

ZIO	DOCUM	NUMERO	A	COGNOME	NOME	NUMERO	C	NUMERO	F	DATA_INSERTI	IMPOR	SCIZIO	MOVIN	NUMERO	M	DATA_MOVIN	DATA	TRASN	CAPITOLO	ARTI	CALC	CALCC	CALCOLO	I	CODICE	ME	DATA	DOCUM	DATA	PROTO	TIPO	TIPO	CODICE	SIC	DATA_PAGA	DATA	SCADE	GIORNI	GIORNI_IMPO	TIPO_MOVIMENTO
2017	485	SINERGIE S.P.A.	3,32E+11	2375	21-giu-17	299,08	2017	963	03-lug-17	03-lug-17	930	1	95	82	11,61797	1010803	30-mar-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	15552,16	MAND														
2017	515	IMPIANTI ELETTRICI AI 1PA		4215	03-lug-17	560	2017	969	03-lug-17	03-lug-17	635	1	33	6	-0,37649	1010503	31-mag-17	27-giu-17	1	F	1,03E+09	03-lug-17	27-lug-17	-24	-13440	MAND														
2017	514	MODESTO S.R.L.	961	4338	03-lug-17	327,87	2017	970	03-lug-17	03-lug-17	930	1	3	3	-0,34964	1010803	30-giu-17	30-giu-17	1	F	1,03E+09	03-lug-17	30-lug-17	-27	-8852,49	MAND														
2017	474	IO PRINT S.R.L.	17/PA	3055	21-giu-17	48	2017	975	03-lug-17	03-lug-17	930	2	60	53	11,61808	1010803	04-mag-17	11-mag-17	1	F	1,03E+09	03-lug-17	10-giu-17	23	1104	MAND														
2017	475	CHIARVESIO S.R.L.	FVB740001	3860	21-giu-17	382,7	2017	976	03-lug-17	03-lug-17	272	0	41	21	11,61807	1010203	23-mag-17	12-giu-17	1	F	1,03E+09	03-lug-17	12-lug-17	-9	-3444,3	MAND														
2017	476	PUNTO SICUREZZA S.R	24/00002	3900	21-giu-17	140	2017	981	03-lug-17	03-lug-17	230	0	33	20	11,61806	1010203	31-mag-17	13-giu-17	1	F	1,03E+09	03-lug-17	13-lug-17	-10	-1400	MAND														
2017	478	KUWAIT PETROLEUM I	PJ0008096	3650	21-giu-17	836,34	2017	980	03-lug-17	03-lug-17	188	2	33	32	11,61803	1010202	31-mag-17	01-giu-17	1	F	1,03E+09	03-lug-17	01-lug-17	2	1672,68	MAND														
2017	479	MODESTO S.R.L.	826	3027	21-giu-17	546,04	2017	974	03-lug-17	03-lug-17	930	1	59	54	11,61803	1010803	05-mag-17	10-mag-17	1	F	1,03E+09	03-lug-17	09-giu-17	24	13104,96	MAND														
2017	484	SINERGIE S.P.A.	3,32E+11	2382	21-giu-17	461,48	2017	966	03-lug-17	03-lug-17	1340	1	84	82	11,61799	1040203	10-apr-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	23996,96	MAND														
2017	484	SINERGIE S.P.A.	3,32E+11	2382	21-giu-17	461,48	2017	967	03-lug-17	03-lug-17	1630	1	84	82	11,61799	1050103	10-apr-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	23996,96	MAND														
2017	484	SINERGIE S.P.A.	3,32E+11	2382	21-giu-17	461,47	2017	964	03-lug-17	03-lug-17	635	1	84	82	11,61799	1010503	10-apr-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	23996,44	MAND														
2017	484	SINERGIE S.P.A.	3,32E+11	2382	21-giu-17	461,47	2017	965	03-lug-17	03-lug-17	1430	1	84	82	11,61799	1040303	10-apr-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	23996,44	MAND														
2017	484	SINERGIE S.P.A.	3,32E+11	2382	21-giu-17	468,69	2017	968	03-lug-17	03-lug-17	930	1	84	82	11,61799	1010803	10-apr-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	24371,88	MAND														
2017	485	SINERGIE S.P.A.	3,32E+11	2375	21-giu-17	286,89	2017	961	03-lug-17	03-lug-17	1340	1	95	82	11,61797	1040203	30-mar-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	14918,28	MAND														
2017	485	SINERGIE S.P.A.	3,32E+11	2375	21-giu-17	286,89	2017	962	03-lug-17	03-lug-17	1630	1	95	82	11,61797	1050103	30-mar-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	14918,28	MAND														
