

NUME_INTE RNO_XMAN	ESERCIZIO DOCUMENTO	COGNOME	IMPORTO SCARICATO	DATA MANDATO DM	DATA PROTOCOLLO	CALCOLO
77609	2018	DOLMETTA	5.200,00 €	06-mar-18	06-feb-18	-13002,83
77613	2018	KUWAIT PETROLEUM ITALIA SPA	592,63 €	06-mar-18	02-feb-18	980,7615
77615	2018	ITACA SOCIETA' COOPERATIVA A R.L.	7.262,20 €	06-mar-18	08-feb-18	-29048,8
77627	2018	JOBEL SOC.COOP SOCIALE	208,00 €	06-mar-18	15-feb-18	-2288
77628	2018	JOBEL SOC.COOP SOCIALE	1.092,00 €	06-mar-18	15-feb-18	-12012
77631	2018	JOBEL SOC.COOP SOCIALE	364,00 €	06-mar-18	15-feb-18	-4004
77636	2018	JOBEL SOC.COOP SOCIALE	2.000,00 €	06-mar-18	15-feb-18	-22000
77669	2018	JOBEL SOC.COOP SOCIALE	2.000,00 €	06-mar-18	15-feb-18	-22000
77670	2018	JOBEL SOC.COOP SOCIALE	2.000,00 €	06-mar-18	15-feb-18	-22000
77671	2018	IL GIARDINO DELL'EDILIZIA DI GLORIO & C.	59,40 €	06-mar-18	02-feb-18	98,30631
77672	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	57,14 €	06-mar-18	21-feb-18	-971,38
77673	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	120,85 €	06-mar-18	21-feb-18	-2054,45
77692	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	102,46 €	06-mar-18	29-gen-18	576,0434
77695	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	54,67 €	06-mar-18	29-gen-18	307,3618
77709	2018	SI.SE. SISTEMI SEGNALETICI S.P.A.	1.260,00 €	06-mar-18	22-feb-18	-22680
77710	2018	SI.SE. SISTEMI SEGNALETICI S.P.A.	5.248,49 €	06-mar-18	22-feb-18	-94472,82
77712	2018	GESINT SRL	210,00 €	06-mar-18	09-gen-18	5389,689
77714	2018	SERVIZIO ACCERTAMENTO RISCOSSIONE IMPOSTE DIRITTI ACCESSORI S.R.L.	6.699,08 €	06-mar-18	01-mar-18	-167477
77286	2018	ECO S.E.I.B. SRL	70.273,92 €	18-gen-18	02-gen-18	-1007678
77736	2018	EUROPAM S.P.A.	3.138,77 €	19-mar-18	17-feb-18	0
77737	2018	EUROPAM S.P.A.	1.612,39 €	19-mar-18	17-feb-18	0
77784	2018	GLOBAL POWER SPA	- €	21-mar-18	01-feb-18	0
77785	2018	GLOBAL POWER SPA	12.704,22 €	21-mar-18	01-feb-18	222296,6
77786	2018	GLOBAL POWER SPA	- €	21-mar-18	01-feb-18	0
77787	2018	GLOBAL POWER SPA	420,03 €	21-mar-18	01-feb-18	7349,626
77788	2018	GLOBAL POWER SPA	- €	21-mar-18	01-feb-18	0
77789	2018	GLOBAL POWER SPA	57,34 €	21-mar-18	01-feb-18	1003,327
77790	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77791	2018	GLOBAL POWER SPA	406,55 €	21-mar-18	29-gen-18	8345,145
77792	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77793	2018	GLOBAL POWER SPA	84,07 €	21-mar-18	29-gen-18	1725,683
77794	2018	GLOBAL POWER SPA	131,49 €	21-mar-18	29-gen-18	2699,061

77795	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77796	2018	GLOBAL POWER SPA	268,99 €	21-mar-18	29-gen-18	5521,481
77797	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77798	2018	GLOBAL POWER SPA	96,98 €	21-mar-18	29-gen-18	1990,683
77799	2018	GLOBAL POWER SPA	151,70 €	21-mar-18	29-gen-18	3113,906
