

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

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30-11-2016	VENPA16-0171	9.968,16	1182 - COMUNITA MONTANA DI VALLE SABBIA	14-12-2016	08-01-2017	04-07-2017	20170001101	177	1.764.364
30-11-2016	VENPA16-0171	1.797,90	1182 - COMUNITA MONTANA DI VALLE SABBIA	14-12-2016	08-01-2017	04-07-2017	20170001102	177	318.228
30-11-2016	VENPA16-0171	395,10	1182 - COMUNITA MONTANA DI VALLE SABBIA	14-12-2016	08-01-2017	04-07-2017	20170001103	177	69.933
13-03-2017	171048846	68,93	37087 - SOENERGY S.R.L.	24-03-2017	02-05-2017	04-07-2017	20170001104	63	4.343
10-04-2017	171064299	-55,23	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001104	34	-1.878
14-04-2017	7X01589573	373,12	28294 - TELECOM ITALIA S.p.A.	08-05-2017	26-06-2017	04-07-2017	20170001106	8	2.985
14-04-2017	7X01519267	25,18	28294 - TELECOM ITALIA S.p.A.	08-05-2017	24-05-2017	04-07-2017	20170001106	41	1.032
14-04-2017	7X01271019	191,28	28294 - TELECOM ITALIA S.p.A.	08-05-2017	24-05-2017	04-07-2017	20170001106	41	7.842
14-04-2017	7X01519267	5,59	28294 - TELECOM ITALIA S.p.A.	08-05-2017	24-05-2017	04-07-2017	20170001107	41	229
15-05-2017	001774	625,00	37365 - GRASSI UFFICIO s.a.s. di Giorgio Grassi & C.	17-05-2017	31-07-2017	04-07-2017	20170001109	-27	-16.875
28-02-2017	24/2017/PA	2.871,00	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	08-05-2017	26-05-2017	04-07-2017	20170001110	39	111.969
31-03-2017	62/2017/PA	2.871,00	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	12-06-2017	31-07-2017	04-07-2017	20170001111	-27	-77.517
31-05-2017	011-17-PA	1.219,38	37066 - FM Segnaletica s.n.c.	12-06-2017	31-07-2017	04-07-2017	20170001112	-27	-32.923
31-05-2017	011-17-PA	4.918,03	37066 - FM Segnaletica s.n.c.	12-06-2017	31-07-2017	04-07-2017	20170001113	-27	-132.787
23-05-2017	10/PA	1.229,51	37067 - MIGLIORATI GIANLUCA	12-06-2017	23-06-2017	04-07-2017	20170001114	11	13.525
23-05-2017	10/PA	619,47	37067 - MIGLIORATI GIANLUCA	12-06-2017	23-06-2017	04-07-2017	20170001115	11	6.814
23-05-2017	10/PA	1.065,57	37067 - MIGLIORATI GIANLUCA	12-06-2017	23-06-2017	04-07-2017	20170001116	11	11.721
23-05-2017	10/PA	819,67	37067 - MIGLIORATI GIANLUCA	12-06-2017	23-06-2017	04-07-2017	20170001117	11	9.016
23-05-2017	10/PA	1.777,30	37067 - MIGLIORATI GIANLUCA	12-06-2017	23-06-2017	04-07-2017	20170001118	11	19.550
06-03-2017	CE17000692	-83,57	1063 - APRICA SPA	17-03-2017	13-04-2017	04-07-2017	20170001119	82	-6.853
13-04-2017	CE17001348	84.015,17	1063 - APRICA SPA	08-05-2017	12-06-2017	04-07-2017	20170001119	22	1.848.334
12-05-2017	171097320	42,03	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001120	4	168
07-06-2017	8B00592158	0,10	28294 - TELECOM ITALIA S.p.A.	21-06-2017	30-08-2017	04-07-2017	20170001121	-57	-6
06-02-2017	8B00146830	1,18	28294 - TELECOM ITALIA S.p.A.	24-02-2017	02-05-2017	04-07-2017	20170001122	63	74
06-02-2017	8B00148075	1,00	28294 - TELECOM ITALIA S.p.A.	24-02-2017	02-05-2017	04-07-2017	20170001123	63	63
14-02-2017	7X00334090	318,05	28294 - TELECOM ITALIA S.p.A.	10-03-2017	01-04-2017	04-07-2017	20170001124	94	29.897
14-02-2017	7X00548101	103,15	28294 - TELECOM ITALIA S.p.A.	10-03-2017	01-04-2017	04-07-2017	20170001125	94	9.696
11-05-2017	000005-2017-E	3.551,20	34445 - TAROLI PAOLO	12-05-2017	11-06-2017	04-07-2017	20170001126	23	81.678
20-06-2017	1/01	229,84	33637 - MAGAGNINI PIETRO	21-06-2017	20-07-2017	04-07-2017	20170001127	-16	-3.677
20-06-2017	1/01	4.920,16	33637 - MAGAGNINI PIETRO	21-06-2017	20-07-2017	04-07-2017	20170001128	-16	-78.723
12-05-2017	171099902	1,85	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001129	4	7
12-06-2017	171110872	1,92	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001130	-27	-52
12-05-2017	171097321	50,79	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001131	4	203
12-06-2017	171112759	35,41	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001132	-27	-956
10-04-2017	171064295	733,27	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001133	34	24.931
12-05-2017	171097322	706,26	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001134	4	2.825
12-06-2017	171112760	367,06	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001135	-27	-9.911
10-04-2017	171064297	338,68	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001136	34	11.515
12-05-2017	171097316	32,45	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001137	4	130
12-06-2017	171112763	200,30	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001138	-27	-5.408