2017	485	SINERGIE S.P.A.	3,32E+11	2375	21-giu-17	286,88	2017	959	03-lug-17	03-lug-17	635	1	95	82	11,61797	1010503	30-mar-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	14917,76	MAND														
2017	485	SINERGIE S.P.A.	3,32E+11	2375	21-giu-17	286,88	2017	960	03-lug-17	03-lug-17	1430	1	95	82	11,61797	1040303	30-mar-17	12-apr-17	1	F	1,03E+09	03-lug-17	12-mag-17	52	14917,76	MAND														
2017	495	COMORETTO ADRIAN/ 1PA		4012	27-giu-17	1830	2017	957	03-lug-17	03-lug-17	2830	7	17	14	5,575243	1090603	16-giu-17	19-giu-17	1	F	1,03E+09	03-lug-17	19-lug-17	-16	-29280	MAND														
2017	496	DB INFORMATICA S.R.I	135PA	3970	27-giu-17	468	2017	979	03-lug-17	03-lug-17	935	0	33	18	5,575231	1010803	31-mag-17	15-giu-17	1	F	1,03E+09	03-lug-17	15-lug-17	-12	-5616	MAND														
2017	498	ELETTRONOVA S.R.L.	80	4040	27-giu-17	245,9	2017	985	03-lug-17	03-lug-17	1215	1	19	13	5,575185	1040103	14-giu-17	20-giu-17	1	F	1,03E+09	03-lug-17	20-lug-17	-17	-4180,3	MAND														
2017	498	ELETTRONOVA S.R.L.	80	4040	27-giu-17	1965,15	2017	983	03-lug-17	03-lug-17	1430	1	19	13	5,575185	1040303	14-giu-17	20-giu-17	1	F	1,03E+09	03-lug-17	20-lug-17	-17	-33407,55	MAND														
2017	498	ELETTRONOVA S.R.L.	80	4040	27-giu-17	1965,15	2017	984	03-lug-17	03-lug-17	1340	1	19	13	5,575185	1040203	14-giu-17	20-giu-17	1	F	1,03E+09	03-lug-17	20-lug-17	-17	-33407,55	MAND														
2017	500	ELETTRONOVA S.R.L.	83	4223	27-giu-17	146	2017	978	03-lug-17	03-lug-17	1630	1	11	6	5,575162	1050103	22-giu-17	27-giu-17	1	F	1,03E+09	03-lug-17	23-lug-17	-20	-2920	MAND														
2017	500	ELETTRONOVA S.R.L.	83	4223	27-giu-17	430	2017	977	03-lug-17	03-lug-17	1340	1	11	6	5,575162	1040203	22-giu-17	27-giu-17	1	F	1,03E+09	03-lug-17	23-lug-17	-20	-8600	MAND														
2017	511	NOESE FACILITY MAN/ 1/0026		4230	03-lug-17	1103,84	2017	982	03-lug-17	03-lug-17	930	5	6	6	-0,34961	1010803	27-giu-17	27-giu-17	1	F	1,03E+09	03-lug-17	27-lug-17	-24	-26492,16	MAND														
2017	512	NOESE FACILITY MAN/ 1/027		4232	03-lug-17	222,59	2017	986	03-lug-17	03-lug-17	1840	0	6	6	-0,34962	1060203	27-giu-17	27-giu-17	1	F	1,03E+09	03-lug-17	27-lug-17	-24	-5342,16	MAND														
2017	513	CHIARVESIO S.R.L.	FVB740002	4336	03-lug-17	500	2017	958	03-lug-17	03-lug-17	230	0	10	3	-0,34963	1010203	23-giu-17	30-giu-17	1	F	1,03E+09	03-lug-17	30-lug-17	-27	-13500	MAND														
2017	514	MODESTO S.R.L.	961	4338	03-lug-17	85,25	2017	973	03-lug-17	03-lug-17	1630	1	3	3	-0,34964	1050103	30-giu-17	30-giu-17	1	F	1,03E+09	03-lug-17	30-lug-17	-27	-2301,75	MAND														
2017	514	MODESTO S.R.L.	961	4338	03-lug-17	143,44	2017	971	03-lug-17	03-lug-17	1340	1	3	3	-0,34964	1040203	30-giu-17	30-giu-17	1	F	1,03E+09	03-lug-17	30-lug-17	-27	-3872,88	MAND														
2017	514	MODESTO S.R.L.	961	4338	03-lug-17	143,44	2017	972	03-lug-17	03-lug-17	1430	1	3	3	-0,34964	1040303	30-giu-17	30-giu-17	1	F	1,03E+09	03-lug-17	30-lug-17	-27	-3872,88	MAND														
2017	535	COSTRUZIONI VIDONI	FATTPA 12	4148	07-lug-17	5187,9	2017	1009	11-lug-17	11-lug-17	9255	3	18	18	3,454618	2090301	23-giu-17	23-giu-17	1	F	2,02E+09	11-lug-17	23-lug-17	-12	-62254,8	MAND														