77800	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77801	2018	GLOBAL POWER SPA	535,85 €	21-mar-18	29-gen-18	10999,25
77802	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77803	2018	GLOBAL POWER SPA	292,84 €	21-mar-18	29-gen-18	6011,043
77804	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77805	2018	GLOBAL POWER SPA	275,17 €	21-mar-18	29-gen-18	5648,342
77806	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77807	2018	GLOBAL POWER SPA	34,13 €	21-mar-18	29-gen-18	700,5775
77808	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77809	2018	GLOBAL POWER SPA	211,49 €	21-mar-18	29-gen-18	4341,195
77810	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77811	2018	GLOBAL POWER SPA	118,47 €	21-mar-18	29-gen-18	2431,809
77812	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77813	2018	GLOBAL POWER SPA	119,17 €	21-mar-18	29-gen-18	2446,168
77814	2018	GLOBAL POWER SPA	- €	21-mar-18	29-gen-18	0
77815	2018	GLOBAL POWER SPA	18,91 €	21-mar-18	29-gen-18	388,1617
77816	2018	GLOBAL POWER SPA	769,11 €	21-mar-18	29-gen-18	15787,36
77946	2018	ROVEA	2.268,54 €	28-mar-18	28-feb-18	-4537,08
77947	2018	MAZZILLI	84,11 €	28-mar-18	28-feb-18	-168,22
77948	2018	MAZZILLI	29,66 €	28-mar-18	28-feb-18	-59,32
77949	2018	MAZZILLI	44,49 €	28-mar-18	28-feb-18	-88,98
77950	2018	MAZZILLI	59,32 €	28-mar-18	28-feb-18	-118,64
77951	2018	MAZZILLI	74,15 €	28-mar-18	28-feb-18	-148,3
77952	2018	IL GIARDINO DELL'EDILIZIA DI GLORIO & C.	114,84 €	28-mar-18	02-mar-18	-459,36
77953	2018	IL GIARDINO DELL'EDILIZIA DI GLORIO & C.	61,65 €	28-mar-18	06-mar-18	-493,2
77282	2018	FOREVER S.R.L.	76,84 €	18-gen-18	05-gen-18	-1348,2
77283	2018	ITACA SOCIETA' COOPERATIVA A R.L.	7.262,20 €	18-gen-18	12-gen-18	-177271,7
77285	2018	ECO S.E.I.B. SRL	-77.301,31 €	18-gen-18	02-gen-18	1108446
77287	2018	I.P.S. SRL	9.052,76 €	18-gen-18	05-gen-18	-158835,8
77288	2018	SO.L.E. SRL-GRUPPO ENEL	551,18 €	18-gen-18	05-gen-18	-9670,842
77290	2018	C & C SISTEMI SRL	900,00 €	18-gen-18	16-gen-18	-25462,7

77291	2018	KUWAIT PETROLEUM ITALIA SPA	645,20 €	18-gen-18	05-gen-18	-11320,5
77468	2018	BATAJ - GREEN SYSTEM -	1.801,41 €	01-feb-18	11-gen-18	-16964,61
77469	2018	BATAJ - GREEN SYSTEM -	948,59 €	01-feb-18	11-gen-18	-8933,259
77470	2018	BATAJ - GREEN SYSTEM -	19.817,40 €	01-feb-18	11-gen-18	-185458,3
77471	2018	KUWAIT PETROLEUM ITALIA SPA	161,30 €	01-feb-18	05-gen-18	-571,9317
77472	2018	KUWAIT PETROLEUM ITALIA SPA	204,59 €	01-feb-18	05-gen-18	-725,4278
77473	2018	KUWAIT PETROLEUM ITALIA SPA	20,44 €	01-feb-18	05-gen-18	-72,47541
77474	2018	BATAJ - GREEN SYSTEM -	1.881,85 €	01-feb-18	11-gen-18	-17610,98
77475	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	92,55 €	01-feb-18	22-gen-18	-1886,92
77476	2018	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	19,81 €	01-feb-18	22-gen-18	-403,8885
77478	2018	JOBEL SOC.COOP SOCIALE	1.625,00 €	01-feb-18	09-gen-18	-11919,02
