

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2018

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti annuale 2018: 14,42

Importo annuale pagamenti posteriori alla scadenza: euro 543.607,71

Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta conf.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
ACTAINFO DI ADDARI IGINO S.A.S.	111	07-02-18	00160/E17	09-12-17			07-02-18	08-01-17	S	732,00	132,00	600,00	395,00	237.000,00
SAMIRA CARTOLIBRERIA DI SALIB SAMIRA	124	15-02-18	FATTPA 10_16	24-12-16			19-02-18	22-02-17	S	22,00		22,00	362,00	7.964,00
HALLEY INFORMATICA SRL	385	10-04-18	9578/8/10	31-07-17			11-04-18	31-08-17	S	500,20	90,20	410,00	223,00	91.430,00
HALLEY INFORMATICA SRL	387	10-04-18	8363/8/10	18-07-17			11-04-18	31-08-17	S	546,56	98,56	448,00	223,00	99.904,00
HALLEY INFORMATICA SRL	386	10-04-18	9578/8/10	31-07-17			11-04-18	31-08-17	S	80,52	14,52	66,00	223,00	14.718,00
HALLEY INFORMATICA SRL	388	10-04-18	8465/8/10	18-07-17			11-04-18	31-08-17	S	170,80	30,80	140,00	223,00	31.220,00
AP PLURISERVICE SOC. COOP.	494	30-04-18	286/05	09-08-17			30-04-18	30-09-17	S	1.872,85	72,03	1.800,82	212,00	381.773,84
AP PLURISERVICE SOC. COOP.	493	30-04-18	286/05	09-08-17			30-04-18	30-09-17	S	2.085,04	80,58	2.014,46	212,00	427.065,52
SERVIZI INNOVATIVI SRL	554	21-05-18	758/2017	23-09-17			21-05-18	23-10-17	P	1.389,58	250,58	1.139,00	210,00	239.190,00
HALLEY INFORMATICA SRL	388	10-04-18	11232/8/10	26-09-17			11-04-18	31-10-17	S	85,40	15,40	70,00	162,00	11.340,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	60/2017	03-08-17			07-02-18	02-09-17	P	1.041,32	40,05	1.001,27	158,00	153.200,66
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	60/2017	03-08-17			07-02-18	02-09-17	P	4.165,28	160,20	4.005,08	158,00	632.802,64
GRAFICHE E GASPARI S.R.L.	332	28-03-18	13303	20-10-17			28-03-18	20-11-17	S	832,00	32,00	800,00	128,00	102.400,00
OFFICINA MECCANICA DAMIANI SRL	534	15-05-18	FATTPA 1_18	22-01-18			21-05-18	22-01-18	S	223,71	40,34	183,37	119,00	21.821,03
OFFICINA MECCANICA DAMIANI SRL	16	10-01-18	FATTPA 25_17	25-09-17			15-01-18	25-09-17	S	1.033,47	186,36	847,11	112,00	94.876,32
OFFICINA MECCANICA DAMIANI SRL	690	19-06-18	FATTPA 13_18	28-02-18			20-06-18	28-02-18	S	298,84	53,89	244,95	112,00	27.434,40
LEGATORIA LE POINT DI CIGNO GIANLUIGI	1119	02-10-18	FATTPA 8_18	22-05-18			10-10-18	21-06-18	S	480,00		480,00	111,00	53.280,00
OFFICINA MECCANICA DAMIANI SRL	15	10-01-18	FATTPA 27_17	05-10-17			15-01-18	05-10-17	S	363,79	65,60	298,19	102,00	30.415,38
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03-18	FATTPA 92_17	23-10-17			04-03-18	22-11-17	S	3.451,08	622,33	2.828,75	102,00	288.532,50
OFFICINA MECCANICA DAMIANI SRL	18	10-01-18	FATTPA 28_17	06-10-17			15-01-18	06-10-17	S	224,86	40,55	184,31	101,00	18.615,31
OFFICINA MECCANICA DAMIANI SRL	535	15-05-18	FATTPA 6_18	09-02-18			21-05-18	09-02-18	S	696,50	125,60	570,90	101,00	57.660,90
OFFICINA MECCANICA DAMIANI SRL	534	15-05-18	FATTPA 6_18	09-02-18			21-05-18	09-02-18	S	404,06	72,86	331,20	101,00	33.451,20
OFFICINA MECCANICA DAMIANI SRL	533	15-05-18	FATTPA 7_18	09-02-18			21-05-18	09-02-18	S	376,68	67,93	308,75	101,00	31.183,75
OFFICINA MECCANICA DAMIANI SRL	536	15-05-18	FATTPA 6_18	09-02-18			21-05-18	09-02-18	S	485,44	87,54	397,90	101,00	40.187,90

TOSTI LUCIO	531	15-05-18	FATTPA 2_18	12-02-18			21-05-18	12-02-18	S	1.464,00	264,00	1.200,00	98,00		117.600,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	48/2018	05-06-18			10-10-18	05-07-18	P	659,86	25,38	634,48	97,00		61.544,56
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	46/2018	05-06-18			10-10-18	05-07-18	P	5.014,56	192,87	4.821,69	97,00		467.703,93
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	47/2018	05-06-18			10-10-18	05-07-18	P	5.206,60	200,26	5.006,35	97,00		485.615,95
SERVIZI INNOVATIVI SRL	144	19-02-18	860/2017	16-10-17			19-02-18	15-11-17	P	122,00	22,00	100,00	96,00		9.600,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	77/2017	04-10-17			07-02-18	04-11-17	P	1.041,32	40,05	1.001,27	95,00		95.120,65
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	77/2017	04-10-17			07-02-18	04-11-17	P	4.165,28	160,20	4.005,08	95,00		380.482,60
HERA LUCE SRL	1014	03-09-18	301800000153	31-03-18			03-09-18	31-05-18	S	4.902,57	884,07	4.018,50	95,00		381.757,50
OFFICINA MECCANICA DAMIANI SRL	197	22-02-18	FATTPA 35_17	30-11-17			04-03-18	30-11-17	S	1.320,95	238,20	1.082,75	94,00		101.778,50
OFFICINA MECCANICA DAMIANI SRL	198	22-02-18	FATTPA 34_17	30-11-17			04-03-18	30-11-17	S	588,98	105,85	481,13	94,00		45.226,22
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03-18	FATTPA 102_17	31-10-17			04-03-18	30-11-17	S	3.451,08	622,33	2.828,75	94,00		265.902,50
OFFICINA MECCANICA DAMIANI SRL	416	12-04-18	FATTPA 3_18	22-01-18			23-04-18	22-01-18	S	287,68	51,88	235,80	91,00		21.457,80
OFFICINA MECCANICA DAMIANI SRL	415	12-04-18	FATTPA 2_18	22-01-18			23-04-18	22-01-18	S	575,17	103,72	471,45	91,00		42.901,95
SORA S.N.C. DEI F.LLI RASCHIATORE	599	22-05-18	08	20-01-18			23-05-18	22-02-18	P	1.814,14	327,14	1.487,00	90,00		133.830,00
CO.MEDIL SRL	624	12-06-18	6	31-01-18			13-06-18	16-03-18	P	140,26	25,29	114,97	89,00		10.232,33
CO.MEDIL SRL	625	12-06-18	6	31-01-18			13-06-18	16-03-18	P	92,66	16,71	75,95	89,00		6.759,55
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	25/2018	05-04-18			02-08-18	06-05-18	P	5.014,56	192,87	4.821,69	88,00		424.308,72
COOP. SOCIALE O.N.L.U.S. LA FORMICA	924	02-08-18	27/2018	05-04-18			02-08-18	06-05-18	P	674,86	25,96	648,90	88,00		57.103,20
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	26/2018	05-04-18			02-08-18	06-05-18	P	5.206,60	200,25	5.006,35	88,00		440.558,80
LA LIBRERIA S.N.C.	510	08-05-18	FATTPA 3_18	15-01-18			09-05-18	14-02-18	S	82,56		82,56	84,00		6.935,04
OFFICINA MECCANICA DAMIANI SRL	689	19-06-18	FATTPA 17_18	29-03-18			20-06-18	29-03-18	S	147,66	26,63	121,03	83,00		10.045,49
MG LIGHTS SRLS	420	12-04-18	5	31-12-17			23-04-18	30-01-18	P	1.000,00	180,33	819,67	83,00		58.032,61
MG LIGHTS SRLS	421	12-04-18	6	31-12-17			23-04-18	30-01-18	S	159,00	28,67	130,33	83,00		10.817,39
CENTRUFFICIO SRL	509	08-05-18	843	17-01-18			09-05-18	16-02-18	P	337,94	60,94	277,00	82,00		22.714,00
CENTRUFFICIO SRL	509	08-05-18	844	17-01-18			09-05-18	16-02-18	P	54,90	9,90	45,00	82,00		3.690,00
OFFICINA MECCANICA		12-04-18		31-01-18											

