

# COMUNE DI CONTROGUERRA

## INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2017

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

Indicatore tempestività dei pagamenti 4o trimestre 2017:

27,52



**Il Responsabile Finanziario**  
Dott.ssa Marina Marchegiani



**IL SINDACO**  
Ing. Franco Carletta

| Beneficiario                                 | Mandato | Data mandato | Num. fattura | Data fattura | Nr bolletta | Data pagamento | Data scadenza | Data rif. (#) | Importo   | Iva split | Netto     | GG diff. | Prodotto     |
|----------------------------------------------|---------|--------------|--------------|--------------|-------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|--------------|
| COOPERATIVA SOCIALE PICASSO A R.L.           | 1317    | 13-12-17     | FATTPA 50_17 | 01-06-17     |             | 13-12-17       | 01-07-17      | S             | 3.451,08  | 622,33    | 2.828,75  | 165,00   | 466.743,75   |
| COOPERATIVA SOCIALE PICASSO A R.L.           | 1317    | 13-12-17     | FATTPA 59_17 | 03-07-17     |             | 13-12-17       | 02-08-17      | S             | 3.451,08  | 622,33    | 2.828,75  | 133,00   | 376.223,75   |
| IDRI S.P.A.                                  | 1145    | 07-11-17     | 1_3_2017     | 14-07-17     |             | 08-11-17       | 14-07-17      | S             | 148,23    | 26,73     | 121,50    | 117,00   | 14.215,50    |
| FORNO COSENZA SNC                            | 1349    | 18-12-17     | 13           | 31-07-17     |             | 18-12-17       | 31-08-17      | S             | 40,39     | 1,55      | 38,84     | 109,00   | 4.233,56     |
| COOPERATIVA SOCIALE PICASSO A R.L.           | 1317    | 13-12-17     | FATTPA 72_17 | 01-08-17     |             | 13-12-17       | 31-08-17      | S             | 3.451,08  | 622,33    | 2.828,75  | 104,00   | 294.190,00   |
| CO.MEDIL SRL                                 | 1174    | 16-11-17     | 1340         | 30-06-17     |             | 20-11-17       | 18-08-17      | P             | 218,31    | 39,37     | 178,94    | 94,00    | 16.820,36    |
| CO.MEDIL SRL                                 | 1175    | 16-11-17     | 1340         | 30-06-17     |             | 20-11-17       | 18-08-17      | P             | 230,19    | 41,51     | 188,68    | 94,00    | 17.735,92    |
| DI BIAGIO PASQUALE                           | 1147    | 07-11-17     | 2            | 12-07-17     |             | 08-11-17       | 11-08-17      | P             | 4.412,93  |           | 4.412,93  | 89,00    | 392.750,77   |
| EXPLORE SNC                                  | 1133    | 30-10-17     | PA-01/2017   | 07-08-17     |             | 30-10-17       | 07-08-17      | S             | 2.928,00  | 528,00    | 2.400,00  | 84,00    | 201.600,00   |
| PURICELLI STEFANO                            | 1227    | 28-11-17     | 01/2017      | 01-08-17     |             | 29-11-17       | 08-09-17      | P             | 7.200,00  | 1.298,36  | 5.901,64  | 82,00    | 483.934,48   |