2017	473	ACEGASAPSAMGA S.P.	7,22E+11	3009	21-giu-17	20875,48	2017	1011	11-lug-17	11-lug-17	2177	0	73	62	19,61809	1080103	29-apr-17	10-mag-17	1	F	1,03E+09	11-lug-17	09-giu-17	32	668015,36	MAND														
2017	455	OLIVETTI S.P.A.	9891	3497	08-giu-17	135,98	2017	1010	11-lug-17	11-lug-17	932	2	47	46	32,42751	1010803	25-mag-17	26-mag-17	1	F	1,03E+09	11-lug-17	25-giu-17	16	2175,68	MAND														
2017	542	D.P.S. INFORMATICA S	1419/FE	4443	10-lug-17	863	2017	1033	17-lug-17	18-lug-17	7783	2	17	12	6,596563	2010205	30-giu-17	05-lug-17	1	F	2,02E+09	17-lug-17	04-ago-17	-18	-15534	MAND														
2017	543	GESINT S.R.L.	1324_2017	4471	10-lug-17	320	2017	1034	17-lug-17	18-lug-17	921	3	17	12	6,596551	1010802	30-giu-17	05-lug-17	1	F	1,03E+09	17-lug-17	04-ago-17	-18	-5760	MAND														
2017	546	KUWAIT PETROLEUM I	PJ0008496	4397	10-lug-17	541,19	2017	1035	17-lug-17	18-lug-17	188	2	17	14	6,30228	1010202	30-giu-17	03-lug-17	1	F	1,03E+09	17-lug-17	02-ago-17	-16	-8659,04	MAND														
2017	547	A. & T. 2000 S.P.A.	2017-FEL-2	4623	12-lug-17	18500	2017	1050	17-lug-17	18-lug-17	2760	0	17	7	4,591331	1090503	30-giu-17	10-lug-17	1	F	1,03E+09	17-lug-17	09-ago-17	-23	-425500	MAND														
2017	548	SINERGIE S.P.A.	3,32E+11	4554	12-lug-17	461,48	2017	1041	17-lug-17	18-lug-17	1340	1	17	10	4,573796	1040203	30-giu-17	07-lug-17	1	F	1,03E+09	17-lug-17	06-ago-17	-20	-9229,6	MAND														
2017	548	SINERGIE S.P.A.	3,32E+11	4554	12-lug-17	461,48	2017	1042	17-lug-17	18-lug-17	1630	1	17	10	4,573796	1050103	30-giu-17	07-lug-17	1	F	1,03E+09	17-lug-17	06-ago-17	-20	-9229,6	MAND														
2017	548	SINERGIE S.P.A.	3,32E+11	4554	12-lug-17	461,47	2017	1039	17-lug-17	18-lug-17	635	1	17	10	4,573796	1010503	30-giu-17	07-lug-17	1	F	1,03E+09	17-lug-17	06-ago-17	-20	-9229,4	MAND														
2017	548	SINERGIE S.P.A.	3,32E+11	4554	12-lug-17	461,47	2017	1040	17-lug-17	18-lug-17	1430	1	17	10	4,573796	1040303	30-giu-17																							

2017	533 SOENERGY S.R.L.	1,71E+08	4054	05-lug-17	14,04	2017	1014	17-lug-17	18-lug-17	635	3	35	27	11,42336	1010503	12-giu-17	20-giu-17	1 F	1,03E+09	17-lug-17	20-lug-17	-3	-42,12	MAND
2017	534 SOENERGY S.R.L.	1,71E+08	4050	05-lug-17	28,57	2017	1015	17-lug-17	18-lug-17	930	4	35	27	11,42334	1010803	12-giu-17	20-giu-17	1 F	1,03E+09	17-lug-17	20-lug-17	-3	-85,71	MAND
2017	536 F.LLI TABOGA S.R.L.	49 MEPA 2	4400	07-lug-17	739,35	2017	1038	17-lug-17	18-lug-17	2115	6	13	13	9,454606	1080102	04-lug-17	04-lug-17	1 F	1,03E+09	17-lug-17	03-ago-17	-17	-12568,95	MAND
2017	536 F.LLI TABOGA S.R.L.	49 MEPA 2	4400	07-lug-17	819,67	2017	1037	17-lug-17	18-lug-17	921	1	13	13	9,454606	1010802	04-lug-17	04-lug-17	1 F	1,03E+09	17-lug-17	03-ago-17	-17	-13934,39	MAND
2017	536 F.LLI TABOGA S.R.L.	49 MEPA 2	4400	07-lug-17	1963,47	2017	1036	17-lug-17	18-lug-17	605	1	13	13	9,454606	1010502	04-lug-17	04-lug-17	1 F	1,03E+09	17-lug-17	03-ago-17	-17	-33378,99	MAND
2017	544 E.N.E.L. SERVIZIO ELET	3,08E+14	3495	10-lug-17	101,46	2017	1057	19-lug-17	19-lug-17	635	3	54	54	8,302315	1010503	26-mag-17	26-mag-17	1 F	1,03E+09	19-lug-17	25-giu-17	24	2435,04	MAND
2017	545 E.N.E.L. SERVIZIO ELET	3,08E+14	4263	10-lug-17	101,09	2017	1058	19-lug-17	19-lug-17	635	3	26	21	8,302292	1010503	23-giu-17	28-giu-17	1 F	1,03E+09	19-lug-17	28-lug-17	-9	-909,81	MAND
