505
22-05-2015	004600303967	9,32	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	3,849
22-05-2015	004600303968	18,72	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	7,731
22-05-2015	004600303969	29,82	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	12,316
22-05-2015	004600303970	20,89	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	8,628
07-06-2015	004600387585	-1.823,29	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	397	-723,846
20-07-2015	004600617125	-3.303,04	170569 - ENEL ENERGIA SPA	09-06-2015	08-07-2015	08-08-2016	20160002924	354	-1.169,276
07-08-2015	004600678729	-3,60	170569 - ENEL ENERGIA SPA	22-07-2015	20-08-2015	08-08-2016	20160002924	336	-1,210
07-08-2015	004600678831	60,68	170569 - ENEL ENERGIA SPA	10-08-2015	07-09-2015	08-08-2016	20160002924	336	20,388
08-11-2015	004601136114	16,64	170569 - ENEL ENERGIA SPA	10-11-2015	10-12-2015	08-08-2016	20160002924	242	4,027
24-12-2015	004601425840	296,60	170569 - ENEL ENERGIA SPA	29-12-2015	27-01-2016	08-08-2016	20160002924	194	57,540
07-05-2016	004700538733	9,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	550
07-05-2016	004700555525	-130,28	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-7,817
07-05-2016	004700547096	-1.151,90	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-69,114
07-05-2016	004700547097	9,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	550
07-05-2016	004700554753	218,48	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	13,109
07-05-2016	004700554754	195,88	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	11,753
07-05-2016	004700554755	53,81	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	3,229
07-05-2016	004700554756	9,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	550
07-05-2016	004700554757	19,11	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	1,147
07-05-2016	004700554758	32,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	1,930
07-05-2016	004700554759	173,52	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	10,411
07-05-2016	004700554760	313,88	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	18,833
07-05-2016	004700554761	401,63	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	24,098
07-05-2016	004700554762	38,92	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	2,335
07-05-2016	004700554763	33,31	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	1,999
07-05-2016	004700555518	-585,92	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-35,155
07-05-2016	004700555519	-249,61	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-14,977
07-05-2016	004700555520	-324,17	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-19,450
07-05-2016	004700555521	-500,38	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-30,023
07-05-2016	004700555522	28,78	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	1,727
07-05-2016	004700555523	9,17	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	560
07-05-2016	004700555524	12,68	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	7,61
07-05-2016	004700544042	-143,89	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-8,633
30-06-2016	16-00243	49.580,49	225596 - GEMMO S.P.A.	04-07-2016	31-08-2016	08-08-2016	20160002925	-23	-1.140,351
20-07-2016	74	20.000,00	221573 - CLARIN ITALIA TRIBUNE S.R.L.	26-07-2016	24-08-2016	08-08-2016	20160002926	-16	-320,000

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Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
20-07-2016	75	1.000,00	221573 - CLARIN ITALIA TRIBUNE S.R.L.	26-07-2016	24-08-2016	08-08-2016	20160002927	-16	-16,000
08-07-2016	411605027165	68,75	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,513
08-07-2016	411605027166	861,08	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-18,944
08-07-2016	411605027167	142,58	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3,137
08-07-2016	411605027168	796,07	218142 - HERA COMM S.R.L.	12-07-2016	11-08-2016	09-08-2016	20160002928	-2	-1,592
08-07-2016	411605027169	697,16	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,394
08-07-2016	411605027170	62,45	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,374
08-07-2016	411605027171	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,94
08-07-2016	411605027172	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,94
08-07-2016	411605027173	41,52	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-9,13
08-07-2016	411605027174	118,81	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,614
