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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)
28-02-2017	000798	200,00	27879 - PITNEY BOWES ITALIA SRL	13-03-2017	05-04-2017	13-04-2017	20170000597	8	1.600
30-01-2017	000006/PA	151,69	6351 - VERONESI SRL	01-03-2017	31-03-2017	13-04-2017	20170000598	13	1.972
28-02-2017	000060/PA	148,00	6351 - VERONESI SRL	13-03-2017	09-04-2017	13-04-2017	20170000599	4	592
31-01-2017	000030/PA	600,00	6351 - VERONESI SRL	01-03-2017	31-03-2017	13-04-2017	20170000600	13	7.800
28-02-2017	02066	160,00	7607 - GRAFICHE GASPARI S.R.L.	13-03-2017	07-04-2017	13-04-2017	20170000601	6	960
30-11-2016	000484/PA	103,26	6351 - VERONESI SRL	20-12-2016	11-01-2017	13-04-2017	20170000602	92	9.500
31-12-2016	21/PA	220,00	8219 - FLOR MARKET DI FUSI A. E S. E C. SNC	17-01-2017	08-02-2017	13-04-2017	20170000603	64	14.080
01-02-2017	97FO	250,00	30200 - NUOVA MAREA s.c.r.l.	09-03-2017	07-04-2017	13-04-2017	20170000604	6	1.500
30-12-2016	001341600041	258,80	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	17-01-2017	31-01-2017	13-04-2017	20170000605	72	18.634
30-12-2016	001341600041	384,92	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	17-01-2017	31-01-2017	13-04-2017	20170000606	72	27.714
22-12-2016	PA 004377	259,85	33816 - OPPI Industria Alimentare srl	17-01-2017	31-01-2017	13-04-2017	20170000607	72	18.709
10-01-2017	PA 000072	-17,36	33816 - OPPI Industria Alimentare srl	20-01-2017	28-02-2017	13-04-2017	20170000607	44	-764
31-01-2017	001341700003	1.026,17	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	02-02-2017	03-03-2017	13-04-2017	20170000608	41	42.073
10-01-2017	PA 000084	208,31	33816 - OPPI Industria Alimentare srl	20-01-2017	28-02-2017	13-04-2017	20170000609	44	9.166
16-01-2017	PA 000151	148,12	33816 - OPPI Industria Alimentare srl	02-02-2017	28-02-2017	13-04-2017	20170000609	44	6.517
18-01-2017	PA 000205	387,08	33816 - OPPI Industria Alimentare srl	02-02-2017	28-02-2017	13-04-2017	20170000609	44	17.032
26-01-2017	PA 000297	373,15	33816 - OPPI Industria Alimentare srl	23-02-2017	15-03-2017	13-04-2017	20170000609	29	10.821
09-02-2017	06/2017	861,25	37431 - FERRARO GUIDO	01-03-2017	11-03-2017	05-05-2017	20170000706	55	47.369
09-02-2017	06/2017	22,41	37431 - FERRARO GUIDO	01-03-2017	11-03-2017	05-05-2017	20170000707	55	1.233
09-02-2017	06/2017	138,75	37431 - FERRARO GUIDO	01-03-2017	11-03-2017	05-05-2017	20170000710	55	7.631
31-03-2017	000014-2017-PA	327,68	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	19-04-2017	12-05-2017	05-05-2017	20170000711	-7	-2.294
31-03-2017	000014-2017-PA	163,80	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	19-04-2017	12-05-2017	05-05-2017	20170000712	-7	-1.147
28-02-2017	000009-2017-PA	356,97	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	17-03-2017	09-04-2017	05-05-2017	20170000713	26	9.281
10-04-2017	171064293	82,56	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	05-05-2017	20170000714	-26	-2.147
13-03-2017	171048849	69,09	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000715	3	207
13-02-2017	171021409	51,94	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000716	35	1.818