10-04-2017	171064300	2.510,58	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001139	34	85.360
12-05-2017	171097317	-184,12	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001139	4	-736
12-06-2017	171112764	28,57	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001140	-27	-771

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10-04-2017	171064301	696,57	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001141	34	23.683
12-05-2017	171097506	332,18	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001142	4	1.329
12-06-2017	171112761	349,60	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001143	-27	-9.439
10-04-2017	171064296	744,59	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001144	34	25.316
12-05-2017	171097319	-44,92	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001144	4	-180
12-06-2017	171112756	28,57	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001145	-27	-771
10-04-2017	171064298	1.992,64	37087 - SOENERGY S.R.L.	19-04-2017	31-05-2017	04-07-2017	20170001146	34	67.750
12-05-2017	171097507	559,33	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001147	4	2.237
12-06-2017	171112757	28,57	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001148	-27	-771
12-05-2017	171097318	48,04	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001149	4	192
12-06-2017	171112755	34,39	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001150	-27	-929
12-05-2017	171097315	33,99	37087 - SOENERGY S.R.L.	22-05-2017	30-06-2017	04-07-2017	20170001151	4	136
12-06-2017	171112762	9,29	37087 - SOENERGY S.R.L.	21-06-2017	31-07-2017	04-07-2017	20170001152	-27	-251
31-03-2017	20323/2017	45,00	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001160	56	2.520
31-03-2017	20323/2017	9,90	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001161	56	554
31-03-2017	20326/2017	70,00	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001162	56	3.920
31-03-2017	20326/2017	15,40	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001163	56	862
31-03-2017	20324/2017	45,00	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001164	56	2.520
31-03-2017	20324/2017	9,90	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001165	56	554
31-03-2017	20319/2017	45,06	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001166	56	2.523
31-03-2017	20319/2017	9,91	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001167	56	555
31-03-2017	20325/2017	146,00	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001168	56	8.176
31-03-2017	20325/2017	32,12	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001169	56	1.799
31-03-2017	20320/2017	300,26	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001170	56	16.815
31-03-2017	20320/2017	66,06	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001171	56	3.699
30-04-2017	29788/2017	34,82	34370 - INTRED S.p.a.	12-05-2017	10-06-2017	05-07-2017	20170001172	25	871
30-04-2017	29788/2017	7,66	34370 - INTRED S.p.a.	12-05-2017	10-06-2017	05-07-2017	20170001173	25	192
31-03-2017	20321/2017	37,00	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001174	56	2.072
31-03-2017	20321/2017	8,14	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	05-07-2017	20170001175	56	456
28-02-2017	11570/2017	35,96	34370 - INTRED S.p.a.	10-03-2017	10-04-2017	05-07-2017	20170001176	86	3.093
28-02-2017	11570/2017	7,91	34370 - INTRED S.p.a.	10-03-2017	10-04-2017	05-07-2017	20170001177	86	680
28-02-2017	11571/2017	27,66	34370 - INTRED S.p.a.	10-03-2017	10-04-2017	05-07-2017	20170001178	86	2.379
28-02-2017	11571/2017	6,09	34370 - INTRED S.p.a.	10-03-2017	10-04-2017	05-07-2017	20170001179	86	524
31-03-2017	000005-2017-PA	829,91	29877 - CARE' BRUNO	19-04-2017	13-05-2017	10-07-2017	20170001188	58	48.135
31-03-2017	000005-2017-PA	120,09	29877 - CARE' BRUNO	19-04-2017	13-05-2017	10-07-2017	20170001189	58	6.965
31-03-2017	05/E	2.224,00	37510 - CORADAI SRL	19-04-2017	10-05-2017	10-07-2017	20170001190	61	135.664
19-06-2017	000003-2017-PA	289,36	37563 - BETTAZZA CRISTIAN	21-06-2017	19-07-2017	10-07-2017	20170001191	-9	-2.604
19-06-2017	000003-2017-PA	819,67	37563 - BETTAZZA CRISTIAN	21-06-2017	19-07-2017	10-07-2017	20170001192	-9	-7.377
19-06-2017	000003-2017-PA	777,56	37563 - BETTAZZA CRISTIAN	21-06-2017	19-07-2017	10-07-2017	20170001193	-9	-6.998
30-04-2017	000002-2017-PA	337,43	37563 - BETTAZZA CRISTIAN	08-05-2017	04-06-2017	10-07-2017	20170001194	36	12.147
30-04-2017	000002-2017-PA	1.349,98	37563 - BETTAZZA CRISTIAN	08-05-2017	04-06-2017	10-07-2017	20170001195	36	48.599