| ASFAL TRONTO SRL                             | 1272    | 12-12-17     | 3/50         | 31-08-17     |             | 13-12-17       | 30-09-17      | S             | 81,98     | 14,78     | 67,20     | 74,00    | 4.972,80     |
| CO.MEDIL SRL                                 | 1175    | 16-11-17     | 1627         | 31-07-17     |             | 20-11-17       | 07-09-17      | P             | 729,40    | 131,53    | 597,87    | 74,00    | 44.242,38    |
| ASFALTI PICENI SRL                           | 1236    | 29-11-17     | 71           | 24-08-17     |             | 29-11-17       | 23-09-17      | P             | 20.721,04 | 3.736,58  | 16.984,46 | 67,00    | 1.137.958,82 |
| ASFALTI PICENI SRL                           | 1235    | 29-11-17     | 71           | 24-08-17     |             | 29-11-17       | 23-09-17      | P             | 3.560,62  | 642,08    | 2.918,54  | 67,00    | 195.542,18   |
| TIM - TELECOM ITALIA SPA                     | 1130    | 23-10-17     | 7X03060480   | 14-07-17     |             | 23-10-17       | 18-08-17      | S             | 223,78    | 40,35     | 183,43    | 66,00    | 12.106,38    |
| HOTEL DELLE TERME - TERME DI MONTICELLI SPA  | 1261    | 11-12-17     | 00496/C      | 09-09-17     |             | 11-12-17       | 09-10-17      | S             | 15.170,00 | 1.379,09  | 13.790,91 | 63,00    | 868.827,33   |
| COOPERATIVA SOCIALE PICASSO A R.L.           | 1317    | 13-12-17     | FATTPA 81_17 | 11-09-17     |             | 13-12-17       | 11-10-17      | S             | 3.451,08  | 622,33    | 2.828,75  | 63,00    | 178.211,25   |
| CLEMATIS SOCIETA' COOPERATIVA SOCIALE A R.L. | 1080    | 23-10-17     | FATTPA 40_17 | 22-08-17     |             | 23-10-17       | 22-08-17      | S             | 453,67    | 21,60     | 432,07    | 62,00    | 26.788,34    |
| CLEMATIS SOCIETA' COOPERATIVA SOCIALE A R.L. | 1079    | 23-10-17     | FATTPA 40_17 | 22-08-17     |             | 23-10-17       | 22-08-17      | S             | 1.235,52  | 58,84     | 1.176,68  | 62,00    | 72.954,16    |
| DE SANTIS LEO ING.                           | 1149    | 07-11-17     | 02/00006     | 11-09-17     |             | 08-11-17       | 11-09-17      | S             | 500,00    | 90,16     | 409,84    | 58,00    | 23.770,72    |
| DE SANTIS LEO ING.                           | 1148    | 07-11-17     | 02/00006     | 11-09-17     |             | 08-11-17       | 11-09-17      | S             | 2.000,00  | 360,66    | 1.639,34  | 58,00    | 95.081,72    |
| TOSTI LUCIO                                  | 1081    | 23-10-17     | FATTPA 3_17  | 31-08-17     |             | 23-10-17       | 31-08-17      | S             | 2.200,00  | 200,00    | 2.000,00  | 53,00    | 106.000,00   |
| CARLINI GOMME SRL                            | 1173    | 16-11-17     | 31/2325      | 27-08-16     |             | 20-11-17       | 28-09-17      | P             | 217,16    | 39,16     | 178,00    | 53,00    | 9.434,00     |
| S.A.M.I.C.A. S.R.L.                          | 1177    | 16-11-17     | 2023         | 31-07-17     |             | 20-11-17       | 30-09-17      | S             | 320,62    | 57,82     | 262,80    | 51,00    | 13.402,80    |