DAMIANI SRL	417	18	FATTPA 4_18	18				23-04-18	31-01-18	S	1.259,91	227,20	1.032,71	82,00	84.682,22
VGE ASCENSORI SRL	20	10-01-18	2549	26-10-17				15-01-18	26-10-17	S	394,54	71,15	323,39	81,00	26.194,59
OFFICINA MECCANICA DAMIANI SRL	688	19-06-18	FATTPA 18_18	31-03-18				20-06-18	31-03-18	S	3.452,08	622,51	2.829,57	81,00	229.195,17
OFFICINA MECCANICA DAMIANI SRL	687	19-06-18	FATTPA 14_18	28-02-18				20-06-18	01-04-18	P	1.776,91	320,43	1.456,48	80,00	116.518,40
OFFICINA MECCANICA DAMIANI SRL	418	12-04-18	FATTPA 8_18	09-02-18				23-04-18	09-02-18	S	236,55	42,66	193,89	73,00	14.153,97
OFFICINA MECCANICA DAMIANI SRL	419	12-04-18	FATTPA 9_18	09-02-18				23-04-18	09-02-18	S	765,21	137,99	627,22	73,00	45.787,06
ACQUAFRESCA ABRUZZO SRL	1024	06-09-18	00054/FE	29-06-18				10-09-18	29-06-18	S	150,79	27,19	123,60	73,00	9.022,80
ACQUAFRESCA ABRUZZO SRL	1024	06-09-18	00060/FE	29-06-18				10-09-18	29-06-18	S	131,76	23,76	108,00	73,00	7.884,00
GRAFICHE E GASPARI S.R.L.	1229	29-10-18	12343	19-07-18				29-10-18	19-08-18	S	52,00	2,00	50,00	71,00	3.550,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	56/2018	02-07-18				10-10-18	01-08-18	P	659,86	25,38	634,48	70,00	44.413,60
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	55/2018	02-07-18				10-10-18	01-08-18	P	5.206,60	200,25	5.006,35	70,00	350.444,50
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	54/2018	02-07-18				10-10-18	01-08-18	P	5.014,56	192,87	4.821,69	70,00	337.518,30
VIVA! PIANTE AMADIO GABRIELE	807	05-07-18	FATTPA 1_18	30-04-18				09-07-18	30-04-18	S	1.000,00	180,33	819,67	70,00	57.376,90
VIVA! PIANTE AMADIO GABRIELE	808	05-07-18	FATTPA 1_18	30-04-18				09-07-18	30-04-18	S	4.978,00	897,67	4.080,33	70,00	285.623,10
IDRI S.P.A.	1049	19-09-18	509	13-07-18				21-09-18	13-07-18	S	84,18	15,18	69,00	70,00	4.830,00
COOPERATIVA SOCIALE PICASSO A R.L.	811	05-07-18	FATTPA 21_18	31-03-18				09-07-18	30-04-18	S	3.433,82	619,21	2.814,61	70,00	197.022,70
EDILIZIA PIERGALLINI SRL	328	23-03-18	63/003	30-11-17				26-03-18	19-01-18	P	219,60	39,60	180,00	66,00	11.880,00
EDILIZIA PIERGALLINI SRL	329	23-03-18	63/003	30-11-17				26-03-18	19-01-18	P	26,84	4,84	22,00	66,00	1.452,00
ASFALTRONTO SRL	770	03-07-18	3/16	30-03-18				04-07-18	30-04-18	S	1.140,70	205,70	935,00	65,00	60.775,00
OFFICINA MECCANICA DAMIANI SRL	197	22-02-18	FATTPA 40_17	29-12-17				04-03-18	29-12-17	S	269,73	48,64	221,09	65,00	14.370,85
CENTRUFFICIO SRL	975	21-08-18	924/PA	21-05-18				22-08-18	20-06-18	P	337,94	60,94	277,00	63,00	17.451,00
CENTRUFFICIO SRL	974	21-08-18	926/PA	21-05-18				22-08-18	20-06-18	P	219,60	39,60	180,00	63,00	11.340,00
CENTRUFFICIO SRL	975	21-08-18	925/PA	21-05-18				22-08-18	20-06-18	P	54,90	9,90	45,00	63,00	2.835,00
GRAFICHE E GASPARI S.R.L.	21	10-01-18	13126	13-10-17				15-01-18	13-11-17	S	101,92	3,92	98,00	63,00	6.174,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	79/2017	07-11-17				07-02-18	07-12-17	P	1.041,32	40,05	1.001,27	62,00	62.078,74
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	79/2017	07-11-17				07-02-18	07-12-17	P	4.165,28	160,20	4.005,08	62,00	248.314,96