10-04-2017	171064294	160,89	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	05-05-2017	20170000717	-26	-4.183
13-03-2017	171048845	75,31	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000718	3	226
13-02-2017	171021405	56,97	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000719	35	1.994
13-02-2017	171021407	43,36	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000720	35	1.518
13-03-2017	171048844	2.266,95	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000721	3	6.801
13-02-2017	171021402	3.266,69	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000722	35	114.334
13-03-2017	171048842	761,35	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000723	3	2.284
13-02-2017	171021406	1.165,47	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000724	35	40.791
13-03-2017	171048847	1.075,36	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000725	3	3.226
13-02-2017	171021404	1.729,32	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000726	35	60.526
13-03-2017	171048839	1.244,92	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000727	3	3.735
13-02-2017	171021411	2.069,97	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000728	35	72.449
13-03-2017	171048843	140,23	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000729	3	421
13-02-2017	171021410	1.394,06	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000730	35	48.792

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13-03-2017	171048841	1.150,70	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000731	3	3.452
13-02-2017	171021403	1.846,38	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000732	35	64.623
10-04-2017	171064302	33,87	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	05-05-2017	20170000733	-26	-881
13-03-2017	171048840	76,34	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000734	3	229
13-02-2017	171021408	58,97	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000735	35	2.064
10-04-2017	171064303	1,92	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	05-05-2017	20170000736	-26	-50
13-03-2017	171048848	1,73	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	05-05-2017	20170000737	3	5
13-02-2017	171024834	2,51	37087 - SOENERGY S.R.L.	24-02-2017	31-03-2017	05-05-2017	20170000738	35	88
28-02-2017	000002-2017-PA	800,00	16080 - CARGNONI NICOLA	14-03-2017	12-04-2017	08-05-2017	20170000739	26	20.800
28-03-2017	000003-2017-PA	620,00	16080 - CARGNONI NICOLA	31-03-2017	28-04-2017	08-05-2017	20170000740	10	6.200
22-03-2017	09-17/E	2.538,00	37528 - ELETTROLINEE S.R.L.	24-03-2017	21-04-2017	08-05-2017	20170000746	17	43.146
22-03-2017	09-17/E	12.690,00	37528 - ELETTROLINEE S.R.L.	24-03-2017	21-04-2017	08-05-2017	20170000747	17	215.730
31-01-2017	000001-2017-PA	708,74	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	24-02-2017	12-03-2017	08-05-2017	20170000748	57	40.398
28-02-2017	PA 000003	640,00	37517 - COSTER GROUP S.R.L.	10-03-2017	31-03-2017	08-05-2017	20170000749	38	24.320
31-01-2017	02/E	840,00	37510 - CORADAI SRL	24-02-2017	22-03-2017	08-05-2017	20170000750	47	39.480
