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31-03-2018	1E	2.994,41	220517 - INGUSCIO GIANLUCA	03-04-2018	03-05-2018	03-04-2018	20180001260	-30	-89.832
03-01-2018	1PA	1.554,80	3528 - EPIFANI ANGELA MARIA ROSARIA	03-04-2018	03-02-2018	03-04-2018	20180001261	59	91.733
22-02-2018	3	3.998,44	201624 - BARATTI FRANCESCO	11-04-2018	25-03-2018	11-04-2018	20180001268	17	67.973
14-03-2018	2	13.130,00	200339 - GIMA COSTRUZIONI S.R.L.	11-04-2018	18-04-2018	12-04-2018	20180001269	-6	-78.780
27-02-2018	008/2018	34.890,00	211122 - S.T.I.M. - S.R.L. -	15-03-2018	29-03-2018	12-04-2018	20180001270	14	488.460
03-04-2018	000002-2018-01	2.002,00	220902 - CIMMINO GERARDO	09-04-2018	03-05-2018	16-04-2018	20180001272	-17	-34.034
07-12-2017	1	1.050,00	208287 - PAIDEIA S.r.L.	16-04-2018	06-01-2018	23-04-2018	20180001452	107	112.350
28-02-2018	400431	4,80	219262 - NEXIVE S.C.A.R.L.	16-04-2018	11-04-2018	23-04-2018	20180001453	12	58
16-03-2018	5	2.514,29	221171 - PAOLA QUINTILE SOC. COOP. SOCIALE ONLUS	16-04-2018	19-04-2018	23-04-2018	20180001454	4	10.057
30-03-2018	8718106062	395,10	211123 - POSTE ITALIANE SPA - POSTE IMPRESA BRINDISI	16-04-2018	03-05-2018	23-04-2018	20180001455	-10	-3.951
01-03-2018	7	380,32	220095 - DOG SERVICE - S.R.L. -	16-04-2018	04-04-2018	23-04-2018	20180001456	19	7.226
01-03-2018	7	199,82	220095 - DOG SERVICE - S.R.L. -	16-04-2018	04-04-2018	23-04-2018	20180001457	19	3.797
19-12-2017	1001772	500,00	210383 - CLIO S.R.L. - LECCE	16-04-2018	20-01-2018	23-04-2018	20180001458	93	46.500
08-03-2018	1000415	110,00	210383 - CLIO S.R.L. - LECCE	16-04-2018	08-04-2018	23-04-2018	20180001459	15	1.650
26-03-2018	36	240,00	212215 - VIRUS SNC di FRANCAVILLA F. e LANZILLOTTI M.	16-04-2018	27-04-2018	23-04-2018	20180001460	-4	-960
12-03-2018	36PA	5.014,37	211409 - DOGRE S.R.L.	16-04-2018	18-04-2018	23-04-2018	20180001461	5	25.072
27-03-2018	9652	1.128,59	200116 - AUTOMOBILE CLUB D'ITALIA - A.C.I.	16-04-2018	27-04-2018	23-04-2018	20180001462	-4	-4.514
27-03-2018	2114885	100,00	208332 - MAGGIOLI S.P.A	16-04-2018	28-04-2018	23-04-2018	20180001463	-5	-500
19-02-2018	3	244,00	213061 - ANDRIANI FRANCESCO - EFFEPRO	16-04-2018	23-03-2018	23-04-2018	20180001464	31	7.564
28-02-2018	A0000006	497,07	221082 - AURIGA Cooperativa	16-04-2018	05-04-2018	23-04-2018	20180001465	18	8.947
28-02-2018	A0000006	5.086,07	221082 - AURIGA Cooperativa	16-04-2018	05-04-2018	23-04-2018	20180001466	18	91.549
28-02-2018	A0000006	5.102,46	221082 - AURIGA Cooperativa	16-04-2018	05-04-2018	23-04-2018	20180001467	18	91.844
27-02-2018	18008	491,80	219903 - ORGRAF - TICKETING SRL	16-04-2018	04-04-2018	23-04-2018	20180001468	19	9.344
02-02-2018	29	604,50	218930 - C.S. & A. CONSULTING - s.a.s. -	23-04-2018	07-03-2018	23-04-2018	20180001469	47	28.412
01-03-2018	20	2.054,82	221396 - PANACEA SOCIETA' COOPERATIVA SOCIALE	23-04-2018	31-03-2018	23-04-2018	20180001470	23	47.261
28-02-2018	7PA	10.189,82	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-04-2018	31-03-2018	23-04-2018	20180001471	23	234.366
28-02-2018	7PA	24.414,05	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-04-2018	31-03-2018	23-04-2018	20180001472	23	561.523
28-02-2018	7PA	3.497,85	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-04-2018	31-03-2018	23-04-2018	20180001473	23	80.451
28-02-2018	31801842	2.893,42	221520 - DUSSMANN SERVICE - S.R.L. -	23-04-2018	06-04-2018	23-04-2018	20180001474	17	49.188
28-02-2018	31801842	4.746,90	221520 - DUSSMANN SERVICE - S.R.L. -	23-04-2018	06-04-2018	23-04-2018	20180001475	17	80.697
28-02-2018	002/PA	1.402,95	218672 - NOGEMA S.R.L.	23-04-2018	05-04-2018	23-04-2018	20180001476	18	25.253
28-02-2018	6	77,76	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	23-04-2018	01-04-2018	24-04-2018	20180001477	23	1.788
28-02-2018	03PA/18	5.298,48	214839 - AUTOSERVIZI F.LLI DE LUCA s.a.s. di De Luca Antonio & c.	23-04-2018	04-04-2018	24-04-2018	20180001478	20	105.970
02-03-2018	E15	4.257,50	201890 - DITTA " I GIARDINI DI PLUTO" di RAINOLDI Isabella	23-04-2018	04-04-2018	24-04-2018	20180001479	20	85.150
28-02-2018	414/01	366,56	222278 - L'ADELFIA SOCIETA' COOPERATIVA	16-04-2018	11-04-2018	24-04-2018	20180001480	13	4.765
06-03-2018	4810426718	202,05	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	07-04-2018	27-04-2018	20180001484	20	4.041
13-03-2018	4810455104	523,37	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	19-04-2018	27-04-2018	20180001485	8	4.187
13-03-2018	4810455208	655,40	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	19-04-2018	27-04-2018	20180001486	8	5.243
12-02-2018	4810287717	501,03	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	17-03-2018	27-04-2018	20180001487	41	20.542
12-02-2018	1003	289,97	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	25-03-2018	27-04-2018	20180001488	33	9.569
12-02-2018	1004	7.894,81	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-04-2018	25-03-2018	27-04-2018	20180001489	33	260.529

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12-02-2018	13	712,87	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001490	33	23.525