31-03-2017	50/2017/PA	2.871,00	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	21-06-2017	19-07-2017	10-07-2017	20170001196	-9	-25.839
01-06-2017	FATTPA 69_17	2.000,00	34036 - Angelo Straolzini & partners srl Unipersonale	05-06-2017	05-07-2017	10-07-2017	20170001197	5	10.000

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31-03-2017	116	905,00	34479 - GBD SERVICE di Dolcini Gianbattista	19-04-2017	10-05-2017	14-07-2017	20170001233	65	58.825
15-06-2017	7X02522811	236,34	28294 - TELECOM ITALIA S.p.A.	05-07-2017	24-08-2017	17-07-2017	20170001237	-38	-8.981
15-06-2017	7X02363170	45,17	28294 - TELECOM ITALIA S.p.A.	05-07-2017	26-07-2017	17-07-2017	20170001238	-9	-407
15-06-2017	7X02468224	1,16	28294 - TELECOM ITALIA S.p.A.	05-07-2017	26-07-2017	17-07-2017	20170001239	-9	-10
31-05-2017	38804/2017	291,20	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001242	7	2.038
31-05-2017	38804/2017	64,06	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001243	7	448
31-05-2017	38806/2017	21,38	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001244	7	150
31-05-2017	38806/2017	4,70	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001245	7	33
31-05-2017	38811/2017	146,00	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001246	7	1.022
31-05-2017	38811/2017	32,12	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001247	7	225
31-05-2017	38807/2017	45,00	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001248	7	315
31-05-2017	38807/2017	9,90	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001249	7	69
31-05-2017	38810/2017	45,00	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001250	7	315
31-05-2017	38810/2017	9,90	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001251	7	69
31-05-2017	38809/2017	45,00	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001252	7	315
31-05-2017	38809/2017	9,90	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001253	7	69
31-03-2017	20322/2017	45,01	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	17-07-2017	20170001254	68	3.061
31-03-2017	20322/2017	9,90	34370 - INTRED S.p.a.	14-04-2017	10-05-2017	17-07-2017	20170001255	68	673
31-05-2017	38808/2017	45,06	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001256	7	315
31-05-2017	38808/2017	9,91	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001257	7	69
31-05-2017	38812/2017	70,00	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001258	7	490
31-05-2017	38812/2017	15,40	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001259	7	108
31-05-2017	38805/2017	25,06	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001260	7	175
31-05-2017	38805/2017	5,51	34370 - INTRED S.p.a.	12-06-2017	10-07-2017	17-07-2017	20170001261	7	39
06-04-2017	29	2.500,00	36806 - VIGORELLI LUIGI D.I.	08-05-2017	19-06-2017	25-07-2017	20170001305	36	90.000
04-07-2017	43	7.696,57	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	05-07-2017	04-08-2017	26-07-2017	20170001307	-9	-69.269
04-07-2017	43	200,00	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	05-07-2017	04-08-2017	26-07-2017	20170001308	-9	-1.800
31-05-2017	15/PA	285,85	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	03-07-2017	23-07-2017	26-07-2017	20170001311	3	858
29-04-2017	11/PA	201,21	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	22-05-2017	14-06-2017	26-07-2017	20170001312	42	8.451
31-03-2017	8/PA	746,76	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	08-05-2017	20-05-2017	26-07-2017	20170001313	67	50.033
31-03-2017	000001-2017-PA	780,00	16239 - OLIVARI GILLES	19-04-2017	06-05-2017	26-07-2017	20170001314	81	63.180
13-03-2017	00001	1,28	5309 - FLEGONI LUCA	17-03-2017	13-04-2017	26-07-2017	20170001315	104	133
13-03-2017	00001	89,90	5309 - FLEGONI LUCA	17-03-2017	13-04-2017	26-07-2017	20170001316	104	9.350
13-03-2017	00001	409,84	5309 - FLEGONI LUCA	17-03-2017	13-04-2017	26-07-2017	20170001317	104	42.623
13-03-2017	00001	819,67	5309 - FLEGONI LUCA	17-03-2017	13-04-2017	26-07-2017	20170001318	104	85.246
13-03-2017	00001	2.135,82	5309 - FLEGONI LUCA	17-03-2017	13-04-2017	26-07-2017	20170001319	104	222.125
21-04-2017	00002	939,38	5309 - FLEGONI LUCA	08-05-2017	24-05-2017	26-07-2017	20170001320	63	59.181
21-04-2017	00002	999,34	5309 - FLEGONI LUCA	08-05-2017	24-05-2017	26-07-2017	20170001321	63	62.958
27-02-2017	18/PAS	413,36	1072 - RIZZI RICCARDO	17-03-2017	08-04-2017	26-07-2017	20170001322	109	45.056
27-02-2017	18/PAS	86,21	1072 - RIZZI RICCARDO	17-03-2017	08-04-2017	26-07-2017	20170001323	109	9.397