28-02-2017	5/PA	378,84	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	03-04-2017	27-04-2017	08-05-2017	20170000751	11	4.167
31-01-2017	3/PA	1.613,35	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	24-02-2017	16-03-2017	08-05-2017	20170000752	53	85.508
01-02-2017	FATTPA 1_17	6.885,00	11635 - SACEA sas di Ettacani Emilio & C.	03-02-2017	03-03-2017	08-05-2017	20170000753	66	454.410
11-04-2017	000001-2017-PA	1.462,57	37563 - BETTAZZA CRISTIAN	19-04-2017	12-05-2017	08-05-2017	20170000754	-4	-5.850
11-04-2017	000001-2017-PA	1.639,35	37563 - BETTAZZA CRISTIAN	19-04-2017	12-05-2017	08-05-2017	20170000755	-4	-6.557
11-04-2017	000001-2017-PA	1.478,69	37563 - BETTAZZA CRISTIAN	19-04-2017	12-05-2017	08-05-2017	20170000756	-4	-5.915
03-04-2017	19	7.696,57	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	14-04-2017	03-05-2017	08-05-2017	20170000757	5	38.483
03-04-2017	19	200,00	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	14-04-2017	03-05-2017	08-05-2017	20170000758	5	1.000
31-03-2017	1.057	390,00	34243 - SOLUZIONE srl	05-04-2017	30-04-2017	08-05-2017	20170000759	8	3.120
31-01-2017	1 PA	35,24	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	23-02-2017	12-03-2017	08-05-2017	20170000760	57	2.009
28-02-2017	2 PA	133,57	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	09-03-2017	05-04-2017	08-05-2017	20170000760	33	4.408
31-03-2017	4 PA	83,12	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	14-04-2017	10-05-2017	08-05-2017	20170000760	-2	-166
10-04-2017	2	577,08	5362 - HOTEL RISTORANTE CENTRALE DI BONOMINI ADRIANO E C. SNC	14-04-2017	11-05-2017	08-05-2017	20170000761	-3	-1.731
08-03-2017	361/2017	100,26	36905 - A.R.I.S. DI TONGHINI GUIDO & C. S.N.C.	13-03-2017	12-04-2017	08-05-2017	20170000762	26	2.607
27-02-2017	000001-2017-PA	570,91	27959 - RISTORANTE LA SOSTA DI BACCHETTI ANGIOLINA E C. SNC	09-03-2017	29-03-2017	08-05-2017	20170000763	40	22.836
28-02-2017	000002-2017-PA	520,76	1119 - PRANDINI FRANCO & C.SNC	22-03-2017	14-04-2017	08-05-2017	20170000764	24	12.498
31-03-2017	000003-2017-PA	819,60	1119 - PRANDINI FRANCO & C.SNC	14-04-2017	12-05-2017	08-05-2017	20170000764	-4	-3.278
31-03-2017	47/PA	6.314,23	34371 - HOSPES S.r.l.	13-04-2017	07-05-2017	08-05-2017	20170000765	1	6.314
31-03-2017	47/PA	2.090,17	34371 - HOSPES S.r.l.	13-04-2017	07-05-2017	08-05-2017	20170000766	1	2.090
31-03-2017	47/PA	2.865,60	34371 - HOSPES S.r.l.	13-04-2017	07-05-2017	08-05-2017	20170000767	1	2.866
02-02-2017	PA 000403	185,91	33816 - OPPI Industria Alimentare srl	23-02-2017	23-03-2017	08-05-2017	20170000768	46	8.552
13-02-2017	PA 000481	363,04	33816 - OPPI Industria Alimentare srl	23-02-2017	23-03-2017	08-05-2017	20170000768	46	16.700
17-02-2017	PA 000544	354,83	33816 - OPPI Industria Alimentare srl	23-02-2017	23-03-2017	08-05-2017	20170000768	46	16.322

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22-02-2017	PA 000606	218,56	33816 - OPPI Industria Alimentare srl	09-03-2017	31-03-2017	08-05-2017	20170000768	38	8.305
02-03-2017	PA 000707	304,61	33816 - OPPI Industria Alimentare srl	09-03-2017	30-04-2017	08-05-2017	20170000768	8	2.437
