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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-09-2017	10/17	18.144,00	219424 - CEA CONSTRUCTION - s.r.l. -	18-01-2018	14-10-2017	19-01-2018	20180000149	97	1.759.968
28-06-2017	7/17	89.804,00	219424 - CEA CONSTRUCTION - s.r.l. -	18-01-2018	28-07-2017	19-01-2018	20180000150	175	15.715.700
15-12-2017	7X05442952	2,00	200249 - ,TELECOM ITALIA - TO	17-01-2018	21-01-2018	19-01-2018	20180000152	-2	-4
15-12-2017	7X05521120	120,63	200249 - ,TELECOM ITALIA - TO	17-01-2018	21-01-2018	19-01-2018	20180000152	-2	-241
20-12-2017	2S17005298	2,95	200249 - ,TELECOM ITALIA - TO	17-01-2018	21-01-2018	19-01-2018	20180000153	-2	-6
20-12-2017	5130002456	87,85	200249 - ,TELECOM ITALIA - TO	17-01-2018	20-01-2018	19-01-2018	20180000153	-1	-88
31-12-2017	1730063347	13,60	201376 - ENEL SO.L.E. SPA	17-01-2018	02-02-2018	19-01-2018	20180000154	-14	-190
27-12-2017	100/MM/4118942	71,53	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000155	-8	-572
27-12-2017	100/MM/4118952	55,39	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000155	-8	-443
27-12-2017	100/MM/4118946	113,87	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000155	-8	-911
27-12-2017	100/MM/4118948	608,21	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000155	-8	-4.866
27-12-2017	100/MM/4118953	91,56	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000155	-8	-732
27-12-2017	100/MM/4118955	55,18	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000156	-8	-441
27-12-2017	100/MM/4118956	65,59	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000156	-8	-525
27-12-2017	100/MM/4118947	298,05	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000157	-8	-2.384
27-12-2017	100/MM/4118941	1.163,39	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000158	-8	-9.307
27-12-2017	100/MM/4118943	740,78	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000158	-8	-5.926
27-12-2017	100/MM/4118944	1.507,92	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000158	-8	-12.063
27-12-2017	100/MM/4118951	32,87	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000158	-8	-263
27-12-2017	100/MM/4118949	355,34	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000159	-8	-2.843
27-12-2017	100/MM/4118950	1.314,12	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000159	-8	-10.513
27-12-2017	100/MM/*4119768	412,24	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000160	-8	-3.298
27-12-2017	100/MM/4118945	127,36	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	19-01-2018	27-01-2018	19-01-2018	20180000160	-8	-1.019
02-01-2018	1	2.002,00	220902 - CIMMINO GERARDO	18-01-2018	02-02-2018	23-01-2018	20180000350	-10	-20.020
16-01-2018	69	765,84	219203 - COGAS PIU' - S.R.L.	24-01-2018	17-02-2018	24-01-2018	20180000351	-24	-18.380
30-11-2017	31719650	8.444,77	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	24-01-2018	20180000352	19	160.451
30-11-2017	31719650	140,43	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	24-01-2018	20180000353	19	2.668
30-09-2017	2012/I	2.838,49	220691 - C.I.S.A. - S.P.A. -	24-01-2018	11-11-2017	24-01-2018	20180000354	74	210.048
30-09-2017	2012/I	2.484,44	220691 - C.I.S.A. - S.P.A. -	24-01-2018	11-11-2017	24-01-2018	20180000355	74	183.849
30-11-2017	2669/I	373,02	220691 - C.I.S.A. - S.P.A. -	24-01-2018	03-02-2018	24-01-2018	20180000356	-10	-3.730
30-11-2017	2668/I	6.024,53	220691 - C.I.S.A. - S.P.A. -	24-01-2018	03-02-2018	24-01-2018	20180000357	-10	-60.245
30-09-2017	2039/I	138,20	220691 - C.I.S.A. - S.P.A. -	24-01-2018	11-11-2017	24-01-2018	20180000358	74	10.227
30-09-2017	2067/I	232,33	220691 - C.I.S.A. - S.P.A. -	24-01-2018	11-11-2017	24-01-2018	20180000359	74	17.192
18-10-2017	200472	1.134,00	200103 - SERVECO S.r.l.	24-01-2018	03-12-2017	24-01-2018	20180000360	52	58.968
31-10-2017	200500	2.925,00	200103 - SERVECO S.r.l.	24-01-2018	21-12-2017	24-01-2018	20180000361	34	99.450
22-12-2017	200544	3.802,50	200103 - SERVECO S.r.l.	24-01-2018	27-01-2018	24-01-2018	20180000362	-3	-11.408
22-12-2017	200543	1.512,00	200103 - SERVECO S.r.l.	24-01-2018	27-01-2018	24-01-2018	20180000363	-3	-4.536
31-10-2017	200499	1.890,00	200103 - SERVECO S.r.l.	24-01-2018	21-12-2017	24-01-2018	20180000364	34	64.260
19-09-2017	39/PA	1.500,00	222052 - GEOTECH ENGINEERING - S.R.L. -	23-01-2018	08-02-2018	24-01-2018	20180000365	-15	-22.500
19-09-2017	39/PA	180,00	222052 - GEOTECH ENGINEERING - S.R.L. -	23-01-2018	08-02-2018	24-01-2018	20180000366	-15	-2.700
30-11-2017	997	506,04	207142 - CITTA' SOLIDALE COOP. SOCIALE ONLUS	23-01-2018	11-01-2018	24-01-2018	20180000367	13	6.579
06-12-2017	47/E	120,70	208398 - SYSTEM IMPIANTI S.r.l.	23-01-2018	05-01-2018	24-01-2018	20180000368	19	2.293
06-12-2017	48/E	2.711,82	208398 - SYSTEM IMPIANTI S.r.l.	23-01-2018	05-01-2018	24-01-2018	20180000369	19	51.525
06-12-2017	50/E	1.601,95	208398 - SYSTEM IMPIANTI S.r.l.	23-01-2018	05-01-2018	24-01-2018	20180000370	19	30.437
06-12-2017	49/E	186,60	208398 - SYSTEM IMPIANTI S.r.l.	23-01-2018	05-01-2018	24-01-2018	20180000371	19	3.545

