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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)
14-09-2017	FVPA201700108	623,75	10418 - SAUTER ITALIA SPA	29-09-2017	30-11-2017	02-10-2017	20170001296	-59	-36.801
31-03-2017	3PA	90,91	10054 - GAROFANI MASSIMO	28-04-2017	17-05-2017	02-10-2017	20170001297	138	12.546
31-03-2017	3PA	471,58	10054 - GAROFANI MASSIMO	28-04-2017	17-05-2017	02-10-2017	20170001298	138	65.078
30-04-2017	4	326,88	10054 - GAROFANI MASSIMO	11-05-2017	06-06-2017	02-10-2017	20170001298	118	38.572
31-05-2017	5PA	795,47	10054 - GAROFANI MASSIMO	11-07-2017	08-08-2017	02-10-2017	20170001298	55	43.751
30-06-2017	6 PA	244,45	10054 - GAROFANI MASSIMO	11-07-2017	08-08-2017	02-10-2017	20170001298	55	13.445
20-05-2017	5/1	257,85	10128 - FABBRIZZI FRANCO	11-07-2017	19-06-2017	02-10-2017	20170001299	105	27.074
20-05-2017	6/1	145,65	10128 - FABBRIZZI FRANCO	11-07-2017	19-06-2017	02-10-2017	20170001299	105	15.293
21-07-2017	8/1	115,65	10128 - FABBRIZZI FRANCO	10-08-2017	20-08-2017	02-10-2017	20170001299	43	4.973
21-07-2017	7/1	247,05	10128 - FABBRIZZI FRANCO	10-08-2017	20-08-2017	02-10-2017	20170001299	43	10.623
31-07-2017	7PA	117,91	10054 - GAROFANI MASSIMO	21-09-2017	14-10-2017	02-10-2017	20170001300	-12	-1.415
31-08-2017	8 PA	105,60	10054 - GAROFANI MASSIMO	21-09-2017	14-10-2017	02-10-2017	20170001300	-12	-1.267
31-05-2017	44/PA	1.043,81	10637 - CENTRO SICUREZZA ANTINCENDIO	29-09-2017	13-10-2017	02-10-2017	20170001301	-11	-11.482
06-09-2017	2/01	600,00	10810 - THE-LED DI DE NIGRIS EMANUELE	29-09-2017	09-10-2017	02-10-2017	20170001302	-7	-4.200
15-12-2016	8016012000002275	13,26	10612 - ACQUEDOTTO DEL FIORA S.P.A.	29-12-2016	27-01-2017	03-10-2017	20170001311	249	3.302
15-12-2016	8016012000002277	8,18	10612 - ACQUEDOTTO DEL FIORA S.P.A.	29-12-2016	27-01-2017	03-10-2017	20170001313	249	2.037
15-12-2016	8016012000002276	51,18	10612 - ACQUEDOTTO DEL FIORA S.P.A.	29-12-2016	27-01-2017	03-10-2017	20170001314	249	12.744
23-12-2016	8016012000002607	74,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	05-07-2017	02-08-2017	03-10-2017	20170001315	62	4.625
23-12-2016	8016012000002606	74,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	05-07-2017	02-08-2017	03-10-2017	20170001316	62	4.625
23-12-2016	8016012000002608	74,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	05-07-2017	02-08-2017	03-10-2017	20170001317	62	4.625
15-12-2016	8016012000002274	212,09	10612 - ACQUEDOTTO DEL FIORA S.P.A.	29-12-2016	27-01-2017	03-10-2017	20170001318	249	52.810
11-05-2017	5750423666	36,98	10394 - EDISON	13-09-2017	08-10-2017	03-10-2017	20170001321	-5	-185
12-09-2017	5750470574	295,08	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001322	-20	-5.902
12-09-2017	5750470440	35,83	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001323	-20	-717
12-09-2017	5750470568	31,08	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-622
12-09-2017	5750470438	63,35	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-1.267
12-09-2017	5750470426	30,29	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-606
12-09-2017	5750470428	59,88	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-1.198
12-09-2017	5750470431	25,96	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-519
12-09-2017	5750470432	59,13	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-1.183
12-09-2017	5750470435	24,78	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-496
12-09-2017	5750470570	137,95	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-2.759
12-09-2017	5750470573	5,99	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-120
12-09-2017	5750470575	5,88	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-118
12-09-2017	5750470576	52,36	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-1.047
12-09-2017	5750470437	20,49	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001324	-20	-410
12-09-2017	5750470430	57,87	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001325	-20	-1.157
12-09-2017	5750470423	50,84	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001326	-20	-1.017
12-09-2017	5750470424	43,28	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001326	-20	-866
12-09-2017	5750470436	51,21	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001327	-20	-1.024
12-09-2017	5750470572	59,45	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001327	-20	-1.189
12-09-2017	5750470571	86,27	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001327	-20	-1.725