77481	2018	BATAJ - GREEN SYSTEM -	995,60 €	01-feb-18	26-gen-18	-24222,78
77482	2018	BATAJ - GREEN SYSTEM -	303,44 €	01-feb-18	25-gen-18	-7117,424
77484	2018	COMAR S.R.L.	31.785,00 €	01-feb-18	02-gen-18	-10782,99
77485	2018	I.P.S. SRL	4.550,37 €	01-feb-18	23-gen-18	-97327,1
77440	2018	CAVIGLIA - AUTORIPARAZIONI	116,56 €	30-gen-18	11-gen-18	-1323,922
77441	2018	CAVIGLIA - AUTORIPARAZIONI	90,00 €	30-gen-18	11-gen-18	-1022,246
77442	2018	IL GIARDINO DELL'EDILIZIA DI GLORIO & C.	205,73 €	30-gen-18	17-gen-18	-3559,812
77444	2018	IL GIARDINO DELL'EDILIZIA DI GLORIO & C.	52,50 €	30-gen-18	17-gen-18	-908,4293
77445	2018	FRATELLI ARIMONDO SOC. SEMPLICE AGRICOLA	526,95 €	30-gen-18	05-gen-18	-2922,371
77451	2018	F.LLI BRECCIONE SNC	20,25 €	30-gen-18	11-gen-18	-230,0037
77452	2018	F.LLI BRECCIONE SNC	15,22 €	30-gen-18	11-gen-18	-172,8719
77453	2018	F.LLI BRECCIONE SNC	154,15 €	30-gen-18	11-gen-18	-1750,868
77454	2018	F.LLI BRECCIONE SNC	35,21 €	30-gen-18	11-gen-18	-399,9224
77455	2018	F.LLI BRECCIONE SNC	49,48 €	30-gen-18	11-gen-18	-562,004
77456	2018	F.LLI BRECCIONE SNC	8,57 €	30-gen-18	11-gen-18	-97,33983
77457	2018	F.LLI BRECCIONE SNC	9,52 €	30-gen-18	11-gen-18	-108,1301
77458	2018	F.LLI BRECCIONE SNC	91,35 €	30-gen-18	11-gen-18	-1037,572
77586	2018	ANCITEL S.P.A.	662,00 €	19-feb-18	12-feb-18	-15463,94
77587	2018	EREDI DI REGIS PIETRO	164,75 €	19-feb-18	08-feb-18	-3130,25
77591	2018	ITALIANA INFISSI SOC. COOP.	2.893,00 €	19-feb-18	07-feb-18	-52074
77592	2018	KUWAIT PETROLEUM ITALIA SPA	65,52 €	19-feb-18	02-feb-18	-874,3667
77593	2018	KUWAIT PETROLEUM ITALIA SPA	205,88 €	19-feb-18	02-feb-18	-2747,476
77594	2018	GIOCO ARREDO SERVICE S.R.L.	650,00 €	19-feb-18	07-feb-18	-11700
77412	2018	G.I.E.M. GHIRARDELLI S.R.L.	- €	26-gen-18	05-gen-18	0
77413	2018	G.I.E.M. GHIRARDELLI S.R.L.	- €	26-gen-18	05-gen-18	0

77414	2018	G.I.E.M. GHIRARDELLI S.R.L.	34,16 €	26-gen-18	05-gen-18	-326,0861
77415	2018	G.I.E.M. GHIRARDELLI S.R.L.	96,73 €	26-gen-18	05-gen-18	-923,3696
77416	2018	G.I.E.M. GHIRARDELLI S.R.L.	111,22 €	26-gen-18	05-gen-18	-1061,689
77417	2018	G.I.E.M. GHIRARDELLI S.R.L.	32,94 €	26-gen-18	05-gen-18	-314,4401
77418	2018	G.I.E.M. GHIRARDELLI S.R.L.	82,35 €	26-gen-18	05-gen-18	-786,1003
77419	2018	G.I.E.M. GHIRARDELLI S.R.L.	96,73 €	26-gen-18	05-gen-18	-923,3696
77420	2018	G.I.E.M. GHIRARDELLI S.R.L.	24,71 €	26-gen-18	05-gen-18	-235,8778
77421	2018	G.I.E.M. GHIRARDELLI S.R.L.	8,24 €	26-gen-18	05-gen-18	-78,65776
77422	2018	G.I.E.M. GHIRARDELLI S.R.L.	49,41 €	26-gen-18	05-gen-18	-471,6602
77423	2018	G.I.E.M. GHIRARDELLI S.R.L.	16,47 €	26-gen-18	05-gen-18	-157,2201
77424	2018	G.I.E.M. GHIRARDELLI S.R.L.	16,47 €	26-gen-18	05-gen-18	-157,2201
77425	2018	G.I.E.M. GHIRARDELLI S.R.L.	32,94 €	26-gen-18	05-gen-18	-314,4401
77426	2018	G.I.E.M. GHIRARDELLI S.R.L.	16,47 €	26-gen-18	05-gen-18	-157,2201