ASSOCIAZIONE NAZIONALE CITTA' DELL'OLIO	1156	16-10- 18	00008/06	16-07- 18			16-10-18	15-08-18	P	4.880,00	880,00	4.000,00	62,00	248.000,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08- 18	39/2018	03-05- 18			02-08-18	02-06-18	P	599,87	23,07	576,80	61,00	35.184,80
COOP. SOCIALE O.N.L.U.S. LA FORMICA	924	02-08- 18	38/2018	03-05- 18			02-08-18	02-06-18	P	4.134,89	159,03	3.975,86	61,00	242.527,46
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08- 18	37/2018	03-05- 18			02-08-18	02-06-18	P	5.014,56	192,87	4.821,69	61,00	294.123,09
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08- 18	38/2018	03-05- 18			02-08-18	02-06-18	P	1.071,71	41,22	1.030,49	61,00	62.859,89
CO.MEDIL SRL	625	12-06- 18	256	28-02- 18			13-06-18	13-04-18	P	287,72	51,88	235,84	61,00	14.386,24
COOPERATIVA SOCIALE PICASSO A R.L.	614	30-05- 18	FATTPA 7_18	01-03- 18			30-05-18	31-03-18	S	3.433,82	619,21	2.814,61	60,00	168.876,80
COOPERATIVA SOCIALE PICASSO A R.L.	614	30-05- 18	FATTPA 13_18	01-03- 18			30-05-18	31-03-18	S	3.433,82	619,21	2.814,61	60,00	168.876,60
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03- 18	FATTPA 115_17	04-12- 17			04-03-18	03-01-18	S	3.451,08	622,33	2.828,75	60,00	169.725,00
ELETTROGROUP SRL	805	05-07- 18	FATTPA 1_18	12-05- 18			09-07-18	12-05-18	S	219,60	39,60	180,00	58,00	10.440,00
ELETTROGROUP SRL	806	05-07- 18	FATTPA 1_18	12-05- 18			09-07-18	12-05-18	S	572,18	103,18	469,00	58,00	27.202,00
ELETTROGROUP SRL	804	05-07- 18	FATTPA 1_18	12-05- 18			09-07-18	12-05-18	S	158,60	28,60	130,00	58,00	7.540,00
CO.MEDIL SRL	1018	06-09- 18	1037	31-05- 18			10-09-18	15-07-18	P	741,44	133,70	607,74	57,00	34.641,18
OFFICINA MECCANICA DAMIANI SRL	969	21-08- 18	FATTPA 27_18	26-06- 18			22-08-18	26-06-18	S	3.580,65	645,69	2.934,96	57,00	167.292,72
TIM SPA	1334	10-12- 18	8P00197576	10-09- 18			10-12-18	15-10-18	S	124,15	22,00	102,15	56,00	5.720,40
TIM SPA	1334	10-12- 18	8P00197356	10-09- 18			10-12-18	15-10-18	S	635,88	112,82	523,06	56,00	29.291,36
OFFICINA MECCANICA DAMIANI SRL	19	10-01- 18	FATTPA 32_17	20-11- 17			15-01-18	20-11-17	S	124,26	22,41	101,85	56,00	5.703,60
OFFICINA MECCANICA DAMIANI SRL	17	10-01- 18	FATTPA 33_17	20-11- 17			15-01-18	20-11-17	S	735,21	132,59	602,63	56,00	33.747,28
COOPERATIVA SOCIALE PICASSO A R.L.	1112	26-09- 18	FATTPA 45_18	02-07- 18			26-09-18	01-08-18	S	3.433,82	619,21	2.814,61	56,00	157.618,16
ASFALTRONTO SRL	304	20-03- 18	3/81	29-12- 17			26-03-18	31-01-18	S	614,88	110,88	504,00	54,00	27.216,00
OFFICINA MECCANICA DAMIANI SRL	992	22-08- 18	FATTPA 28_18	29-06- 18			22-08-18	29-06-18	S	1.019,66	183,87	835,79	54,00	45.132,66
ZUCCARINI ATTILIO	991	22-08- 18	27/PA	10-06- 18			22-08-18	30-06-18	S	2.562,00	462,00	2.100,00	53,00	111.300,00
LND SERVIZI S.R.L.	1148	10-10- 18	237E	28-06- 18			10-10-18	19-08-18	P	4.880,00	880,00	4.000,00	52,00	208.000,00
AGENZIA IEZZI TRAVEL	1046	19-09- 18	FATTPA 54_18	31-07- 18			21-09-18	31-07-18	S	88,00	8,00	80,00	52,00	4.160,00
DIGITECNO S.N.C. DI MARCOZZI A. & C.	532	15-05- 18	19	23-02- 18			21-05-18	31-03-18	S	2.196,00	396,00	1.800,00	51,00	91.800,00
IDROTERMICA T.R. SNC DI		23-10-		03-09-										

TRIBOTTI A. E RANALLI D.	1212	18	15/01	18				24-10-18	03-09-18	S	100,00	18,04	81,96	51,00	4.179,96
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1216	23-10-18	6/01	03-09-18				24-10-18	03-09-18	S	141,60	25,54	116,06	51,00	5.919,06
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1215	23-10-18	6/01	03-09-18				24-10-18	03-09-18	S	200,00	36,06	183,94	51,00	8.360,94
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1217	23-10-18	7/01	03-09-18				24-10-18	03-09-18	S	2.196,00	396,00	1.800,00	51,00	91.800,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1214	23-10-18	5/01	03-09-18				24-10-18	03-09-18	S	7,00	1,26	5,74	51,00	292,74
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1213	23-10-18	5/01	03-09-18				24-10-18	03-09-18	S	112,60	20,30	92,30	51,00	4.707,30
ELETTROGROUP SRL	98	01-02-18	FATTPA 4_17	19-12-17				07-02-18	19-12-17	S	195,40	35,24	160,16	50,00	8.008,00
ELETTROGROUP SRL	97	01-02-18	FATTPA 6_17	19-12-17				07-02-18	19-12-17	S	1.586,00	286,00	1.300,00	50,00	65.000,00
ELETTROGROUP SRL	98	01-02-18	FATTPA 3_17	19-12-17				07-02-18	19-12-17	S	883,00	123,16	559,84	50,00	27.992,00
ELETTROGROUP SRL	100	01-02-18	FATTPA 5_17	19-12-17				07-02-18	19-12-17	S	573,40	103,40	470,00	50,00	23.500,00
POSTEL SPA	1227	29-10-18	2018111394	10-08-18				29-10-18	10-09-18	S	2,99	0,54	2,45	49,00	120,05
POSTEL SPA	1228	29-10-18	2018111397	10-08-18				29-10-18	10-09-18	S	9,71	1,75	7,96	49,00	390,04
OFFICINA MECCANICA DAMIANI SRL	820	09-07-18	FATTPA 22_18	22-05-18				09-07-18	22-05-18	S	725,00	130,74	594,26	48,00	28.524,48
OFFICINA MECCANICA DAMIANI SRL	819	09-07-18	FATTPA 22_18	22-05-18				09-07-18	22-05-18	S	1.153,07	207,93	945,14	48,00	45.366,72
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	09/2018	05-02-18				23-04-18	07-03-18	P	674,86	25,96	648,90	47,00	30.498,30
COOPERATIVA SOCIALE PICASSO A R.L.	1015	03-09-18	FATTPA 37_18	18-06-18				03-09-18	18-07-18	S	3.433,82	619,21	2.814,61	47,00	132.286,67
CERTAT SRL	837	12-07-18	23/PA	31-05-18				18-07-18	01-06-18	S	103,70	18,70	85,00	47,00	3.995,00
OFFICINA MECCANICA DAMIANI SRL	969	21-08-18	FATTPA 25_18	07-06-18				22-08-18	07-07-18	P	1.357,96	244,88	1.113,08	46,00	51.201,68
OFFICINA MECCANICA DAMIANI SRL	821	09-07-18	FATTPA 23_18	24-05-18				09-07-18	24-05-18	S	240,27	43,33	196,94	46,00	9.059,24
PEPERINI ARMANDO	1237	02-11-18	FPA 1/18	21-09-18				05-11-18	20-09-18	S	1.281,00		1.281,00	46,00	58.926,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	11/2018	05-02-18				23-04-18	09-03-18	P	5.014,56	192,87	4.821,69	45,00	216.976,05
VISUAL SEGNALETICA DI DI FEDERICO ERMINIA	1016	03-09-18	FATTPA 14_18	20-06-18				03-09-18	20-07-18	S	461,16	83,16	378,00	45,00	17.010,00
VISUAL SEGNALETICA DI DI FEDERICO ERMINIA	1017	03-09-18	FATTPA 13_18	20-06-18				03-09-18	20-07-18	S	802,76	144,76	658,00	45,00	29.610,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-18	71/2018	05-10-18				18-12-18	04-11-18	P	5.206,60	200,25	5.006,35	44,00	220.279,40
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-18	70/2018	05-10-18				18-12-18	04-11-18	P	5.014,56	192,87	4.821,69	44,00	212.154,36
UNICART CARTOLIBRERIA DI LIBERATI VINICIO	511	08-05-18	000006-2018-IFE	24-02-18				09-05-18	26-03-18	P	70,83		70,83	44,00	3.116,52