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06-12-2017	51/E	1.940,64	208398 - SYSTEM IMPIANTI S.r.l.	23-01-2018	05-01-2018	24-01-2018	20180000372	19	36.872
06-12-2017	115/17	243,32	216591 - COOPERATIVA SOCIALE ONLUS "ERIDANO"	23-01-2018	06-01-2018	24-01-2018	20180000373	18	4.380
05-12-2017	80/E	416,92	211693 - ASSOCIAZIONE A.I.P.D.	23-01-2018	06-01-2018	24-01-2018	20180000374	18	7.505
16-11-2017	133/002	395,00	211624 - SIRTEL s.r.l.	23-01-2018	27-12-2017	24-01-2018	20180000375	28	11.060
22-12-2017	152/002	1.265,00	211624 - SIRTEL s.r.l.	23-01-2018	22-12-2017	24-01-2018	20180000376	33	41.745
30-11-2017	31700243	6.000,00	221033 - KURSANA CONSORZIO	23-01-2018	30-11-2017	24-01-2018	20180000377	55	330.000
06-12-2017	74/17	500,00	218386 - MINERVA - Soc.Coop.Sociale O.N.L.U.S.	23-01-2018	05-01-2018	24-01-2018	20180000378	19	9.500
30-11-2017	31719651	311,40	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	24-01-2018	20180000379	19	5.917
04-12-2017	124/PA	5.014,37	211409 - DOGRE S.R.L.	23-01-2018	04-01-2018	24-01-2018	20180000380	20	100.287
18-12-2017	18/20147/PA	1.257,14	221171 - PAOLA QUINTILE SOC. COOP. SOCIALE ONLUS	23-01-2018	17-01-2018	24-01-2018	20180000381	7	8.800
11-05-2017	58/05	481,60	221961 - EF-PI DI FAINELLI PAOLO	15-12-2017	11-06-2017	24-01-2018	20180000382	227	109.323
30-11-2017	231	4.106,52	214055 - FONDAZIONE OPERA BEATO BARTOLO LONGO	23-01-2018	20-01-2018	24-01-2018	20180000383	4	16.426
21-12-0147	8717395278	862,59	211123 - POSTE ITALIANE SPA - POSTE IMPRESA BRINDISI	23-01-2018	21-01-2018	24-01-2018	20180000384	3	2.588
12-12-2017	226/17	3.923,23	221339 - POST & SERVICE GROUP - S.R.L. -	23-01-2018	17-01-2018	24-01-2018	20180000385	7	27.463
30-11-2017	P000291	6.073,02	220567 - AMBIENTE & SVILUPPO S.C.A.R.L.	23-01-2018	11-01-2018	24-01-2018	20180000386	13	78.949
30-11-2017	P000291	250,66	220567 - AMBIENTE & SVILUPPO S.C.A.R.L.	23-01-2018	11-01-2018	24-01-2018	20180000387	13	3.259
03-01-2018	1/E	5.504,39	39092 - SOLENNE NICOLA	23-01-2018	03-02-2018	24-01-2018	20180000389	-10	-55.044
24-11-2017	1	150,00	24975 - LONGO FILIPPO FABRIZIO	23-01-2018	17-02-2018	24-01-2018	20180000390	-24	-3.600
30-11-2017	101/2261	54,00	200146 - AZIENDA UNITA' SANITARIA LOCALE BR 1	23-01-2018	18-01-2018	24-01-2018	20180000391	6	324
30-11-2017	101/2262	54,00	200146 - AZIENDA UNITA' SANITARIA LOCALE BR 1	23-01-2018	18-01-2018	24-01-2018	20180000391	6	324
31-12-2017	318673	328,00	217765 - NEXIVE SpA (EX TNT POST ITALIA SpA)	23-01-2018	31-12-2017	24-01-2018	20180000392	24	7.872
31-12-2017	202367	1.008,00	219262 - NEXIVE S.C.A.R.L.	23-01-2018	10-02-2018	24-01-2018	20180000393	-17	-17.136
31-12-2017	202300	213,15	219262 - NEXIVE S.C.A.R.L.	23-01-2018	07-02-2018	24-01-2018	20180000394	-14	-2.984
08-12-2017	2040/170030531	350,00	216272 - MYO SRL (EX EDK EDITORE SRL)	23-01-2018	11-01-2018	24-01-2018	20180000396	13	4.550
30-11-2017	39/17	1.800,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	23-01-2018	31-12-2017	24-01-2018	20180000398	24	43.200
30-11-2017	31700238	42.154,97	221033 - KURSANA CONSORZIO	23-01-2018	11-01-2018	24-01-2018	20180000399	13	548.015
30-11-2017	147/PA	10.189,82	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-01-2018	31-12-2017	24-01-2018	20180000400	24	244.556
30-11-2017	147/PA	24.414,05	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-01-2018	31-12-2017	24-01-2018	20180000401	24	585.937
30-11-2017	147/PA	3.497,85	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	23-01-2018	31-12-2017	24-01-2018	20180000402	24	83.948
30-11-2017	31719653	33.808,88	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	24-01-2018	20180000403	19	642.369
30-11-2017	A0000025	497,07	221082 - AURIGA Cooperativa	23-01-2018	31-12-2017	24-01-2018	20180000404	24	11.930
30-11-2017	A0000025	5.086,07	221082 - AURIGA Cooperativa	23-01-2018	31-12-2017	24-01-2018	20180000405	24	122.066
30-11-2017	A0000025	5.102,46	221082 - AURIGA Cooperativa	23-01-2018	31-12-2017	24-01-2018	20180000406	24	122.459
30-11-2017	200341	19.122,24	218029 - PROGEVA - S.R.L. -	23-01-2018	11-01-2018	24-01-2018	20180000407	13	248.589
30-11-2017	200513	10.472,54	200103 - SERVECO S.r.l.	23-01-2018	03-01-2018	24-01-2018	20180000408	21	219.923
30-11-2017	200512	123.983,33	200103 - SERVECO S.r.l.	23-01-2018	03-01-2018	24-01-2018	20180000409	21	2.603.650
30-09-2017	34	6.580,14	209473 - SANDEI - S.R.L. -	25-01-2018	20-01-2018	25-01-2018	20180000411	5	32.901
31-12-2017	46/17	14.700,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	25-01-2018	01-02-2018	26-01-2018	20180000412	-6	-88.200
08-01-2018	1/18-N.C.	-700,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	25-01-2018	07-02-2018	26-01-2018	20180000412	-12	8.400
30-11-2017	95/PA	1.095,00	218785 - COOPERATIVA SOCIALE ONLUS "IL GIGLIO"	23-01-2018	04-01-2018	26-01-2018	20180000413	22	24.090
31-12-2017	105/PA	737,50	218785 - COOPERATIVA SOCIALE ONLUS "IL GIGLIO"	25-01-2018	07-02-2018	26-01-2018	20180000414	-12	-8.850
31-12-2017	105/PA	394,00	218785 - COOPERATIVA SOCIALE ONLUS "IL GIGLIO"	25-01-2018	07-02-2018	26-01-2018	20180000415	-12	-4.728
31-12-2017	31721492	1.405,38	221520 - DUSSMANN SERVICE - S.R.L. -	25-01-2018	16-02-2018	26-01-2018	20180000416	-21	-29.513
31-12-2017	31721492	193,14	221520 - DUSSMANN SERVICE - S.R.L. -	25-01-2018	16-02-2018	26-01-2018	20180000417	-21	-4.056