12-02-2018	14	163,35	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001491	33	5.391
12-02-2018	15	1.397,66	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001492	33	46.123
12-02-2018	16	951,89	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001493	33	31.412
12-02-2018	17	544,02	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001494	33	17.953
12-02-2018	18	1.535,94	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001495	33	50.686
12-02-2018	19	387,17	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001496	33	12.777
12-02-2018	20	407,13	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001497	33	13.435
12-02-2018	21	1.040,95	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001498	33	34.351
12-02-2018	22	144,35	212644 - ENEL ENERGIA S.P.A.	27-04-2018	25-03-2018	27-04-2018	20180001499	33	4.764
12-02-2018	4810292233	3.567,73	212644 - ENEL ENERGIA S.P.A.	27-04-2018	17-03-2018	27-04-2018	20180001500	41	146.277
31-01-2018	PJ00114080	26,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001502	64	1.679
08-03-2018	PJ00118094	26,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001502	30	787
31-03-2018	PJ00122171	26,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001502	-3	-79
31-01-2018	PJ00114080	40,98	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001503	64	2.623
08-03-2018	PJ00118094	40,98	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001503	30	1.229
31-03-2018	PJ00122171	98,36	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001503	-3	-295
31-01-2018	PJ00114080	368,03	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001504	64	23.554
08-03-2018	PJ00118094	327,05	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001504	30	9.812
31-03-2018	PJ00122171	245,08	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001504	-3	-735
31-01-2018	PJ00114080/A	123,77	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001505	64	7.921
28-02-2018	PJ00228094/A	126,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001505	30	3.787
31-03-2018	PJ00122171/A	124,59	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001505	-3	-374
31-01-2018	PJ00114080	49,18	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001506	64	3.148
08-03-2018	PJ00118094	22,95	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001506	30	689
31-03-2018	PJ00122171	47,54	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001506	-3	-143
31-01-2018	PJ00114080	26,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001507	64	1.679
08-03-2018	PJ00118094	19,67	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001507	30	590
31-03-2018	PJ00122171	26,23	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001507	-3	-79
08-03-2018	PJ00118094	72,95	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001508	30	2.189
31-03-2018	PJ00122171	32,79	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001508	-3	-98
31-01-2018	PJ00114080	89,34	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001509	64	5.718
08-03-2018	PJ00118094	90,16	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001509	30	2.705
31-03-2018	PJ00122171	93,44	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001509	-3	-280
31-01-2018	PJ00114080/A	401,64	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001510	64	25.705
28-02-2018	PJ00228094/A	304,10	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001510	30	9.123
31-03-2018	PJ00122171/A	455,74	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001510	-3	-1.367
31-01-2018	PJ00114080	24,60	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001511	64	1.574
08-03-2018	PJ00118094	49,19	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001511	30	1.476
31-03-2018	PJ00122171	51,64	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001511	-3	-155
31-01-2018	PJ00114080/A	13,11	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	04-03-2018	07-05-2018	20180001512	64	839
28-02-2018	PJ00228094/A	6,56	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	07-04-2018	07-05-2018	20180001512	30	197
31-03-2018	PJ00122171/A	19,67	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	03-05-2018	10-05-2018	07-05-2018	20180001512	-3	-59
06-04-2018	3/PA	54,10	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001513	-5	-271

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06-04-2018	3/PA	305,33	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001514	-5	-1.527
06-04-2018	3/PA	37,70	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001515	-5	-189
06-04-2018	3/PA	9,39	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001516	-5	-47
06-04-2018	3/PA	34,39	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001517	-5	-172
06-04-2018	3/PA	50,28	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001518	-5	-251
06-04-2018	3/PA	225,41	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001519	-5	-1.127
06-04-2018	3/PA	67,21	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001520	-5	-336
06-04-2018	3/PA	106,64	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001521	-5	-533