77427	2018	G.I.E.M. GHIRARDELLI S.R.L.	32,94 €	26-gen-18	05-gen-18	-314,4401
77428	2018	G.I.E.M. GHIRARDELLI S.R.L.	16,47 €	26-gen-18	05-gen-18	-157,2201
77462	2018	AUTOCARROZZERIA SAVERIO DI MONTAGNA S.	407,23 €	30-gen-18	23-gen-18	-9524,629
77463	2018	A.C.I. - AUTOMOBILE CLUB D'ITALIA	203,31 €	30-gen-18	16-gen-18	-3312,318
77715	2018	PICASSO GOMME SAVONA SRL	1.755,00 €	07-mar-18	14-feb-18	-15795
77716	2018	OLIVETTI S.P.A.	75,18 €	07-mar-18	23-feb-18	-1353,24
77783	2018	MACCHI	1.637,10 €	20-mar-18	12-mar-18	-36016,2
77560	2018	LA QUERCIA S.A.S. DI ODDONE MARIA NADIA E C.	5.150,78 €	14-feb-18	01-feb-18	-89732,79
77561	2018	SI.SE. SISTEMI SEGNALETICI S.P.A.	800,00 €	14-feb-18	01-feb-18	-13936,88
77562	2018	KUWAIT PETROLEUM ITALIA SPA	60,39 €	14-feb-18	02-feb-18	-1107,858
77563	2018	EGAF EDIZIONI - SRL	181,50 €	14-feb-18	06-feb-18	-4083,83
77564	2018	LAVANDERIA PUNTO ROSSO DI ALLAMANDO CLAUDIA	55,44 €	14-feb-18	06-feb-18	-1219,68
77565	2018	C & C SISTEMI SRL	1.033,00 €	14-feb-18	12-feb-18	-28924
77566	2018	EREDI DI REGIS PIETRO	61,48 €	14-feb-18	08-feb-18	-1475,52
77567	2018	EREDI DI REGIS PIETRO	209,84 €	14-feb-18	08-feb-18	-5036,16
77268	2018	LAVANDERIA PUNTO ROSSO DI ALLAMANDO CLAUDIA	104,83 €	15-gen-18	05-gen-18	-2153,793
77269	2018	KUWAIT PETROLEUM ITALIA SPA	143,97 €	15-gen-18	05-gen-18	-2957,97
77270	2018	KUWAIT PETROLEUM ITALIA SPA	109,57 €	15-gen-18	05-gen-18	-2251,198
77271	2018	FRESCO	2.386,80 €	15-gen-18	05-gen-18	-49038,66
77272	2018	FRESCO	421,20 €	15-gen-18	05-gen-18	-8653,886
77276	2018	LS COOPERATIVA SOCIALE ONLUS	211,00 €	15-gen-18	05-gen-18	-4335,164
77277	2018	BORELLO	1.196,00 €	15-gen-18	11-gen-18	-31524,58
77278	2018	S.AR.HA SOC. COOPERATIVA	37,70 €	15-gen-18	12-gen-18	-1033,367

77279	2018	LS COOPERATIVA SOCIALE ONLUS	1.750,00 €	15-gen-18	05-gen-18	-35955,17
77734	2018	EUROPAM S.P.A.	1.612,39 €	15-mar-18	17-feb-18	-6449,56
77817	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77818	2018	GLOBAL POWER SPA	561,05 €	22-mar-18	01-feb-18	10378,3
77819	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77820	2018	GLOBAL POWER SPA	82,12 €	22-mar-18	01-feb-18	1519,055
77821	2018	GLOBAL POWER SPA	128,46 €	22-mar-18	01-feb-18	2376,251
77822	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77823	2018	GLOBAL POWER SPA	235,34 €	22-mar-18	01-feb-18	4353,316
77824	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77825	2018	GLOBAL POWER SPA	112,90 €	22-mar-18	01-feb-18	2088,423
77826	2018	GLOBAL POWER SPA	176,60 €	22-mar-18	01-feb-18	3266,744
77827	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77828	2018	GLOBAL POWER SPA	556,64 €	22-mar-18	01-feb-18	10296,72
77829	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77830	2018	GLOBAL POWER SPA	296,15 €	22-mar-18	01-feb-18	5478,179
77831	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77832	2018	GLOBAL POWER SPA	257,57 €	22-mar-18	01-feb-18	4764,526