08-07-2016	411605027175	118,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,606
08-07-2016	411605027176	163,10	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3,588
08-07-2016	411605027177	48,38	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,064
08-07-2016	411605027178	75,29	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,656
08-07-2016	411605027179	31,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-6,87
08-07-2016	411605027180	67,58	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,487
08-07-2016	411605027181	184,79	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,065
08-07-2016	411605027182	423,68	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-9,321
08-07-2016	411605027183	6,06	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,33
08-07-2016	411605027184	131,72	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,898
08-07-2016	411605027185	7,30	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,61
08-07-2016	411605027186	31,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-6,87
08-07-2016	411605027187	181,97	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,003
08-07-2016	411605027188	189,61	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,171
08-07-2016	411605027189	47,42	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,043
08-07-2016	411605027190	77,26	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,700
08-07-2016	411605027191	118,51	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,607
08-07-2016	411605027192	66,46	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,462
08-07-2016	411605027193	14,35	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3,16
08-07-2016	411605027194	30,90	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-6,80
08-07-2016	411605027195	41,85	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-9,21
08-07-2016	411605027196	533,15	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-11,729
08-07-2016	411605027197	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-9,20
08-07-2016	411605027198	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4,94
08-07-2016	411605027199	559,91	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-12,318
08-07-2016	411605027200	30,34	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-6,67
08-07-2016	411605027201	129,43	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,847
08-07-2016	411605027202	55,07	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,212
08-07-2016	411605027203	232,39	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-5,113
08-07-2016	411605027204	78,70	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,731
08-07-2016	411605027205	118,31	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2,603
08-07-2016	411605027206	31,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-6,87

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrate	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-07-2016	411605027207	41.83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027208	31.21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027209	53.11	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.168
08-07-2016	411605027210	41.83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027211	81.77	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.799
08-07-2016	411605027212	15.36	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-338
08-07-2016	411605027213	63.41	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.395
08-07-2016	411605027214	490.24	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-10.785
08-07-2016	411605027215	227.22	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4.999
08-07-2016	411605027216	22.47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605027217	656.21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-14.437
08-07-2016	411605084190	1.035.28	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-22.776
08-07-2016	411605084191	534.04	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-11.749
08-07-2016	411605084192	1.718.39	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-37.805
08-07-2016	411605084193	15.92	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-350
08-07-2016	411605084194	28.22	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-621
08-07-2016	411605085199	23.01	218142 - HERA COMM S.R.L.	13-07-2016	31-08-2016	09-08-2016	20160002928	-22	-125