24-11-2016	12/PAS	705,82	1072 - RIZZI RICCARDO	17-03-2017	08-04-2017	26-07-2017	20170001324	109	76.934
08-03-2017	201790700186292	3,14	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001325	104	327
08-03-2017	201790700186294	26,57	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001326	104	2.763

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08-03-2017	201790700186303	19,53	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001327	104	2.031
08-03-2017	201790700186305	5,58	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001328	104	580
08-03-2017	201790700186307	452,46	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001329	104	47.056
08-03-2017	201790700186309	2,24	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001330	104	233
08-03-2017	201790700186315	1,72	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001331	104	179
08-03-2017	201790700186318	11,83	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001332	104	1.230
08-03-2017	201790700186295	3,74	34598 - A2A Ciclo Idrico spa	17-03-2017	13-04-2017	26-07-2017	20170001333	104	389
31-01-2017	1/2017/PA	173,42	7657 - ELETTRAUTO MORA DI MORA GIOVANNI & C. SNC	07-02-2017	05-03-2017	26-07-2017	20170001334	143	24.799
30-11-2016	25/2016/PA	469,90	7657 - ELETTRAUTO MORA DI MORA GIOVANNI & C. SNC	24-03-2017	14-04-2017	26-07-2017	20170001335	103	48.400
25-05-2017	18/2017/P.A.	200,00	37646 - MOVIES INSPIRED S.A.S.	09-06-2017	09-07-2017	26-07-2017	20170001336	17	3.400
22-05-2017	1420/2017/MI3	49,30	37386 - EAGLE PICTURES S.P.A.	12-06-2017	12-07-2017	26-07-2017	20170001337	14	690
17-05-2017	000006-2017-FattPA	90,00	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	22-05-2017	17-06-2017	26-07-2017	20170001338	39	3.510
22-05-2017	46/2017/P.A.	308,68	37081 - PGA 3 SRL	09-06-2017	09-07-2017	26-07-2017	20170001339	17	5.248
13-05-2017	43/2017/P.A.	500,00	37398 - 20TH CENTURY FOX ITALY S.P.A. INC.	05-06-2017	23-06-2017	26-07-2017	20170001340	33	16.500
16-05-2017	14/PA	129,39	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	17-05-2017	15-06-2017	26-07-2017	20170001341	41	5.305
10-05-2017	2275/2017/MI4	350,00	37329 - RAI CINEMA S.P.A.	17-05-2017	14-06-2017	26-07-2017	20170001342	42	14.700
08-05-2017	2017/C0021	300,00	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	12-05-2017	08-06-2017	26-07-2017	20170001343	48	14.400
08-05-2017	87/2017/P.A.	300,00	37206 - LUCKY RED	05-06-2017	25-06-2017	26-07-2017	20170001344	31	9.300
15-05-2017	2/PA	250,00	36636 - 51 MEDIA ADV SRL	17-05-2017	14-07-2017	26-07-2017	20170001345	12	3.000
08-05-2017	3	109,18	21065 - APOSTOLI MATTIA	12-05-2017	09-06-2017	26-07-2017	20170001346	47	5.131
10-05-2017	3/PA	192,70	7536 - DISEGNOIMMAGINE DI FERREMI STEFANO & MARCHESI FABIO SNC	12-05-2017	09-06-2017	26-07-2017	20170001347	47	9.057
18-05-2017	FATTPA 1_17	366,00	37639 - AVISCO AUDIOVISIVO SCOLASTICO	05-06-2017	17-06-2017	26-07-2017	20170001348	39	14.274
05-06-2017	VENPA17-0129	928,73	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001352	17	15.788
05-06-2017	VENPA17-0129	409,84	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001353	17	6.967
05-06-2017	VENPA17-0129	409,84	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001354	17	6.967
05-06-2017	VENPA17-0129	1.229,51	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001355	17	20.902
05-06-2017	VENPA17-0129	245,90	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001356	17	4.180
05-06-2017	VENPA17-0129	655,74	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001357	17	11.148
05-06-2017	VENPA17-0129	12.352,47	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001358	17	209.992
05-06-2017	VENPA17-0129	819,67	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001359	17	13.934
05-06-2017	VENPA17-0129	983,61	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001360	17	16.721
05-06-2017	VENPA17-0129	3.278,67	1182 - COMUNITA MONTANA DI VALLE SABBIA	12-06-2017	09-07-2017	26-07-2017	20170001361	17	55.737
30-06-2017	1137907063	210,80	30017 - OLIVETTI SPA	05-07-2017	31-08-2017	26-07-2017	20170001362	-36	-7.589
30-06-2017	1137907062	192,00	30017 - OLIVETTI SPA	05-07-2017	31-08-2017	26-07-2017	20170001363	-36	-6.912
15-06-2017	CE17002418	61.487,86	1063 - APRICA SPA	05-07-2017	14-08-2017	26-07-2017	20170001364	-19	-1.168.269
29-04-2017	77/2017/PA	1.223,07	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	05-07-2017	31-07-2017	26-07-2017	20170001365	-5	-6.115