10-03-2017	PA 000757	420,12	33816 - OPPI Industria Alimentare srl	22-03-2017	30-04-2017	08-05-2017	20170000768	8	3.361
16-03-2017	PA 000815	235,76	33816 - OPPI Industria Alimentare srl	13-04-2017	07-05-2017	08-05-2017	20170000768	1	236
22-03-2017	PA 000865	416,14	33816 - OPPI Industria Alimentare srl	13-04-2017	07-05-2017	08-05-2017	20170000768	1	416
30-03-2017	PA 000962	448,19	33816 - OPPI Industria Alimentare srl	13-04-2017	07-05-2017	08-05-2017	20170000768	1	448
05-04-2017	PA 001032	422,83	33816 - OPPI Industria Alimentare srl	13-04-2017	31-05-2017	08-05-2017	20170000768	-23	-9.725
28-02-2017	001341700007	873,99	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	09-03-2017	31-03-2017	08-05-2017	20170000769	38	33.212
31-03-2017	001341700011	1.125,13	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	13-04-2017	30-04-2017	08-05-2017	20170000769	8	9.001
28-02-2017	06	517,50	1114 - DON MARIO Ambulante Prodotti Ittici	09-03-2017	30-03-2017	08-05-2017	20170000770	39	20.183
30-03-2017	09	527,25	1114 - DON MARIO Ambulante Prodotti Ittici	13-04-2017	03-05-2017	08-05-2017	20170000770	5	2.636
31-03-2017	10	175,50	1114 - DON MARIO Ambulante Prodotti Ittici	13-04-2017	03-05-2017	08-05-2017	20170000770	5	878
31-01-2017	FATTPA 2_17	854,16	36921 - Macelleria di Pizzoni Oscar & Figli srl	09-02-2017	01-04-2017	08-05-2017	20170000771	37	31.604
28-02-2017	FATTPA 3_17	726,36	36921 - Macelleria di Pizzoni Oscar & Figli srl	09-03-2017	29-04-2017	08-05-2017	20170000771	9	6.537
31-03-2017	FATTPA 6_17	1.025,79	36921 - Macelleria di Pizzoni Oscar & Figli srl	14-04-2017	30-05-2017	08-05-2017	20170000771	-22	-22.567
31-01-2017	000003-2017-FattPA	390,00	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	07-02-2017	05-03-2017	08-05-2017	20170000772	64	24.960
22-03-2017	1617008565	36,22	7709 - S.I.A.E.	31-03-2017	26-04-2017	08-05-2017	20170000773	12	435
06-04-2017	1617009785	27,73	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-55
06-04-2017	1617009784	48,07	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-96
06-04-2017	1617009783	4,00	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-8
06-04-2017	1617009780	87,50	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-175
06-04-2017	1617009781	51,82	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-104
06-04-2017	1617009782	36,22	7709 - S.I.A.E.	14-04-2017	10-05-2017	08-05-2017	20170000773	-2	-72
05-04-2017	1	360,00	37543 - CHIODI GIORDANO	05-04-2017	05-05-2017	08-05-2017	20170000780	3	1.080
18-04-2017	1	910,00	37016 - CASAMASSIMA GIUSEPPE	20-04-2017	20-05-2017	08-05-2017	20170000782	-12	-10.920
13-03-2017	9	195,54	36695 - TERSA SOCIETA' COOPERATIVA	22-03-2017	16-04-2017	09-05-2017	20170000783	23	4.497
13-03-2017	9	0,30	36695 - TERSA SOCIETA' COOPERATIVA	22-03-2017	16-04-2017	09-05-2017	20170000784	23	7
10-03-2017	98	330,00	36768 - PREMIATA ASSOCIAZIONE CULTURALE	13-03-2017	10-04-2017	15-05-2017	20170000799	35	11.550
28-02-2017	955/2017/MI4	250,00	37329 - RAI CINEMA S.P.A.	22-03-2017	14-04-2017	15-05-2017	20170000800	31	7.750