06-04-2018	3/PA	206,14	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	04-05-2018	12-05-2018	07-05-2018	20180001522	-5	-1.031
31-01-2018	196/05	220,77	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001523	54	11.922
31-01-2018	196/05	875,85	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001524	54	47.296
31-01-2018	196/05	328,65	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001525	54	17.747
31-01-2018	196/05	185,55	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001526	54	10.020
31-01-2018	196/05	128,55	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001527	54	6.942
31-01-2018	196/05	147,18	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001528	54	7.948
31-01-2018	196/05	196,95	218720 - SANCILIO DI SANCILIO FRANCESCO	04-05-2018	14-03-2018	07-05-2018	20180001529	54	10.635
09-04-2018	10E	58,25	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001530	-5	-291
09-04-2018	10E	328,61	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001531	-5	-1.643
09-04-2018	10E	213,90	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001532	-5	-1.070
09-04-2018	10E	76,37	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001533	-5	-382
09-04-2018	10E	59,87	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001534	-5	-299
09-04-2018	10E	82,60	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001535	-5	-413
09-04-2018	10E	164,24	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001536	-5	-821
09-04-2018	10E	42,28	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001537	-5	-211
09-04-2018	10E	21,09	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001538	-5	-105
09-04-2018	10E	33,41	200037 - LA MATITA DI MARINO' MARIA GRAZIA	03-05-2018	12-05-2018	07-05-2018	20180001539	-5	-167
14-03-2018	23	570,22	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001542	37	21.098
14-03-2018	24	176,45	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001543	37	6.529
14-03-2018	25	803,80	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001544	37	29.741
14-03-2018	26	1.197,56	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001545	37	44.310
14-03-2018	27	1.893,22	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001546	37	70.049
14-03-2018	28	547,34	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001547	37	20.252
14-03-2018	29	1.484,74	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001548	37	54.935
14-03-2018	30	322,01	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001549	37	11.914
14-03-2018	31	739,17	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001550	37	27.349
14-03-2018	32	131,43	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001551	37	4.863

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14-03-2018	33	878,46	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001552	37	32.503
14-03-2018	34	404,18	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001553	37	14.955
14-03-2018	35	1.130,11	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001554	37	41.814
14-03-2018	4810489001	2.869,31	212644 - ENEL ENERGIA S.P.A.	09-05-2018	02-04-2018	09-05-2018	20180001555	37	106.164
14-03-2018	1005	858,83	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	09-05-2018	02-04-2018	09-05-2018	20180001556	37	31.777
14-03-2018	1006	7.160,03	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	09-05-2018	02-04-2018	09-05-2018	20180001557	37	264.921
10-04-2018	4810597865	177,20	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	09-05-2018	12-05-2018	09-05-2018	20180001558	-3	-532
10-04-2018	4810598518	825,53	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	09-05-2018	12-05-2018	09-05-2018	20180001558	-3	-2.477
13-04-2018	4810620529	760,14	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	09-05-2018	23-05-2018	09-05-2018	20180001559	-14	-10.642
30-04-2018	12S	1.215,00	222320 - CENTRO SERVIZI S.R.L.	10-05-2018	03-05-2018	10-05-2018	20180001572	7	8.505
14-03-2018	5	4.500,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	11-05-2018	19-04-2018	11-05-2018	20180001573	22	99.000
13-03-2018	4	1.000,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	11-05-2018	19-04-2018	11-05-2018	20180001574	22	22.000
23-04-2018	3/PA	582,39	218821 - AMMATURO PIETRO	04-05-2018	26-05-2018	11-05-2018	20180001575	-15	-8.736
27-04-2018	5	104,92	218820 - CALABRESE MICHELE	11-05-2018	27-05-2018	11-05-2018	20180001577	-16	-1.679
06-04-2018	12	4.650,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	11-05-2018	06-05-2018	11-05-2018	20180001578	5	23.250
02-05-2018	20	4.500,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	11-05-2018	02-06-2018	11-05-2018	20180001578	-22	-99.000
06-02-2018	4220818800001471	1.604,50	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001715	56	89.852
06-02-2018	4220818800001471	34,03	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001716	56	1.906
06-02-2018	4220818800001471	130,52	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001717	56	7.309
06-02-2018	4220818800001471	218,41	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001718	56	12.231
06-02-2018	4220818800001471	128,19	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001719	56	7.179