08-07-2016	411605027137	5.67	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-506
08-07-2016	411605027138	21.85	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-481
08-07-2016	411605027139	1.43	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-31
08-07-2016	411605027140	4.50	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-99
08-07-2016	411605027141	74.14	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.631
08-07-2016	411605027142	123.89	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.726
08-07-2016	411605027145	41.83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027146	22.47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605027148	41.83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027149	1.193.29	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-26.252
08-07-2016	411605027150	175.91	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.870
08-07-2016	411605027151	29.12	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-641
08-07-2016	411605027152	92.37	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.032
08-07-2016	411605027153	179.42	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.947
08-07-2016	411605027154	97.48	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.145
08-07-2016	411605027155	24.08	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-530
08-07-2016	411605027156	36.55	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-804
08-07-2016	411605027157	135.44	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.980
08-07-2016	411605027158	84.71	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.864
08-07-2016	411605027159	26.12	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-575
08-07-2016	411605027160	77.35	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.702
08-07-2016	411605027161	31.21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027162	7.16	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-158
08-07-2016	411605027163	31.21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027164	32.00	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-704
08-07-2016	411605027164	257.20	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-5.658

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Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo
Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
02-07-2016	14	2.389,25	70687 - MORGERA CIRO	29-07-2016	28-08-2016	09-08-2016	20160002929	-19	-45,396
26-07-2016	FATTPA 3_16	781,18	120705 - VARRONE PIERO PAOLO	01-08-2016	25-08-2016	09-08-2016	20160002930	-16	-12,499
03-08-2016	000014-2016-EL	6.999,99	148980 - VERNILE ANTONIO	05-08-2016	03-09-2016	09-08-2016	20160002932	-25	-175,000
30-04-2016	0002115770	139,50	156222 - MAGGIOLI S.P.A.	12-05-2016	30-06-2016	09-08-2016	20160002935	40	5,560
27-07-2016	411605623436	532,50	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-11,715
27-07-2016	411605623437	55,07	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,212
27-07-2016	411605623438	103,54	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2,278
27-07-2016	411605623439	135,11	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2,972
27-07-2016	411605623440	55,26	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,216
27-07-2016	411605623441	334,08	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-7,350
27-07-2016	411605623442	313,36	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-6,894
27-07-2016	411605623443	447,00	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9,834
27-07-2016	411605623444	169,99	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3,740
27-07-2016	411605623445	7,12	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,57
27-07-2016	411605623446	302,54	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-6,656
27-07-2016	411605623447	51,25	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,128
27-07-2016	411605623448	119,88	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2,637
27-07-2016	411605623449	206,39	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4,541
27-07-2016	411605623450	31,21	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-687
27-07-2016	411605623451	184,40	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4,057
27-07-2016	411605623452	109,72	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2,414
27-07-2016	411605623453	187,44	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4,124