77833	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77834	2018	GLOBAL POWER SPA	33,06 €	22-mar-18	01-feb-18	611,5434
77835	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77836	2018	GLOBAL POWER SPA	317,48 €	22-mar-18	01-feb-18	5872,741
77837	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77838	2018	GLOBAL POWER SPA	238,63 €	22-mar-18	01-feb-18	4414,174
77839	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77840	2018	GLOBAL POWER SPA	106,24 €	22-mar-18	01-feb-18	1965,226
77841	2018	GLOBAL POWER SPA	- €	22-mar-18	01-feb-18	0
77842	2018	GLOBAL POWER SPA	23,93 €	22-mar-18	01-feb-18	442,6568
77843	2018	GLOBAL POWER SPA	973,00 €	22-mar-18	01-feb-18	17998,54
77844	2018	ECO S.E.I.B. SRL	70.273,92 €	22-mar-18	31-gen-18	1377074
77501	2018	A.Z. SRL UNIPERSONALE	25.295,09 €	06-feb-18	30-gen-18	-594171,7
77502	2018	I.P.S. SRL	2.148,49 €	06-feb-18	26-gen-18	-41974,58
77503	2018	AUTOSOCCORSO SAS DI REGIS GIAMPIERO E C.	131,15 €	06-feb-18	22-gen-18	-2026,096
77509	2018	FEDERICO CRESPI & ASSOCIATI SAS	2.791,66 €	06-feb-18	08-gen-18	-3944,803
77512	2018	IDROEDIL S.R.L.	16.495,44 €	06-feb-18	11-gen-18	-71892,05
77514	2018	IDROEDIL S.R.L.	2.461,15 €	06-feb-18	11-gen-18	-10726,43

77568	2018	BATAJ - GREEN SYSTEM -	819,67 €	16-feb-18	01-feb-18	-12640,31
77569	2018	ROVEA	4.310,26 €	16-feb-18	26-gen-18	-41106,16
77570	2018	ARDOINO IDA E C. SAS	556,25 €	16-feb-18	07-feb-18	-11681,25
77571	2018	GIOCO ARREDO SERVICE S.R.L.	4.956,50 €	16-feb-18	07-feb-18	-104086,5
77572	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	239,97 €	16-feb-18	22-gen-18	-1292,963
77573	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	228,14 €	16-feb-18	22-gen-18	-1229,223
77574	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	228,14 €	16-feb-18	22-gen-18	-1229,223
77575	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	413,33 €	16-feb-18	22-gen-18	-2227,031
77576	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	456,28 €	16-feb-18	22-gen-18	-2458,446
77577	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	456,28 €	16-feb-18	22-gen-18	-2458,446
77578	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	598,53 €	16-feb-18	22-gen-18	-3224,892
77579	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	598,53 €	16-feb-18	22-gen-18	-3224,892
77580	2018	THERMA S.N.C. DI PARIO C. E BOERO E.	740,78 €	16-feb-18	22-gen-18	-3991,338
77934	2018	SO.L.E. SRL-GRUPPO ENEL	507,82 €	27-mar-18	01-feb-18	11973,8
77935	2018	GLOBAL POWER SPA	- €	27-mar-18	29-gen-18	0
77936	2018	GLOBAL POWER SPA	1.723,78 €	27-mar-18	29-gen-18	45890,46
77937	2018	GLOBAL POWER SPA	- €	27-mar-18	29-gen-18	0
77938	2018	GLOBAL POWER SPA	299,75 €	27-mar-18	29-gen-18	7979,931
77939	2018	GLOBAL POWER SPA	468,85 €	27-mar-18	29-gen-18	12481,7
77940	2018	GLOBAL POWER SPA	- €	27-mar-18	29-gen-18	0