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11-01-2018	6/18	500,00	218386 - MINERVA - Soc.Coop.Sociale O.N.L.U.S.	25-01-2018	11-02-2018	26-01-2018	20180000418	-16	-8.000
12-01-2018	9/18	316,88	216591 - COOPERATIVA SOCIALE ONLUS "ERIDANO"	25-01-2018	12-01-2018	26-01-2018	20180000419	14	4.436
09-12-2017	2076E	160,00	200378 - A.N.U.S.C.A. S.R.L.	25-01-2018	10-01-2018	26-01-2018	20180000420	16	2.560
31-01-2017	14	4.069,34	220100 - BRIN MENSE GESTIONE RISTORAZIONE COLLETTIVA-S.R.L.-	26-01-2018	09-03-2017	26-01-2018	20180000421	323	1.314.397
04-01-2018	4/18	2.387,50	221396 - PANACEA SOCIETA' COOPERATIVA SOCIALE	26-01-2018	08-02-2018	26-01-2018	20180000423	-13	-31.038
31-12-2017	7/17	1.344,00	207823 - TIRO A SEGNO NAZIONALE	25-01-2018	31-01-2018	26-01-2018	20180000424	-5	-6.720
04-01-2018	1/18-N.C.	-112,00	207823 - TIRO A SEGNO NAZIONALE	25-01-2018	07-02-2018	26-01-2018	20180000424	-12	1.344
31-12-2017	45/17	1.860,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	25-01-2018	01-02-2018	26-01-2018	20180000425	-6	-11.160
31-12-2017	69/2017	2.750,00	219746 - SOCIETA' COOPERATIVA TENDER A R.L.	25-01-2018	07-02-2018	26-01-2018	20180000426	-12	-33.000
31-12-2017	69/2017	1.250,00	219746 - SOCIETA' COOPERATIVA TENDER A R.L.	25-01-2018	07-02-2018	26-01-2018	20180000427	-12	-15.000
29-12-2017	D1863	1.028,59	218298 - PARSEC 3.26 - s.r.l. -	25-01-2018	07-02-2018	26-01-2018	20180000428	-12	-12.343
29-12-2017	D1862	967,10	218298 - PARSEC 3.26 - s.r.l. -	25-01-2018	07-02-2018	26-01-2018	20180000429	-12	-11.605
04-01-2018	e1	4.805,00	201890 - DITTA " I GIARDINI DI PLUTO" di RAINOLDI Isabella	25-01-2018	07-02-2018	26-01-2018	20180000430	-12	-57.660
28-12-2017	20158CVVS2 3990	529,40	213820 - EGAF EDIZIONI - S.R.L.	25-01-2018	31-01-2018	26-01-2018	20180000431	-5	-2.647
28-12-2017	0002148919	200,00	212511 - MAGGIOLI - S.P.A. PERIODICI	25-01-2018	31-01-2018	26-01-2018	20180000432	-5	-1.000
31-12-2017	56/E-2017	254,10	208398 - SYSTEM IMPIANTI S.r.l.	25-01-2018	02-02-2018	26-01-2018	20180000433	-7	-1.779
31-12-2017	55/E-2017	2.711,82	208398 - SYSTEM IMPIANTI S.r.l.	25-01-2018	02-02-2018	26-01-2018	20180000434	-7	-18.983
31-12-2017	54/E-2017	149,28	208398 - SYSTEM IMPIANTI S.r.l.	25-01-2018	02-02-2018	26-01-2018	20180000435	-7	-1.045
31-12-2017	53/E-2017	69,65	208398 - SYSTEM IMPIANTI S.r.l.	25-01-2018	02-02-2018	26-01-2018	20180000436	-7	-488
31-12-2017	52/E-2017	1.940,64	208398 - SYSTEM IMPIANTI S.r.l.	25-01-2018	02-02-2018	26-01-2018	20180000437	-7	-13.584
29-12-2017	3/207	4.195,20	222057 - CANTALUPO 1971 - s.r.l.	25-01-2018	04-02-2018	26-01-2018	20180000438	-9	-37.757
31-12-2017	200366	7.153,92	218029 - PROGEVA - S.R.L. -	25-01-2018	02-02-2018	26-01-2018	20180000439	-7	-50.077
29-12-2017	si/2017/f9/10580	600,00	216467 - RINA SERVICE - S.P.A. -	25-01-2018	01-02-2018	26-01-2018	20180000440	-6	-3.600
30-11-2017	3/362	372,00	200343 - CANTELLI S.R.L. - AZIENDA GRAFICA COMM.LE	25-01-2018	31-12-2017	26-01-2018	20180000441	26	9.672
18-12-2017	FC-2017-0042104-0	258,00	217889 - ESA - ELECAMP SERVIZI ASCENSORI S.P.A.	25-01-2018	18-01-2018	26-01-2018	20180000442	8	2.064
30-11-2017	202156	3.974,40	219262 - NEXIVE S.C.A.R.L.	25-01-2018	13-01-2018	26-01-2018	20180000443	13	51.667
30-11-2017	309122	32,00	217765 - NEXIVE SpA (EX TNT POST ITALIA SpA)	25-01-2018	06-01-2018	26-01-2018	20180000444	20	640
11-12-2017	0000030900	4,04	200116 - AUTOMOBILE CLUB D'ITALIA - A.C.I.	25-01-2018	11-01-2018	26-01-2018	20180000445	15	61
30-11-2017	202098	548,80	219262 - NEXIVE S.C.A.R.L.	25-01-2018	06-01-2018	26-01-2018	20180000446	20	10.976
16-01-2018	5/E	368,63	211693 - ASSOCIAZIONE A.I.P.D.	25-01-2018	16-02-2018	26-01-2018	20180000447	-21	-7.741
31-12-2017	256	832,04	214055 - FONDAZIONE OPERA BEATO BARTOLO LONGO	25-01-2018	10-02-2018	26-01-2018	20180000448	-15	-12.481
15-12-2017	7	6.000,00	217788 - SCIURTI GIOVANNI	26-01-2018	17-01-2018	26-01-2018	20180000449	9	54.000
11-01-2018	10/18	1.262,05	221339 - POST & SERVICE GROUP - S.R.L. -	25-01-2018	15-02-2018	26-01-2018	20180000450	-20	-25.241
27-12-2017	21PA/17	3.738,11	214839 - AUTOSERVIZI F.LLI DE LUCA s.a.s. di De Luca Antonio & c.	25-01-2018	26-01-2018	26-01-2018	20180000451	0	0
17-01-2018	5-E-18	2.389,87	200397 - PREVENZIONE E SICUREZZA S.R.L.	25-01-2018	16-02-2018	26-01-2018	20180000452	-21	-50.187
03-02-2017	8/17	49,78	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	25-01-2018	02-02-2018	26-01-2018	20180000453	-7	-348
31-12-2017	49/17	45,74	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	25-01-2018	02-02-2018	26-01-2018	20180000453	-7	-320
31-12-2017	50/17	5,19	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	25-01-2018	02-02-2018	26-01-2018	20180000453	-7	-36
31-12-2017	31721491	8.392,16	221520 - DUSSMANN SERVICE - S.R.L. -	25-01-2018	07-02-2018	26-01-2018	20180000454	-12	-100.706
14-12-2017	2017FVC10915	434,58	214565 - PETROLMENGA S.R.L.	25-01-2018	17-01-2018	26-01-2018	20180000456	9	3.911
14-12-2017	2017FVC10916	434,58	214565 - PETROLMENGA S.R.L.	25-01-2018	13-01-2018	26-01-2018	20180000457	13	5.650
14-12-2017	2017FVC10917	869,16	214565 - PETROLMENGA S.R.L.	25-01-2018	13-01-2018	26-01-2018	20180000458	13	11.299