27-07-2016	411605623454	491,32	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-10,809
27-07-2016	411605623455	150,42	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3,309
27-07-2016	411605623456	32,76	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-721
27-07-2016	411605623457	442,73	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9,740
27-07-2016	411605623458	29,67	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-653
27-07-2016	411605623459	32,21	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-709
27-07-2016	411605623460	31,41	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-691
27-07-2016	411605623461	34,02	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-748
27-07-2016	411605623462	51,71	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,138
27-07-2016	411605623463	167,28	218142 - HERA COMM S.R.L.	01-08-2016	28-08-2016	09-08-2016	20160002936	-19	-3,178
27-07-2016	411605623464	328,25	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-7,222
27-07-2016	411605623465	66,88	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,471
27-07-2016	411605623466	17,38	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-382
27-07-2016	411605623467	81,44	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,792
27-07-2016	411605623468	168,38	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3,704
27-07-2016	411605623469	79,03	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1,739
27-07-2016	411605623470	503,33	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-11,073
27-07-2016	411605623471	267,26	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-5,880
27-07-2016	411605623472	5.602,17	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-123,248
27-07-2016	411605623473	99,18	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2,182
27-07-2016	411605623474	415,73	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9,146

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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)
27-07-2016	41605623432	253,11	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-5,568
14-07-2016	1	1.484,50	49910 - GIANNETTI FRANCESCO	27-07-2016	13-08-2016	09-08-2016	20160002937	-4	-5,938
14-07-2016	1	1.484,50	94816 - GIOVANNINI GIORGIO	27-07-2016	13-08-2016	09-08-2016	20160002938	-4	-5,938
21-07-2016	5	1.484,50	29942 - DE ANGELIS PIER FRANCESCO ANTONIO	27-07-2016	20-08-2016	09-08-2016	20160002939	-11	-16,330
20-07-2016	57	1.484,50	10194 - BASSI MASSIMO	03-08-2016	19-08-2016	09-08-2016	20160002940	-10	-14,845
31-05-2016	PA402	14.705,00	244386 - CR APPALTI SRL	31-05-2016	30-06-2016	10-08-2016	20160002941	41	602,905
12-05-2016	00015	606,80	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	04-07-2016	30-07-2016	10-08-2016	20160002942	11	6,675
31-07-2016	PA522	14.705,00	244386 - CR APPALTI SRL	02-08-2016	31-08-2016	11-08-2016	20160002944	-20	-294,100
27-05-2016	16FV1009601	625,80	243161 - CENTRO UFFICIO LORETO	27-06-2016	07-07-2016	11-08-2016	20160002945	35	21,903
30-04-2016	VVA16006722	1.110,00	167415 - INFOCAMERE	30-05-2016	29-06-2016	11-08-2016	20160002946	43	47,730
01-07-2016	FATTPA_3_16	3.900,05	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2016	31-07-2016	11-08-2016	20160002947	11	42,901
30-06-2016	9	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	12-07-2016	07-08-2016	11-08-2016	20160002949	4	800
22-04-2016	1PA2016	1.970,56	246313 - IL NEGOZETTO SRLS	14-07-2016	11-08-2016	11-08-2016	20160002950	0	0
15-07-2016	FATTPA 10_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	18-07-2016	14-08-2016	11-08-2016	20160002952	-3	-4,988
30-06-2016	97IS	2.730,00	134717 - P.C.C. IMPIANTI SRL	20-07-2016	18-08-2016	14-08-2016	20160002953	-7	-19,110
30-06-2016	3316001587	4.533,55	172429 - DEDAGROUP SPA	21-07-2016	29-08-2016	11-08-2016	20160002954	-18	-81,604
06-07-2016	M/1025	60,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	11-08-2016	20160002955	-20	-1,200
23-04-2016	08	1.592,83	70687 - MORGERA CIRO	08-08-2016	02-09-2016	11-08-2016	20160002956	-22	-35,042
31-07-2016	V16091317	1.980,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	08-08-2016	03-09-2016	11-08-2016	20160002957	-23	-45,540
04-08-2016	3IPA	5.800,00	245355 - MICROSERVICE SRL	10-08-2016	03-09-2016	11-08-2016	20160002958	-23	-133,400
31-05-2016	VB16000668	68.672,77	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002959	-33	-2.266,201
31-05-2016	VB16000669	42.473,25	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002959	-33	-1.401,617