D'ITALIA	1065	17	0000016988	17				09-10-17	05-09-17	S	236,99	42,74	194,25	34,00	6.604,50
IDROTERMICA T.R. SNC DI TRIBOTTI A. E. RANALLI D.	1218	23-10-18	10/01	20-08-18				24-10-18	20-09-18	S	2.171,60	391,60	1.780,00	34,00	60.520,00
HERA LUCE SRL	1014	03-09-18	3018000000454	14-05-18				03-09-18	31-07-18	S	10.269,66	1.851,91	8.417,75	34,00	286.203,50
HERA LUCE SRL	1014	03-09-18	3018000000453	14-05-18				03-09-18	31-07-18	S	10.269,66	1.851,91	8.417,75	34,00	286.203,50
CICCHETTI ELEONORA	1220	24-10-18	A 1	20-09-18				24-10-18	20-09-18	S	322,92		322,92	34,00	10.979,28
ASFALTRONTO SRL	921	25-07-18	3/26	31-05-18				02-08-18	30-06-18	S	307,44	55,44	252,00	33,00	8.316,00
ESTINTORI BOSICA SRL	919	25-07-18	2548N2	31-05-18				02-08-18	30-06-18	S	286,70	51,70	235,00	33,00	7.755,00
CO.MEDIL SRL	128	15-02-18	2760	30-11-17				19-02-18	17-01-18	P	101,23	18,25	82,98	33,00	2.738,34
CO.MEDIL SRL	127	15-02-18	2760	30-11-17				19-02-18	17-01-18	P	152,12	27,43	124,69	33,00	4.114,77
CO.MEDIL SRL	126	15-02-18	2760	30-11-17				19-02-18	17-01-18	P	231,40	41,73	189,67	33,00	6.259,11
COOPERATIVA SOCIALE PICASSO A.R.L.	199	01-03-18	FATTPA 131_17	31-12-17				04-03-18	30-01-18	S	3.451,08	622,33	2.828,75	33,00	93.348,75
S.A.M.I.G.A. S.R.L.	196	22-02-18	3375	30-11-17				04-03-18	31-01-18	S	205,55	37,07	168,48	32,00	5.391,36
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	93/2017	07-12-17				07-02-18	06-01-18	P	1.041,32	40,05	1.001,27	32,00	32.040,64
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	93/2017	07-12-17				07-02-18	06-01-18	P	4.165,28	160,20	4.005,08	32,00	128.162,56
ASSOCIAZIONE CULTURALE TERRATEATRO	973	21-08-18	2/A	21-07-18				22-08-18	21-07-18	S	1.400,00		1.400,00	32,00	44.800,00
ASSOCIAZIONE CULTURALE TERRATEATRO	972	21-08-18	3/A	21-07-18				22-08-18	21-07-18	S	1.400,00		1.400,00	32,00	44.800,00
O.M.A.R.A. GROUP SRL	195	22-02-18	9/PA	28-11-17				04-03-18	31-01-18	S	128,83	23,23	105,60	32,00	3.379,20
B-SAFE SRLS	529	15-05-18	2/PA	20-03-18				21-05-18	19-04-18	P	1.775,00	180,33	1.594,67	32,00	51.029,44
CENTRUFFICIO SRL	974	21-08-18	937/PA	21-06-18				22-08-18	22-07-18	P	54,90	9,90	45,00	31,00	1.395,00
CENTRUFFICIO SRL	975	21-08-18	936/PA	21-06-18				22-08-18	22-07-18	P	54,90	9,90	45,00	31,00	1.395,00
CENTRUFFICIO SRL	975	21-08-18	935/PA	21-06-18				22-08-18	22-07-18	P	337,94	60,94	277,00	31,00	8.587,00
CO.MEDIL SRL	9	09-01-18	2483	31-10-17				15-01-18	15-12-17	P	119,15	21,49	97,66	31,00	3.027,46
CO.MEDIL SRL	10	09-01-18	2483	31-10-17				15-01-18	15-12-17	P	180,60	32,57	148,03	31,00	4.588,93
CO.MEDIL SRL	11	09-01-18	2483	31-10-17				15-01-18	15-12-17	P	106,85	19,26	87,59	31,00	2.715,28
L. S. SERVICE SNC DI DI SANTE BRUNO & C.	605	30-05-18	PA-03-18	30-03-18				30-06-18	29-04-18	P	1.573,80	283,80	1.290,00	31,00	39.990,00
VACCARINI SRL	204	02-03-18	17 R/E	30-12-17				04-03-18	01-02-18	P	16,94	1,54	15,40	31,00	477,40