77941	2018	GLOBAL POWER SPA	209,31 €	27-mar-18	29-gen-18	5572,242
77942	2018	GLOBAL POWER SPA	- €	27-mar-18	29-gen-18	0
77943	2018	GLOBAL POWER SPA	28,04 €	27-mar-18	29-gen-18	746,4796
77944	2018	SEC.PRO CONSULTING S.n.c.	3.308,23 €	27-mar-18	07-feb-18	59548,14
77945	2018	ITACA SOCIETA' COOPERATIVA A R.L.	7.262,20 €	27-mar-18	07-mar-18	-72622
77486	2018	EREDI DI REGIS PIETRO	114,75 €	05-feb-18	25-gen-18	-2232,556
77487	2018	EREDI DI REGIS PIETRO	449,18 €	05-feb-18	25-gen-18	-8739,171
77488	2018	EREDI DI REGIS PIETRO	242,62 €	05-feb-18	25-gen-18	-4720,366
77489	2018	EREDI DI REGIS PIETRO	65,57 €	05-feb-18	25-gen-18	-1275,718
77491	2018	SERMAR SERVIZI MARINI S.R.L.	6.652,50 €	05-feb-18	09-gen-18	-22184,93
77493	2018	NEMEA SISTEMI S.R.L.	1.500,00 €	05-feb-18	02-gen-18	5491,076
77494	2018	OLIVETTI S.P.A.	79,05 €	05-feb-18	31-gen-18	-2007,721
77495	2018	GLOBAL POWER SPA	- €	05-feb-18	05-gen-18	0
77496	2018	GLOBAL POWER SPA	14.343,66 €	05-feb-18	05-gen-18	6517,899
77497	2018	GLOBAL POWER SPA	- €	05-feb-18	05-gen-18	0
77498	2018	GLOBAL POWER SPA	305,62 €	05-feb-18	05-gen-18	138,8767

77499	2018	GLOBAL POWER SPA	- €	05-feb-18	05-gen-18	0
77500	2018	GLOBAL POWER SPA	62,81 €	05-feb-18	05-gen-18	28,54147
77397	2018	BORELLO	2.392,00 €	25-gen-18	11-gen-18	-39129,22
77403	2018	BELLETRUTTI	1.508,80 €	25-gen-18	19-gen-18	-36643,34
77404	2018	PODESTA' SERVIZI & ECOLOGIA SRL	257,31 €	25-gen-18	16-gen-18	-5478,636
77405	2018	BORELLO	2.392,00 €	25-gen-18	11-gen-18	-39129,13
77406	2018	CAVIGLIA - AUTORIPARAZIONI	91,75 €	25-gen-18	08-gen-18	-1234,332
77407	2018	CAVIGLIA - AUTORIPARAZIONI	73,00 €	25-gen-18	08-gen-18	-982,084
77408	2018	CAVIGLIA - AUTORIPARAZIONI	106,79 €	25-gen-18	09-gen-18	-1530,793
77409	2018	CAVIGLIA - AUTORIPARAZIONI	30,00 €	25-gen-18	09-gen-18	-430,0382
77266	2018	ECO S.E.I.B. SRL	61.841,05 €	12-gen-18	02-gen-18	-1257803
77727	2018	BENVISTO	3.402,80 €	09-mar-18	26-ott-17	0
77301	2018	EUROPAM S.P.A.	1.022,75 €	24-gen-18	07-gen-18	-13657,95
77302	2018	EUROPAM S.P.A.	1.022,75 €	24-gen-18	07-gen-18	-13657,81
77303	2018	EUROPAM S.P.A.	3.068,25 €	24-gen-18	07-gen-18	-40973,78
77305	2018	CATTINI	1.040,00 €	24-gen-18	16-gen-18	-23183,66
77306	2018	FRONTERO	4.190,00 €	24-gen-18	11-gen-18	-72731,32
77308	2018	DEL BECCARO - MICROLAB	500,00 €	24-gen-18	05-gen-18	-5772,737
77740	2018	LAVANDERIA PUNTO ROSSO DI ALLAMANDO CLAUDIA	52,33 €	20-mar-18	09-mar-18	-994,27
77742	2018	TIM - TELECOM ITALIA SPA	411,21 €	20-mar-18	06-mar-18	-6579,36
77743	2018	TIM - TELECOM ITALIA SPA	52,64 €	20-mar-18	06-mar-18	-842,24
77744	2018	TIM - TELECOM ITALIA SPA	78,97 €	20-mar-18	06-mar-18	-1263,52
77745	2018	TIM - TELECOM ITALIA SPA	105,31 €	20-mar-18	06-mar-18	-1684,96
TEMPESTIVITA						
Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/01/2018 alla data 31/03/2018 =			-5,29			