|                                          |      |          |               |          |  |          |          |   |          |        |          |       |           |
|------------------------------------------|------|----------|---------------|----------|--|----------|----------|---|----------|--------|----------|-------|-----------|
| + ENERGIA SPA                            | 1247 | 17       | 2017/020626PA | 17       |  | 06-12-17 | 23-11-17 | S | 90,34    | 16,29  | 74,05    | 13,00 | 962,65    |
| + ENERGIA SPA                            | 1252 | 06-12-17 | 2017/020624PA | 06-11-17 |  | 06-12-17 | 23-11-17 | S | 39,86    | 7,19   | 32,67    | 13,00 | 424,71    |
| + ENERGIA SPA                            | 1248 | 06-12-17 | 2017/020620PA | 06-11-17 |  | 06-12-17 | 23-11-17 | S | 252,04   | 45,45  | 206,59   | 13,00 | 2.685,67  |
| COOP. SOCIALE O.N.L.U.S. LA FORMICA      | 1348 | 18-12-17 | 83/2017       | 07-11-17 |  | 18-12-17 | 07-12-17 | P | 509,89   | 19,61  | 490,28   | 11,00 | 5.393,08  |
| COOP. SOCIALE O.N.L.U.S. LA FORMICA      | 1348 | 18-12-17 | 80/2017       | 07-11-17 |  | 18-12-17 | 07-12-17 | P | 5.014,56 | 192,87 | 4.821,69 | 11,00 | 53.038,59 |
| I. S. SERVICE SNC DI DI SANTE BRUNO & C. | 1144 | 07-11-17 | PA-10-17      | 28-09-17 |  | 08-11-17 | 30-10-17 | P | 2.806,00 | 506,00 | 2.300,00 | 9,00  | 20.700,00 |
| DATAMARKET SRL                           | 1143 | 06-11-17 | E-304         | 25-09-17 |  | 08-11-17 | 31-10-17 | S | 3.353,15 | 604,67 | 2.748,48 | 8,00  | 21.987,84 |
| DATAMARKET SRL                           | 1142 | 06-11-17 | E-304         | 25-09-17 |  | 08-11-17 | 31-10-17 | S | 4.410,65 | 795,37 | 3.615,28 | 8,00  | 28.922,24 |
| DATAMARKET SRL                           | 1141 | 06-11-17 | E-304         | 25-09-17 |  | 08-11-17 | 31-10-17 | S | 1.142,20 | 205,96 | 936,24   | 8,00  | 7.489,92  |
| TELECOM ITALIA SPA                       | 1128 | 23-10-17 | 8P00221600    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 187,90   | 33,88  | 154,02   | 7,00  | 1.078,14  |
| TELECOM ITALIA SPA                       | 1126 | 23-10-17 | 8P00220851    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 416,41   | 75,09  | 341,32   | 7,00  | 2.389,24  |
| TELECOM ITALIA SPA                       | 1126 | 23-10-17 | 8P00221436    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 69,24    | 12,49  | 56,75    | 7,00  | 397,25    |
| TELECOM ITALIA SPA                       | 1128 | 23-10-17 | 8P00220723    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 122,49   | 22,09  | 100,40   | 7,00  | 702,80    |
| TELECOM ITALIA SPA                       | 1126 | 23-10-17 | 8P00220413    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 134,20   | 24,20  | 110,00   | 7,00  | 770,00    |
| TELECOM ITALIA SPA                       | 1129 | 23-10-17 | 8P00220418    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 91,50    | 16,50  | 75,00    | 7,00  | 525,00    |
| TELECOM ITALIA SPA                       | 1126 | 23-10-17 | 8P00220449    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 172,41   | 31,09  | 141,32   | 7,00  | 989,24    |
| TELECOM ITALIA SPA                       | 1127 | 23-10-17 | 8P00221827    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 94,65    | 17,07  | 77,58    | 7,00  | 543,06    |
| TELECOM ITALIA SPA                       | 1126 | 23-10-17 | 8P00221209    | 08-09-17 |  | 23-10-17 | 16-10-17 | S | 561,20   | 101,20 | 460,00   | 7,00  | 3.220,00  |
| TIM - TELECOM ITALIA SPA                 | 1130 | 23-10-17 | 7X04011626    | 14-09-17 |  | 23-10-17 | 18-10-17 | S | 244,00   | 44,00  | 200,00   | 5,00  | 1.000,00  |
| CO.MEDIL SRL                             | 1176 | 16-11-17 | 2197          | 30-09-17 |  | 20-11-17 | 16-11-17 | P | 340,40   | 61,38  | 279,02   | 4,00  | 1.116,08  |
| TOTALERG S.P.A.                          | 1226 | 27-11-17 | 17385907      | 30-09-17 |  | 27-11-17 | 26-11-17 | S | 639,04   | 115,23 | 523,81   | 1,00  | 523,81    |
| TOTALERG S.P.A.                          | 1225 | 27-11-17 | 17385907      | 30-09-17 |  | 27-11-17 | 26-11-17 | S | 920,73   | 166,03 | 754,70   | 1,00  | 754,70    |
| TOTALERG S.P.A.                          | 1224 | 27-11-17 | 17385907      | 30-09-17 |  | 27-11-17 | 26-11-17 | S | 59,45    | 10,72  | 48,73    | 1,00  | 48,73     |
| + ENERGIA SPA                            | 1076 | 18-10-17 | 2017/018358PA | 06-10-17 |  | 23-10-17 | 23-10-17 | S | 73,09    | 13,09  | 60,00    |       |           |
| + ENERGIA SPA                            | 1073 | 18-10-17 | 2017/018353PA | 06-10-17 |  | 23-10-17 | 23-10-17 | S | 343,86   | 62,00  | 281,86   |       |           |
| + ENERGIA SPA                            | 1072 | 18-10-17 | 2017/018356PA | 06-10-17 |  | 23-10-17 | 23-10-17 | S | 120,66   | 21,58  | 99,08    |       |           |