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29-12-2017	19/PA	3.497,85	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	25-01-2018	01-02-2018	26-01-2018	20180000459	-6	-20.987
29-12-2017	19/PA	24.414,05	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	25-01-2018	01-02-2018	26-01-2018	20180000460	-6	-146.484
29-12-2017	19/PA	10.189,82	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	25-01-2018	01-02-2018	26-01-2018	20180000461	-6	-61.139
30-11-2017	6093/23	17.969,50	218969 - REPAS LUNCH COUPON - s.r.l. -	25-01-2018	05-01-2018	26-01-2018	20180000462	21	377.360
31-12-2017	317000267	42.154,97	221033 - KURSANA CONSORZIO	25-01-2018	11-02-2018	26-01-2018	20180000463	-16	-674.480
05-01-2018	3/PA	4.976,78	211409 - DOGRE S.R.L.	25-01-2018	14-02-2018	29-01-2018	20180000464	-16	-79.628
05-01-2018	3/PA	37,59	211409 - DOGRE S.R.L.	25-01-2018	14-02-2018	29-01-2018	20180000465	-16	-601
31-12-2017	200566	10.472,54	200103 - SERVECO S.r.l.	29-01-2018	11-02-2018	29-01-2018	20180000466	-13	-136.143
31-12-2017	200565	123.983,33	200103 - SERVECO S.r.l.	29-01-2018	11-02-2018	29-01-2018	20180000467	-13	-1.611.783
11-01-2018	1/1	2.013,76	200119 - STENO CONSULTING S.N.C.	29-01-2018	10-02-2018	29-01-2018	20180000468	-12	-24.165
11-01-2018	1/1	3.003,82	200119 - STENO CONSULTING S.N.C.	29-01-2018	10-02-2018	29-01-2018	20180000469	-12	-36.046
07-01-2018	4810077709	193,68	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	24-01-2018	08-02-2018	30-01-2018	20180000581	-9	-1.743
07-01-2018	4810071231	690,23	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	24-01-2018	08-02-2018	30-01-2018	20180000582	-9	-6.212
11-12-2017	4801815047	719,97	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	24-01-2018	13-01-2018	30-01-2018	20180000583	17	12.239
11-12-2017	127	731,18	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	24-01-2018	27-01-2018	30-01-2018	20180000584	3	2.194
11-12-2017	128	6.900,77	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	24-01-2018	27-01-2018	30-01-2018	20180000585	3	20.702
29-12-2017	1	1.600,00	222066 - ASSOCIAZIONE MUSICALE CULTURALE "ARMONIE"	30-01-2018	01-02-2018	30-01-2018	20180000586	-2	-3.200
12-12-2017	1	250,00	222064 - BRANDI GIUSEPPINA	30-01-2018	21-02-2018	30-01-2018	20180000587	-22	-5.500
25-01-2018	1	700,00	210274 - CIRCOLO MANDOLINISTICO SAN VITO	30-01-2018	25-02-2018	30-01-2018	20180000589	-26	-18.200
19-12-2017	1/PA	1.674,40	16543 - DI PIERRO LEONARDO BENEDETTO	30-01-2018	19-01-2018	30-01-2018	20180000594	11	18.418
19-12-2017	2/PA	988,00	16543 - DI PIERRO LEONARDO BENEDETTO	30-01-2018	19-01-2018	30-01-2018	20180000595	11	10.868
29-12-2017	1	645,84	15032 - DE MARIA CONCITA	30-01-2018	08-02-2018	30-01-2018	20180000596	-9	-5.813
08-01-2018	02/PA	5.382,00	213754 - STUDIO LEGALE ASSOCIATO LOLLI	30-01-2018	08-02-2018	30-01-2018	20180000597	-9	-48.438
07-12-2017	8/PA	2.080,00	222067 - CHIRICO FRANCESCO	30-01-2018	06-01-2018	30-01-2018	20180000598	24	49.920
13-12-2017	2/PA	598,00	22161 - IAIA NUNZIA	30-01-2018	13-01-2018	30-01-2018	20180000599	17	10.166
08-01-2018	1618000732	908,90	201435 - AGENZIA SIAE -	30-01-2018	10-02-2018	30-01-2018	20180000600	-11	-9.998
30-12-2017	17/17	183,00	213061 - ANDRIANI FRANCESCO - EFFEPRO	30-01-2018	01-02-2018	30-01-2018	20180000601	-2	-366
20-12-2017	127/A	390,00	216431 - CENTRO STAMPE CASTORINI	30-01-2018	20-01-2018	30-01-2018	20180000603	10	3.900
19-01-2018	1	500,00	15173 - DE PALMA BENEDETTO	30-01-2018	21-02-2018	30-01-2018	20180000604	-22	-11.000
10-01-2018	29	980,00	222068 - CENTRO PROMOZIONE TIFLOTECNICA U.I.C.I. ROMA - ONLUS	30-01-2018	10-02-2018	30-01-2018	20180000605	-11	-10.780
24-01-2018	2FPA	928,14	208307 - RE. CAR. SRL	31-01-2018	24-02-2018	31-01-2018	20180000616	-24	-22.275
23-01-2018	1FPA	1.500,00	208307 - RE. CAR. SRL	31-01-2018	24-02-2018	31-01-2018	20180000617	-24	-36.000
07-12-2017	10/PA	1.592,03	208307 - RE. CAR. SRL	31-01-2018	11-01-2018	31-01-2018	20180000618	20	31.841
07-12-2017	11/PA	483,17	208307 - RE. CAR. SRL	31-01-2018	11-01-2018	31-01-2018	20180000619	20	9.663
18-10-2017	200466	596,00	200103 - SERVECO S.r.l.	31-01-2018	25-11-2017	31-01-2018	20180000620	67	39.932
31-08-2017	2500397	2.383,79	200103 - SERVECO S.r.l.	31-01-2018	21-10-2017	31-01-2018	20180000621	102	243.147
31-08-2017	2500397	297,31	200103 - SERVECO S.r.l.	31-01-2018	21-10-2017	31-01-2018	20180000622	102	30.326
31-12-2017	200576	1.134,00	200103 - SERVECO S.r.l.	31-01-2018	15-02-2018	31-01-2018	20180000623	-15	-17.010
31-12-2017	200577	3.510,00	200103 - SERVECO S.r.l.	31-01-2018	15-02-2018	31-01-2018	20180000624	-15	-52.650
29-12-2017	P405	3.723,50	200007 - SINCON SRL	01-02-2018	07-02-2018	01-02-2018	20180000646	-6	-22.341
20-12-2017	1/17	150,00	222065 - WORDLD'S STREET ARTISTS	01-02-2018	20-01-2018	01-02-2018	20180000647	12	1.800
27-12-2017	954	950,00	218548 - IREDEEM - S.p.A. -	01-02-2018	27-01-2018	01-02-2018	20180000648	5	4.750
15-12-2017	8	5.500,00	217788 - SCIURTI GIOVANNI	01-02-2018	17-01-2018	01-02-2018	20180000649	15	82.500

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05-12-2017	5/17	4.500,00	217115 - TECNO IMPIANTI di CARLUCCI Cosimo	01-02-2018	04-01-2018	01-02-2018	20180000650	28	126.000
10-01-2018	1/1	2.381,89	200339 - GIMA COSTRUZIONI S.R.L.	01-02-2018	10-02-2018	01-02-2018	20180000651	-9	-21.437
16-01-2018	72	561,75	219203 - COGAS PIU' - S.R.L.	02-02-2018	17-02-2018	02-02-2018	20180000654	-15	-8.426
16-01-2018	71	17,42	219203 - COGAS PIU' - S.R.L.	02-02-2018	17-02-2018	02-02-2018	20180000655	-15	-261
30-11-2017	156/02	315,00	214814 - Cooperativa Sociale "ALBANOVA"	05-02-2018	28-01-2018	05-02-2018	20180000662	8	2.520
31-12-2017	171/02	325,50	214814 - Cooperativa Sociale "ALBANOVA"	05-02-2018	23-02-2018	05-02-2018	20180000663	-18	-5.859
01-02-2018	44/EP	620,10	209722 - COOP.SOC."OCCUPAZIONE E SOLIDARIETA". TIPO A a R.L.	05-02-2018	03-03-2018	05-02-2018	20180000664	-26	-16.123
30-01-2018	01/2018	1.204,76	221171 - PAOLA QUINTILE SOC. COOP. SOCIALE ONLUS	05-02-2018	02-03-2018	05-02-2018	20180000665	-25	-30.119
26-01-2018	11/PA	4.004,00	221215 - SANNAZZARO SIGISMONDO & COLAPRICO VITO DONATO	05-02-2018	28-02-2018	05-02-2018	20180000666	-23	-92.092
31-12-2017	PJ00110091	13,11	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000667	2	26
31-12-2017	PJ00110091	32,79	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000668	2	66
31-12-2017	PJ00110091	288,53	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000669	2	577
31-12-2017	PJ00110091/A	61,48	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000670	2	123
31-12-2017	PJ00110091	23,77	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000671	2	48
31-12-2017	PJ00110091	19,67	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000672	2	39
31-12-2017	PJ00110091/A	204,92	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000673	2	410
31-12-2017	PJ00110091	24,59	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000674	2	49
31-12-2017	PJ00110091/A	6,55	209847 - KUWAIT PETROLEUM ITALIA S.p.A.	05-02-2018	03-02-2018	05-02-2018	20180000675	2	13
11-12-2017	1033	650,81	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000677	10	6.508
11-12-2017	1034	92,16	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000678	10	922
11-12-2017	1035	852,84	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000679	10	8.528
11-12-2017	1036	698,66	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000680	10	6.987
11-12-2017	1037	546,10	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000681	10	5.461
11-12-2017	1038	613,82	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000682	10	6.138
11-12-2017	1039	334,23	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000683	10	3.342
11-12-2017	1040	250,16	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000684	10	2.502
11-12-2017	1041	851,75	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000685	10	8.518
11-12-2017	1041	19,10	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000686	10	191
11-12-2017	1042	13,99	212644 - ENEL ENERGIA S.P.A.	24-01-2018	27-01-2018	06-02-2018	20180000687	10	140
11-12-2017	4801838705	2.892,12	212644 - ENEL ENERGIA S.P.A.	24-01-2018	13-01-2018	06-02-2018	20180000688	24	69.411
22-12-2017	4801868698	852,69	212644 - ENEL ENERGIA S.P.A.	06-02-2018	26-01-2018	06-02-2018	20180000689	11	9.380
22-12-2017	4801868699	424,00	212644 - ENEL ENERGIA S.P.A.	06-02-2018	26-01-2018	06-02-2018	20180000689	11	4.664
22-12-2017	4801865385	788,08	212644 - ENEL ENERGIA S.P.A.	06-02-2018	26-01-2018	06-02-2018	20180000690	11	8.669
22-12-2017	4801865386	668,32	212644 - ENEL ENERGIA S.P.A.	06-02-2018	26-01-2018	06-02-2018	20180000691	11	7.352
31-10-2017	31717374	4.652,65	221520 - DUSSMANN SERVICE - S.R.L. -	06-02-2018	08-12-2017	06-02-2018	20180000693	60	279.159
31-10-2017	31717374	3.958,09	221520 - DUSSMANN SERVICE - S.R.L. -	06-02-2018	08-12-2017	06-02-2018	20180000694	60	237.485
31-12-2017	31721483	20.302,27	221520 - DUSSMANN SERVICE - S.R.L. -	06-02-2018	07-02-2018	06-02-2018	20180000695	-1	-20.302
20-10-2017	8717322606	210,05	211123 - POSTE ITALIANE SPA - POSTE IMPRESA BRINDISI	06-02-2018	23-11-2017	06-02-2018	20180000696	75	15.754
23-01-2018	8718011445	314,06	211123 - POSTE ITALIANE SPA - POSTE IMPRESA BRINDISI	06-02-2018	23-02-2018	06-02-2018	20180000697	-17	-5.339
26-01-2018	12	1.123,89	221215 - SANNAZZARO SIGISMONDO & COLAPRICO VITO DONATO	05-02-2018	28-02-2018	06-02-2018	20180000698	-22	-24.726