2017	427 COOPERATIVA NONCE 2017/VPA/		3696	06-giu-17	660	2017	1056	19-lug-17	19-lug-17	1215	8	49	44	42,49634	1040103	31-mag-17	05-giu-17	1 F	1,03E+09	19-lug-17	05-lug-17	14	9240	MAND
2017	555 TIEPOLO S.R.L.	96E	4563	17-lug-17	3032,7	2017	1106	24-lug-17	25-lug-17	1562	0	17	17	6,429317	1040503	07-lug-17	07-lug-17	1 F	1,03E+09	24-lug-17	06-ago-17	-13	-39425,1	MAND
2017	583 GRAFICHE E. GASPARI	8164	4293	21-lug-17	251	2017	1107	24-lug-17	25-lug-17	921	3	25	25	2,536146	1010802	29-giu-17	29-giu-17	1 F	1,03E+09	24-lug-17	29-lug-17	-5	-1255	MAND
2017	584 GALA S.P.A.	E00014990	4573	21-lug-17	55,58	2017	1124	26-lug-17	26-lug-17	3426	3	20	17	4,536042	1100503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-722,54	MAND
2017	585 GALA S.P.A.	E00014963	4571	21-lug-17	55,58	2017	1123	26-lug-17	26-lug-17	635	3	20	18	4,535984	1010503	06-lug-17	08-lug-17	1 F	1,03E+09	26-lug-17	07-ago-17	-12	-666,96	MAND
2017	586 GALA S.P.A.	E00014928	4569	21-lug-17	92,55	2017	1122	26-lug-17	26-lug-17	635	3	20	18	4,535949	1010503	06-lug-17	08-lug-17	1 F	1,03E+09	26-lug-17	07-ago-17	-12	-1110,6	MAND
2017	587 GALA S.P.A.	E00014880	4567	21-lug-17	667,8	2017	1121	26-lug-17	26-lug-17	930	4	20	18	4,535938	1010803	06-lug-17	08-lug-17	1 F	1,03E+09	26-lug-17	07-ago-17	-12	-8013,6	MAND
2017	588 GALA S.P.A.	E00014694	4565	21-lug-17	165,73	2017	1130	26-lug-17	26-lug-17	1630	4	20	18	4,53588	1050103	06-lug-17	08-lug-17	1 F	1,03E+09	26-lug-17	07-ago-17	-12	-1988,76	MAND
2017	589 GALA S.P.A.	E00015981	4593	21-lug-17	57,6	2017	1129	26-lug-17	26-lug-17	1630	4	20	16	4,535868	1050103	06-lug-17	10-lug-17	1 F	1,03E+09	26-lug-17	09-ago-17	-14	-806,4	MAND
2017	590 GALA S.P.A.	E00015953	4591	21-lug-17	64,29	2017	1120	26-lug-17	26-lug-17	635	3	20	16	4,535845	1010503	06-lug-17	10-lug-17	1 F	1,03E+09	26-lug-17	09-ago-17	-14	-900,06	MAND
2017	591 GALA S.P.A.	E00015827	4589	21-lug-17	105,44	2017	1125	26-lug-17	26-lug-17	1215	4	20	16	4,535822	1040103	06-lug-17	10-lug-17	1 F	1,03E+09	26-lug-17	09-ago-17	-14	-1476,16	MAND
2017	537 MOCCHIUTANDREA	E6/17	4199	07-lug-17	497,76	2017	1133	26-lug-17	27-lug-17	9255	3	29	29	18,45459	2090301	27-giu-17	27-giu-17	1 F	2,02E+09	26-lug-17	27-lug-17	-1	-497,76	MAND
2017	591 GALA S.P.A.	E00015827	4589	21-lug-17	474,52	2017	1127	26-lug-17	26-lug-17	1430	4	20	16	4,535822	1040303	06-lug-17	10-lug-17	1 F	1,03E+09	26-lug-17	09-ago-17	-14	-6643,28	MAND
2017	592 GALA S.P.A.	E00015721	4587	21-lug-17	64,41	2017	1119	26-lug-17	26-lug-17	635	3	20	17	4,53581	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-837,33	MAND
2017	593 GALA S.P.A.	E00015677	4585	21-lug-17	180,67	2017	1118	26-lug-17	26-lug-17	635	3	20	17	4,535787	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-2348,71	MAND
2017	594 GALA S.P.A.	E00015562	4583	21-lug-17	207,32	2017	1128	26-lug-17	26-lug-17	1630	4	20	17	4,535775	1050103	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-2695,16	MAND
2017	595 GALA S.P.A.	E00015473	4581	21-lug-17	77,43	2017	1117	26-lug-17	26-lug-17	635	3	20	17	4,535752	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-1006,59	MAND
2017	596 GALA S.P.A.	E00015442	4579	21-lug-17	129,44	2017	1116	26-lug-17	26-lug-17	635	3	20	17	4,535718	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-1682,72	MAND