31-07-2016	16271410	1.120,87	245021 - TOTALERG S.P.A.	03-08-2016	16-09-2016	11-08-2016	20160002960	-36	-40,351
20-07-2016	0000015588	3.321,90	157164 - OLIVETTI S.P.A.	22-07-2016	18-09-2016	11-08-2016	20160002961	-38	-126,232
04-08-2016	M/1214	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	05-08-2016	30-09-2016	11-08-2016	20160002962	-50	-93,000
04-08-2016	M/1213	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	05-08-2016	30-09-2016	11-08-2016	20160002963	-50	-29,355
03-08-2016	334	2.201,50	219053 - V.A.L. S.R.L.	08-08-2016	30-09-2016	11-08-2016	20160002964	-50	-110,075
08-07-2016	8N00228251	20,87	136164 - TIM - TELECOM ITALIA SPA	22-07-2016	30-09-2016	11-08-2016	20160002965	-50	-1,044
12-07-2016	FATTPA_1_16	1.999,99	15898 - CAMPAGNA ROMOLO	13-07-2016	01-09-2016	11-08-2016	20160002966	0	0
02-08-2016	3_16/PA	172.727,27	240643 - CGA APPALTI SRL	03-08-2016	01-09-2016	11-08-2016	20160002967	-21	-3.627,273
30-04-2016	VB16000504	59.866,43	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	06-06-2016	13-08-2016	11-08-2016	20160002968	-2	-119,733
31-05-2016	VB16000659	58.637,96	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002968	-33	-1.935,053
11-08-2016	4	1.484,50	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	19-08-2016	10-09-2016	22-08-2016	20160002970	-19	-28,206
14-07-2016	16-205259	2.446,70	217828 - QUI GROUP S.P.A.	25-07-2016	18-08-2016	22-08-2016	20160002971	4	9,787
12-07-2016	16-205086	28.450,00	217828 - QUI GROUP S.P.A.	25-07-2016	13-08-2016	22-08-2016	20160002972	9	256,050
31-07-2016	13881E	257,20	244934 - PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	16-08-2016	31-08-2016	22-08-2016	20160002973	-9	-2,315

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Fattura	Fattura	Pagamento (a)		Registrazne	Scadenza (b)	Pagamento (c)	Mandato		Ponderato (a) x (d)
31-07-2016	091508	3.236,50	242825 - NEXIVE S.P.A.	16-08-2016	04-09-2016	22-08-2016	20160002974	-13	-42,075
31-07-2016	13	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	16-08-2016	10-09-2016	22-08-2016	20160002975	-19	-3,800
31-07-2016	14	480,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	16-08-2016	10-09-2016	22-08-2016	20160002976	-19	-9,120
22-07-2016	08	280,00	22644 - CHIOCCA PASQUALE	16-08-2016	11-09-2016	22-08-2016	20160002977	-20	-5,600
01-06-2016	6/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	15-06-2016	01-07-2016	22-08-2016	20160002978	52	5,998,273
30-06-2016	7/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	05-07-2016	30-07-2016	22-08-2016	20160002979	23	2,653,082
08-08-2016	FATTPA 20_16	780,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	17-08-2016	07-09-2016	23-08-2016	20160002980	-15	-11,700
31-07-2016	101S	3.140,60	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002986	-18	-66,531
31-07-2016	106S	540,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002987	-18	-9,720
31-07-2016	109S	5.400,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002988	-18	-97,200
31-07-2016	107S	2.479,40	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002989	-18	-44,629
31-07-2016	108S	3.920,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002990	-18	-70,560
16-08-2016	FATTPA 11_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	17-08-2016	15-09-2016	24-08-2016	20160002991	-22	-36,575
30-06-2016	1/PA	1.265,00	245353 - SECURITY S.A.S.	19-07-2016	31-07-2016	25-08-2016	20160002992	25	31,625
01-08-2016	16-0751389	377,80	236977 - LINKEM S.P.A.	24-08-2016	03-09-2016	26-08-2016	20160003214	-8	-3,022
22-08-2016	FATTPA 12_16	5.200,00	135280 - NASA SUD SAS di P.P. SANTUCCI	23-08-2016	21-09-2016	26-08-2016	20160003215	-26	-135,200
27-06-2016	00003/E	2.655,00	231803 - TIPOGRAFIA V G di EMILIO VERA	07-07-2016	27-07-2016	01-09-2016	20160003218	36	95,580
30-06-2016	111	1.423,60	221151 - WINTRONIC SRL	24-08-2016	24-08-2016	01-09-2016	20160003220	8	11,389
08-08-2016	PA/09	734,18	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	09-08-2016	07-09-2016	01-09-2016	20160003221	-6	-4,405
17-08-2016	FATTPA 4_16	4.545,45	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	17-08-2016	16-09-2016	01-09-2016	20160003222	-15	-68,182
03-08-2016	FATTPA 4_16	2.562,00	120705 - VARRONE PIERO PAOLO	05-08-2016	03-09-2016	02-09-2016	20160003225	-1	-2,562
30-07-2016	16-00339	49.580,49	225596 - GEMMO S.P.A.	03-08-2016	30-09-2016	02-09-2016	20160003226	-28	-1,388,254
01-08-2016	38/16	23.234,73	175121 - VERDIDEA SRL	03-08-2016	01-09-2016	02-09-2016	20160003227	1	23,235