06-02-2018	4220818800001471	92,14	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001720	56	5.160
06-02-2018	4220818800001471	23,20	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001721	56	1.299
06-02-2018	4220818800001471	63,54	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001722	56	3.558
06-02-2018	4220818800001471	24,60	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001723	56	1.378
06-02-2018	4220818800001471	2,59	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001724	56	145
06-02-2018	4220818800001471	316,05	200249 - ,TELECOM ITALIA - TO	18-05-2018	23-03-2018	18-05-2018	20180001725	56	17.699
20-04-2018	5130000679	99,44	200249 - ,TELECOM ITALIA - TO	18-05-2018	24-05-2018	18-05-2018	20180001726	-6	-597
16-04-2018	7X01392894	2,00	200249 - ,TELECOM ITALIA - TO	18-05-2018	24-05-2018	18-05-2018	20180001728	-6	-12
16-04-2018	7X01682928	44,27	200249 - ,TELECOM ITALIA - TO	18-05-2018	24-05-2018	18-05-2018	20180001728	-6	-266
13-03-2018	172	722,40	219203 - COGAS PIU' - S.R.L.	18-05-2018	18-04-2018	18-05-2018	20180001729	30	21.672
13-03-2018	173	7.638,84	219203 - COGAS PIU' - S.R.L.	18-05-2018	19-04-2018	18-05-2018	20180001729	29	221.526
13-03-2018	174	17,38	219203 - COGAS PIU' - S.R.L.	18-05-2018	19-04-2018	18-05-2018	20180001730	29	504
13-03-2018	175	862,07	219203 - COGAS PIU' - S.R.L.	18-05-2018	19-04-2018	18-05-2018	20180001730	29	25.000
11-04-2018	118001064538	13,10	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	18-05-2018	17-06-2018	18-05-2018	20180001731	-30	-393
26-03-2018	19460	595,06	222101 - GOLDENERGY - LUCE E GAS	18-05-2018	27-04-2018	18-05-2018	20180001732	21	12.496
26-04-2018	36441	543,93	222101 - GOLDENERGY - LUCE E GAS	18-05-2018	27-05-2018	18-05-2018	20180001732	-9	-4.895
31-03-2018	1830011478	13,60	201376 - ENEL SO.L.E. SPA	18-05-2018	04-05-2018	18-05-2018	20180001733	14	190
30-04-2018	1830018421	13,60	201376 - ENEL SO.L.E. SPA	18-05-2018	01-06-2018	18-05-2018	20180001733	-14	-190
10-04-2018	741085210411044	42,28	214292 - SERVIZIO ELETTRICO NAZIONALE S.p.A.	18-05-2018	11-05-2018	18-05-2018	20180001734	7	296
18-04-2018	18003	13.303,29	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	23-05-2018	23-05-2018	23-05-2018	20180001739	0	0
18-04-2018	18003	2.089,86	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	23-05-2018	23-05-2018	23-05-2018	20180001740	0	0

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14-05-2018	269	696,61	219203 - COGAS PIU' - S.R.L.	23-05-2018	14-06-2018	23-05-2018	20180001741	-22	-15.325
14-05-2018	270	5.232,04	219203 - COGAS PIU' - S.R.L.	23-05-2018	14-06-2018	23-05-2018	20180001741	-22	-115.105
14-03-2018	118000778785	1.415,49	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	23-05-2018	19-04-2018	23-05-2018	20180001742	34	48.127
09-05-2018	118001479086	1.174,29	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	23-05-2018	14-06-2018	23-05-2018	20180001742	-22	-25.834
26-03-2018	37	58,00	212215 - VIRUS SNC di FRANCAVILLA F. e LANZILLOTTI M.	23-05-2018	27-04-2018	23-05-2018	20180001743	26	1.508
28-03-2018	5/pa	5.944,27	214839 - AUTOSERVIZI F.LLI DE LUCA s.a.s. di De Luca Antonio & c.	21-05-2018	23-05-2018	24-05-2018	20180001744	1	5.944
05-04-2018	34	719,43	216591 - COOPERATIVA SOCIALE ONLUS "ERIDANO"	21-05-2018	05-05-2018	24-05-2018	20180001745	19	13.669
02-04-2018	31	2.387,50	221396 - PANACEA SOCIETA' COOPERATIVA SOCIALE	21-05-2018	10-05-2018	24-05-2018	20180001746	14	33.425
13-04-2018	8	93,00	222298 - UNIVERSAL EXPORT S.R.L.	21-05-2018	21-04-2018	24-05-2018	20180001747	33	3.069
31-03-2018	31804444	5.163,59	221520 - DUSSMANN SERVICE - S.R.L. -	21-05-2018	09-05-2018	24-05-2018	20180001748	15	77.454
31-03-2018	31804442	4.368,80	221520 - DUSSMANN SERVICE - S.R.L. -	21-05-2018	09-05-2018	24-05-2018	20180001749	15	65.532
31-03-2018	31800086	39.934,81	221033 - KURSANA CONSORZIO	21-05-2018	12-05-2018	24-05-2018	20180001750	12	479.218
31-03-2018	31800086	1.377,06	221033 - KURSANA CONSORZIO	21-05-2018	12-05-2018	24-05-2018	20180001751	12	16.525
31-03-2018	31800098	2.220,16	221033 - KURSANA CONSORZIO	21-05-2018	12-05-2018	24-05-2018	20180001752	12	26.642
28-02-2018	31800049	39.934,81	221033 - KURSANA CONSORZIO	21-05-2018	18-04-2018	24-05-2018	20180001753	36	1.437.653
31-03-2018	7	21,66	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	21-05-2018	04-05-2018	24-05-2018	20180001754	20	433
31-03-2018	74	140,67	214055 - FONDAZIONE OPERA BEATO BARTOLO LONGO	17-05-2018	24-05-2018	24-05-2018	20180001755	0	0
31-03-2018	78	2.415,60	214055 - FONDAZIONE OPERA BEATO BARTOLO LONGO	17-05-2018	23-05-2018	24-05-2018	20180001756	1	2.416
03-04-2018	20	1.500,00	218386 - MINERVA - Soc.Coop.Sociale O.N.L.U.S.	17-05-2018	03-05-2018	24-05-2018	20180001757	21	31.500
17-04-2018	121	62,30	218830 - AIDEM - S.R.L. -	17-05-2018	23-05-2018	24-05-2018	20180001758	1	62
11-04-2018	34/PA	2.827,25	218785 - COOPERATIVA SOCIALE ONLUS "IL GIGLIO"	17-05-2018	24-05-2018	24-05-2018	20180001759	0	0
28-02-2018	31801843	372,92	221520 - DUSSMANN SERVICE - S.R.L. -	17-05-2018	06-04-2018	24-05-2018	20180001760	48	17.900