12-09-2017	5750470569	7,56	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001328	-20	-151

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12-09-2017	5750470429	6,24	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001328	-20	-125
12-09-2017	5750470427	52,09	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001329	-20	-1.042
12-09-2017	5750470422	50,68	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001329	-20	-1.014
12-09-2017	5750470434	89,57	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001329	-20	-1.791
12-09-2017	5750470433	24,26	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001329	-20	-485
12-09-2017	5750470425	98,21	10394 - EDISON	19-09-2017	23-10-2017	03-10-2017	20170001329	-20	-1.964
12-09-2017	174024690	3.049,45	10351 - ENERGRID SPA	19-09-2017	14-10-2017	03-10-2017	20170001330	-11	-33.544
08-09-2017	817000020693	173,86	934 - A2A ENERGIA SPA	19-09-2017	15-10-2017	03-10-2017	20170001331	-12	-2.086
15-09-2017	817000021343	1,26	934 - A2A ENERGIA SPA	19-09-2017	16-10-2017	03-10-2017	20170001331	-13	-16
15-09-2017	817000021343	235,25	934 - A2A ENERGIA SPA	19-09-2017	16-10-2017	03-10-2017	20170001332	-13	-3.058
15-09-2017	817000021343	233,99	934 - A2A ENERGIA SPA	19-09-2017	16-10-2017	03-10-2017	20170001333	-13	-3.042
09-08-2017	E000178956	2.294,34	10429 - GALA SPA	27-09-2017	22-10-2017	03-10-2017	20170001334	-19	-43.592
15-09-2017	E000181320	-2.102,50	10429 - GALA SPA	27-09-2017	19-10-2017	03-10-2017	20170001334	-16	33.640
31-08-2017	205	3.085,92	10782 - LA PESCHIERA SOC. COOP.	29-09-2017	18-10-2017	16-10-2017	20170001355	-2	-6.172
03-10-2017	6/A	5.634,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L.	24-10-2017	02-11-2017	24-10-2017	20170001434	-9	-50.706
28-09-2017	0002134569	417,00	10636 - MAGGIOLI S.P.A.	24-10-2017	28-11-2017	24-10-2017	20170001435	-35	-14.595
31-08-2017	31/C2	336,07	10361 - ICM SNC	24-10-2017	11-10-2017	24-10-2017	20170001436	13	4.369
30-09-2017	35/C2	286,88	10361 - ICM SNC	24-10-2017	10-11-2017	24-10-2017	20170001437	-17	-4.877
30-09-2017	35/C2	362,92	10361 - ICM SNC	24-10-2017	10-11-2017	24-10-2017	20170001438	-17	-6.170
17-08-2017	7601598635	283,60	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	27-09-2017	24-10-2017	20170001439	27	7.657
17-08-2017	7601598635	182,26	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	27-09-2017	24-10-2017	20170001440	27	4.921
31-08-2017	7601608605	409,84	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	04-10-2017	24-10-2017	20170001441	20	8.197
31-08-2017	7601608605	173,79	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	04-10-2017	24-10-2017	20170001442	20	3.476
30-09-2017	PAFV0000453	120,00	10444 - IL GLOBO VIGILANZA SRL	24-10-2017	10-11-2017	24-10-2017	20170001443	-17	-2.040
02-10-2017	001173	26.186,55	10525 - SEI SERV.ECOLOGICI INTEGRATI	24-10-2017	02-12-2017	24-10-2017	20170001444	-39	-1.021.275
30-09-2017	1548/PA	1.289,50	11013 - ANTICIMEX SRL	24-10-2017	02-11-2017	24-10-2017	20170001445	-9	-11.606
30-09-2017	2751/00	151,45	10485 - EDILCENTRO COMMERCIALE SRL	24-10-2017	04-11-2017	24-10-2017	20170001446	-11	-1.666
25-09-2017	12/001	73,30	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	24-10-2017	20170001447	-9	-660
25-09-2017	12/001	39,20	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	24-10-2017	20170001448	-9	-353
30-09-2017	00023/03	79,52	10461 - AT SRL EDILALTATUSCIA	24-10-2017	04-11-2017	24-10-2017	20170001449	-11	-875
30-09-2017	00023/03	35,49	10461 - AT SRL EDILALTATUSCIA	24-10-2017	04-11-2017	24-10-2017	20170001450	-11	-390
30-09-2017	00023/03	53,50	10461 - AT SRL EDILALTATUSCIA	24-10-2017	04-11-2017	24-10-2017	20170001451	-11	-589
30-09-2017	00023/03	129,98	10461 - AT SRL EDILALTATUSCIA	24-10-2017	04-11-2017	24-10-2017	20170001452	-11	-1.430
17-09-2017	7601618624	355,11	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	18-10-2017	24-10-2017	20170001456	6	2.131
07-08-2017	8L00657664	71,54	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-501
07-08-2017	8L00657910	171,07	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-1.197
07-08-2017	8L00657934	46,23	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-324
07-08-2017	8L00666214	126,13	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-883
07-08-2017	8L00664892	178,81	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-1.252
07-08-2017	4220617800016493	267,58	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001457	-7	-1.873
07-08-2017	8L00662274	102,05	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001458	-7	-714