2017	597 GALA S.P.A.	E00015119	4577	21-lug-17	55,58	2017	1115	26-lug-17	26-lug-17	635	3	20	17	4,535683	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-722,54	MAND
2017	598 GALA S.P.A.	E00015046	4575	21-lug-17	33,27	2017	1114	26-lug-17	26-lug-17	635	3	20	17	4,535671	1010503	06-lug-17	09-lug-17	1 F	1,03E+09	26-lug-17	08-ago-17	-13	-432,51	MAND
2017	599 DOLOMITI ENERGIA S.	4,17E+10	4874	21-lug-17	43,8	2017	1113	26-lug-17	26-lug-17	635	3	27	7	4,535625	1010503	29-giu-17	19-lug-17	1 F	1,03E+09	26-lug-17	18-ago-17	-23	-1007,4	MAND
2017	600 CASTENETI GIULIANO	7/E	4841	21-lug-17	1876,62	2017	1136	26-lug-17	27-lug-17	44	1	8	8	4,535602	1010103	18-lug-17	18-lug-17	1 F	1,03E+09	26-lug-17	17-ago-17	-22	-41285,64	MAND
2017	600 CASTENETI GIULIANO	7/E	4841	21-lug-17	3947,38	2017	1135	26-lug-17	27-lug-17	44	1	8	8	4,535602	1010103	18-lug-17	18-lug-17	1 F	1,03E+09	26-lug-17	17-ago-17	-22	-86842,36	MAND
2017	549 ANAD - ASSOCIAZIONE	443/2017	4130	12-lug-17	872,3	2017	1132	26-lug-17	27-lug-17	9920	0	47	34	13,50659	4000005	09-giu-17	22-giu-17	1 F	7,03E+09	26-lug-17	22-lug-17	4	3489,2	MAND
2017	561 BERTO RAUL	1	4737	18-lug-17	757,12	2017	1134	26-lug-17	27-lug-17	7918	2	12	12	7,303218	2010501	14-lug-17	14-lug-17	1 F	2,02E+09	26-lug-17	13-ago-17	-18	-13628,16	MAND
2017	550 CACITTI SONIA	3E	4201	12-lug-17	2967,81	2017	1131	26-lug-17	27-lug-17	9920	0	29	29	13,50657	4000005	27-giu-17	27-giu-17	1 F	7,03E+09	26-lug-17	27-lug-17	-1	-2967,81	MAND
2017	591 GALA S.P.A.	E00015827	4589	21-lug-17	474,51	2017	1126	26-lug-17	26-lug-17	1340	4	20	16	4,535822	1040203	06-lug-17	10-lug-17	1 F	1,03E+09	26-lug-17	09-ago-17	-14	-6643,14	MAND
2017	510 OLIVETTI S.P.A.	11537	4191	28-giu-17	135,98	2017	1140	01-ago-17	01-ago-17	932	2	39	36	33,59931	1010803	23-giu-17	26-giu-17	1 F	1,03E+09	01-ago-17	26-lug-17	6	815,88	MAND
2017	558 PUBLISTAR SRL	45	4391	17-lug-17	80	2017	1141	01-ago-17	01-ago-17	1740	0	32	29	14,31716	1050203	30-giu-17	03-lug-17	1 F	1,03E+09	01-ago-17	02-ago-17	-1	-80	MAND
2017	557 C.E.L. COMMERCIALE S	1366	4477	17-lug-17	1000	2017	1143	01-ago-17	01-ago-17	158	5	27	27	14,31716	1010202	05-lug-17	05-lug-17	1 F	1,03E+09	01-ago-17	04-ago-17	-3	-3000	MAND
2017	556 ON-LINE S.N.C.	43/2017	4473	17-lug-17	1770	2017	1142	01-ago-17	01-ago-17	1630	8	27	27	14,31718	1050103	05-lug-17	05-lug-17	1 F	1,03E+09	01-ago-17	04-ago-17	-3	-5310	MAND
2017	501 T.I.M. S.P.A. - DIREZIOI	8D0014182	4080	28-giu-17	65,25	2017	1172	07-ago-17	07-ago-17	1630	3	61	47	39,6002	1050103	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	1109,25	MAND
2017	502 T.I.M. S.P.A. - DIREZIOI	8D0014176	4078	28-giu-17	58,31	2017	1166	07-ago-17	07-ago-17	932	2	61	47	39,60006	1010803	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	991,27	MAND
2017	503 T.I.M. S.P.A. - DIREZIOI	8D0014168	4076	28-giu-17	135,26	2017	1165	07-ago-17	07-ago-17	932	2	61	47	39,59985	1010803	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	2299,42	MAND
2017	504 T.I.M. S.P.A. - DIREZIOI	8D0014192	4074	28-giu-17	72,07	2017	1168	07-ago-17	07-ago-17	1215	3	61	47	39,59981	1040103	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	1225,19	MAND