28-02-2018	31801843	1.080,28	221520 - DUSSMANN SERVICE - S.R.L. -	17-05-2018	06-04-2018	24-05-2018	20180001761	48	51.853
28-02-2018	318101844	9.309,51	221520 - DUSSMANN SERVICE - S.R.L. -	23-04-2018	06-04-2018	24-05-2018	20180001762	48	446.856
28-02-2018	318101844	15.018,62	221520 - DUSSMANN SERVICE - S.R.L. -	23-04-2018	06-04-2018	24-05-2018	20180001763	48	720.894
28-02-2018	318101844	126,92	221520 - DUSSMANN SERVICE - S.R.L. -	23-04-2018	06-04-2018	24-05-2018	20180001764	48	6.092
30-04-2018	325	1.518,12	207142 - CITTA' SOLIDALE COOP. SOCIALE ONLUS	17-05-2018	06-06-2018	24-05-2018	20180001765	-13	-19.736
30-04-2018	369	506,04	207142 - CITTA' SOLIDALE COOP. SOCIALE ONLUS	17-05-2018	06-06-2018	24-05-2018	20180001766	-13	-6.579
02-02-2018	4	9.000,00	212295 - B.G.Costruzioni di Bagnato Gianfranco	17-05-2018	10-03-2018	24-05-2018	20180001767	75	675.000
06-04-2018	8S00108592	88,20	222072 - TIM - S.p.A. -	17-05-2018	23-05-2018	24-05-2018	20180001768	1	88
23-04-2018	1/FE	218,30	222329 - CLAVICA ARTURO MARIA	17-05-2018	24-05-2018	24-05-2018	20180001769	0	0
24-04-2018	PA52/18	622,90	200133 - NUOVA FISE S.R.L.	17-05-2018	27-05-2018	24-05-2018	20180001770	-3	-1.869
28-02-2018	181063	19.012,80	218029 - PROGEVA - S.R.L. -	17-05-2018	11-04-2018	24-05-2018	20180001771	43	817.550
28-02-2018	200046	123.983,33	200103 - SERVECO S.r.l.	17-05-2018	08-04-2018	24-05-2018	20180001772	46	5.703.233
31-03-2018	A0000010	5.102,46	221082 - AURIGA Cooperativa	17-05-2018	10-05-2018	24-05-2018	20180001773	14	71.434
31-03-2018	A0000010	5.086,07	221082 - AURIGA Cooperativa	17-05-2018	10-05-2018	24-05-2018	20180001774	14	71.205
31-03-2018	A0000010	497,07	221082 - AURIGA Cooperativa	17-05-2018	10-05-2018	24-05-2018	20180001775	14	6.959
05-03-2018	10E	1.791,36	208398 - SYSTEM IMPIANTI S.r.l.	14-05-2018	05-04-2018	24-05-2018	20180001776	49	87.777
05-03-2018	6/E	58,69	208398 - SYSTEM IMPIANTI S.r.l.	14-05-2018	04-04-2018	24-05-2018	20180001776	50	2.935
05-03-2018	9/E	1.810,90	208398 - SYSTEM IMPIANTI S.r.l.	14-05-2018	05-04-2018	24-05-2018	20180001776	49	88.734
05-03-2018	8/E	335,88	208398 - SYSTEM IMPIANTI S.r.l.	14-05-2018	05-04-2018	24-05-2018	20180001776	49	16.458

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05-03-2018	7/E	2.445,58	208398 - SYSTEM IMPIANTI S.r.l.	14-05-2018	04-04-2018	24-05-2018	20180001776	50	122.279
31-03-2018	637/01	1.222,49	222278 - L'ADELFIA SOCIETA' COOPERATIVA	14-05-2018	10-05-2018	24-05-2018	20180001777	14	17.115
31-03-2018	1589	1.400,00	211303 - OPEN SOFTWARE - S.R.L. -	14-05-2018	24-05-2018	24-05-2018	20180001778	0	0
23-04-2018	133	62,29	218830 - AIDEM - S.R.L. -	14-05-2018	24-05-2018	24-05-2018	20180001779	0	0
12-03-2018	457	80,00	210383 - CLIO S.R.L. - LECCE	14-05-2018	19-04-2018	24-05-2018	20180001780	35	2.800
29-03-2018	1618010291	186,70	210083 - SIAE	14-05-2018	05-05-2018	24-05-2018	20180001781	19	3.547
10-04-2018	98	479,87	221339 - POST & SERVICE GROUP - S.R.L. -	14-05-2018	11-05-2018	24-05-2018	20180001782	13	6.238
05-04-2018	12/E	192,20	220095 - DOG SERVICE - S.R.L. -	14-05-2018	05-05-2018	24-05-2018	20180001783	19	3.652
31-03-2018	8	68,40	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	14-05-2018	04-05-2018	24-05-2018	20180001784	20	1.368
04-04-2018	E22	4.650,00	201890 - DITTA " I GIARDINI DI PLUTO" di RAINOLDI Isabella	14-05-2018	05-05-2018	24-05-2018	20180001785	19	88.350
30-03-2018	11/PA	24.182,96	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-05-2018	03-05-2018	24-05-2018	20180001786	21	507.842
30-03-2018	11/PA	3.464,74	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-05-2018	03-05-2018	24-05-2018	20180001787	21	72.760
30-03-2018	11/PA	10.093,37	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-05-2018	03-05-2018	24-05-2018	20180001788	21	211.961
26-03-2018	100/MM/1225614	1.186,85	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001789	28	33.232
30-04-2018	100/MM/1447727	231,37	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001789	-14	-3.239
30-04-2018	100/MM/1447737	179,13	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	07-06-2018	25-05-2018	20180001789	-13	-2.329
30-04-2018	100/MM/1447731	197,21	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001789	-14	-2.761
30-04-2018	100/MM/1447733	1.098,88	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	07-06-2018	25-05-2018	20180001789	-13	-14.285
30-04-2018	100/MM/1447738	424,47	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	07-06-2018	25-05-2018	20180001789	-13	-5.518
30-04-2018	100/MM/1447740	178,90	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001790	-14	-2.505
30-04-2018	100/MM/1447741	208,03	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001790	-14	-2.912
26-03-2018	100/MM/1225615	2.965,15	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001791	28	83.024
30-04-2018	100/MM/1447734	398,02	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001791	-14	-5.572
30-04-2018	100/MM/1447735	2.564,97	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001791	-14	-35.910