07-08-2017	4220617800016493	21,43	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001458	-7	-150
07-08-2017	8L00657664	8,73	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001459	-7	-61

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07-08-2017	8L00658258	67,56	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001460	-7	-473
07-08-2017	8L00657934	14,57	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001461	-7	-102
07-08-2017	8L00665194	106,93	10565 - TELECOM ITALIA SPA	23-08-2017	31-10-2017	24-10-2017	20170001462	-7	-749
29-08-2017	00008/PA	85,81	10094 - OFFICINA GORACCI ROBERTO	24-10-2017	28-09-2017	31-10-2017	20170001463	33	2.832
29-08-2017	00008/PA	2.427,74	10094 - OFFICINA GORACCI ROBERTO	24-10-2017	28-09-2017	31-10-2017	20170001464	33	80.115
28-09-2017	00009/PA	1.620,03	10094 - OFFICINA GORACCI ROBERTO	24-10-2017	28-10-2017	31-10-2017	20170001464	3	4.860
30-09-2017	223	2.430,16	10782 - LA PESCHIERA SOC. COOP.	24-10-2017	15-11-2017	31-10-2017	20170001465	-15	-36.452
12-08-2017	82	375,00	10383 - AMIATA MOTORI OFFICINA MECCANI	23-08-2017	30-09-2017	31-10-2017	20170001467	31	11.625
01-09-2017	651	283,78	11011 - OFFICINA MARCHI SRL	24-10-2017	05-10-2017	31-10-2017	20170001468	26	7.378
31-08-2017	4	248,02	10761 - VINCENZA DI TOSONI MARTINA	24-10-2017	13-10-2017	31-10-2017	20170001469	18	4.464
15-09-2017	5	195,40	10761 - VINCENZA DI TOSONI MARTINA	24-10-2017	18-10-2017	31-10-2017	20170001469	13	2.540
06-09-2017	2/FE	180,00	10109 - ECO SERVIZI 2000	24-10-2017	06-10-2017	31-10-2017	20170001470	25	4.500
19-09-2017	813/2017	422,00	10415 - EFFEBI COMPRESSORI SRL	24-10-2017	19-11-2017	31-10-2017	20170001471	-19	-8.018
26-10-2017	61035	72,24	10152 - ENI S.P.A.	03-11-2017	29-11-2017	07-11-2017	20170001478	-22	-1.589
26-10-2017	61036	20,60	10152 - ENI S.P.A.	03-11-2017	29-11-2017	07-11-2017	20170001479	-22	-453
26-10-2017	61038	20,60	10152 - ENI S.P.A.	03-11-2017	29-11-2017	07-11-2017	20170001480	-22	-453
26-10-2017	61034	38,30	10152 - ENI S.P.A.	03-11-2017	29-11-2017	07-11-2017	20170001481	-22	-843
26-10-2017	61039	20,60	10152 - ENI S.P.A.	03-11-2017	29-11-2017	07-11-2017	20170001481	-22	-453
13-10-2017	7X04698847	486,03	10565 - TELECOM ITALIA SPA	25-10-2017	24-11-2017	07-11-2017	20170001482	-17	-8.263
12-10-2017	174027253	3.287,57	10351 - ENERGRID SPA	24-10-2017	15-11-2017	07-11-2017	20170001483	-8	-26.301
16-10-2017	817000023443	616,72	934 - A2A ENERGIA SPA	24-10-2017	15-11-2017	07-11-2017	20170001484	-8	-4.934
30-09-2017	1730048626	30,64	10617 - ENEL SOLE S.R.L.	06-10-2017	19-11-2017	07-11-2017	20170001485	-12	-368
11-10-2017	5750481431	243,78	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001486	-14	-3.413
11-10-2017	5750479657	37,65	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001487	-14	-527
11-10-2017	5750480748	116,36	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-1.629
11-10-2017	5750480253	68,85	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-964
11-10-2017	5750479956	51,36	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-719
11-10-2017	5750479430	29,86	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-418
11-10-2017	5750478553	5,88	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-82
11-10-2017	5750479299	25,96	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-363
11-10-2017	5750479308	26,09	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001488	-14	-365
11-10-2017	5750479091	20,49	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-287
11-10-2017	5750478596	6,23	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-87
11-10-2017	5750479436	30,03	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-420
11-10-2017	5750480272	70,22	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-983
11-10-2017	5750480189	64,10	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-897
11-10-2017	5750479767	3,51	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001489	-14	-49
11-10-2017	5750479767	37,75	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001490	-14	-529
11-10-2017	5750479565	33,91	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001491	-14	-475
11-10-2017	5750479659	37,81	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001491	-14	-529
11-10-2017	5750480432	85,47	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001492	-14	-1.197
11-10-2017	5750480102	57,90	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001492	-14	-811