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|--------------------|------|----------|---------------|----------|--|----------|----------|---|--------|--------|--------|-------|-----------|
| + ENERGIA SPA      | 1343 | 17       | 2017/023196PA | 17       |  | 18-12-17 | 23-12-17 | S | 105,88 | 19,09  | 86,79  | -5,00 | -433,95   |
| + ENERGIA SPA      | 1346 | 15-12-17 | 2017/023193PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 321,99 | 58,06  | 263,93 | -5,00 | -1.319,65 |
| + ENERGIA SPA      | 1343 | 15-12-17 | 2017/023192PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 665,19 | 119,95 | 545,24 | -5,00 | -2.726,20 |
| + ENERGIA SPA      | 1344 | 15-12-17 | 2017/023190PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 327,28 | 59,02  | 268,26 | -5,00 | -1.341,30 |
| + ENERGIA SPA      | 1343 | 15-12-17 | 2017/023195PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 121,95 | 21,99  | 99,96  | -5,00 | -499,80   |
| + ENERGIA SPA      | 1345 | 15-12-17 | 2017/023198PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 488,18 | 88,03  | 400,15 | -5,00 | -2.000,75 |
| + ENERGIA SPA      | 1343 | 15-12-17 | 2017/023199PA | 06-12-17 |  | 18-12-17 | 23-12-17 | S | 90,27  | 16,26  | 74,01  | -5,00 | -370,05   |
| TOTALERG S.P.A.    | 1225 | 27-11-17 | I7394173      | 15-10-17 |  | 27-11-17 | 03-12-17 | S | 632,13 | 113,99 | 518,14 | -6,00 | -3.108,84 |
| TOTALERG S.P.A.    | 1223 | 27-11-17 | I7394173      | 15-10-17 |  | 27-11-17 | 03-12-17 | S | 119,74 | 21,60  | 98,14  | -6,00 | -588,84   |
| TOTALERG S.P.A.    | 1226 | 27-11-17 | I7394173      | 15-10-17 |  | 27-11-17 | 03-12-17 | S | 419,49 | 75,64  | 343,85 | -6,00 | -2.063,10 |
| TOTALERG S.P.A.    | 1224 | 27-11-17 | I7394173      | 15-10-17 |  | 27-11-17 | 03-12-17 | S | 64,72  | 11,67  | 53,05  | -6,00 | -318,30   |
| RUZZO RETI SPA     | 1258 | 06-12-17 | 470732        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 41,07  | 3,73   | 37,34  | -7,00 | -261,38   |
| RUZZO RETI SPA     | 1256 | 06-12-17 | 470731        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 96,66  | 8,79   | 87,87  | -7,00 | -615,09   |
| RUZZO RETI SPA     | 1253 | 06-12-17 | 470742        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 30,59  | 2,78   | 27,81  | -7,00 | -194,67   |
| RUZZO RETI SPA     | 1259 | 06-12-17 | 470733        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 31,52  | 2,87   | 28,65  | -7,00 | -200,55   |
| RUZZO RETI SPA     | 1258 | 06-12-17 | 470244        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 10,36  | 0,94   | 9,42   | -7,00 | -65,94    |
| RUZZO RETI SPA     | 1254 | 06-12-17 | 470436        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 31,00  | 2,82   | 28,18  | -7,00 | -197,26   |
| RUZZO RETI SPA     | 1258 | 06-12-17 | 470967        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 34,00  | 3,09   | 30,91  | -7,00 | -216,37   |
| RUZZO RETI SPA     | 1255 | 06-12-17 | 470735        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 238,92 | 21,72  | 217,20 | -7,00 | -1.520,40 |
| RUZZO RETI SPA     | 1253 | 06-12-17 | 470349        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 23,50  | 2,14   | 21,36  | -7,00 | -149,52   |
| RUZZO RETI SPA     | 1258 | 06-12-17 | 470307        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 10,36  | 0,94   | 9,42   | -7,00 | -65,94    |
| RUZZO RETI SPA     | 1257 | 06-12-17 | 470734        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 10,36  | 0,94   | 9,42   | -7,00 | -65,94    |
| RUZZO RETI SPA     | 1253 | 06-12-17 | 470731        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 47,68  | 4,33   | 43,35  | -7,00 | -303,45   |
| RUZZO RETI SPA     | 1258 | 06-12-17 | 470765        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 2,49   | 1,95   | 0,54   | -7,00 | -3,78     |
| RUZZO RETI SPA     | 1254 | 06-12-17 | 470328        | 18-11-17 |  | 11-12-17 | 18-12-17 | S | 20,87  | 1,90   | 18,97  | -7,00 | -132,79   |
| TELECOM ITALIA SPA | 1240 | 04-12-17 | 8P00281131    | 09-11-17 |  | 06-12-17 | 15-12-17 | S | 85,01  | 15,32  | 69,69  | -9,00 | -627,21   |