29-04-2017	77/2017/PA	1.647,93	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	05-07-2017	31-07-2017	26-07-2017	20170001366	-5	-8.240
31-05-2017	101/2017/PA	2.871,00	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	03-07-2017	31-07-2017	26-07-2017	20170001367	-5	-14.355
28-06-2017	2	655,74	6180 - LA FALEGNAMERIA DI BADINI OSCAR	05-07-2017	04-08-2017	26-07-2017	20170001375	-9	-5.902
28-06-2017	2	433,03	6180 - LA FALEGNAMERIA DI BADINI OSCAR	05-07-2017	04-08-2017	26-07-2017	20170001376	-9	-3.897

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28-06-2017	2	540,98	6180 - LA FALEGNAMERIA DI BADINI OSCAR	05-07-2017	04-08-2017	26-07-2017	20170001377	-9	-4.869
28-06-2017	2	819,18	6180 - LA FALEGNAMERIA DI BADINI OSCAR	05-07-2017	04-08-2017	26-07-2017	20170001378	-9	-7.373
28-06-2017	2	551,07	6180 - LA FALEGNAMERIA DI BADINI OSCAR	05-07-2017	04-08-2017	26-07-2017	20170001379	-9	-4.960
30-06-2017	000036/PA	464,11	30766 - Rossi Antincendio S.r.l.	05-07-2017	03-08-2017	26-07-2017	20170001380	-8	-3.713
03-07-2017	FATTPA 2_17	6.885,00	11635 - SACEA sas di Ettacani Emilio & C.	05-07-2017	02-08-2017	26-07-2017	20170001381	-7	-48.195
26-06-2017	50029	4.000,00	33357 - SINTEX s.r.l.	05-07-2017	26-07-2017	26-07-2017	20170001382	0	0
30-06-2017	000292/PA	164,27	6351 - VERONESI SRL	18-07-2017	06-08-2017	26-07-2017	20170001384	-11	-1.807
08-07-2017	BL01704322	123,00	27879 - PITNEY BOWES ITALIA SRL	18-07-2017	13-08-2017	26-07-2017	20170001385	-18	-2.214
30-06-2017	7 SP	200,00	37248 - F.D. RENT SERVICE SRL	17-07-2017	10-08-2017	26-07-2017	20170001386	-15	-3.000
31-05-2017	6217720977	932,19	33868 - FASTBOOK s.p.a.	09-06-2017	31-07-2017	26-07-2017	20170001387	-5	-4.661
25-05-2017	000215/PA	76,45	6351 - VERONESI SRL	12-06-2017	12-07-2017	26-07-2017	20170001388	14	1.070
30-06-2017	1899 6	424,00	36999 - ALMA S.P.A.	17-07-2017	28-09-2017	26-07-2017	20170001389	-64	-27.136
31-05-2017	001341700019	1.084,62	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	05-06-2017	01-07-2017	26-07-2017	20170001390	25	27.116
29-06-2017	001341700023	1.195,66	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	05-07-2017	31-07-2017	26-07-2017	20170001390	-5	-5.978
31-05-2017	000005-2017-PA	718,95	1119 - PRANDINI FRANCO & C.SNC	12-06-2017	12-07-2017	26-07-2017	20170001391	14	10.065
31-05-2017	16	517,50	1114 - DON MARIO Ambulante Prodotti Ittici	05-06-2017	05-07-2017	26-07-2017	20170001392	21	10.868
29-06-2017	19	489,25	1114 - DON MARIO Ambulante Prodotti Ittici	05-07-2017	29-07-2017	26-07-2017	20170001392	-3	-1.468
07-06-2017	885/2017	117,51	36905 - A.R.I.S. DI TONGHINI GUIDO & C. S.N.C.	12-06-2017	12-07-2017	26-07-2017	20170001393	14	1.645
31-05-2017	FATTPA 10_17	1.004,31	36921 - Macelleria di Pizzoni Oscar & Figli srl	12-06-2017	30-07-2017	26-07-2017	20170001394	-4	-4.017
30-06-2017	FATTPA 12_17	851,91	36921 - Macelleria di Pizzoni Oscar & Figli srl	17-07-2017	29-08-2017	26-07-2017	20170001394	-34	-28.965
31-05-2017	2474000006	64,33	34371 - HOSPES S.r.l.	05-07-2017	29-07-2017	26-07-2017	20170001395	-3	-193
30-06-2017	2474000035	12,87	34371 - HOSPES S.r.l.	17-07-2017	12-08-2017	26-07-2017	20170001395	-17	-219
31-05-2017	6 PA	42,63	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	09-06-2017	08-07-2017	26-07-2017	20170001396	18	767
30-06-2017	7 PA	19,65	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	17-07-2017	05-08-2017	26-07-2017	20170001396	-10	-197
05-06-2017	3	411,24	5362 - HOTEL RISTORANTE CENTRALE DI BONOMINI ADRIANO E C. SNC	09-06-2017	05-07-2017	26-07-2017	20170001397	21	8.636
08-05-2017	PA 001346	-8,10	33816 - OPPI Industria Alimentare srl	09-06-2017	07-07-2017	26-07-2017	20170001398	19	-154
16-05-2017	PA 001438	286,09	33816 - OPPI Industria Alimentare srl	05-06-2017	05-07-2017	26-07-2017	20170001398	21	6.008
19-05-2017	PA 001465	140,09	33816 - OPPI Industria Alimentare srl	09-06-2017	06-07-2017	26-07-2017	20170001398	20	2.802
24-05-2017	PA 001522	410,32	33816 - OPPI Industria Alimentare srl	05-06-2017	05-07-2017	26-07-2017	20170001398	21	8.617
31-05-2017	PA 001618	491,07	33816 - OPPI Industria Alimentare srl	05-06-2017	05-07-2017	26-07-2017	20170001398	21	10.312
07-06-2017	PA 001685	-7,68	33816 - OPPI Industria Alimentare srl	21-06-2017	31-07-2017	26-07-2017	20170001398	-5	38
08-06-2017	PA 001695	224,51	33816 - OPPI Industria Alimentare srl	21-06-2017	15-07-2017	26-07-2017	20170001398	11	2.470
09-06-2017	PA 001701	-21,00	33816 - OPPI Industria Alimentare srl	21-06-2017	15-07-2017	26-07-2017	20170001398	11	-231