11-10-2017	5750479933	50,36	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001492	-14	-705

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11-10-2017	5750478653	7,85	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001493	-14	-110
11-10-2017	5750478605	6,35	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001493	-14	-89
11-10-2017	5750480449	87,75	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001494	-14	-1.229
11-10-2017	5750479932	50,33	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001494	-14	-705
11-10-2017	5750479216	23,86	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001494	-14	-334
11-10-2017	5750479838	44,36	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001494	-14	-621
11-10-2017	5750480399	81,61	10394 - EDISON	24-10-2017	21-11-2017	07-11-2017	20170001494	-14	-1.143
09-10-2017	3/01	469,75	10810 - THE-LED DI DE NIGRIS EMANUELE	31-10-2017	26-11-2017	07-11-2017	20170001495	-19	-8.925
09-10-2017	3/01	376,25	10810 - THE-LED DI DE NIGRIS EMANUELE	31-10-2017	26-11-2017	07-11-2017	20170001496	-19	-7.149
25-09-2017	41/17	32.354,31	10194 - GOSTI SRL	24-10-2017	25-10-2017	07-11-2017	20170001497	13	420.606
19-10-2017	6/PA	660,00	10411 - ECO LINE SRL	26-10-2017	19-11-2017	08-11-2017	20170001499	-11	-7.260
17-10-2017	90/PA	855,02	10770 - C.S.A. SAS	25-10-2017	17-12-2017	08-11-2017	20170001500	-39	-33.346
17-10-2017	90/PA	94,39	10770 - C.S.A. SAS	25-10-2017	17-12-2017	08-11-2017	20170001501	-39	-3.681
02-11-2017	29/PA	1.000,00	10056 - S.A.L.T.U. SRL	07-11-2017	02-01-2018	08-11-2017	20170001502	-55	-55.000
02-11-2017	30/PA	1.000,00	10056 - S.A.L.T.U. SRL	07-11-2017	02-01-2018	08-11-2017	20170001503	-55	-55.000
31-10-2017	855	2.890,00	10934 - OCSAI SRL	07-11-2017	10-01-2018	08-11-2017	20170001504	-63	-182.070
16-10-2017	31_17	1.639,34	10257 - ADA SIGNAL SRL	13-11-2017	15-11-2017	13-11-2017	20170001509	-2	-3.279
31-10-2017	PA15	1.785,00	11023 - BERRETTI STUDIO GEOLOGICO BERRETTI GLORIA	14-11-2017	30-11-2017	22-11-2017	20170001593	-8	-14.280
26-10-2017	01/A	5.938,94	10131 - MELONI MICHELE	14-11-2017	30-11-2017	22-11-2017	20170001594	-8	-47.512
16-11-2017	FATTPA 1_17	1.297,80	10237 - IL PICCOLO MONDO DI ANNA	27-11-2017	16-12-2017	28-11-2017	20170001596	-18	-23.360
07-11-2017	286/6	28,50	10334 - OLIVI S.P.A	08-11-2017	08-12-2017	04-12-2017	20170001598	-4	-114
08-11-2017	287/6	908,18	10334 - OLIVI S.P.A	16-11-2017	09-12-2017	04-12-2017	20170001598	-5	-4.541
08-11-2017	287/6	254,03	10334 - OLIVI S.P.A	16-11-2017	09-12-2017	04-12-2017	20170001599	-5	-1.270
14-11-2017	5750494367	249,42	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001600	-23	-5.737
14-11-2017	5750490992	38,04	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001601	-23	-875
14-11-2017	5750491812	51,14	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001602	-23	-1.176
14-11-2017	5750488141	5,99	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-138
14-11-2017	5750489947	26,38	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-607
14-11-2017	5750490092	28,39	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-653
14-11-2017	5750490482	30,58	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-703
14-11-2017	5750489922	26,07	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-600
14-11-2017	5750489941	26,30	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-605
14-11-2017	5750489306	20,78	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-478
14-11-2017	5750488140	5,98	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-138
14-11-2017	5750492975	85,95	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.977
14-11-2017	5750493487	122,19	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-2.810
14-11-2017	5750491880	52,67	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.211
14-11-2017	5750492483	65,45	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.505
14-11-2017	5750492564	68,34	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.572
14-11-2017	5750492682	71,94	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.655
14-11-2017	5750492758	74,96	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001603	-23	-1.724
14-11-2017	5750490633	32,88	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001604	-23	-756

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14-11-2017	5750490939	37,58	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001604	-23	-864
14-11-2017	5750488229	6,62	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001605	-23	-152