08-08-2016	FATTPA 19_16	288,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-08-2016	07-09-2016	02-09-2016	20160003228	-5	-1,440
31-07-2016	V3-31053	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-08-2016	31-08-2016	02-09-2016	20160003229	2	1,295,167
31-07-2016	V3-31054	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-08-2016	31-08-2016	02-09-2016	20160003229	2	16,667
13-07-2016	FATTPA 9_16	570,00	246550 - VALSIL SRL	04-08-2016	12-08-2016	02-09-2016	20160003230	21	11,970
13-07-2016	FATTPA 8_16	460,00	246550 - VALSIL SRL	04-08-2016	12-08-2016	02-09-2016	20160003231	21	9,660
27-07-2016	FATTPA 3_16	122,96	133223 - EDILBI SRL	04-08-2016	26-08-2016	02-09-2016	20160003232	7	861
08-08-2016	PA/10	286,57	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	09-08-2016	07-09-2016	02-09-2016	20160003233	-5	-1,433
19-07-2016	FV0001978	1.174,13	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	18-08-2016	06-09-2016	20160003235	19	22,308
26-04-2016	FATTPA 1_16	7.257,46	231410 - ALEXIA di DI PINO STEFANIA	24-05-2016	26-05-2016	06-09-2016	20160003236	103	747,518
29-06-2016	FATTPA 6_16	-43,70	231410 - ALEXIA di DI PINO STEFANIA	30-06-2016	29-07-2016	06-09-2016	20160003236	39	-1,704
18-07-2016	FV0001926	563,21	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	24-08-2016	06-09-2016	20160003238	13	7,322
18-07-2016	FV0001926	5.180,17	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	24-08-2016	06-09-2016	20160003239	13	67,342
30-06-2016	PA452	14.705,00	244386 - CR APPAL TI SRL	01-08-2016	30-07-2016	07-09-2016	20160003241	39	573,495
26-07-2016	56/1	7.981,55	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	01-08-2016	28-08-2016	07-09-2016	20160003241	10	79,816
02-08-2016	65/1	7.183,46	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	08-08-2016	03-09-2016	07-09-2016	20160003241	4	28,734
31-07-2016	163003849	122,50	169042 - ENEL SOLE SRL	08-08-2016	03-09-2016	08-09-2016	20160003243	5	613
28-07-2016	PAE/2016	136,75	232163 - COPY CENTER di CAIANI ALFREDA	01-08-2016	27-08-2016	08-09-2016	20160003244	12	1,641

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12-05-2016	156/PA	3.014,00	244617 - ARCO SITALIA DI LATORRE GIORGIA	27-05-2016	11-06-2016	15-09-2016	20160003250	96	289,344
18-08-2016	8716212559	1.206,90	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-2,414
18-08-2016	8716212558	2.071,23	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-4,142
18-08-2016	8716212557	1.364,62	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-2,729
18-08-2016	8716212560	1.540,79	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-3,082
18-08-2016	8716212562	4.223,11	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-8,446
18-08-2016	8716212563	1.983,08	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-3,966
18-08-2016	8716212561	2.211,42	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-4,423
18-08-2016	8016102586	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-1,05
18-08-2016	8016102629	49,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-0,98
18-08-2016	8016102630	63,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-1,26
18-08-2016	8016102631	45,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-0,91
18-08-2016	8016102632	59,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-1,19
18-08-2016	8016102633	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-1,05
18-08-2016	8016102634	63,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-1,26
31-07-2016	16275294	198,60	245021 - TOTALERG S.P.A.	17-08-2016	16-09-2016	15-09-2016	20160003254	-1	-1,99
31-07-2016	16275294	600,88	245021 - TOTALERG S.P.A.	17-08-2016	16-09-2016	15-09-2016	20160003255	-1	-6,01
18-07-2016	FY0007927	15.404,24	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	24-08-2016	16-09-2016	20160003256	23	354,298
07-06-2016	004700710619	-523,07	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	16-09-2016	20160003257	69	-36,092
05-08-2016	004701015357	10,50	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	95
05-08-2016	004701015358	9,17	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701015382	9,17	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701015550	8,50	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	77
05-08-2016	004701012213	9,85	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	89
05-08-2016	004701012212	33,32	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701012211	32,55	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	293