28-02-2017	2/2017/P.A.	150,00	37401 - BOLERO FILM SRL	22-03-2017	14-04-2017	15-05-2017	20170000801	31	4.650
22-03-2017	402/P	133,32	37205 - PIXARTPRINTING S.P.A	23-03-2017	21-04-2017	15-05-2017	20170000802	24	3.200
26-04-2017	555/P	80,50	37205 - PIXARTPRINTING S.P.A	08-05-2017	26-05-2017	15-05-2017	20170000802	-11	-886
27-04-2017	561/P	52,82	37205 - PIXARTPRINTING S.P.A	08-05-2017	27-05-2017	15-05-2017	20170000802	-12	-634
05-05-2017	613/P	94,38	37205 - PIXARTPRINTING S.P.A	08-05-2017	04-06-2017	15-05-2017	20170000802	-20	-1.888
17-02-2017	6/2017/P.A.	150,00	37538 - VIDEA S.P.A.	13-04-2017	05-05-2017	15-05-2017	20170000803	10	1.500
17-02-2017	5/2017/P.A.	206,00	37538 - VIDEA S.P.A.	13-04-2017	05-05-2017	15-05-2017	20170000803	10	2.060
28-02-2017	10/2017/P.A.	103,74	37538 - VIDEA S.P.A.	13-04-2017	05-05-2017	15-05-2017	20170000803	10	1.037
20-03-2017	14/2017/P.A.	306,00	37538 - VIDEA S.P.A.	31-03-2017	23-04-2017	15-05-2017	20170000803	22	6.732
31-03-2017	18/2017/P.A.	263,68	37538 - VIDEA S.P.A.	14-04-2017	10-05-2017	15-05-2017	20170000803	5	1.318
13-03-2017	41/2017/P.A.	200,00	37206 - LUCKY RED	31-03-2017	26-04-2017	15-05-2017	20170000804	19	3.800
23-03-2017	52/2017/P.A.	26,25	37206 - LUCKY RED	31-03-2017	29-04-2017	15-05-2017	20170000804	16	420
10-04-2017	59/2017/P.A.	200,00	37206 - LUCKY RED	08-05-2017	18-05-2017	15-05-2017	20170000804	-3	-600
16-03-2017	27/2017/P.A.	180,00	37402 - CINEMA SRL	31-03-2017	29-04-2017	15-05-2017	20170000805	16	2.880

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30-03-2017	11/PA	126,43	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	31-03-2017	30-04-2017	15-05-2017	20170000806	15	1.896
20-02-2017	476/2017/MI3	205,00	37386 - EAGLE PICTURES S.P.A.	14-04-2017	12-05-2017	15-05-2017	20170000807	3	615
06-03-2017	721/2017/MI3	51,88	37386 - EAGLE PICTURES S.P.A.	13-04-2017	05-05-2017	15-05-2017	20170000807	10	519
07-03-2017	731/2017/MI3	255,00	37386 - EAGLE PICTURES S.P.A.	13-04-2017	05-05-2017	15-05-2017	20170000807	10	2.550
24-03-2017	1002/2017/MI3	50,00	37386 - EAGLE PICTURES S.P.A.	13-04-2017	07-05-2017	15-05-2017	20170000807	8	400
05-04-2017	8/E_2017	100,00	37564 - LAB 80 FILM S.C.	13-04-2017	06-05-2017	15-05-2017	20170000808	9	900
30-04-2017	000005-2017-FattPA	240,00	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	08-05-2017	03-06-2017	15-05-2017	20170000809	-19	-4.560
28-01-2017	1/PA	153,50	36945 - GUARNERI & TAGLIANI S.N.C. DI GUARNERI ALESSANDRO E TAGLIANI NICOLA	02-02-2017	01-03-2017	15-05-2017	20170000810	75	11.513
31-03-2017	000006-2017-PA	1.189,71	29877 - CARE' BRUNO	19-04-2017	13-05-2017	29-05-2017	20170000865	16	19.035
20-02-2017	000001-2017-PA	329,54	29877 - CARE' BRUNO	24-02-2017	22-03-2017	29-05-2017	20170000866	68	22.409
20-02-2017	000001-2017-PA	819,67	29877 - CARE' BRUNO	24-02-2017	22-03-2017	29-05-2017	20170000867	68	55.738
03-05-2017	25	7.687,48	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	10-05-2017	03-06-2017	29-05-2017	20170000868	-5	-38.437
03-05-2017	25	209,09	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	10-05-2017	03-06-2017	29-05-2017	20170000869	-5	-1.045