D'ALESSANDRO GAS S.N.C.	14	13	4A/2017	17					15-01-18	22-12-17	P	316,00	26,00	290,00	24,00	6.960,00
S.A.M.I.C.A. S.R.L.	422	12-04-18	45	31-01-18					23-04-18	31-03-18	S	912,71	164,59	748,12	23,00	17.206,76
EUROKEM ITALIA SRL	192	22-02-18	7/PA	09-02-18					04-03-18	09-02-18	S	300,00	54,10	245,90	23,00	5.655,70
EUROKEM ITALIA SRL	193	22-02-18	7/PA	09-02-18					04-03-18	09-02-18	S	16,27	2,93	13,34	23,00	306,82
KENTUCKY SRL	211	02-03-18	3	26-01-18					04-03-18	09-02-18	S	497,76		497,76	23,00	11.448,48
CENTRUFFICIO SRL	1100	24-09-18	983/PA	03-08-18					24-09-18	02-09-18	P	54,90	9,90	45,00	22,00	990,00
CENTRUFFICIO SRL	1100	24-09-18	982/PA	03-08-18					24-09-18	02-09-18	P	337,94	60,94	277,00	22,00	6.094,00
CENTRUFFICIO SRL	1101	24-09-18	984/PA	03-08-18					24-09-18	02-09-18	P	54,90	9,90	45,00	22,00	990,00
ITALIANA PETROLI SPA	1034	13-09-18	18302091	31-07-18					21-09-18	30-08-18	S	70,00	12,62	57,38	22,00	1.262,36
ITALIANA PETROLI SPA	1035	13-09-18	18302091	31-07-18					21-09-18	30-08-18	S	683,67	123,28	560,39	22,00	12.328,58
ITALIANA PETROLI SPA	1036	13-09-18	18302091	31-07-18					21-09-18	30-08-18	S	736,38	132,78	603,60	22,00	13.279,20
ITALIANA PETROLI SPA	1033	13-09-18	18302091	31-07-18					21-09-18	30-08-18	S	79,98	14,43	65,55	22,00	1.442,10
CENTRUFFICIO SRL	509	08-05-18	871	19-03-18					09-05-18	18-04-18	P	675,88	121,88	554,00	21,00	11.634,00
CENTRUFFICIO SRL	509	08-05-18	872	19-03-18					09-05-18	18-04-18	P	109,80	19,80	90,00	21,00	1.890,00
HERA LUCE SRL	691	20-06-18	301800000094	27-03-18					20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	691	20-06-18	301800000091	27-03-18					20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	693	20-06-18	301800000150	31-03-18					20-06-18	31-05-18	S	2.847,70	513,51	2.334,19	20,00	46.883,80
HERA LUCE SRL	693	20-06-18	301800000152	31-03-18					20-06-18	31-05-18	S	4.902,57	884,07	4.018,50	20,00	80.370,00
HERA LUCE SRL	693	20-06-18	301800000151	31-03-18					20-06-18	31-05-18	S	4.902,57	884,07	4.018,50	20,00	80.370,00
HERA LUCE SRL	692	20-06-18	301800000150	31-03-18					20-06-18	31-05-18	S	1.025,07	184,85	840,22	20,00	16.804,40
HERA LUCE SRL	691	20-06-18	301800000150	31-03-18					20-06-18	31-05-18	S	1.029,80	185,71	844,09	20,00	16.881,80
HERA LUCE SRL	691	20-06-18	301800000093	27-03-18					20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	691	20-06-18	301800000092	27-03-18					20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	691	20-06-18	301800000090	27-03-18					20-06-18	31-05-18	S	5.569,89	1.004,41	4.565,48	20,00	91.309,60
RUZZO RETI SPA	1030	10-09-18	428873	26-07-18					21-09-18	02-09-18	P	1,06	1,06		19,00	
RUZZO RETI SPA	1027	10-09-18	428882	26-07-18					21-09-18	02-09-18	P	3,12	3,12		19,00	

ITALIANA PETROLI SPA	550	18	I8103957	18				21-05-18	05-05-18 S	47,82	8,63	39,19	16,00	627,04
ITALIANA PETROLI SPA	553	21-05-18	I8103957	15-03-18				21-05-18	05-05-18 S	133,89	24,15	109,74	16,00	1.755,84
ITALIANA PETROLI SPA	552	21-05-18	I8103957	15-03-18				21-05-18	05-05-18 S	730,69	131,76	598,93	16,00	9.582,88
ITALIANA PETROLI SPA	551	21-05-18	I8103957	15-03-18				21-05-18	05-05-18 S	57,39	10,35	47,04	16,00	752,64
ITALIANA PETROLI SPA	407	12-04-18	I8074108	15-02-18				23-04-18	07-04-18 S	883,14	159,25	723,89	16,00	11.582,24
ITALIANA PETROLI SPA	408	12-04-18	I8074108	15-02-18				23-04-18	07-04-18 S	366,16	66,03	300,13	16,00	4.802,08
PANTONI VINCENZA	1163	16-10-18	3PA	01-09-18				16-10-18	01-10-18 S	1.586,00		1.586,00	15,00	23.790,00
ESTINTORI BOSICA SRL	13	10-01-18	5037N2	30-11-17				15-01-18	31-12-17 S	286,70	51,70	235,00	15,00	3.525,00
GRAFICHE E GASPARI S.R.L.	1229	29-10-18	14271	14-09-18				29-10-18	14-10-18 S	98,80	3,80	95,00	15,00	1.425,00
ENEL ENERGIA SPA	993	24-08-18	004810894586	29-05-18				27-08-18	12-08-18 P	81,91	14,77	67,14	15,00	1.007,10
ENEL ENERGIA SPA	993	24-08-18	004810899024	30-05-18				27-08-18	12-08-18 P	119,80	21,60	98,20	15,00	1.473,00
ENEL ENERGIA SPA	993	24-08-18	004810884903	28-05-18				27-08-18	12-08-18 P	63,98	11,54	52,44	15,00	786,60
ENEL ENERGIA SPA	993	24-08-18	004810898848	30-05-18				27-08-18	12-08-18 P	126,54	22,82	103,72	15,00	1.555,80
ENEL ENERGIA SPA	993	24-08-18	004810896427	29-05-18				27-08-18	12-08-18 P	107,71	19,42	88,29	15,00	1.324,35
ENEL ENERGIA SPA	993	24-08-18	004810892473	29-05-18				27-08-18	12-08-18 P	70,03	12,63	57,40	15,00	861,00
ENEL ENERGIA SPA	993	24-08-18	004810899254	30-05-18				27-08-18	12-08-18 P	93,49	16,86	76,63	15,00	1.149,45
ENEL ENERGIA SPA	993	24-08-18	004810896845	29-05-18				27-08-18	12-08-18 P	116,07	20,93	95,14	15,00	1.427,10
ENEL ENERGIA SPA	993	24-08-18	004810883143	25-05-18				27-08-18	12-08-18 P	73,08	13,18	59,90	15,00	898,50
ENEL ENERGIA SPA	993	24-08-18	004810895896	29-05-18				27-08-18	12-08-18 P	93,09	16,79	76,30	15,00	1.144,50
ENEL ENERGIA SPA	994	24-08-18	004810899911	30-05-18				27-08-18	12-08-18 P	107,86	19,45	88,41	15,00	1.326,15
+ ENERGIA SPA	998	30-08-18	2018/017675PA	02-08-18				03-09-18	19-08-18 S	65,23	11,74	53,49	15,00	802,35
+ ENERGIA SPA	998	30-08-18	2018/017671PA	02-08-18				03-09-18	19-08-18 S	197,24	35,57	161,67	15,00	2.425,05
+ ENERGIA SPA	998	30-08-18	2018/017668PA	02-08-18				03-09-18	19-08-18 S	949,75	171,27	778,48	15,00	11.677,20
+ ENERGIA SPA	998	30-08-18	2018/017672PA	02-08-18				03-09-18	19-08-18 S	51,14	9,22	41,92	15,00	628,80
+ ENERGIA SPA	999	30-08-18	2018/017666PA	02-08-18				03-09-18	19-08-18 S	177,53	32,01	145,52	15,00	2.182,80
+ ENERGIA SPA	1001	30-08-18	2018/017669PA	02-08-18				03-09-18	19-08-18 S	218,61	39,42	179,19	15,00	2.687,85