26-03-2018	100/MM/122561	2.737,18	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001792	28	76.641
26-03-2018	100/MM/1225616	32,45	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001792	28	909
26-03-2018	100/MM/1225612	1.707,66	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001792	28	47.814
26-03-2018	100/MM/1225613	2.868,76	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001792	28	80.325
30-04-2018	100/MM/1447726	2.112,58	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001792	-14	-29.576
30-04-2018	100/MM/1447729	2.621,35	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001792	-14	-36.699
30-04-2018	100/MM/1447736	35,92	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001792	-14	-503
30-04-2018	100/MM/1447728	1.610,12	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	07-06-2018	25-05-2018	20180001792	-13	-20.932
30-04-2018	100/MM/1447732	841,81	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001793	-14	-11.785
26-03-2018	100/MM/1225825	851,26	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	27-04-2018	25-05-2018	20180001794	28	23.835
30-04-2018	100/MM/1447590	590,69	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001794	-14	-8.270
30-04-2018	100/MM/1447730	211,40	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	25-05-2018	08-06-2018	25-05-2018	20180001794	-14	-2.960
15-01-2018	1	940,57	214379 - SARACINO SRL	25-05-2018	23-05-2018	25-05-2018	20180001795	2	1.881
18-04-2018	1	-104,51	214379 - SARACINO SRL	25-05-2018	23-05-2018	25-05-2018	20180001795	2	-209
20-03-2018	4	660,00	220596 - CO.EL ASCENSORI S.R.L.	25-05-2018	20-04-2018	25-05-2018	20180001796	35	23.100
31-03-2018	31804453	21.519,84	221520 - DUSSMANN SERVICE - S.R.L. -	25-05-2018	09-05-2018	25-05-2018	20180001798	16	344.317
28-02-2018	180005883	20,50	216272 - MYO SRL (EX EDK EDITORE SRL)	25-05-2018	09-03-2018	25-05-2018	20180001799	77	1.579
17-11-2016	16003694	4.413,42	214995 - LA CASCINA GLOBAL SERVICE S.R.L.	25-05-2018	25-12-2016	25-05-2018	20180001805	516	2.277.325
23-01-2017	17000160	113,74	214995 - LA CASCINA GLOBAL SERVICE S.R.L.	25-05-2018	26-05-2018	25-05-2018	20180001806	-1	-114
31-03-2018	31804453	6.874,92	221520 - DUSSMANN SERVICE - S.R.L. -	25-05-2018	09-05-2018	28-05-2018	20180001807	19	130.623

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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)
23-04-2018	6	144,00	221668 - VECCARI - s.r.l. -	29-05-2018	24-05-2018	01-06-2018	20180001826	8	1.152
16-04-2018	52	5.014,37	211409 - DOGRE S.R.L.	29-05-2018	23-05-2018	01-06-2018	20180001827	9	45.129
10-05-2018	6	1.414,29	221171 - PAOLA QUINTILE SOC. COOP. SOCIALE ONLUS	29-05-2018	09-06-2018	01-06-2018	20180001828	-8	-11.314
10-05-2018	7	1.100,00	221171 - PAOLA QUINTILE SOC. COOP. SOCIALE ONLUS	29-05-2018	09-06-2018	01-06-2018	20180001828	-8	-8.800
30-03-2018	1606/01	226,40	222350 - AIESI HOSPITAL SERVICE SAS	29-05-2018	01-06-2018	01-06-2018	20180001833	0	0
26-04-2018	4	3.803,28	3539 - BRUNO ANTONELLO FAUSTO MICHELE	29-05-2018	26-05-2018	01-06-2018	20180001838	6	22.820
26-03-2018	5	864,71	41959 - LEOZAPPA GIOVANNA	29-05-2018	23-05-2018	01-06-2018	20180001839	9	7.782
24-04-2018	1	1.196,00	16543 - DI PIERRO LEONARDO BENEDETTO	29-05-2018	24-05-2018	01-06-2018	20180001840	8	9.568
12-03-2018	68	923,66	221339 - POST & SERVICE GROUP - S.R.L. -	23-04-2018	18-04-2018	01-06-2018	20180001842	44	40.641
07-02-2018	2	253,20	201435 - AGENZIA SIAE -	01-06-2018	11-03-2018	01-06-2018	20180001845	82	20.762
16-05-2018	1	536,36	214107 - GEVIMPIANTI S.R.L.	30-05-2018	21-06-2018	01-06-2018	20180001846	-20	-10.727
11-05-2018	9	32.274,57	220863 - EDIL TER - s.r.l. - del Geom. Cataldo TERRONE	30-05-2018	10-06-2018	01-06-2018	20180001847	-9	-290.471
12-04-2018	3	11.360,00	200339 - GIMA COSTRUZIONI S.R.L.	30-05-2018	12-05-2018	01-06-2018	20180001848	20	227.200
30-04-2018	73	604,50	218930 - C.S. & A. CONSULTING - s.a.s. -	05-06-2018	02-06-2018	05-06-2018	20180001858	3	1.814
30-04-2018	31806028	16,36	221520 - DUSSMANN SERVICE - S.R.L. -	11-06-2018	06-06-2018	12-06-2018	20180001873	6	98
14-05-2018	272	349,97	219203 - COGAS PIU' - S.R.L.	13-06-2018	14-06-2018	13-06-2018	20180001874	-1	-350
15-05-2018	10685	17,88	219203 - COGAS PIU' - S.R.L.	13-06-2018	14-06-2018	13-06-2018	20180001874	-1	-18
14-04-2018	1006	255,53	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	27-05-2018	13-06-2018	20180001878	17	4.344
14-04-2018	1007	7.221,87	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	27-05-2018	13-06-2018	20180001879	17	122.772
14-04-2018	36	516,78	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001880	17	8.785
14-04-2018	37	149,31	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001881	17	2.538
14-04-2018	38	1.415,38	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001882	17	24.061
14-04-2018	39	682,00	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001883	17	11.594
14-04-2018	40	606,43	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001884	17	10.309
14-04-2018	41	1.560,34	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001885	17	26.526