|                                 |      |          |              |          |          |          |   |          |        |          |        |            |
|---------------------------------|------|----------|--------------|----------|----------|----------|---|----------|--------|----------|--------|------------|
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00279622   | 09-11-17 | 06-12-17 | 15-12-17 | S | 416,41   | 75,09  | 341,32   | -9,00  | -3.071,88  |
| TELECOM ITALIA SPA              | 1242 | 04-12-17 | 8P00280548   | 09-11-17 | 06-12-17 | 15-12-17 | S | 260,91   | 47,05  | 213,86   | -9,00  | -1.924,74  |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00280973   | 09-11-17 | 06-12-17 | 15-12-17 | S | 140,03   | 25,25  | 114,78   | -9,00  | -1.033,02  |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00280817   | 09-11-17 | 06-12-17 | 15-12-17 | S | 55,10    | 9,93   | 45,17    | -9,00  | -406,53    |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00281220   | 09-11-17 | 06-12-17 | 15-12-17 | S | 76,51    | 13,80  | 62,71    | -9,00  | -564,39    |
| TELECOM ITALIA SPA              | 1241 | 04-12-17 | 8P00281131   | 09-11-17 | 06-12-17 | 15-12-17 | S | 49,86    | 9,00   | 40,86    | -9,00  | -367,74    |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00280781   | 09-11-17 | 06-12-17 | 15-12-17 | S | 561,20   | 101,20 | 460,00   | -9,00  | -4.140,00  |
| TELECOM ITALIA SPA              | 1243 | 04-12-17 | 8P00280817   | 09-11-17 | 06-12-17 | 15-12-17 | S | 42,50    | 7,67   | 34,83    | -9,00  | -313,47    |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00280994   | 09-11-17 | 06-12-17 | 15-12-17 | S | 172,41   | 31,09  | 141,32   | -9,00  | -1.271,88  |
| TELECOM ITALIA SPA              | 1240 | 04-12-17 | 8P00279850   | 09-11-17 | 06-12-17 | 15-12-17 | S | 100,75   | 18,17  | 82,58    | -9,00  | -743,22    |
| CANALIBUS S.N.C. CANALI C. & C. | 1049 | 05-10-17 | 188/02       | 18-09-17 | 09-10-17 | 18-10-17 | S | 1.700,00 | 154,55 | 1.545,45 | -9,00  | -13.909,05 |
| PROMETEO S.P.A.                 | 1156 | 07-11-17 | 176000829055 | 18-10-17 | 08-11-17 | 17-11-17 | S | 52,52    | 9,46   | 43,06    | -9,00  | -387,54    |
| PROMETEO S.P.A.                 | 1152 | 07-11-17 | 176000829046 | 18-10-17 | 08-11-17 | 17-11-17 | S | 28,68    | 5,17   | 23,51    | -9,00  | -211,59    |