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22-01-2018	1/PA	4.000,00	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	07-02-2018	22-02-2018	07-02-2018	20180000717	-15	-60.000
29-01-2018	3/PA	4.800,00	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	07-02-2018	01-03-2018	07-02-2018	20180000718	-22	-105.600
16-01-2018	2436/C	477,32	212945 - INTERNET BOOKSHOP ITALIA - S.R.L. -	07-02-2018	01-03-2018	07-02-2018	20180000719	-22	-10.501
23-01-2018	04	1.354,00	23966 - LEO FRANCESCO	08-02-2018	22-02-2018	08-02-2018	20180000721	-14	-18.956
29-01-2018	05	5.000,00	23966 - LEO FRANCESCO	08-02-2018	01-03-2018	08-02-2018	20180000722	-21	-105.000
02-02-2018	03	2.420,00	17589 - ERRICO CARMELO	08-02-2018	04-03-2018	08-02-2018	20180000723	-24	-58.080
20-01-2018	15E2017	1.143,61	217424 - ITATENA COMMUNICATION - S.R.L. -	08-02-2018	21-02-2018	08-02-2018	20180000724	-13	-14.867
10-01-2018	01/PA	4.680,00	5949 - MUSA GIUSEPPE	08-02-2018	14-02-2018	08-02-2018	20180000725	-6	-28.080
17-01-2018	0000002261	84,69	200116 - AUTOMOBILE CLUB D'ITALIA - A.C.I.	08-02-2018	17-02-2018	08-02-2018	20180000726	-9	-762
31-12-2017	28	497,30	221082 - AURIGA Cooperativa	09-02-2018	07-02-2018	09-02-2018	20180000728	2	995
31-12-2017	28	5.088,38	221082 - AURIGA Cooperativa	09-02-2018	07-02-2018	09-02-2018	20180000729	2	10.177
31-12-2017	28	5.104,78	221082 - AURIGA Cooperativa	09-02-2018	07-02-2018	09-02-2018	20180000730	2	10.210
31-01-2018	1	4.017,28	26382 - MAGLI ALBERTO	12-02-2018	28-02-2018	12-02-2018	20180000731	-16	-64.276
31-12-2017	101/2377	248,24	200146 - AZIENDA UNITA' SANITARIA LOCALE BR 1	12-02-2018	07-03-2018	12-02-2018	20180000732	-23	-5.710
19-01-2018	3/PA	1.186,00	218806 - UNICOM di Antonio Vetrone	12-02-2018	21-02-2018	12-02-2018	20180000733	-9	-10.674
06-02-2018	1/PA	986,00	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	13-02-2018	09-03-2018	13-02-2018	20180000739	-24	-23.664
17-01-2018	118000128912	1.085,83	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	14-02-2018	21-02-2018	14-02-2018	20180000741	-7	-7.601
24-01-2018	18001	4.354,49	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	14-02-2018	01-03-2018	14-02-2018	20180000742	-15	-65.317
24-01-2018	18001	2.331,99	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	14-02-2018	01-03-2018	14-02-2018	20180000743	-15	-34.980
24-01-2018	18001	642,34	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	14-02-2018	01-03-2018	14-02-2018	20180000744	-15	-9.635
31-01-2018	1830004240	13,60	201376 - ENEL SO.L.E. SPA	14-02-2018	03-03-2018	14-02-2018	20180000746	-17	-231
16-01-2018	70	4.790,30	219203 - COGAS PIU' - S.R.L.	14-02-2018	17-02-2018	14-02-2018	20180000747	-3	-14.371
16-01-2018	70	1.302,23	219203 - COGAS PIU' - S.R.L.	14-02-2018	17-02-2018	14-02-2018	20180000748	-3	-3.907
06-12-2017	4220818800026253	1.452,60	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000749	27	39.220
06-12-2017	4220818800026253	774,60	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000750	27	20.914
06-12-2017	4220818800026253	138,47	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000751	27	3.739
06-12-2017	4220818800026253	234,83	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000752	27	6.340
06-12-2017	4220818800026253	141,86	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000753	27	3.830
06-12-2017	4220818800026253	92,61	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000754	27	2.500
06-12-2017	4220818800026253	23,20	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000755	27	626
06-12-2017	4220818800026253	212,76	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000756	27	5.745
06-12-2017	4220818800026253	24,60	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000757	27	664
06-12-2017	4220818800026253	58,58	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000758	27	1.582
06-12-2017	4220818800026253	325,32	200249 - ,TELECOM ITALIA - TO	14-02-2018	18-01-2018	14-02-2018	20180000759	27	8.784
26-01-2018	100/MM/580322	1.983,42	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000765	-7	-13.884
26-01-2018	100/mm/580321	1.031,07	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000766	-7	-7.217
26-01-2018	100/MM/580318	2.207,51	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000767	-7	-15.453
26-01-2018	100/MM/580323	33,97	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000767	-7	-238
26-01-2018	100/MM/580320	2.178,57	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000767	-7	-15.250
26-01-2018	100/MM/580319	1.127,30	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000767	-7	-7.891