14-11-2017	5750488365	8,46	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001605	-23	-195
14-11-2017	5750493186	99,60	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001606	-23	-2.291
14-11-2017	5750491841	51,84	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001606	-23	-1.192
14-11-2017	5750491277	41,60	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001606	-23	-957
14-11-2017	5750489755	23,96	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001606	-23	-551
14-11-2017	5750492994	87,88	10394 - EDISON	23-11-2017	27-12-2017	04-12-2017	20170001606	-23	-2.021
10-11-2017	174029646	3.638,15	10351 - ENERGRID SPA	16-11-2017	15-12-2017	04-12-2017	20170001607	-11	-40.020
15-11-2017	817000025611	1.015,97	934 - A2A ENERGIA SPA	16-11-2017	15-12-2017	04-12-2017	20170001608	-11	-11.176
31-10-2017	8017012000007764	69,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	08-11-2017	08-12-2017	04-12-2017	20170001609	-4	-278
31-10-2017	8017012000007765	69,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	08-11-2017	08-12-2017	04-12-2017	20170001609	-4	-278
31-10-2017	8017012000007763	69,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	08-11-2017	08-12-2017	04-12-2017	20170001609	-4	-278
08-11-2017	8017012000009700	25,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001610	-9	-229
08-11-2017	8017012000009705	392,30	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001611	-9	-3.531
08-11-2017	8017012000009705	392,30	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001612	-9	-3.531
08-11-2017	8017012000009705	392,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001613	-9	-3.531
08-11-2017	8017012000009705	268,65	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001614	-9	-2.418
08-11-2017	8017012000009705	123,63	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	04-12-2017	20170001615	-9	-1.113
15-11-2017	8017012000009930	334,34	10612 - ACQUEDOTTO DEL FIORA S.P.A.	23-11-2017	21-12-2017	04-12-2017	20170001616	-17	-5.684
15-11-2017	8017012000009926	151,56	10612 - ACQUEDOTTO DEL FIORA S.P.A.	23-11-2017	21-12-2017	05-12-2017	20170001617	-16	-2.425
20-10-2017	91/4	24.000,00	10601 - COOPERATIVA ARCHEOLOGICA	31-10-2017	20-11-2017	05-12-2017	20170001631	15	360.000
21-11-2017	1 PA	4.800,00	164 - ARTIGIANA EDILE PINZI & C. SNC	27-11-2017	21-12-2017	05-12-2017	20170001632	-16	-76.800
13-11-2017	02/2017/PA	3.800,00	579 - ROSATI STEFANO	04-12-2017	29-12-2017	05-12-2017	20170001633	-24	-91.200
31-07-2017	28/17	355,16	10194 - GOSTI SRL	26-08-2017	08-09-2017	06-12-2017	20170001634	89	31.609
28-11-2017	55/17	2.564,59	10194 - GOSTI SRL	04-12-2017	29-12-2017	06-12-2017	20170001634	-23	-58.986
28-11-2017	55/17	3.278,69	10194 - GOSTI SRL	04-12-2017	29-12-2017	06-12-2017	20170001635	-23	-75.410
28-11-2017	55/17	10.163,93	10194 - GOSTI SRL	04-12-2017	29-12-2017	06-12-2017	20170001636	-23	-233.770
28-11-2017	55/17	1.632,79	10194 - GOSTI SRL	04-12-2017	29-12-2017	06-12-2017	20170001637	-23	-37.554
31-10-2017	001375	26.186,55	10525 - SEI SERV.ECOLOGICI INTEGRATI	15-11-2017	31-12-2017	06-12-2017	20170001638	-25	-654.664
15-11-2017	02 -77	369,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	04-12-2017	31-01-2018	06-12-2017	20170001639	-56	-20.664
30-11-2017	43E - 2017	11.024,00	11026 - S.T.A.S. SRL	04-12-2017	30-12-2017	06-12-2017	20170001640	-24	-264.576
31-10-2017	40/C2	430,37	10361 - ICM SNC	11-12-2017	08-12-2017	11-12-2017	20170001643	3	1.291
30-09-2017	7601629006	891,43	10541 - API ANONIMA PETROLI ITALIANA	24-10-2017	10-11-2017	11-12-2017	20170001644	31	27.634
17-10-2017	7601639216	655,74	10541 - API ANONIMA PETROLI ITALIANA	26-10-2017	22-11-2017	11-12-2017	20170001645	19	12.459
17-10-2017	7601639216	154,07	10541 - API ANONIMA PETROLI ITALIANA	26-10-2017	22-11-2017	11-12-2017	20170001646	19	2.927
17-10-2017	7601639216	201,75	10541 - API ANONIMA PETROLI ITALIANA	26-10-2017	22-11-2017	11-12-2017	20170001647	19	3.833
31-10-2017	7601649725	655,74	10541 - API ANONIMA PETROLI ITALIANA	11-12-2017	06-12-2017	11-12-2017	20170001648	5	3.279
31-10-2017	7601649725	409,84	10541 - API ANONIMA PETROLI ITALIANA	11-12-2017	06-12-2017	11-12-2017	20170001649	5	2.049
31-10-2017	7601649725	125,52	10541 - API ANONIMA PETROLI ITALIANA	11-12-2017	06-12-2017	11-12-2017	20170001650	5	628
08-09-2017	16	614,75	10550 - PUBLIMARKET DI MASSIMO NOCCI &	13-09-2017	08-10-2017	11-12-2017	20170001651	64	39.344
14-08-2017	7X03775478	484,34	10565 - TELECOM ITALIA SPA	01-09-2017	28-09-2017	11-12-2017	20170001652	74	35.841