14-04-2018	42	315,39	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001886	17	5.362
14-04-2018	43	277,77	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001887	17	4.722
14-04-2018	44	797,41	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001888	17	13.556
14-04-2018	45	13,76	212644 - ENEL ENERGIA S.P.A.	13-06-2018	27-05-2018	13-06-2018	20180001889	17	234
14-04-2018	4810654226	3.305,87	212644 - ENEL ENERGIA S.P.A.	13-06-2018	23-05-2018	13-06-2018	20180001890	21	69.423
14-04-2018	4810636344	414,81	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	23-05-2018	13-06-2018	20180001891	21	8.711
11-04-2018	4810600668	205,46	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	23-05-2018	13-06-2018	20180001892	21	4.315
08-05-2018	4810768871	147,06	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	09-06-2018	13-06-2018	20180001892	4	588
08-05-2018	4810759390	480,04	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	09-06-2018	13-06-2018	20180001893	4	1.920
13-05-2018	4810795119	799,14	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	13-06-2018	16-06-2018	13-06-2018	20180001894	-3	-2.397
30-04-2018	9PA	5.058,06	214839 - AUTOSERVIZI F.LLI DE LUCA s.a.s. di De Luca Antonio & c.	13-06-2018	01-06-2018	14-06-2018	20180001910	13	65.755
30-04-2018	16/PA	10.189,82	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	13-06-2018	30-05-2018	14-06-2018	20180001911	15	152.847
02-05-2018	40	2.387,50	221396 - PANACEA SOCIETA' COOPERATIVA SOCIALE	13-06-2018	07-06-2018	14-06-2018	20180001912	7	16.713
30-04-2018	16/PA	19.496,02	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	13-06-2018	30-05-2018	14-06-2018	20180001913	15	292.440
30-04-2018	16/PA	3.497,85	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	13-06-2018	30-05-2018	14-06-2018	20180001914	15	52.468
30-04-2018	31806029	683,09	221520 - DUSSMANN SERVICE - S.R.L. -	13-06-2018	06-06-2018	14-06-2018	20180001915	8	5.465
30-04-2018	31806029	1.010,45	221520 - DUSSMANN SERVICE - S.R.L. -	13-06-2018	06-06-2018	14-06-2018	20180001916	8	8.084
10-05-2018	12	71,50	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	13-06-2018	01-06-2018	14-06-2018	20180001917	13	930
30-04-2018	105	805,20	214055 - FONDAZIONE OPERA BEATO BARTOLO LONGO	13-06-2018	13-06-2018	14-06-2018	20180001918	1	805

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08-05-2018	81/PA	5.014,37	211409 - DOGRE S.R.L.	13-06-2018	13-06-2018	14-06-2018	20180001919	1	5.014
30-04-2018	31806823	17.163,54	221520 - DUSSMANN SERVICE - S.R.L. -	13-06-2018	07-06-2018	14-06-2018	20180001920	7	120.145
30-04-2018	31806823	3.986,39	221520 - DUSSMANN SERVICE - S.R.L. -	13-06-2018	07-06-2018	14-06-2018	20180001921	7	27.905
09-05-2018	120	781,41	221339 - POST & SERVICE GROUP - S.R.L. -	11-06-2018	09-06-2018	14-06-2018	20180001922	5	3.907
30-04-2018	11	17,48	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	11-06-2018	01-06-2018	14-06-2018	20180001923	13	227
30-04-2018	31806028	5.505,17	221520 - DUSSMANN SERVICE - S.R.L. -	11-06-2018	06-06-2018	14-06-2018	20180001924	8	44.041
30-04-2018	31806028	4.723,26	221520 - DUSSMANN SERVICE - S.R.L. -	11-06-2018	06-06-2018	14-06-2018	20180001925	8	37.786
30-04-2018	31800129	38.158,40	221033 - KURSANA CONSORZIO	11-06-2018	10-06-2018	14-06-2018	20180001926	4	152.634
30-04-2018	31800129	1.280,69	221033 - KURSANA CONSORZIO	11-06-2018	10-06-2018	14-06-2018	20180001927	4	5.123
10-05-2018	10379	1.915,00	217115 - TECNO IMPIANTI di CARLUCCI Cosimo	11-06-2018	09-06-2018	14-06-2018	20180001928	5	9.575
18-05-2018	51	937,91	216591 - COOPERATIVA SOCIALE ONLUS "ERIDANO"	11-06-2018	17-06-2018	14-06-2018	20180001929	-3	-2.814
18-05-2018	50	1.140,50	216591 - COOPERATIVA SOCIALE ONLUS "ERIDANO"	11-06-2018	18-06-2018	14-06-2018	20180001930	-4	-4.562
30-04-2018	857/01	1.374,60	222278 - L'ADELFIA SOCIETA' COOPERATIVA	11-06-2018	13-06-2018	14-06-2018	20180001931	1	1.375
21-05-2018	4	4.098,40	222406 - LABORATORIO DI ECONOMIA E DELLO SVILUPPO LOCALE S.R.L.	11-06-2018	21-06-2018	14-06-2018	20180001932	-7	-28.689
30-04-2018	VB18000505	907,20	222405 - MEDIHOSPES COOPERATIVA SOCIALE ONLUS	11-06-2018	21-06-2018	14-06-2018	20180001933	-7	-6.350
16-05-2018	E39	4.490,00	201890 - DITTA " I GIARDINI DI PLUTO" di RAINOLDI Isabella	11-06-2018	17-06-2018	14-06-2018	20180001935	-3	-13.470
03-05-2018	D2100	2.561,20	218298 - PARSEC 3.26 - s.r.l. -	11-06-2018	03-06-2018	14-06-2018	20180001936	11	28.173
30-04-2018	240/PA	36,00	218549 - EASY NOLO S.P.A.	11-06-2018	03-06-2018	14-06-2018	20180001938	11	396
31-01-2018	11/02	325,50	214814 - Cooperativa Sociale "ALBANOVA"	11-06-2018	22-06-2018	14-06-2018	20180001939	-8	-2.604
28-02-2018	24/02	294,00	214814 - Cooperativa Sociale "ALBANOVA"	11-06-2018	22-06-2018	14-06-2018	20180001939	-8	-2.352
10-05-2018	44/PA	1.095,00	218785 - COOPERATIVA SOCIALE ONLUS "IL GIGLIO"	11-06-2018	23-06-2018	14-06-2018	20180001940	-9	-9.855
25-05-2018	7	400,00	206950 - S.P.S. SERVIZI INNOVATIVI S.A.S. di De Nitto Damiano	11-06-2018	29-06-2018	14-06-2018	20180001941	-15	-6.000
27-03-2018	2114885	200,00	208332 - MAGGIOLI S.P.A	16-04-2018	28-04-2018	14-06-2018	20180001942	47	9.400