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26-01-2018	100/MM/580385	866,33	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	21-02-2018	28-02-2018	21-02-2018	20180000768	-7	-6.064
11-02-2018	741085210411043	42,28	214292 - SERVIZIO ELETTRICO NAZIONALE S.p.A.	21-02-2018	15-03-2018	21-02-2018	20180000769	-22	-930
12-02-2018	16163	414,12	222101 - GOLDENERGY - LUCE E GAS	21-02-2018	15-03-2018	21-02-2018	20180000770	-22	-9.111
14-02-2018	18002	3.733,84	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	21-02-2018	21-03-2018	21-02-2018	20180000771	-28	-104.548
14-02-2018	18002	764,77	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	21-02-2018	21-03-2018	21-02-2018	20180000772	-28	-21.414
12-07-2017	22	25.985,80	221386 - ITDI GREGORIO-s.n.c.-di Di Gregorio & C.	23-02-2018	12-08-2017	23-02-2018	20180000901	195	5.067.231
09-02-2018	2	200,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	23-02-2018	11-03-2018	27-02-2018	20180000906	-12	-2.400
01-02-2018	1	550,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	23-02-2018	04-03-2018	27-02-2018	20180000907	-5	-2.750
15-12-2017	4	350,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	23-02-2018	14-01-2018	27-02-2018	20180000908	44	15.400
30-11-2017	31719652	1.343,23	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	27-02-2018	20180000909	53	71.191
30-11-2017	31719652	208,58	221520 - DUSSMANN SERVICE - S.R.L. -	23-01-2018	05-01-2018	27-02-2018	20180000910	53	11.055
06-02-2018	1/18	663,94	220096 - A.S.D. IL BARBONE NORMANNO	12-02-2018	09-03-2018	27-02-2018	20180000911	-10	-6.639
06-02-2018	1/18	14,75	220096 - A.S.D. IL BARBONE NORMANNO	12-02-2018	09-03-2018	27-02-2018	20180000912	-10	-148
16-02-2018	4	48.057,02	219424 - CEA CONSTRUCTION - s.r.l. -	28-02-2018	21-03-2018	28-02-2018	20180000913	-21	-1.009.197
16-02-2018	6	8.812,80	219424 - CEA CONSTRUCTION - s.r.l. -	28-02-2018	21-03-2018	28-02-2018	20180000914	-21	-185.069
20-02-2018	1	828,00	218672 - NOGEMA S.R.L.	28-02-2018	24-03-2018	28-02-2018	20180000918	-24	-19.872
04-01-2018	1000097	110,00	210383 - CLIO S.R.L. - LECCE	28-02-2018	07-02-2018	28-02-2018	20180000919	21	2.310
13-01-2018	1001	713,78	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	18-02-2018	02-03-2018	20180000940	12	8.565
13-01-2018	1002	8.205,13	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	18-02-2018	02-03-2018	20180000941	12	98.462
12-01-2018	4810101047	746,09	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	15-02-2018	02-03-2018	20180000942	15	11.191
11-02-2018	4810271073	740,53	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	17-03-2018	02-03-2018	20180000943	-15	-11.108
29-01-2018	1003	469,81	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	08-03-2018	02-03-2018	20180000944	-6	-2.819
06-02-2018	4810249747	206,40	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	30-03-2018	02-03-2018	20180000945	-28	-5.779
06-02-2018	4810238154	665,07	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	30-03-2018	02-03-2018	20180000946	-28	-18.622
28-02-2018	4792	165,71	215738 - ENEL ENERGIA SPA - MERCATO LIBERO	02-03-2018	30-03-2018	02-03-2018	20180000946	-28	-4.640
07-02-2018	118000391988	801,23	200296 - A.Q.P. Acquedotto Pugliese S.p.a. Direzione Operativa Compartimento di Brindisi	02-03-2018	25-03-2018	02-03-2018	20180000947	-23	-18.428
31-01-2018	01/PA	8.152,00	205605 - C.S.D. DI ORLANDO ANTONELLA SAS	03-03-2018	24-03-2018	03-03-2018	20180000938	-21	-171.192
08-02-2018	14A	170,00	216113 - A.D.CONSULTING E FORMAZIONE di Angelo D'AMURI	02-03-2018	11-03-2018	03-03-2018	20180000939	-8	-1.360
13-01-2018	1	707,23	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000948	13	9.194
13-01-2018	2	112,80	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000949	13	1.466
13-01-2018	3	702,22	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000950	13	9.129
13-01-2018	4	1.329,02	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000951	13	17.277
13-01-2018	5	2.136,13	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000952	13	27.770
13-01-2018	6	537,51	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000953	13	6.988
13-01-2018	7	1.328,87	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000954	13	17.275
13-01-2018	7	152,57	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000955	13	1.983
13-01-2018	8	342,19	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000956	13	4.448
13-01-2018	9	107,08	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000957	13	1.392
13-01-2018	9	603,80	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000958	13	7.849
13-01-2018	11	915,36	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000959	13	11.900
13-01-2018	10	204,20	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000960	13	2.655

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13-01-2018	12	1.098,08	212644 - ENEL ENERGIA S.P.A.	03-03-2018	18-02-2018	03-03-2018	20180000961	13	14.275
13-01-2018	4810124477	706,99	212644 - ENEL ENERGIA S.P.A.	03-03-2018	15-02-2018	03-03-2018	20180000963	16	11.312
13-01-2018	4810124477	3.043,17	212644 - ENEL ENERGIA S.P.A.	03-03-2018	15-02-2018	03-03-2018	20180000964	16	48.691
26-02-2018	0000001	10.192,00	221299 - VITRUVIO - S.N.C. - di CAUSO Francesco e LOPEZ Lara	02-03-2018	29-03-2018	03-03-2018	20180000966	-26	-264.992
26-02-2018	7/18	735,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	02-03-2018	29-03-2018	03-03-2018	20180000967	-26	-19.110
26-02-2018	N.C. 6/18	-35,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	02-03-2018	28-03-2018	03-03-2018	20180000967	-25	875
30-12-2017	1562/PA	1.957,05	220692 - PROGETTO AMBIENTE PROVINCIA DI LECCE	02-03-2018	10-02-2018	03-03-2018	20180000968	21	41.098
30-12-2017	1562/PA	4.913,70	220692 - PROGETTO AMBIENTE PROVINCIA DI LECCE	02-03-2018	10-02-2018	03-03-2018	20180000969	21	103.188
31-12-2017	9000320	4.232,09	220567 - AMBIENTE & SVILUPPO S.C.A.R.L.	02-03-2018	08-02-2018	03-03-2018	20180000970	23	97.338
31-12-2017	9000320	372,80	220567 - AMBIENTE & SVILUPPO S.C.A.R.L.	02-03-2018	08-02-2018	03-03-2018	20180000971	23	8.574
31-12-2017	2895/i	320,49	220691 - C.I.S.A. - S.P.A. -	03-03-2018	10-02-2018	03-03-2018	20180000972	21	6.730
31-12-2017	2894/i	2.351,43	220691 - C.I.S.A. - S.P.A. -	03-03-2018	10-02-2018	03-03-2018	20180000973	21	49.380
31-12-2017	2894/ii	2.824,74	220691 - C.I.S.A. - S.P.A. -	03-03-2018	10-02-2018	03-03-2018	20180000974	21	59.320
31-12-2017	200591	554,54	200103 - SERVECO S.r.l.	03-03-2018	24-02-2018	03-03-2018	20180000975	7	3.882
31-01-2018	200028	680,00	200103 - SERVECO S.r.l.	03-03-2018	23-03-2018	03-03-2018	20180000976	-20	-13.600
31-12-2017	200579	2.040,00	200103 - SERVECO S.r.l.	03-03-2018	15-02-2018	03-03-2018	20180000977	16	32.640
01-02-2018	3/PA	729,18	41042 - VALENTE COSIMA LUCIA	03-03-2018	03-03-2018	03-03-2018	20180000980	0	0
01-02-2018	3/PA	1.841,82	41042 - VALENTE COSIMA LUCIA	03-03-2018	03-03-2018	03-03-2018	20180000981	0	0
06-02-2018	8S00030049	60,39	222072 - TIM - S.p.A. -	03-03-2018	23-03-2018	05-03-2018	20180000983	-18	-1.087
06-02-2018	8S00030049	29,61	222072 - TIM - S.p.A. -	03-03-2018	23-03-2018	05-03-2018	20180000984	-18	-533
07-02-2018	22	5.014,37	211409 - DOGRE S.R.L.	07-03-2018	11-03-2018	07-03-2018	20180000987	-4	-20.057
07-02-2018	05-2018	738,37	222181 - MUTINATI ANGELO GIORGIO	07-03-2018	09-03-2018	07-03-2018	20180000990	-2	-1.477
31-01-2018	01PA	5.057,64	214839 - AUTOSERVIZI F.LLI DE LUCA s.a.s. di De Luca Antonio & c.	07-03-2018	03-03-2018	07-03-2018	20180000991	4	20.231
18-02-2018	1	500,00	200109 - ASSOCIAZIONE MUSICALE SAN VITO MARTIRE	03-03-2018	24-03-2018	07-03-2018	20180000992	-17	-8.500
04-09-2017	0052519372	4.299,96	200479 - IPSOA EDITORE - WOLTERS KLUWER ITALIA SRL	09-03-2018	07-04-2018	09-03-2018	20180000994	-29	-124.699
23-02-2018	16537	536,83	222101 - GOLDENERGY - LUCE E GAS	09-03-2018	28-03-2018	09-03-2018	20180000995	-19	-10.200
26-02-2018	100/MM/878734	135,41	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000996	-21	-2.844
26-02-2018	100/MM/878736	1.276,95	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000996	-21	-26.816
26-02-2018	100/MM/878740	271,26	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000996	-21	-5.696
26-02-2018	100/MM/878729	2.724,43	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000997	-21	-57.213
26-02-2018	100/MM/878731	1.651,17	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000997	-21	-34.675
26-02-2018	100/MM/878739	35,92	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000997	-21	-754
26-02-2018	100/MM/878732	2.891,66	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000997	-21	-60.725
26-02-2018	100/MM/878738	2.569,75	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000998	-21	-53.965
26-02-2018	100/MM/878730	207,70	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000999	-21	-4.362
26-02-2018	100/MM/878741	455,24	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000999	-21	-9.560
26-02-2018	100/MM/878744	205,47	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180000999	-21	-4.315
26-02-2018	100/MM/878737	721,94	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001000	-21	-15.161
26-02-2018	100/MM/878735	985,42	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001001	-21	-20.694
26-02-2018	100/MM/878151	898,88	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001002	-21	-18.876
26-02-2018	100/MM/878733	162,50	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001002	-21	-3.413
26-02-2018	100/MM/878743	83,21	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001003	-21	-1.747