+ ENERGIA SPA	1002	30-08-18	2018/017673PA	02-08-18			03-09-18	19-08-18	S	76,18	13,74	62,44	15,00	936,60
+ ENERGIA SPA	1003	30-08-18	2018/017670PA	02-08-18			03-09-18	19-08-18	S	34,70	6,26	28,44	15,00	426,60
+ ENERGIA SPA	1000	30-08-18	2018/017674PA	02-08-18			03-09-18	19-08-18	S	99,74	17,99	81,75	15,00	1.226,25
ITALIANA PETROLI SPA	1155	15-10-18	18339626	31-08-18			15-10-18	30-09-18	S	284,75	51,35	233,40	15,00	3.501,00
ITALIANA PETROLI SPA	1153	15-10-18	18339626	31-08-18			15-10-18	30-09-18	S	61,99	11,18	50,81	15,00	762,15
CENTRUFFICIO SRL	975	21-08-18	969/PA	09-07-18			22-08-18	08-08-18	P	54,90	9,90	45,00	14,00	630,00
CENTRUFFICIO SRL	975	21-08-18	968/PA	09-07-18			22-08-18	08-08-18	P	337,94	60,94	277,00	14,00	3.878,00
CENTRUFFICIO SRL	974	21-08-18	970/PA	09-07-18			22-08-18	08-08-18	P	54,90	9,90	45,00	14,00	630,00
ITALIANA PETROLI SPA	312	20-03-18	18027386	15-01-18			26-03-18	12-03-18	S	373,44	67,34	306,10	14,00	4.285,40
ITALIANA PETROLI SPA	311	20-03-18	18027386	15-01-18			26-03-18	12-03-18	S	52,40	9,45	42,95	14,00	601,30
ITALIANA PETROLI SPA	313	20-03-18	18027386	15-01-18			26-03-18	12-03-18	S	343,39	61,92	281,47	14,00	3.940,58
TIM SPA	1233	31-10-18	7X03784361	14-09-18			31-10-18	18-10-18	S	328,10	59,16	268,94	13,00	3.496,22
ASSOCIAZIONE MUSICALE FRANK ZAPPA	905	23-07-18	1/FE	10-07-18			23-07-18	10-07-18	S	3.000,00		3.000,00	13,00	39.000,00
AGENZIA REGIONALE PER LA PROTEZIONE AMBIENTALE DELLE MA	812	05-07-18	010/29	27-04-18			09-07-18	26-06-18	S	224,97	40,57	184,40	13,00	2.397,20
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1253	12-11-18	8718318059	21-09-18			12-11-18	30-10-18	S	114,07		114,07	13,00	1.482,91
BRUNI IDA	507	08-05-18	5PA	27-03-18			09-05-18	26-04-18	P	2.588,81	466,48	2.120,33	13,00	27.564,29
BRUNI IDA	506	08-05-18	5PA	27-03-18			09-05-18	26-04-18	P	10.000,00	1.803,28	8.196,72	13,00	106.557,36
ITALIANA PETROLI SPA	1314	26-11-18	18402283	15-10-18			27-11-18	14-11-18	S	1.455,39	262,45	1.192,94	13,00	15.508,22
ASFALTRONTO SRL	516	12-05-18	3/19	30-03-18			12-05-18	30-04-18	S	44.000,00	7.934,42	36.065,58	12,00	432.786,96
PANTONI VINCENZA	498	04-05-18	1/PA	23-03-18			07-05-18	25-04-18	P	3.806,40	686,40	3.120,00	12,00	37.440,00
MANZO SAS DI PANTOLI ANDREA & C.	4	08-01-18	30	15-09-17			15-01-18	03-01-18	P	56,00	5,09	50,91	12,00	610,92
OFFICINA MECCANICA DAMIANI SRL	818	09-07-18	FATTPA 21_18	17-05-18			09-07-18	27-06-18	P	677,52	122,18	555,34	12,00	6.664,08
OPENJOBMETIS SPA	389	10-04-18	000080DE	28-02-18			11-04-18	30-03-18	S	2.715,02	41,82	2.673,20	12,00	32.078,40
PIEMME SPA	1020	06-09-18	VE0017672018	30-06-18			10-09-18	30-08-18	S	203,74	36,74	167,00	11,00	1.837,00
RUZZO RETI SPA	1026	10-09-18	428881	26-07-18			21-09-18	10-09-18	S	260,35	23,67	236,68	11,00	2.603,48