2017	505 T.I.M. S.P.A. - DIREZIOI	8D0014020	4072	28-giu-17	31,58	2017	1167	07-ago-17	07-ago-17	2540	3	61	47	39,59973	1090303	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	536,86	MAND
2017	506 T.I.M. S.P.A. - DIREZIOI	8D0014002	4070	28-giu-17	61,24	2017	1164	07-ago-17	07-ago-17	932	2	61	47	39,5997	1010803	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	1041,08	MAND
2017	507 T.I.M. S.P.A. - DIREZIOI	8D0014134	4068	28-giu-17	43,28	2017	1170	07-ago-17	07-ago-17	1340	3	61	47	39,59963	1040203	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	735,76	MAND
2017	508 T.I.M. S.P.A. - DIREZIOI	8D0014021	4066	28-giu-17	162,34	2017	1169	07-ago-17	07-ago-17	1340	3	61	47	39,59954	1040203	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	2759,78	MAND
2017	509 T.I.M. S.P.A. - DIREZIOI	8D0013974	4064	28-giu-17	43,09	2017	1171	07-ago-17	07-ago-17	1430	3	61	47	39,59948	1040303	07-giu-17	21-giu-17	1 F	1,03E+09	07-ago-17	21-lug-17	17	732,53	MAND
2017	538 MAGGIOLI S.P.A.	2125755	4509	10-lug-17	16,76	2017	1176	07-ago-17	07-ago-17	921	3	38												

2017	578	CONSORZIO(C.A.F.C. S.F 2017/3012	4774	21-lug-17	20,45	2017	1189	07-ago-17	07-ago-17	635	3	39	21	16,5366	1010503	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-184,05	MAND
2017	579	CONSORZIO(C.A.F.C. S.F 2017/3021	4776	21-lug-17	18,08	2017	1188	07-ago-17	07-ago-17	635	3	39	21	16,53654	1010503	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-162,72	MAND
2017	580	CONSORZIO(C.A.F.C. S.F 2017/3024	4778	21-lug-17	37,56	2017	1187	07-ago-17	07-ago-17	635	3	39	21	16,53637	1010503	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-338,04	MAND
2017	581	CONSORZIO(C.A.F.C. S.F 2017/3013	4780	21-lug-17	67,26	2017	1184	07-ago-17	07-ago-17	1215	4	39	21	16,53617	1040103	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-605,34	MAND
2017	581	CONSORZIO(C.A.F.C. S.F 2017/3013	4780	21-lug-17	302,7	2017	1185	07-ago-17	07-ago-17	1340	4	39	21	16,53617	1040203	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-2724,3	MAND
2017	581	CONSORZIO(C.A.F.C. S.F 2017/3013	4780	21-lug-17	302,7	2017	1186	07-ago-17	07-ago-17	1430	4	39	21	16,53617	1040303	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-2724,3	MAND
2017	582	CONSORZIO(C.A.F.C. S.F 2017/3014	4782	21-lug-17	19,07	2017	1204	07-ago-17	07-ago-17	1630	4	39	21	16,53616	1050103	29-giu-17	17-lug-17	1 F	1,03E+09	07-ago-17	16-ago-17	-9	-171,63	MAND
2017	603	SOENERGY S.R.L. 1,71E+08	4889	24-lug-17	1,33	2017	1183	07-ago-17	07-ago-17	1630	4	26	19	13,35098	1050103	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-14,63	MAND
2017	604	SOENERGY S.R.L. 1,71E+08	4891	24-lug-17	2,51	2017	1181	07-ago-17	07-ago-17	635	3	26	19	13,35097	1010503	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-27,61	MAND
2017	605	SOENERGY S.R.L. 1,71E+08	4895	24-lug-17	0,29	2017	1182	07-ago-17	07-ago-17	1630	4	26	19	13,35089	1050103	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-3,19	MAND
2017	606	SOENERGY S.R.L. 1,71E+08	4893	24-lug-17	1,01	2017	1180	07-ago-17	07-ago-17	635	3	26	19	13,35089	1010503	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-11,11	MAND
2017	607	SOENERGY S.R.L. 1,71E+08	4897	24-lug-17	0,52	2017	1179	07-ago-17	07-ago-17	635	3	26	19	13,35088	1010503	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-5,72	MAND