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26-02-2018	100/MM/878743	68,76	220913 - ENGIE Gruppo (ex GDF SUEZ Energie SpA)	09-03-2018	30-03-2018	09-03-2018	20180001004	-21	-1.444
02-12-2017	47	18,03	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	09-03-2018	03-01-2018	09-03-2018	20180001006	65	1.172
31-12-2017	48	11,70	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	09-03-2018	02-02-2018	09-03-2018	20180001006	35	410
31-01-2018	2	22,37	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	09-03-2018	03-03-2018	09-03-2018	20180001006	6	134
28-02-2018	5	11,80	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	09-03-2018	01-04-2018	09-03-2018	20180001006	-23	-271
28-02-2018	1/PA	650,00	7804 - CAVALIERE DONATO	09-03-2018	31-03-2018	09-03-2018	20180001010	-22	-14.300
28-02-2018	1/PA	300,00	203682 - GADELM - s.r.l. -	09-03-2018	31-03-2018	09-03-2018	20180001011	-22	-6.600
28-02-2017	1/PA	1.150,00	210949 - GAETA - S.R.L. -	09-03-2018	31-03-2018	09-03-2018	20180001012	-22	-25.300
28-02-2018	139/PA	2.380,75	216958 - LAZZARI S.R.L.	13-03-2018	04-04-2018	13-03-2018	20180001016	-22	-52.377
07-12-2017	48162/C	949,83	212945 - INTERNET BOOKSHOP ITALIA - S.R.L. -	13-03-2018	12-01-2018	13-03-2018	20180001017	60	56.990
12-02-2018	1	1.875,00	222191 - SARDELLA UMBERTO	13-03-2018	15-03-2018	13-03-2018	20180001018	-2	-3.750
20-02-2018	5130000320	117,17	200249 - ,TELECOM ITALIA - TO	13-03-2018	24-03-2018	13-03-2018	20180001021	-11	-1.289
14-02-2018	7X00685337	102,39	200249 - ,TELECOM ITALIA - TO	13-03-2018	24-03-2018	13-03-2018	20180001022	-11	-1.126
14-02-2018	7X00676382	2,00	200249 - ,TELECOM ITALIA - TO	13-03-2018	24-03-2018	13-03-2018	20180001022	-11	-22
26-02-2018	1/PA	3.500,00	21488 - GRECO SIMONA	13-03-2018	29-03-2018	13-03-2018	20180001023	-16	-56.000
09-02-2018	1/PA	6.680,00	201624 - BARATTI FRANCESCO	11-12-2017	11-03-2018	14-03-2018	20180001025	733	4.896.440
01-02-2018	13/18	2.387,50	221396 - PANACEA SOCIETA' COOPERATIVA SOCIALE	15-03-2018	09-03-2018	15-03-2018	20180001027	6	14.325
27-02-2018	2100431	259,84	217412 - SOLUZIONE - S.R.L. -	15-03-2018	30-03-2018	15-03-2018	20180001028	-15	-3.898
27-02-2018	2100431	260,16	217412 - SOLUZIONE - S.R.L. -	15-03-2018	30-03-2018	15-03-2018	20180001029	-15	-3.902
13-10-2017	2136925	300,00	208292 - MAGGIOLI EDITORE (ISSEL)	15-03-2018	16-11-2017	15-03-2018	20180001030	119	35.700
20-02-2018	02/PA	232,00	200278 - TIPOGRAFIA G. & G. DI BENIZIO SALVATORE SAS	15-03-2018	24-03-2018	15-03-2018	20180001031	-9	-2.088
19-01-2018	4/PA	270,00	218806 - UNICOM di Antonio Vetrone	15-03-2018	21-02-2018	15-03-2018	20180001032	22	5.940
08-01-2018	93759677	547,98	217957 - KONE - S.p.A. -	15-03-2018	08-02-2018	15-03-2018	20180001033	35	19.179
09-01-2018	3F018009984	211,20	200135 - OTIS SERVIZI - S.R.L.-	15-03-2018	11-02-2018	15-03-2018	20180001034	32	6.758
09-01-2018	3F018010565	264,00	200135 - OTIS SERVIZI - S.R.L.-	15-03-2018	11-02-2018	15-03-2018	20180001034	32	8.448
09-01-2018	3F018010589	477,06	200135 - OTIS SERVIZI - S.R.L.-	15-03-2018	11-02-2018	15-03-2018	20180001034	32	15.266
09-01-2018	3F018010562	264,00	200135 - OTIS SERVIZI - S.R.L.-	15-03-2018	11-02-2018	15-03-2018	20180001034	32	8.448
09-01-2018	3F018010564	264,00	200135 - OTIS SERVIZI - S.R.L.-	15-03-2018	11-02-2018	15-03-2018	20180001034	32	8.448
05-02-2018	01/E-2018	513,45	208398 - SYSTEM IMPIANTI S.r.l.	15-03-2018	09-03-2018	15-03-2018	20180001035	6	3.081
05-02-2018	02/E-2018	2.712,37	208398 - SYSTEM IMPIANTI S.r.l.	15-03-2018	09-03-2018	15-03-2018	20180001036	6	16.274
05-02-2018	03/E-2018	485,16	208398 - SYSTEM IMPIANTI S.r.l.	15-03-2018	09-03-2018	15-03-2018	20180001037	6	2.911
05-02-2018	05/E-2018	2.015,28	208398 - SYSTEM IMPIANTI S.r.l.	15-03-2018	09-03-2018	15-03-2018	20180001038	6	12.092
05-02-2018	04/E-2018	1.044,75	208398 - SYSTEM IMPIANTI S.r.l.	15-03-2018	09-03-2018	15-03-2018	20180001039	6	6.269
31-01-2018	31800366	1.608,90	221520 - DUSSMANN SERVICE - S.R.L. -	15-03-2018	09-03-2018	15-03-2018	20180001040	6	9.653
17-01-2018	1000197	80,00	210383 - CLIO S.R.L. - LECCE	15-03-2018	24-03-2018	15-03-2018	20180001041	-9	-720
04-01-2018	1000096	851,60	210383 - CLIO S.R.L. - LECCE	28-02-2018	07-02-2018	15-03-2018	20180001042	36	30.658
04-01-2018	1000096	518,40	210383 - CLIO S.R.L. - LECCE	28-02-2018	07-02-2018	15-03-2018	20180001043	36	18.662
08-03-2018	1000414	1.370,00	210383 - CLIO S.R.L. - LECCE	15-03-2018	12-04-2018	15-03-2018	20180001043	-28	-38.360
12-02-2018	34/18	1.944,37	221339 - POST & SERVICE GROUP - S.R.L. -	14-03-2018	15-03-2018	15-03-2018	20180001044	0	0
31-01-2018	3/18	79,30	209841 - SOCIETA' REICA - S.R.L. - DI REIS CATHARINA	14-03-2018	03-03-2018	15-03-2018	20180001045	12	952
18-01-2018	03/E/18	1.249,00	218389 - CI.GI. ESSE.-FORNITURE DIVISE E ARTICOLI MILITARI -	14-03-2018	03-03-2018	15-03-2018	20180001046	12	14.988
20-02-2018	7053	1.128,59	200116 - AUTOMOBILE CLUB D'ITALIA - A.C.I.	14-03-2018	24-03-2018	15-03-2018	20180001047	-9	-10.157
31-01-2018	31800367	27.102,03	221520 - DUSSMANN SERVICE - S.R.L. -	14-03-2018	09-03-2018	15-03-2018	20180001048	6	162.612