15-06-2017	PA 001767	325,53	33816 - OPPI Industria Alimentare srl	05-07-2017	27-07-2017	26-07-2017	20170001398	-1	-326
26-06-2017	PA 001843	247,53	33816 - OPPI Industria Alimentare srl	05-07-2017	28-07-2017	26-07-2017	20170001398	-2	-495
30-06-2017	2373239	71,73	35484 - CartaSi S.p.a.	17-07-2017	09-08-2017	26-07-2017	20170001399	-14	-1.004
30-06-2017	2373239	15,78	35484 - CartaSi S.p.a.	17-07-2017	09-08-2017	26-07-2017	20170001400	-14	-221
31-05-2017	FATTPA 2_17	50,33	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	12-06-2017	01-07-2017	26-07-2017	20170001401	25	1.258
31-05-2017	FATTPA 2_17	819,67	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	12-06-2017	01-07-2017	26-07-2017	20170001402	25	20.492
31-05-2017	000005-2017-ELET	2.000,00	37640 - C.L.A.P.SPETTACOLODALVIVO	05-06-2017	01-07-2017	26-07-2017	20170001403	25	50.000

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09-05-2017	35456	340,86	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001416	-3	-1.023
09-05-2017	35451	150,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001417	-3	-450
09-05-2017	35452	150,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001418	-3	-450
09-05-2017	35455	175,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001419	-3	-525
09-05-2017	35454	444,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001420	-3	-1.332
09-05-2017	35453	390,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001421	-3	-1.170
09-05-2017	35449	75,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001422	-3	-225
09-05-2017	35450	75,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	12-05-2017	31-07-2017	28-07-2017	20170001423	-3	-225
31-07-2017	1	510,00	37016 - CASAMASSIMA GIUSEPPE	31-07-2017	30-08-2017	31-07-2017	20170001451	-30	-15.300
31-07-2017	1	90,00	37016 - CASAMASSIMA GIUSEPPE	31-07-2017	30-08-2017	31-07-2017	20170001452	-30	-2.700
26-06-2017	10/2017	1.785,51	37431 - FERRARO GUIDO	05-07-2017	26-07-2017	31-07-2017	20170001453	5	8.928
26-06-2017	10/2017	334,11	37431 - FERRARO GUIDO	05-07-2017	26-07-2017	31-07-2017	20170001454	5	1.671
13-06-2017	22	1.536,39	33583 - FOLLI ERNESTO	21-06-2017	13-07-2017	31-07-2017	20170001455	18	27.655
13-06-2017	22	179,97	33583 - FOLLI ERNESTO	21-06-2017	13-07-2017	31-07-2017	20170001456	18	3.239
13-01-2017	1/2017	100,00	37451 - NOELTAN SRL	20-01-2017	19-02-2017	02-08-2017	20170001464	164	16.400
13-01-2017	FE 1/2017	100,00	37451 - NOELTAN SRL	20-01-2017	16-02-2017	02-08-2017	20170001464	167	16.700
09-05-2017	NC 1/2017	-100,00	37451 - NOELTAN SRL	05-06-2017	05-07-2017	02-08-2017	20170001464	28	-2.800
24-07-2017	4717051981	165,18	28075 - CWS-Boco Italia S.p.A.	27-07-2017	31-08-2017	02-08-2017	20170001466	-29	-4.790
30-06-2017	000008-2017-PA	594,33	1119 - PRANDINI FRANCO & C.SNC	17-07-2017	11-08-2017	02-08-2017	20170001467	-9	-5.349
30-06-2017	000006-2017-PA	594,33	1119 - PRANDINI FRANCO & C.SNC	17-07-2017	11-08-2017	02-08-2017	20170001467	-9	-5.349
30-06-2017	000007-2017-PA	594,33	1119 - PRANDINI FRANCO & C.SNC	17-07-2017	11-08-2017	02-08-2017	20170001467	-9	-5.349
20-07-2017	000009-2017-PA	-1.188,66	1119 - PRANDINI FRANCO & C.SNC	27-07-2017	20-08-2017	02-08-2017	20170001467	-18	21.396
12-07-2017	000004-2017-PA	1.295,00	37563 - BETTAZZA CRISTIAN	26-07-2017	11-08-2017	02-08-2017	20170001468	-9	-11.655
05-07-2017	PA 001948	277,72	33816 - OPPI Industria Alimentare srl	27-07-2017	16-08-2017	02-08-2017	20170001469	-14	-3.888
13-07-2017	PA 002008	56,94	33816 - OPPI Industria Alimentare srl	27-07-2017	16-08-2017	02-08-2017	20170001469	-14	-797
02-08-2017	6	368,18	5362 - HOTEL RISTORANTE CENTRALE DI BONOMINI ADRIANO E C. SNC	02-08-2017	01-09-2017	24-08-2017	20170001509	-8	-2.945
26-07-2017	23	78,00	1114 - DON MARIO Ambulante Prodotti Ittici	02-08-2017	28-08-2017	24-08-2017	20170001510	-4	-312
26-07-2017	22	230,00	1114 - DON MARIO Ambulante Prodotti Ittici	02-08-2017	28-08-2017	24-08-2017	20170001510	-4	-920
31-07-2017	001341700026	256,11	30022 - EBRANATI AUGUSTO E CLAUDIO SNC	02-08-2017	31-08-2017	24-08-2017	20170001511	-7	-1.793
31-05-2017	2474000007	10.140,00	34371 - HOSPE S.r.l.	05-07-2017	29-07-2017	24-08-2017	20170001513	26	263.640
31-07-2017	PA 002133	33,43	33816 - OPPI Industria Alimentare srl	02-08-2017	31-08-2017	24-08-2017	20170001514	-7	-234
28-07-2017	FATTPA 12_17	524,65	36558 - EDIZIONI BURGO SRL	02-08-2017	26-09-2017	24-08-2017	20170001515	-33	-17.313
14-08-2017	7X03507866	236,87	28294 - TELECOM ITALIA S.p.A.	30-08-2017	25-10-2017	12-09-2017	20170001580	-43	-10.185