05-08-2016	004701012210	29,82	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	268
05-08-2016	004701012209	59,36	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	534
05-08-2016	004701012208	144,11	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	1.297
05-08-2016	004701012208	27,06	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	244

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05-08-2016	004701015889	15,26	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	137
05-08-2016	004701015888	11,32	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	102
05-08-2016	004701015887	9,17	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701015886	24,99	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	225
05-08-2016	004701015885	33,32	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701015884	33,32	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701012204	98,11	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	883
05-08-2016	004701012205	12,82	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	115
05-08-2016	004701012206	44,93	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	404
05-08-2016	004701012207	9,17	170569 - ENEL ENERGIA SPA	09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
22-08-2016	8716212703	4.071,31	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003258	-2	-8,143
22-08-2016	8716212704	4.385,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003259	-2	-8,770
22-08-2016	8716212704	2.891,41	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003260	-2	-5,783
22-08-2016	8716212702	6.323,54	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003261	-2	-12,647
22-08-2016	8716212705	543,46	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003262	-2	-1,087
22-08-2016	8716212705	1.561,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003263	-2	-3,122
22-08-2016	8716212706	3.283,14	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003264	-2	-6,566
22-08-2016	8016102756	70,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-1,40
22-08-2016	8016102755	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-1,05
22-08-2016	8016102754	14,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-0,28
22-08-2016	8016102752	70,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-1,40
22-08-2016	8016102753	77,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-1,54
22-08-2016	00018	330,80	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	23-08-2016	21-09-2016	19-09-2016	20160003266	-2	-6,62
25-08-2016	F1601056	265,20	177056 - PARKEON SPA	30-08-2016	24-09-2016	19-09-2016	20160003267	-5	-1,326
31-07-2016	3316001712	2.913,00	172429 - DEDAGROUP SPA	24-08-2016	29-09-2016	20-09-2016	20160003270	-9	-26,217
29-08-2016	F1601093	495,00	177056 - PARKEON SPA	29-08-2016	30-09-2016	20-09-2016	20160003271	-10	-4,950
31-08-2016	PA598	14.705,00	244386 - CR APPALTI SRL	01-09-2016	30-09-2016	20-09-2016	20160003272	-10	-147,050
31-08-2016	1630041222	122,50	169042 - ENEL SOLE SRL	01-09-2016	30-09-2016	20-09-2016	20160003273	-10	-1,225
30-06-2016	85	1.200,00	216370 - CONSORZIO TRASPORTI ITALIANI CO. TRI.	28-07-2016	17-08-2016	21-09-2016	20160003274	35	42,000
31-08-2016	FV0002167	436,98	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-09-2016	30-09-2016	22-09-2016	20160003275	-8	-3,496

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

Per Note Pagate dal 01-07-2016 al 30-09-2016 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
29-07-2016	FATTPA 4_16	6.500,00	156084 - CANDILENO PASQUALE	13-09-2016	27-09-2016	22-09-2016	20160003276	-5	-32.500
29-07-2016	FATTPA 4_16	665,65	156084 - CANDILENO PASQUALE	13-09-2016	27-09-2016	22-09-2016	20160003277	-5	-3.328
12-09-2016	FATTPA 12_16	178.844,00	242014 - GRUPPO SAPA S.R.L.	13-09-2016	12-10-2016	26-09-2016	20160003286	-16	-2.861.504
02-08-2016	1218	2.317,55	133056 - BIBLION SRL	03-08-2016	02-09-2016	26-09-2016	20160003489	24	55.621
31-08-2016	0093461498	375,00	140442 - KONE S.P.A.	01-09-2016	01-10-2016	26-09-2016	20160003490	-5	-1.875
03-08-2016	0000016737	3.321,90	157164 - OLIVETTI S.P.A.	24-08-2016	02-10-2016	26-09-2016	20160003491	-6	-19.931
01-09-2016	43/16	23.234,73	175121 - VERDIDEA SRL	12-09-2016	03-10-2016	26-09-2016	20160003492	-7	-162.643
TOTALI GENERALI :		3.923.314,54 (1)							10.206.251,33 (2)
									2,60

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

2,60