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
15-02-2018	2018FVC903	1.293,24	214565 - PETROLMENGA S.R.L.	14-03-2018	21-03-2018	15-03-2018	20180001049	-6	-7.759
15-02-2018	2018FVC904	1.273,24	214565 - PETROLMENGA S.R.L.	14-03-2018	21-03-2018	15-03-2018	20180001049	-6	-7.639
15-02-2018	2018FVC902	862,16	214565 - PETROLMENGA S.R.L.	14-03-2018	21-03-2018	15-03-2018	20180001050	-6	-5.173
15-02-2018	2018FVC906	862,16	214565 - PETROLMENGA S.R.L.	14-03-2018	21-03-2018	15-03-2018	20180001051	-6	-5.173
15-02-2018	2018FVC905	862,16	214565 - PETROLMENGA S.R.L.	14-03-2018	21-03-2018	15-03-2018	20180001052	-6	-5.173
31-01-2018	181031	37.934,12	218029 - PROGEVA - S.R.L. -	14-03-2018	11-03-2018	15-03-2018	20180001053	4	151.736
31-01-2018	A0000002	497,07	221082 - AURIGA Cooperativa	14-03-2018	11-03-2018	15-03-2018	20180001054	4	1.988
31-01-2018	A0000002	5.086,07	221082 - AURIGA Cooperativa	14-03-2018	11-03-2018	15-03-2018	20180001055	4	20.344
31-01-2018	A0000002	5.102,46	221082 - AURIGA Cooperativa	14-03-2018	11-03-2018	15-03-2018	20180001056	4	20.410
31-01-2018	200014	123.983,33	200103 - SERVECO S.r.l.	14-03-2018	14-03-2018	15-03-2018	20180001057	1	123.983
31-01-2018	31800365	8.788,40	221520 - DUSSMANN SERVICE - S.R.L. -	14-03-2018	09-03-2018	15-03-2018	20180001058	6	52.730
31-01-2018	31800021	42.154,97	221033 - KURSANA CONSORZIO	14-03-2018	14-03-2018	15-03-2018	20180001059	1	42.155
02-02-2018	E11	4.782,50	201890 - DITTA " I GIARDINI DI PLUTO" di RAINOLDI Isabella	14-03-2018	05-03-2018	15-03-2018	20180001060	10	47.825
02-03-2018	8/18	4.650,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	14-03-2018	04-04-2018	15-03-2018	20180001061	-20	-93.000
02-03-2018	9/18	4.200,00	221779 - LE ALI DELLA VITA - S.R.L. - SEMPLIFICATA	14-03-2018	04-04-2018	15-03-2018	20180001061	-20	-84.000
22-02-2018	85/FATT_L	423,00	208435 - AGENZIA DELLE ENTRATE	15-03-2018	24-03-2018	15-03-2018	20180001062	-9	-3.807
22-02-2018	85/FATT_L	846,00	208435 - AGENZIA DELLE ENTRATE	15-03-2018	24-03-2018	15-03-2018	20180001063	-9	-7.614
20-02-2018	2-E//2018	994,20	207140 - DITTA C. VALENTE DEL RAG. MICHELE VALENTE	15-03-2018	23-03-2018	15-03-2018	20180001064	-8	-7.954
20-02-2018	3E//2018	180,00	207140 - DITTA C. VALENTE DEL RAG. MICHELE VALENTE	15-03-2018	24-03-2018	15-03-2018	20180001065	-9	-1.620
02-02-2018	2040/180003286	149,00	216272 - MYO SRL (EX EDK EDITORE SRL)	15-03-2018	09-03-2018	15-03-2018	20180001066	6	894
09-02-2018	3/PA	1.400,00	220997 - M.T. SUD DI CALAVITA TOMMASO E C.SAS	15-03-2018	11-03-2018	15-03-2018	20180001067	4	5.600
09-03-2018	10/PA	720,00	216385 - TURCO ASCENSORI - S.R.L. -	15-03-2018	08-04-2018	15-03-2018	20180001068	-24	-17.280
08-02-2018	88/PA	36,00	218549 - EASY NOLO S.P.A.	15-03-2018	10-03-2018	15-03-2018	20180001069	5	180
26-01-2018	7/A	170,00	216113 - A.D.CONSULTING E FORMAZIONE di Angelo D'AMURI	15-03-2018	28-02-2018	15-03-2018	20180001070	15	2.550
28-02-2018	1830009621	13,60	201376 - ENEL SO.L.E. SPA	16-03-2018	31-03-2018	16-03-2018	20180001071	-15	-204
31-01-2018	4/PA	10.189,82	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-03-2018	02-03-2018	16-03-2018	20180001073	14	142.657
31-01-2018	4/PA	24.414,05	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-03-2018	02-03-2018	16-03-2018	20180001074	14	341.797
31-01-2018	4/PA	3.497,85	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	14-03-2018	02-03-2018	16-03-2018	20180001075	14	48.970
15-03-2018	2/PA	141,31	211271 - COLUCCI - S.R.L. -	22-03-2018	19-04-2018	22-03-2018	20180001211	-28	-3.957
23-03-2018	10PA	835,00	214845 - LAGHEZZA - S.R.L. - SOCIO UNICO -	28-03-2018	25-04-2018	28-03-2018	20180001249	-28	-23.380
16-01-2018	E012018	89.300,00	221440 - RESTAURI MEDA - S.R.L. -	29-03-2018	27-04-2018	29-03-2018	20180001253	-29	-2.589.700
01-03-2018	8718068540	381,40	211123 - POSTE ITALIANE SPA - POSTE IMPRESA BRINDISI	29-03-2018	04-04-2018	29-03-2018	20180001254	-6	-2.288

TOTALI GENERALI :

1.621.561,47 (1)

(2)

29.943.827,17

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

18,47