14-08-2017	7X03445231	1,62	28294 - TELECOM ITALIA S.p.A.	30-08-2017	27-09-2017	12-09-2017	20170001581	-15	-24
14-08-2017	7X03149577	6,75	28294 - TELECOM ITALIA S.p.A.	30-08-2017	27-09-2017	12-09-2017	20170001582	-15	-101
12-07-2017	171137395	1,85	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001583	12	22
02-08-2017	171150785	1,92	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001584	-17	-33
12-07-2017	171138307	102,76	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001585	12	1.233
02-08-2017	171150784	33,21	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001586	-17	-565
12-07-2017	171138181	-22,36	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001587	12	-268
02-08-2017	171150777	348,93	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001587	-17	-5.932
12-07-2017	171138310	606,22	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001588	12	7.275

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12-07-2017	171138182	-116,82	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001588	12	-1.402
02-08-2017	171150779	193,86	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001589	-17	-3.296
02-08-2017	171150782	28,57	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001590	-17	-486
12-07-2017	171138311	362,98	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001591	12	4.356
12-07-2017	171138304	-50,56	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001591	12	-607
12-07-2017	171138309	-14,81	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001592	12	-178
02-08-2017	171150783	332,12	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001592	-17	-5.646
12-07-2017	171138305	114,81	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001593	12	1.378
02-08-2017	171150778	28,57	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001594	-17	-486
12-07-2017	171138308	554,53	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001595	12	6.654
02-08-2017	171150780	28,57	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001596	-17	-486
12-07-2017	171138306	41,16	37087 - SOENERGY S.R.L.	27-07-2017	31-08-2017	12-09-2017	20170001597	12	494
02-08-2017	171150781	29,02	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001598	-17	-493
02-08-2017	171150776	32,73	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001599	-17	-556
02-08-2017	171150775	8,33	37087 - SOENERGY S.R.L.	28-08-2017	29-09-2017	12-09-2017	20170001600	-17	-142
05-07-2017	201790700475821	4,25	34598 - A2A Ciclo Idrico spa	27-07-2017	23-08-2017	12-09-2017	20170001601	20	85
05-07-2017	201790700475820	2,66	34598 - A2A Ciclo Idrico spa	27-07-2017	23-08-2017	12-09-2017	20170001602	20	53
05-07-2017	201790700475825	17,38	34598 - A2A Ciclo Idrico spa	27-07-2017	23-08-2017	12-09-2017	20170001603	20	348
05-07-2017	201790700475817	49,87	34598 - A2A Ciclo Idrico spa	27-07-2017	23-08-2017	12-09-2017	20170001604	20	997
05-07-2017	201790700475816	3,15	34598 - A2A Ciclo Idrico spa	26-07-2017	05-08-2017	12-09-2017	20170001605	38	120
12-07-2017	201790700494787	393,05	34598 - A2A Ciclo Idrico spa	26-07-2017	12-08-2017	12-09-2017	20170001606	31	12.185
12-07-2017	201790700494786	122,81	34598 - A2A Ciclo Idrico spa	26-07-2017	12-08-2017	12-09-2017	20170001607	31	3.807
12-07-2017	201790700494788	0,66	34598 - A2A Ciclo Idrico spa	26-07-2017	12-08-2017	12-09-2017	20170001608	31	20
30-06-2017	48573/2017	34,66	34370 - INTRED S.p.a.	26-07-2017	10-08-2017	12-09-2017	20170001612	33	1.144
30-06-2017	48573/2017	7,62	34370 - INTRED S.p.a.	26-07-2017	10-08-2017	12-09-2017	20170001613	33	251
30-06-2017	48572/2017	191,43	34370 - INTRED S.p.a.	26-07-2017	10-08-2017	12-09-2017	20170001614	33	6.317
30-06-2017	48572/2017	42,11	34370 - INTRED S.p.a.	26-07-2017	10-08-2017	12-09-2017	20170001615	33	1.390
31-07-2017	57926/2017	70,00	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001616	2	140
31-07-2017	57926/2017	15,40	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001617	2	31
31-07-2017	57920/2017	434,49	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001618	2	869
31-07-2017	57920/2017	95,59	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001619	2	191
31-07-2017	57922/2017	45,00	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001623	2	90
31-07-2017	57922/2017	9,90	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001624	2	20
31-07-2017	57923/2017	45,00	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001625	2	90
31-07-2017	57923/2017	9,90	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001626	2	20