FORMICA	1412	18	75/2018	18	18	18-12-18	08-12-18	S	10,722,61	412,41	10,310,20	10,00	103,102,00
ENEL ENERGIA SPA	993	24-08-18	004810899174	30-05-18		27-08-18	17-08-18	P	97,40	17,58	79,84	10,00	798,40
ENEL ENERGIA SPA	994	24-08-18	004810899813	30-05-18		27-08-18	17-08-18	P	86,16	15,54	70,62	10,00	706,20
ENEL ENERGIA SPA	994	24-08-18	004810899966	30-05-18		27-08-18	17-08-18	P	91,94	16,58	75,36	10,00	753,80
ENEL ENERGIA SPA	994	24-08-18	004810899933	30-05-18		27-08-18	17-08-18	P	117,57	21,20	96,37	10,00	963,70
ENEL ENERGIA SPA	994	24-08-18	004810899354	30-05-18		27-08-18	17-08-18	P	69,27	12,49	56,78	10,00	567,80
ENEL ENERGIA SPA	994	24-08-18	004810899535	30-05-18		27-08-18	17-08-18	P	60,51	10,91	49,60	10,00	496,00
ENEL ENERGIA SPA	994	24-08-18	004810899883	30-05-18		27-08-18	17-08-18	P	100,32	18,09	82,23	10,00	822,30
ENEL ENERGIA SPA	994	24-08-18	004810899951	30-05-18		27-08-18	17-08-18	P	117,78	21,24	96,54	10,00	965,40
ENEL ENERGIA SPA	994	24-08-18	004810899307	30-05-18		27-08-18	17-08-18	P	77,98	14,06	63,92	10,00	639,20
ENEL ENERGIA SPA	994	24-08-18	004810899723	30-05-18		27-08-18	17-08-18	P	64,59	11,65	52,94	10,00	529,40
ENEL ENERGIA SPA	994	24-08-18	004810900002	30-05-18		27-08-18	17-08-18	P	78,89	14,23	64,66	10,00	646,60
ENEL ENERGIA SPA	994	24-08-18	004810899959	30-05-18		27-08-18	17-08-18	P	95,87	17,29	78,58	10,00	785,80
ENEL ENERGIA SPA	994	24-08-18	004810899771	30-05-18		27-08-18	17-08-18	P	75,82	13,84	61,98	10,00	619,80
CENTRUFFICIO SRL	1150	15-10-18	986/PA	07-09-18		15-10-18	07-10-18	P	54,90	9,90	45,00	8,00	360,00
CENTRUFFICIO SRL	1150	15-10-18	987/PA	07-09-18		15-10-18	07-10-18	P	54,90	9,90	45,00	8,00	360,00
CENTRUFFICIO SRL	1151	15-10-18	985/PA	07-09-18		15-10-18	07-10-18	P	337,94	60,94	277,00	8,00	2.216,00
CO.MEDIL SRL	129	15-02-18	3026	31-12-17		19-02-18	11-02-18	P	610,00	110,00	500,00	8,00	4.000,00
CO.MEDIL SRL	127	15-02-18	3026	31-12-17		19-02-18	11-02-18	P	147,89	26,67	121,22	8,00	969,76
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8717386156	14-12-17		07-02-18	30-01-18	S	2,00		2,00	8,00	16,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8717386156	14-12-17		07-02-18	30-01-18	S	88,72		88,72	8,00	709,76
ITALIANA PETROLI SPA	1155	15-10-18	18316633	15-08-18		15-10-18	07-10-18	S	562,12	101,36	460,76	8,00	3.686,08
ITALIANA PETROLI SPA	1152	15-10-18	18316633	15-08-18		15-10-18	07-10-18	S	70,00	12,62	57,38	8,00	459,04
TIM SPA	430	18-04-18	8P00053382	08-03-18		23-04-18	16-04-18	S	208,21	37,55	170,66	7,00	1.194,62
TIM SPA	430	18-04-18	8P00053469	08-03-18		23-04-18	16-04-18	S	86,21	15,55	70,66	7,00	494,62
TIM SPA	434	18-04-18	8P00053564	08-03-18		23-04-18	16-04-18	S	224,36	40,46	183,90	7,00	1.287,30

+ ENERGIA SPA	367	18	2018/006173PA	18			28-03-18	23-03-18	S	337,05	60,78	276,27	5,00	1.381,35
+ ENERGIA SPA	371	28-03-18	2018/006177PA	06-03-18			28-03-18	23-03-18	S	37,09	6,89	30,40	5,00	152,00
+ ENERGIA SPA	366	28-03-18	2018/006178PA	06-03-18			28-03-18	23-03-18	S	92,28	16,64	75,64	5,00	378,20
+ ENERGIA SPA	366	28-03-18	2018/006182PA	06-03-18			28-03-18	23-03-18	S	105,61	19,04	86,57	5,00	432,85
+ ENERGIA SPA	366	28-03-18	2018/006175PA	06-03-18			28-03-18	23-03-18	S	739,21	133,30	605,91	5,00	3.029,55
+ ENERGIA SPA	367	28-03-18	2018/006174PA	06-03-18			28-03-18	23-03-18	S	572,20	103,18	469,02	5,00	2.345,10
+ ENERGIA SPA	366	28-03-18	2018/006179PA	06-03-18			28-03-18	23-03-18	S	98,03	17,68	80,35	5,00	401,75
ITALIANA PETROLI SPA	642	13-06-18	18148402	15-04-18			13-06-18	08-06-18	S	143,48	25,88	117,60	5,00	588,00
ITALIANA PETROLI SPA	643	13-06-18	18148402	15-04-18			13-06-18	08-06-18	S	673,85	121,52	552,33	5,00	2.761,65
CICHETTI ELEONORA	1321	04-12-18	A 2	30-11-18			05-12-18	30-11-18	S	404,24		404,24	5,00	2.021,20
S.A.M.I.C.A. S.R.L.	196	22-02-18	3691	31-12-17			04-03-18	28-02-18	S	124,73	22,49	102,24	4,00	408,96
CANALIBUS S.N.C. CANALI C.& C.	210	02-03-18	253/02	31-12-17			04-03-18	28-02-18	S	88,00	8,00	80,00	4,00	320,00
HALLEY INFORMATICA SRL	802	04-07-18	7697/16/10	31-05-18			04-07-18	30-06-18	S	3.538,00	638,00	2.900,00	4,00	11.600,00
HALLEY INFORMATICA SRL	801	04-07-18	7696/16/10	31-05-18			04-07-18	30-06-18	S	15.154,56	2.732,79	12.421,77	4,00	49.687,08
CALCAGNOLI MELISSA	497	04-05-18	001/09	03-04-18			07-05-18	03-05-18	P	3.120,00		3.120,00	4,00	12.480,00
OPENJOBMETIS SPA	1005	31-08-18	000400DE	31-07-18			03-08-18	30-08-18	S	19,84		19,84	4,00	79,36
OPENJOBMETIS SPA	1006	31-08-18	000482DE	31-07-18			03-09-18	30-08-18	S	3.042,66	44,79	2.997,87	4,00	11.991,48
OPENJOBMETIS SPA	1005	31-08-18	000482DE	31-07-18			03-09-18	30-08-18	S	3.081,75	45,34	3.036,41	4,00	12.145,64
OPENJOBMETIS SPA	1004	31-08-18	000482DE	31-07-18			03-09-18	30-08-18	S	1.876,38	27,62	1.848,76	4,00	7.395,04
OPENJOBMETIS SPA	1007	31-08-18	000482DE	31-07-18			03-09-18	30-08-18	S	2.653,90	39,07	2.614,83	4,00	10.459,32
OPENJOBMETIS SPA	201	01-03-18	000033DE	31-01-18			04-03-18	28-02-18	S	2.400,10	40,96	2.359,14	4,00	9.436,56
+ ENERGIA SPA	424	18-04-18	2018/008869PA	02-04-18			23-04-18	19-04-18	S	112,72	20,33	92,39	4,00	369,56
+ ENERGIA SPA	424	18-04-18	2018/008870PA	02-04-18			23-04-18	19-04-18	S	107,12	19,32	87,80	4,00	351,20
+ ENERGIA SPA	424	18-04-18	2018/008866PA	02-04-18			23-04-18	19-04-18	S	461,37	83,20	378,17	4,00	1.512,68
+ ENERGIA SPA	429	18-04-18	2018/008863PA	02-04-18			23-04-18	19-04-18	S	37,09	6,69	30,40	4,00	121,60
+ ENERGIA SPA	428	18-04-18	2018/008871PA	02-04-18			23-04-18	19-04-18	S	82,03	14,79	67,24	4,00	268,96