15-09-2017	000002-2017-PA	222,31	10412 - COSTANTINI LAURENZINO	28-11-2017	01-11-2017	11-12-2017	20170001653	40	8.892

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31-10-2017	00010/PA	87,20	10094 - OFFICINA GORACCI ROBERTO	15-11-2017	30-11-2017	11-12-2017	20170001654	11	959
31-10-2017	00010/PA	674,90	10094 - OFFICINA GORACCI ROBERTO	15-11-2017	30-11-2017	11-12-2017	20170001655	11	7.424
30-11-2017	00011/PA	2.109,94	10094 - OFFICINA GORACCI ROBERTO	04-12-2017	30-12-2017	11-12-2017	20170001655	-19	-40.089
28-11-2017	AP17001188	17.201,81	11027 - FCA FLEET & TENDERS S.R.L. VENDITE A ENTI PUBBLICI	05-12-2017	30-01-2018	11-12-2017	20170001656	-50	-860.091
30-11-2017	42/C2	503,64	10361 - ICM SNC	07-12-2017	05-01-2018	12-12-2017	20170001659	-24	-12.087
17-11-2017	7601660003	430,97	10541 - API ANONIMA PETROLI ITALIANA	06-12-2017	21-12-2017	12-12-2017	20170001660	-9	-3.879
17-11-2017	7601660003	573,77	10541 - API ANONIMA PETROLI ITALIANA	06-12-2017	21-12-2017	12-12-2017	20170001661	-9	-5.164
30-11-2017	7601670458	353,83	10541 - API ANONIMA PETROLI ITALIANA	06-12-2017	03-01-2018	12-12-2017	20170001662	-22	-7.784
30-11-2017	7601670458	140,51	10541 - API ANONIMA PETROLI ITALIANA	06-12-2017	03-01-2018	12-12-2017	20170001663	-22	-3.091
30-11-2017	7601670458	306,73	10541 - API ANONIMA PETROLI ITALIANA	06-12-2017	03-01-2018	12-12-2017	20170001664	-22	-6.748
30-11-2017	001493	26.186,55	10525 - SEI SERV.ECOLOGICI INTEGRATI	11-12-2017	31-01-2018	12-12-2017	20170001668	-50	-1.309.328
11-12-2017	FATTPA 21_17	13.161,46	10330 - BOCCHINI DI BOCCHINI LUIGI	13-12-2017	10-01-2018	13-12-2017	20170001669	-28	-368.521
09-11-2017	178	800,00	10409 - CENTRO INFISSI S.N.C.	13-12-2017	10-01-2018	13-12-2017	20170001670	-28	-22.400
25-09-2017	11/001	41,91	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	13-12-2017	20170001671	41	1.718
14-11-2017	6	228,72	10761 - VINCENZA DI TOSONI MARTINA	27-11-2017	15-12-2017	13-12-2017	20170001672	-2	-457
25-09-2017	11/001	90,59	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	13-12-2017	20170001673	41	3.714
25-09-2017	11/001	60,62	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	13-12-2017	20170001674	41	2.485
31-08-2017	2/3	34,60	10593 - PRE-METAL BARDINI GEST SRL	24-10-2017	31-10-2017	13-12-2017	20170001675	43	1.488
30-09-2017	FATTPA 7_17	45,63	10216 - I.C.C. S.R.L.	24-10-2017	01-11-2017	13-12-2017	20170001676	42	1.916
25-09-2017	11/001	46,88	10024 - MARCHI ALVARO S.N.C.	24-10-2017	02-11-2017	13-12-2017	20170001677	41	1.922
31-08-2017	2/3	23,15	10593 - PRE-METAL BARDINI GEST SRL	24-10-2017	31-10-2017	13-12-2017	20170001678	43	995
31-08-2017	2017 16	30,36	10215 - FAGIOLARI SRL	24-10-2017	08-10-2017	13-12-2017	20170001679	66	2.004
30-04-2017	104	45,50	10188 - CAPOCCIA OLIVIERO e C. SNC	31-10-2017	26-11-2017	13-12-2017	20170001680	17	774
28-09-2017	FATTPA 9_17	150,00	11012 - MARZOCCHI ELETTRONICA DI ROBERTO MARZOCCHI	24-10-2017	28-10-2017	13-12-2017	20170001681	46	6.900
31-10-2017	2017 29	84,11	10215 - FAGIOLARI SRL	27-11-2017	22-12-2017	13-12-2017	20170001682	-9	-757
30-11-2017	22/PA	331,80	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	06-12-2017	04-01-2018	13-12-2017	20170001683	-22	-7.300
23-11-2017	901/P	47,94	10364 - ORSOLINI AMEDEO SPA	11-12-2017	31-01-2018	13-12-2017	20170001684	-49	-2.349
27-11-2017	18/001	410,00	10024 - MARCHI ALVARO S.N.C.	11-12-2017	27-12-2017	13-12-2017	20170001685	-14	-5.740
30-11-2017	FATTPA 1_17	720,00	10208 - F.LLI PAGGETTI SRL	11-12-2017	05-01-2018	13-12-2017	20170001686	-23	-16.560
29-11-2017	5/2	900,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	11-12-2017	05-01-2018	13-12-2017	20170001687	-23	-20.700
31-08-2017	2017 16	75,96	10215 - FAGIOLARI SRL	24-10-2017	08-10-2017	13-12-2017	20170001688	66	5.013
31-10-2017	2017 29	87,97	10215 - FAGIOLARI SRL	27-11-2017	22-12-2017	13-12-2017	20170001688	-9	-792
15-11-2017	140/267	245,90	10889 - AZIENDA USL TOSCANA SUD-EST	27-11-2017	15-12-2017	13-12-2017	20170001689	-2	-492
30-09-2017	0000057/E	309,04	10120 - MEGA s.r.l. MATERIALE ELETTRICO	24-10-2017	30-11-2017	13-12-2017	20170001690	13	4.018
31-10-2017	0000072/E	97,48	10120 - MEGA s.r.l. MATERIALE ELETTRICO	27-11-2017	31-12-2017	13-12-2017	20170001690	-18	-1.755
15-11-2017	140/267	3,32	10889 - AZIENDA USL TOSCANA SUD-EST	27-11-2017	15-12-2017	13-12-2017	20170001691	-2	-7
21-11-2017	S-351	215,00	10233 - EUROSINTEX	27-11-2017	31-12-2017	13-12-2017	20170001692	-18	-3.870
30-11-2017	22/PA	30,90	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	06-12-2017	04-01-2018	13-12-2017	20170001693	-22	-680