2017	609	SOENERGY S.R.L. 1,71E+08	4899	24-lug-17	234,19	2017	1178	07-ago-17	07-ago-17	930	4	26	19	13,35086	1010803	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-2576,09	MAND
2017	610	SOENERGY S.R.L. 1,71E+08	4903	24-lug-17	0,56	2017	1177	07-ago-17	07-ago-17	635	3	26	19	13,35084	1010503	12-lug-17	19-lug-17	1 F	1,03E+09	07-ago-17	18-ago-17	-11	-6,16	MAND
2017	612	MEDIA COMMUNICAT 6/PA	4919	31-lug-17	327,87	2017	1163	07-ago-17	07-ago-17	66	0	18	18	6,609502	1010103	20-lug-17	20-lug-17	1 F	1,03E+09	07-ago-17	19-ago-17	-12	-3934,44	MAND
2017	601	ART.CO. SERVIZI - SOC 597/PA	4435	24-lug-17	219,13	2017	1205	08-ago-17	08-ago-17	1215	5	39	35	14,61906	1040103	30-giu-17	04-lug-17	1 F	1,03E+09	08-ago-17	03-ago-17	5	1095,65	MAND
2017	601	ART.CO. SERVIZI - SOC 597/PA	4435	24-lug-17	642,55	2017	1206	08-ago-17	08-ago-17	1540	7	39	35	14,61906	1040503	30-giu-17	04-lug-17	1 F	1,03E+09	08-ago-17	03-ago-17	5	3212,75	MAND
2017	635	I.T.M. S.R.L. 36/PA	5011	22-ago-17	65	2017	1252	25-ago-17	25-ago-17	7783	1	36	31	2,569838	2010205	20-lug-17	25-lug-17	1 F	2,02E+09	25-ago-17	24-ago-17	1	65	MAND
2017	634	D.P.S. INFORMATICA S 1537/FE	5004	22-ago-17	88	2017	1253	25-ago-17	25-ago-17	921	3	35	31	2,56985	1010802	21-lug-17	25-lug-17	1 F	1,03E+09	25-ago-17	24-ago-17	1	88	MAND
2017	637	GRAFICHE E. GASPARI 9760	5036	22-ago-17	512	2017	1251	25-ago-17	25-ago-17	921	3	30	30	2,569826	1010802	26-lug-17	26-lug-17	1 F	1,03E+09	25-ago-17	25-ago-17	0	0	MAND
2017	554	COOPERATIVA NONCE 2017/VPA/	4453	17-lug-17	660	2017	1250	25-ago-17	25-ago-17	1215	8	56	51	38,42933	1040103	30-giu-17	05-lug-17	1 F	1,03E+09	25-ago-17	04-ago-17	21	13860	MAND
2017	613	ORLANDO CLAUDIO 7	5050	31-lug-17	475,15	2017	1256	29-ago-17	29-ago-17	1540	8	49	33	28,49095	1040503	11-lug-17	27-lug-17	1 F	1,03E+09	29-ago-17	26-ago-17	3	1425,45	MAND
2017	613	ORLANDO CLAUDIO 7	5050	31-lug-17	616,85	2017	1255	29-ago-17	29-ago-17	1540	8	49	33	28,49095	1040503	11-lug-17	27-lug-17	1 F	1,03E+09	29-ago-17	26-ago-17	3	1850,55	MAND
2017	656	LOMBARDI(MARCO 5	5797	05-set-17	1560	2017	1341	06-set-17	06-set-17	8490	2	5	1	0,50463	2040201	01-set-17	05-set-17	1 F	2,02E+09	06-set-17	05-ott-17	-29	-45240	MAND
2017	642	SPIGAS S.R.L. PA014754/	5433	29-ago-17	13,3	2017	1348	07-set-17	07-set-17	635	3	20	19	8,625417	1010503	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-146,3	MAND
2017	641	SPIGAS S.R.L. PA014750/	5425	29-ago-17	39,7	2017	1346	07-set-17	07-set-17	635	3	20	19	8,625428	1010503	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-436,7	MAND
2017	640	SPIGAS S.R.L. PA014748/	5427	29-ago-17	28,03	2017	1350	07-set-17	07-set-17	930	4	20	19	8,62544	1010803	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-308,33	MAND
2017	639	SPIGAS S.R.L. PA014752/	5429	29-ago-17	1,88	2017	1352	07-set-17	07-set-17	1630	4	20	19	8,625451	1050103	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-20,68	MAND
2017	638	SPIGAS S.R.L. PA014755/	5435	29-ago-17	12,87	2017	1349	07-set-17	07-set-17	635	3	20	19	8,625463	1010503	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-141,57	MAND
2017	655	ASSOCIAZIONE BIELES' 02/EL/2017	5123	30-ago-17	1299,3	2017	1344	07-set-17	07-set-17	1740	0	37	37	7,521238	1050203	01-ago-17	01-ago-17	1 F	1,03E+09	07-set-17	31-ago-17	7	9095,1	MAND