PROMETEO S.P.A.	324	22-03-18	186000133650	22-02-18		26-03-18	26-03-18	S	576,11	73,57	502,54	
PROMETEO S.P.A.	323	22-03-18	186000133649	22-02-18		26-03-18	26-03-18	S	508,72	61,06	445,66	
PROMETEO S.P.A.	322	22-03-18	186000133652	22-02-18		26-03-18	26-03-18	S	1.300,05	204,12	1.095,93	
PROMETEO S.P.A.	320	22-03-18	186000133650	22-02-18		26-03-18	26-03-18	S	833,23	119,93	713,30	
PROMETEO S.P.A.	320	22-03-18	186000133654	22-02-18		26-03-18	26-03-18	S	9,72	1,85	7,87	
PROMETEO S.P.A.	321	22-03-18	186000133651	22-02-18		26-03-18	26-03-18	S	594,44	76,88	517,56	
PROMETEO S.P.A.	321	22-03-18	186000133653	22-02-18		26-03-18	26-03-18	S	918,63	135,34	783,29	
I.S. SERVICE SNC DI DI SANTE BRUNO & C.	608	30-05-18	PA-04-18	30-04-18		30-05-18	30-05-18	P	744,20	134,20	610,00	
ITALIANA PETROLI SPA	1154	15-10-18	I8358569	15-09-18		15-10-18	15-10-18	S	518,00	93,41	424,59	
ITALIANA PETROLI SPA	1155	15-10-18	I8358569	15-09-18		15-10-18	15-10-18	S	268,58	48,44	220,14	
ITALIANA PETROLI SPA	406	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	66,95	12,07	54,88	
ITALIANA PETROLI SPA	407	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	647,43	116,75	530,68	
ITALIANA PETROLI SPA	1152	15-10-18	I8358569	15-09-18		15-10-18	15-10-18	S	90,00	16,23	73,77	
ITALIANA PETROLI SPA	408	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	332,82	60,02	272,80	
+ ENERGIA SPA	48	18-01-18	2018/0015561PA	06-01-18		22-01-18	23-01-18	S	92,54	16,68	75,86	-1,00
+ ENERGIA SPA	49	18-01-18	2018/001580PA	06-01-18		22-01-18	23-01-18	S	121,70	21,94	99,76	-1,00
+ ENERGIA SPA	50	18-01-18	2018/001550PA	06-01-18		22-01-18	23-01-18	S	343,02	61,86	281,16	-1,00
+ ENERGIA SPA	51	18-01-18	2018/001552PA	06-01-18		22-01-18	23-01-18	S	274,02	49,41	224,61	-1,00
+ ENERGIA SPA	51	18-01-18	2018/001553PA	06-01-18		22-01-18	23-01-18	S	487,87	87,98	399,89	-1,00
+ ENERGIA SPA	51	18-01-18	2018/001556PA	06-01-18		22-01-18	23-01-18	S	39,85	7,19	32,66	-1,00
+ ENERGIA SPA	672	14-06-18	2018/013392PA	02-06-18		18-06-18	19-06-18	S	230,14	41,50	188,64	-1,00
+ ENERGIA SPA	48	18-01-18	2018/001559PA	06-01-18		22-01-18	23-01-18	S	84,91	15,31	69,60	-1,00
+ ENERGIA SPA	48	18-01-18	2018/001558PA	06-01-18		22-01-18	23-01-18	S	104,08	18,77	85,31	-1,00
+ ENERGIA SPA	670	14-06-18	2018/013386PA	02-06-18		18-06-18	19-06-18	S	528,32	95,27	433,05	-1,00
+ ENERGIA SPA	670	14-06-18	2018/013393PA	02-06-18		18-06-18	19-06-18	S	96,48	17,35	79,13	-1,00
		14-06-18		02-06-18								

+ ENERGIA SPA	670	18	2018/013390PA	18			18-06-18	19-06-18	S	73,04	13,17	59,87	-1,00	-59,87
+ ENERGIA SPA	670	14-06-18	2018/013389PA	18	02-06-18		18-06-18	19-06-18	S	76,90	13,87	63,03	-1,00	-63,03
+ ENERGIA SPA	671	14-06-18	2018/013385PA	18	02-06-18		18-06-18	19-06-18	S	544,40	98,17	446,23	-1,00	-446,23
+ ENERGIA SPA	671	14-06-18	2018/013384PA	18	02-06-18		18-06-18	19-06-18	S	208,84	37,56	171,18	-1,00	-171,18
+ ENERGIA SPA	673	14-06-18	2018/013387PA	18	02-06-18		18-06-18	19-06-18	S	197,65	35,64	162,01	-1,00	-162,01
+ ENERGIA SPA	674	14-06-18	2018/013391PA	18	02-06-18		18-06-18	19-06-18	S	72,55	13,08	59,47	-1,00	-59,47
+ ENERGIA SPA	675	14-06-18	2018/013388PA	18	02-06-18		18-06-18	19-06-18	S	37,84	6,82	31,02	-1,00	-31,02
+ ENERGIA SPA	48	18-01-18	2018/001554PA	18	06-01-18		22-01-18	23-01-18	S	790,40	142,53	647,87	-1,00	-647,87
+ ENERGIA SPA	48	18-01-18	2018/001555PA	18	06-01-18		22-01-18	23-01-18	S	252,64	45,56	207,08	-1,00	-207,08
+ ENERGIA SPA	48	18-01-18	2018/001557PA	18	06-01-18		22-01-18	23-01-18	S	101,19	18,25	82,94	-1,00	-82,94
TIM SPA	628	12-06-18	8P00105559	18	09-05-18		13-06-18	15-06-18	S	625,62	112,82	512,80	-2,00	-1,025,60
TIM SPA	628	12-06-18	8P00105152	18	09-05-18		13-06-18	15-06-18	S	163,72	29,52	134,20	-2,00	-268,40
TIM SPA	628	12-06-18	8P00105073	18	09-05-18		13-06-18	15-06-18	S	69,59	12,55	57,04	-2,00	-114,08
TIM SPA	628	12-06-18	8P00104227	18	09-05-18		13-06-18	15-06-18	S	418,41	75,09	341,32	-2,00	-682,64
TIM SPA	629	12-06-18	8P00105749	18	09-05-18		13-06-18	15-06-18	S	122,89	22,16	100,73	-2,00	-201,46
TIM SPA	629	12-06-18	8P00104391	18	09-05-18		13-06-18	15-06-18	S	131,05	23,63	107,42	-2,00	-214,84
TIM SPA	630	12-06-18	8P00105477	18	09-05-18		13-06-18	15-06-18	S	109,80	19,80	90,00	-2,00	-180,00