31-10-2017	0000072/E	348,31	10120 - MEGA s.r.l. MATERIALE ELETTRICO	27-11-2017	31-12-2017	13-12-2017	20170001694	-18	-6.270
12-12-2017	0000084/E	345,13	10120 - MEGA s.r.l. MATERIALE ELETTRICO	13-12-2017	28-02-2018	13-12-2017	20170001694	-77	-26.575

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03-11-2017	468-2017065FI	409,29	10029 - CONSORZIO AGRAR.PROV.DI SIENA	11-12-2017	05-01-2018	13-12-2017	20170001695	-23	-9.414
21-11-2017	1223-2017012FI	40,90	10029 - CONSORZIO AGRAR.PROV.DI SIENA	11-12-2017	05-01-2018	13-12-2017	20170001695	-23	-941
30-11-2017	3468/00	48,06	10485 - EDILCENTRO COMMERCIALE SRL	11-12-2017	05-01-2018	13-12-2017	20170001696	-23	-1.105
30-11-2017	184	50,00	10409 - CENTRO INFISSI S.N.C.	13-12-2017	10-01-2018	13-12-2017	20170001697	-28	-1.400
12-12-2017	0000084/E	163,01	10120 - MEGA s.r.l. MATERIALE ELETTRICO	13-12-2017	28-02-2018	13-12-2017	20170001698	-77	-12.552
02-11-2017	810	957,60	11011 - OFFICINA MARCHI SRL	14-11-2017	03-12-2017	13-12-2017	20170001699	10	9.576
28-11-2017	1037	1.786,50	10415 - EFFEBI COMPRESSORI SRL	11-12-2017	28-12-2017	13-12-2017	20170001700	-15	-26.798
24-10-2017	FATTPA 1_17	1.024,59	10370 - ORIGO SAS DI SIMONE MARRUCCI E	26-10-2017	23-11-2017	13-12-2017	20170001701	20	20.492
24-10-2017	FATTPA 7_17	737,70	11014 - CLANIS SERVICE SOC. COOP. A R.L.	26-10-2017	23-11-2017	13-12-2017	20170001702	20	14.754
31-05-2017	454/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	11-07-2017	31-07-2017	13-12-2017	20170001704	135	82.688
30-06-2017	554/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	10-08-2017	30-08-2017	13-12-2017	20170001704	105	64.313
31-07-2017	666/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	21-09-2017	30-09-2017	13-12-2017	20170001704	74	45.325
31-08-2017	727/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	21-09-2017	31-10-2017	13-12-2017	20170001704	43	26.338
30-09-2017	787/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	13-12-2017	05-11-2017	13-12-2017	20170001704	38	23.275
31-10-2017	888/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	14-11-2017	31-12-2017	13-12-2017	20170001704	-18	-11.025
30-06-2017	0002126451	164,00	10636 - MAGGIOLI S.P.A.	10-08-2017	30-08-2017	13-12-2017	20170001705	105	17.220
30-11-2016	0002146381	118,38	10636 - MAGGIOLI S.P.A.	05-01-2017	30-01-2017	13-12-2017	20170001706	317	37.526
29-03-2017	6/PA	585,00	10126 - GIOVANNELLI & ASSOCIATI	28-04-2017	29-04-2017	14-12-2017	20170001712	229	133.965
05-10-2017	8L00844782	97,00	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001786	-19	-1.843
05-10-2017	8L00846676	95,83	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001786	-19	-1.821
05-10-2017	4220617800025682	54,07	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001786	-19	-1.027
05-10-2017	8L00842417	57,41	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001787	-19	-1.091
05-10-2017	4220617800025682	209,96	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001787	-19	-3.989
05-10-2017	8L00842417	116,82	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001788	-19	-2.220
05-10-2017	8L00842485	179,59	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001789	-19	-3.412
05-10-2017	8L00836097	71,24	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001790	-19	-1.354
05-10-2017	8L00844170	20,01	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001790	-19	-380
05-10-2017	8L00840778	55,80	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001791	-19	-1.060
05-10-2017	8L00837087	128,37	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001791	-19	-2.439
05-10-2017	8L00844170	44,37	10565 - TELECOM ITALIA SPA	30-10-2017	02-01-2018	14-12-2017	20170001791	-19	-843
08-11-2017	8017012000009709	624,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	16-11-2017	13-12-2017	14-12-2017	20170001792	1	624
05-12-2017	8017012000010763	56,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	13-12-2017	06-01-2018	14-12-2017	20170001792	-23	-1.299
05-12-2017	8017012000010764	20,84	10612 - ACQUEDOTTO DEL FIORA S.P.A.	13-12-2017	06-01-2018	14-12-2017	20170001792	-23	-479
30-11-2017	995/PA	612,50	10187 - ISOLA COOP. SOCIALE ARL	13-12-2017	30-01-2018	14-12-2017	20170001793	-47	-28.788
23-08-2017	171901632564	4,57	10296 - ESTRA SRL	01-09-2017	23-09-2017	15-12-2017	20170001794	83	379
23-08-2017	171901632565	34,14	10296 - ESTRA SRL	01-09-2017	23-09-2017	15-12-2017	20170001795	83	2.834