31-07-2017	57924/2017	45,00	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001627	2	90
31-07-2017	57924/2017	9,90	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001628	2	20
31-07-2017	57925/2017	45,00	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001629	2	90
31-07-2017	57925/2017	9,90	34370 - INTRED S.p.a.	07-08-2017	10-09-2017	12-09-2017	20170001630	2	20
18-09-2017	1	600,00	37016 - CASAMASSIMA GIUSEPPE	18-09-2017	18-10-2017	18-09-2017	20170001659	-30	-18.000
29-06-2017	24/PAS	402,72	1072 - RIZZI RICCARDO	26-07-2017	09-08-2017	19-09-2017	20170001663	41	16.512
30-06-2017	2017230000149	114,00	28737 - CENPI	26-07-2017	10-09-2017	19-09-2017	20170001664	9	1.026
05-07-2017	56225	75,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001665	-11	-825

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Per Note Pagate dal 01-07-2017 al 30-09-2017 - 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)
05-07-2017	56226	75,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001666	-11	-825
05-07-2017	56227	150,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001667	-11	-1.650
05-07-2017	56228	150,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001668	-11	-1.650
05-07-2017	56229	390,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001669	-11	-4.290
05-07-2017	56232	340,86	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001670	-11	-3.749
05-07-2017	56230	444,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001671	-11	-4.884
05-07-2017	56231	175,00	36559 - THYSSENKRUPP ELEVATOR ITALIA S.P.A.	26-07-2017	30-09-2017	19-09-2017	20170001672	-11	-1.925
30-06-2017	123/2017/PA	2.871,00	37594 - LAGHI CONSORZIO DI COOPERATIVE SOCIALI	07-08-2017	01-09-2017	19-09-2017	20170001673	18	51.678
30-06-2017	FATTPA 6_17	1.979,81	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	26-07-2017	04-08-2017	19-09-2017	20170001674	46	91.071
30-06-2017	FATTPA 6_17	409,84	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	26-07-2017	04-08-2017	19-09-2017	20170001675	46	18.853
30-06-2017	000007-2017-PA	809,43	29877 - CARE' BRUNO	07-08-2017	26-08-2017	19-09-2017	20170001676	24	19.426
30-06-2017	000007-2017-PA	2.089,83	29877 - CARE' BRUNO	07-08-2017	26-08-2017	19-09-2017	20170001677	24	50.156
24-07-2017	92	3.793,00	5426 - IMPRESA MAZZOTTI ROMUALDO SPA	27-07-2017	24-08-2017	19-09-2017	20170001678	26	98.618
06-07-2017	00003	3.359,48	5309 - FLEGONI LUCA	26-07-2017	06-08-2017	19-09-2017	20170001679	44	147.817
06-07-2017	00003	9,22	5309 - FLEGONI LUCA	26-07-2017	06-08-2017	19-09-2017	20170001680	44	406
30-06-2017	000029-2017-PA	395,11	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	26-07-2017	09-08-2017	19-09-2017	20170001681	41	16.200
31-07-2017	000035-2017-PA	409,35	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	07-08-2017	01-09-2017	19-09-2017	20170001682	18	7.368
04-09-2017	000039-2017-PA	367,83	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	06-09-2017	04-10-2017	19-09-2017	20170001683	-15	-5.517
30-06-2017	17/PA	170,69	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	07-08-2017	30-08-2017	19-09-2017	20170001684	20	3.414
31-07-2017	21/PA	521,89	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	28-08-2017	15-09-2017	19-09-2017	20170001685	4	2.088
25-07-2017	50	893,47	1074 - FERREMI ALBERTO & C. SAS	28-08-2017	09-09-2017	19-09-2017	20170001686	10	8.935
28-07-2017	52	694,61	1074 - FERREMI ALBERTO & C. SAS	28-08-2017	09-09-2017	19-09-2017	20170001687	10	6.946
25-07-2017	51	792,32	1074 - FERREMI ALBERTO & C. SAS	28-08-2017	09-09-2017	19-09-2017	20170001688	10	7.923
25-07-2017	51	57,75	1074 - FERREMI ALBERTO & C. SAS	28-08-2017	09-09-2017	19-09-2017	20170001689	10	578
31-07-2017	000005-2017-PA	861,78	37563 - BETTAZZA CRISTIAN	28-08-2017	07-09-2017	19-09-2017	20170001690	12	10.341
31-07-2017	000005-2017-PA	11,52	37563 - BETTAZZA CRISTIAN	28-08-2017	07-09-2017	19-09-2017	20170001691	12	138
18-07-2017	000002-2017-PA	1.011,40	16239 - OLIVARI GILLES	27-07-2017	18-08-2017	19-09-2017	20170001692	32	32.365
16-08-2017	CE17003162	30.009,01	1063 - APRICA SPA	28-08-2017	15-10-2017	19-09-2017	20170001693	-26	-780.234
31-07-2017	50	7.696,57	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	02-08-2017	31-08-2017	20-09-2017	20170001743	20	153.931
05-09-2017	55	7.696,45	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	06-09-2017	06-10-2017	20-09-2017	20170001744	-16	-123.143

TOTALI GENERALI :

383.133,89 (1)

(2)

4.738.076,09

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12,37