2017	643	SPIGAS S.R.L. PA014751/	5431	29-ago-17	8,83	2017	1347	07-set-17	07-set-17	635	3	20	19	8,625405	1010503	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-97,13	MAND
2017	645	SPIGAS S.R.L. PA014753/	5421	29-ago-17	6,24	2017	1351	07-set-17	07-set-17	1630	4	20	19	8,625382	1050103	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-68,64	MAND
2017	644	SPIGAS S.R.L. PA014749/	5423	29-ago-17	8,98	2017	1345	07-set-17	07-set-17	635	3	20	19	8,625394	1010503	18-ago-17	19-ago-17	1 F	1,03E+09	07-set-17	18-set-17	-11	-98,78	MAND
2017	633	FONDAZIONE CASA DE 70rev/PA/2	5393	21-ago-17	2602	2017	1383	12-set-17	12-set-17	3237	0	26	25	21,59809	1100403	17-ago-17	18-ago-17	1 F	1,03E+09	12-set-17	17-set-17	-5	-13010	MAND
2017	562	ANTINCENDIO SERVIZI 27/PA	4739	18-lug-17	1175,1	2017	1373	12-set-17	12-set-17	635	1	74	59	55,30321	1010503	30-giu-17	15-lug-17	1 F	1,03E+09	12-set-17	14-ago-17	29	34077,9	MAND
2017	659	DB INFORMATICA S.R.L. 191PA	5630	11-set-17	247,13	2017	1374	12-set-17	12-set-17	935	0	43	14	0,53816	1010803	31-lug-17	29-ago-17	1 F	1,03E+09	12-set-17	28-set-17	-16	-3954,08	MAND
2017	668	ECOPOINT S.R.L. PA 6/2017	5600	12-set-17	3024	2017	1379	12-set-17	12-set-17	8490	1	18	15	-0,38433	2040201	25-ago-17	28-ago-17	1 F	2,02E+09	12-set-17	27-set-17	-15	-45360	MAND
2017	667	FERIGO PAOLO 14-PA-2017	5744	12-set-17	2399	2017	1380	12-set-17	12-set-17	635	1	13	10	-0,38432	1010503	30-ago-17	02-set-17	1 F	1,03E+09	12-set-17	02-ott-17	-20	-47980	MAND
2017	666	PUNTO SICUREZZA S.R. 48/00002	5734	12-set-17	960	2017	1381	12-set-17	12-set-17	230	0	12	11	-0,38431	1010203	31-ago-17	01-set-17	1 F	1,03E+09	12-set-17	01-ott-17	-19	-18240	MAND
2017	665	PIVOTTI S.R.L. 17/G/E/2017	4853	12-set-17	320,24	2017	1382	12-set-17	12-set-17	605	7	61	55	-0,38431	1010502	13-lug-17	19-lug-17	1 F	1,03E+09	12-set-17	18-ago-17	25	8006	MAND
2017	664	SILAV CONSULTING S.F. 0047/E	4921	12-set-17	83	2017	1372	12-set-17	12-set-17	231	0	74	54	-0,38429	1010203	30-giu-17	20-lug-17	1 F	1,03E+09	12-set-17	19-ago-17	24	1992	MAND
2017	663	SILAV CONSULTING S.F. 0054/E	5294	12-set-17	73	2017	1371	12-set-17	12-set-17	231	0	43	33	-0,38428	1010203	31-lug-17	10-ago-17	1 F	1,03E+09	12-set-17	09-set-17	3	219	MAND
2017	662	LODOLO SERGIO 35/PA	5267	11-set-17	2046	2017	1378	12-set-17	12-set-17	635	1	43	34	0,494722	1010503	31-lug-17	09-ago-17	1 F	1,03E+09	12-set-17	08-set-17	4	8184	MAND
2017	661	DB INFORMATICA S.R.L. 155PA	5604	11-set-17	620	2017	1376	12-set-17	12-set-17	7783	1	74	15	0,538148	2010205	30-giu-17	28-ago-17	1 F	2,02E+09	12-set-17	27-set-17	-15	-9300	MAND
2017	660	DB INFORMATICA S.R.L. 157PA	5602	11-set-17	311,75	2017	1375	12-set-17	12-set-17	935	0	74	15	0,538148	1010803	30-giu-17	28-ago-17	1 F	1,03E+09	12-set-17	27-set-17	-15	-4676,25	MAND
2017	658	COMUNITA' COLLINAR 2017/1E/SI	5027	11-set-17	1843,5	2017	1377	12-set-17	12-set-17	935	0	48	48	0,53816	1010803	26-lug-17	26-lug-17	1 F	1,03E+09	12-set-17	25-ago-17	18	33183	MAND
2017	671	ACEGASAPSAMGA S.P. 7,22E+11	5220	18-set-17	23500	2017	1385	18-set-17	20-set-17	2177	0	49	41	-0,40664	1080103	31-lug-17	08-ago-17	1 F						

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Indicatore tempestività pagamenti

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