21-09-2017	171901851938	4,56	10296 - ESTRA SRL	27-09-2017	23-10-2017	15-12-2017	20170001796	53	242
21-09-2017	171901851940	45,45	10296 - ESTRA SRL	27-09-2017	23-10-2017	15-12-2017	20170001797	53	2.409
27-10-2017	171902048153	20,46	10296 - ESTRA SRL	30-10-2017	27-11-2017	15-12-2017	20170001798	18	368
27-10-2017	171902048154	41,74	10296 - ESTRA SRL	30-10-2017	27-11-2017	15-12-2017	20170001799	18	751
27-11-2017	171902243342	76,77	10296 - ESTRA SRL	04-12-2017	27-12-2017	15-12-2017	20170001800	-12	-921
27-11-2017	171902243343	74,75	10296 - ESTRA SRL	04-12-2017	27-12-2017	15-12-2017	20170001801	-12	-897
31-10-2017	11.169	600,20	10092 - GEICA S.R.L.	27-11-2017	21-12-2017	15-12-2017	20170001802	-6	-3.601

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Per Note Pagate dal 01-10-2017 al 31-12-2017 - 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)
31-07-2017	7.587	64,80	10092 - GEICA S.R.L.	21-09-2017	05-10-2017	15-12-2017	20170001803	71	4.601
30-09-2017	9PA	79,76	10054 - GAROFANI MASSIMO	15-12-2017	12-11-2017	15-12-2017	20170001804	33	2.632
30-09-2017	836/PA	1.610,00	10187 - ISOLA COOP. SOCIALE ARL	24-10-2017	30-11-2017	15-12-2017	20170001805	15	24.150
30-04-2017	405/PA	500,97	10187 - ISOLA COOP. SOCIALE ARL	11-07-2017	30-06-2017	15-12-2017	20170001806	168	84.163
31-05-2017	500/PA	1.914,00	10187 - ISOLA COOP. SOCIALE ARL	11-07-2017	31-07-2017	15-12-2017	20170001806	137	262.218
30-06-2017	610/PA	1.827,00	10187 - ISOLA COOP. SOCIALE ARL	10-08-2017	30-08-2017	15-12-2017	20170001806	107	195.489
30-04-2017	405/PA	717,03	10187 - ISOLA COOP. SOCIALE ARL	11-07-2017	30-06-2017	15-12-2017	20170001807	168	120.461
30-09-2017	5P/496	65,04	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001808	43	2.797
30-09-2017	5P/498	202,23	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001808	43	8.696
30-09-2017	5P/497	73,21	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001808	43	3.148
30-09-2017	5P/494	118,86	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001808	43	5.111
30-09-2017	5P/495	265,48	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001808	43	11.416
30-11-2017	5P/647	344,56	10274 - SOGEGROSS SPA	13-12-2017	03-01-2018	15-12-2017	20170001809	-19	-6.547
30-09-2017	5P/500	1.374,98	10274 - SOGEGROSS SPA	28-11-2017	02-11-2017	15-12-2017	20170001810	43	59.124
31-10-2017	5P/556	786,49	10274 - SOGEGROSS SPA	14-11-2017	03-12-2017	15-12-2017	20170001810	12	9.438
31-10-2017	5P/560	475,31	10274 - SOGEGROSS SPA	14-11-2017	03-12-2017	15-12-2017	20170001810	12	5.704
31-10-2017	5P/559	814,33	10274 - SOGEGROSS SPA	14-11-2017	03-12-2017	15-12-2017	20170001810	12	9.772
31-10-2017	5P/558	999,41	10274 - SOGEGROSS SPA	14-11-2017	03-12-2017	15-12-2017	20170001810	12	11.993
31-10-2017	5P/554	132,81	10274 - SOGEGROSS SPA	14-11-2017	03-12-2017	15-12-2017	20170001810	12	1.594
30-11-2017	5P/645	899,22	10274 - SOGEGROSS SPA	13-12-2017	03-01-2018	15-12-2017	20170001810	-19	-17.085
30-11-2017	5P/644	861,12	10274 - SOGEGROSS SPA	13-12-2017	03-01-2018	15-12-2017	20170001810	-19	-16.361
30-11-2017	5P/647	366,88	10274 - SOGEGROSS SPA	13-12-2017	03-01-2018	15-12-2017	20170001810	-19	-6.971
30-11-2017	5P/646	703,60	10274 - SOGEGROSS SPA	13-12-2017	03-01-2018	15-12-2017	20170001810	-19	-13.368
30-12-2016	900027966T	6,20	10582 - TELEPASS SPA	05-01-2017	29-01-2017	15-12-2017	20170001811	320	1.984
28-02-2017	900004093T	27,89	10582 - TELEPASS SPA	02-03-2017	31-03-2017	15-12-2017	20170001811	259	7.224
30-04-2017	900008774T	6,20	10582 - TELEPASS SPA	11-05-2017	30-05-2017	15-12-2017	20170001811	199	1.234
30-06-2017	900013267T	5,95	10582 - TELEPASS SPA	11-07-2017	30-07-2017	15-12-2017	20170001811	138	821
30-04-2017	900008444D	9,34	10178 - AUTOSTRADE PER L'ITALIA	11-05-2017	30-05-2017	15-12-2017	20170001812	199	1.859
30-06-2017	900013068D	16,23	10178 - AUTOSTRADE PER L'ITALIA	11-07-2017	30-07-2017	15-12-2017	20170001812	138	2.240
30-08-2017	900017499D	6,23	10178 - AUTOSTRADE PER L'ITALIA	21-09-2017	29-09-2017	15-12-2017	20170001812	77	480
30-10-2017	900021939D	3,11	10178 - AUTOSTRADE PER L'ITALIA	14-11-2017	29-11-2017	15-12-2017	20170001812	16	50
30-06-2017	900013267T	0,25	10582 - TELEPASS SPA	11-07-2017	30-07-2017	15-12-2017	20170001813	138	35
30-08-2017	900017649T	6,20	10582 - TELEPASS SPA	21-09-2017	29-09-2017	15-12-2017	20170001813	77	477
30-10-2017	900022041T	6,20	10582 - TELEPASS SPA	14-11-2017	29-11-2017	15-12-2017	20170001813	16	99

TOTALI GENERALI :

315.215,15 (1)

(2)

-3.580.608,00

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-11,36