30-04-2017	000004-2017-PA	1.000,00	16080 - CARGNONI NICOLA	08-05-2017	02-06-2017	30-05-2017	20170000898	-3	-3.000
31-03-2017	2182891	76,45	35484 - CartaSi S.p.a.	14-04-2017	11-05-2017	13-06-2017	20170000926	33	2.523
31-03-2017	2182891	16,82	35484 - CartaSi S.p.a.	14-04-2017	11-05-2017	13-06-2017	20170000927	33	555
31-03-2017	2030/170000201	130,00	37099 - MYO SPA	14-04-2017	30-06-2017	13-06-2017	20170000928	-17	-2.210
30-04-2017	13	361,50	1114 - DON MARIO Ambulante Prodotti Ittici	08-05-2017	01-06-2017	13-06-2017	20170000929	12	4.338
31-03-2017	836 6	640,00	36999 - ALMA S.P.A.	08-05-2017	29-06-2017	13-06-2017	20170000930	-16	-10.240
30-04-2017	5 PA	22,91	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	08-05-2017	04-06-2017	13-06-2017	20170000931	9	206
13-04-2017	PA 001113	125,88	33816 - OPPI Industria Alimentare srl	08-05-2017	31-05-2017	13-06-2017	20170000932	13	1.636
04-05-2017	PA 001309	-12,80	33816 - OPPI Industria Alimentare srl	05-06-2017	05-07-2017	13-06-2017	20170000932	-22	282
05-05-2017	PA 001319	145,32	33816 - OPPI Industria Alimentare srl	05-06-2017	05-07-2017	13-06-2017	20170000932	-22	-3.197
14-04-2017	573/2017	122,01	36905 - A.R.I.S. DI TONGHINI GUIDO & C. S.N.C.	08-05-2017	14-04-2017	13-06-2017	20170000933	60	7.321
31-03-2017	63/PA	86,97	34371 - HOSPES S.r.l.	14-04-2017	12-05-2017	13-06-2017	20170000934	32	2.783
30-04-2017	79/PA	38,60	34371 - HOSPES S.r.l.	17-05-2017	14-06-2017	13-06-2017	20170000934	-1	-39
31-01-2017	1	80,00	7837 - ELLEPI SERVICE s.r.l.	09-02-2017	01-04-2017	13-06-2017	20170000935	73	5.840
18-04-2017	1617010685	41,63	7709 - S.I.A.E.	08-05-2017	19-05-2017	13-06-2017	20170000936	25	1.041
27-04-2017	1617011438	9,55	7709 - S.I.A.E.	08-05-2017	01-06-2017	13-06-2017	20170000936	12	115
18-05-2017	1617013401	2,00	7709 - S.I.A.E.	05-06-2017	23-06-2017	13-06-2017	20170000936	-10	-20
23-05-2017	1617013905	34,63	7709 - S.I.A.E.	05-06-2017	23-06-2017	13-06-2017	20170000936	-10	-346
23-05-2017	1617013906	53,66	7709 - S.I.A.E.	05-06-2017	23-06-2017	13-06-2017	20170000936	-10	-537
31-03-2017	1137902701	210,80	30017 - OLIVETTI SPA	14-04-2017	31-05-2017	13-06-2017	20170000937	13	2.740
31-03-2017	1137902700	192,00	30017 - OLIVETTI SPA	14-04-2017	31-05-2017	13-06-2017	20170000938	13	2.496
08-04-2017	BL01702227	123,00	27879 - PITNEY BOWES ITALIA SRL	14-04-2017	12-05-2017	13-06-2017	20170000939	32	3.936
10-06-2017	4	450,00	37650 - SIPARIO	21-06-2017	13-07-2017	27-06-2017	20170001040	-16	-7.200
30-04-2017	73/PA	4.087,52	34371 - HOSPES S.r.l.	08-05-2017	07-06-2017	27-06-2017	20170001041	20	81.750
30-04-2017	73/PA	3.012,48	34371 - HOSPES S.r.l.	08-05-2017	07-06-2017	27-06-2017	20170001042	20	60.250
31-03-2017	6217712967	896,48	33868 - FASTBOOK s.p.a.	14-04-2017	31-05-2017	27-06-2017	20170001043	27	24.205
30-04-2017	6217717044	597,11	33868 - FASTBOOK s.p.a.	08-05-2017	30-06-2017	27-06-2017	20170001043	-3	-1.791
20-04-2017	PA 001166	462,91	33816 - OPPI Industria Alimentare srl	08-05-2017	31-05-2017	27-06-2017	20170001044	27	12.499

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Per Note Pagate dal 01-04-2017 al 30-06-2017 - 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)