24-04-2018	7	24.810,00	221668 - VECCARI - s.r.l. -	29-05-2018	24-05-2018	21-06-2018	20180002092	28	694.680
17-04-2018	2	1.579,18	26007 - LO RE VINCENZO	20-06-2018	24-05-2018	21-06-2018	20180002093	28	44.217
17-04-2018	2	3.100,82	26007 - LO RE VINCENZO	20-06-2018	24-05-2018	21-06-2018	20180002094	28	86.823
14-05-2018	46	456,23	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002098	4	1.825
14-05-2018	47	133,82	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002099	4	535
14-05-2018	48	751,08	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002100	4	3.004
14-05-2018	49	851,19	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002101	4	3.405
14-05-2018	50	1.484,99	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002102	4	5.940
14-05-2018	51	454,95	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002103	4	1.820
14-05-2018	52	1.006,04	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002104	4	4.024
14-05-2018	53	173,60	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002105	4	694
14-05-2018	54	687,26	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002106	4	2.749
14-05-2018	55	133,12	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002107	4	532
14-05-2018	56	530,23	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002108	4	2.121
14-05-2018	57	345,05	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002109	4	1.380
14-05-2018	58	1.036,64	212644 - ENEL ENERGIA S.P.A.	26-06-2018	23-06-2018	27-06-2018	20180002110	4	4.147
14-05-2018	4810813743	2.821,41	212644 - ENEL ENERGIA S.P.A.	26-06-2018	16-06-2018	27-06-2018	20180002111	11	31.036
14-05-2018	1008	702,55	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-06-2018	23-06-2018	27-06-2018	20180002112	4	2.810
14-05-2018	1009	6.490,29	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-06-2018	23-06-2018	27-06-2018	20180002113	4	25.961

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08-06-2018	4810979778	141,43	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-06-2018	21-07-2018	27-06-2018	20180002114	-24	-3.394
08-06-2018	4810971128	441,70	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-06-2018	21-07-2018	27-06-2018	20180002115	-24	-10.601
08-06-2018	4810982984	181,81	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	27-06-2018	21-07-2018	27-06-2018	20180002115	-24	-4.363
17-04-2018	1	1.405,86	20944 - GIUDICE FRANCESCO	26-06-2018	23-05-2018	27-06-2018	20180002116	35	49.205
10-04-2018	1	1.254,79	26007 - LO RE VINCENZO	26-06-2018	11-05-2018	27-06-2018	20180002117	47	58.975
12-04-2018	1	878,66	20958 - GIUDICE PIERO	27-06-2018	13-05-2018	27-06-2018	20180002118	45	39.540
19-03-2018	9	2.760,00	211839 - TECNOPROVE S.R.L.	27-06-2018	19-04-2018	27-06-2018	20180002119	69	190.440
16-06-2018	26	350,00	222489 - PELLEGRINO ANDREA	27-06-2018	19-07-2018	27-06-2018	20180002120	-22	-7.700
08-05-2018	1	2.459,02	204289 - CIPPARRONE MARIA ROSARIA	27-06-2018	14-06-2018	27-06-2018	20180002121	13	31.967
06-06-2018	5	1.674,40	31230 - NIGRO FRANCESCO	27-06-2018	08-07-2018	27-06-2018	20180002122	-11	-18.418
11-06-2018	1	500,00	16283 - D'IGNAZIO COSIMO DARIO	27-06-2018	18-07-2018	27-06-2018	20180002123	-21	-10.500
18-05-2018	1	864,71	221666 - PRODI JESSICA	27-06-2018	20-06-2018	27-06-2018	20180002124	7	6.053
16-05-2018	4	598,00	212499 - ERRICO GIOVANNI	27-06-2018	30-06-2018	27-06-2018	20180002125	-3	-1.794
16-05-2018	3	624,00	212499 - ERRICO GIOVANNI	27-06-2018	29-06-2018	27-06-2018	20180002126	-2	-1.248
24-04-2018	3	21,41	222330 - FABIANO ANTONELLO	27-06-2018	24-05-2018	27-06-2018	20180002127	34	728
23-04-2018	8	109,15	222492 - STUDIO ASSOCIATO ING.FORMOSI	27-06-2018	24-05-2018	27-06-2018	20180002128	34	3.711
01-06-2018	4	158,92	222493 - GUIDA CARMELO	27-06-2018	08-07-2018	27-06-2018	20180002129	-11	-1.748
03-04-2018	11	2.015,28	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	03-05-2018	27-06-2018	20180002131	55	110.840
03-04-2018	12	298,56	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	03-05-2018	27-06-2018	20180002131	55	16.421
03-04-2018	13	2.712,37	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	03-05-2018	27-06-2018	20180002131	55	149.180
03-04-2018	14	333,94	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	03-05-2018	27-06-2018	20180002131	55	18.367
05-05-2018	15	40,66	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002132	21	854
06-05-2018	16	2.979,16	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002132	21	62.562
06-05-2018	17	1.866,00	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002132	21	39.186
06-05-2018	18	360,00	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002133	21	7.560
06-05-2018	19	522,48	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002133	21	10.972
06-05-2018	20	2.925,30	208398 - SYSTEM IMPIANTI S.r.l.	27-06-2018	06-06-2018	27-06-2018	20180002133	21	61.431
31-03-2018	200083	123.983,33	200103 - SERVECO S.r.l.	28-06-2018	10-05-2018	28-06-2018	20180002134	49	6.075.183

TOTALI GENERALI :

1.079.132,52 (1)

(2)

28.236.483,44

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

26,17