29-04-2017	PA 001263	283,21	33816 - OPPI Industria Alimentare srl	12-05-2017	09-06-2017	27-06-2017	20170001044	18	5.098
17-04-2017	69/2017/P.A.	200,00	37206 - LUCKY RED	17-05-2017	14-06-2017	27-06-2017	20170001045	13	2.600
24-04-2017	72/2017/P.A.	200,00	37206 - LUCKY RED	17-05-2017	14-06-2017	27-06-2017	20170001045	13	2.600
28-04-2017	001341700016	555,71	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	08-05-2017	01-06-2017	27-06-2017	20170001046	26	14.448
29-04-2017	FATTPA 8_17	751,08	36921 - Macelleria di Pizzoni Oscar & Figli srl	12-05-2017	28-06-2017	27-06-2017	20170001047	-1	-751
29-04-2017	000004-2017-PA	534,15	1119 - PRANDINI FRANCO & C.SNC	12-05-2017	10-06-2017	27-06-2017	20170001048	17	9.081
29-04-2017	1346/2017/MI3	205,00	37386 - EAGLE PICTURES S.P.A.	12-05-2017	07-06-2017	27-06-2017	20170001049	20	4.100
24-04-2017	30/2017/P.A.	605,50	37081 - PGA 3 SRL	12-05-2017	09-06-2017	27-06-2017	20170001050	18	10.899
24-04-2017	41/2017/P.A.	68,04	37081 - PGA 3 SRL	12-05-2017	09-06-2017	27-06-2017	20170001050	18	1.225
18-04-2017	2017/C0020	300,00	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	12-05-2017	07-06-2017	27-06-2017	20170001051	20	6.000
28-02-2017	1/PA	110,00	7536 - DISEGNOIMMAGINE DI FERREMI STEFANO & MARCHESI FABIO SNC	09-03-2017	01-04-2017	27-06-2017	20170001052	87	9.570
29-04-2017	000019-2017-PA	353,87	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	12-05-2017	10-06-2017	28-06-2017	20170001053	18	6.370
31-05-2017	000024-2017-PA	302,87	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	12-06-2017	08-07-2017	28-06-2017	20170001054	-10	-3.029
14-03-2017	1617007726	27,59	7709 - S.I.A.E.	22-03-2017	14-04-2017	28-06-2017	20170001055	75	2.069
22-03-2017	1617008566	98,36	7709 - S.I.A.E.	31-03-2017	26-04-2017	28-06-2017	20170001056	63	6.197
20-04-2017	4717026096	181,44	28075 - CWS-Boco Italia S.p.A.	10-05-2017	30-05-2017	28-06-2017	20170001057	29	5.262
31-05-2017	06734	110,50	7607 - GRAFICHE GASPARI S.R.L.	09-06-2017	09-07-2017	28-06-2017	20170001058	-11	-1.216
05-06-2017	35	7.696,57	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	09-06-2017	05-07-2017	28-06-2017	20170001059	-7	-53.876
05-06-2017	35	200,00	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	09-06-2017	05-07-2017	28-06-2017	20170001060	-7	-1.400
24-05-2017	000005-2017-0	150,00	35371 - Edizione Valle Sabbia s.r.l.	05-06-2017	23-06-2017	28-06-2017	20170001061	5	750
20-04-2017	000164/PA	645,73	6351 - VERONESI SRL	17-05-2017	08-06-2017	28-06-2017	20170001063	20	12.915
02-03-2017	VENPA17-0061	29.262,67	1182 - COMUNITA MONTANA DI VALLE SABBIA	10-03-2017	05-04-2017	28-06-2017	20170001067	84	2.458.064
17-06-2017	1	510,00	37016 - CASAMASSIMA GIUSEPPE	28-06-2017	28-07-2017	28-06-2017	20170001095	-30	-15.300
17-06-2017	1	90,00	37016 - CASAMASSIMA GIUSEPPE	28-06-2017	28-07-2017	28-06-2017	20170001096	-30	-2.700
23-05-2017	000005-2017-PA	400,00	16080 - CARGNONI NICOLA	05-06-2017	22-06-2017	28-06-2017	20170001097	6	2.400

TOTALI GENERALI :

162.588,14 (1)

(2)

4.611.009,46

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

28,36