| PROMETEO S.P.A.                 | 1153 | 07-11-17 | 176000829047 | 18-10-17 | 08-11-17 | 17-11-17 | S | 10,26    | 1,85   | 8,41     | -9,00  | -75,69     |
| PROMETEO S.P.A.                 | 1155 | 07-11-17 | 176000829051 | 18-10-17 | 08-11-17 | 17-11-17 | S | 61,89    | 11,15  | 50,74    | -9,00  | -456,66    |
| PROMETEO S.P.A.                 | 1151 | 07-11-17 | 176000829049 | 18-10-17 | 08-11-17 | 17-11-17 | S | 11,11    | 1,93   | 9,18     | -9,00  | -82,62     |
| PROMETEO S.P.A.                 | 1152 | 07-11-17 | 176000829048 | 18-10-17 | 08-11-17 | 17-11-17 | S | 38,37    | 6,91   | 31,46    | -9,00  | -283,14    |
| PROMETEO S.P.A.                 | 1154 | 07-11-17 | 176000829044 | 18-10-17 | 08-11-17 | 17-11-17 | S | 69,37    | 12,49  | 56,88    | -9,00  | -511,92    |
| PROMETEO S.P.A.                 | 1150 | 07-11-17 | 176000829045 | 18-10-17 | 08-11-17 | 17-11-17 | S | 81,77    | 14,73  | 67,04    | -9,00  | -603,36    |
| S.A.M.I.C.A. S.R.L.             | 1178 | 16-11-17 | 2667         | 30-09-17 | 20-11-17 | 30-11-17 | S | 94,92    | 17,12  | 77,80    | -10,00 | -778,00    |
| S.A.M.I.C.A. S.R.L.             | 1177 | 16-11-17 | 2667         | 30-09-17 | 20-11-17 | 30-11-17 | S | 458,91   | 82,76  | 376,15   | -10,00 | -3.761,50  |
| PROMETEO S.P.A.                 | 1060 | 09-10-17 | 176000753026 | 19-09-17 | 09-10-17 | 19-10-17 | S | 83,64    | 15,08  | 68,56    | -10,00 | -685,60    |
| PROMETEO S.P.A.                 | 1057 | 09-10-17 | 176000753030 | 19-09-17 | 09-10-17 | 19-10-17 | S | 27,29    | 4,92   | 22,37    | -10,00 | -223,70    |
| PROMETEO S.P.A.                 | 1062 | 09-10-17 | 176000753037 | 19-09-17 | 09-10-17 | 19-10-17 | S | 29,80    | 5,37   | 24,43    | -10,00 | -244,30    |
| PROMETEO S.P.A.                 | 1057 | 09-10-17 | 176000753031 | 19-09-17 | 09-10-17 | 19-10-17 | S | 11,05    | 1,95   | 9,10     | -10,00 | -91,00     |
|                                 |      | 09-10-   |              | 19-09-   |          |          |   |          |        |          |        |            |

|                                     |      |          |              |          |  |          |          |   |           |          |           |        |             |
|-------------------------------------|------|----------|--------------|----------|--|----------|----------|---|-----------|----------|-----------|--------|-------------|
| PROMETEO S.P.A.                     | 1059 | 17       | 176000753029 | 17       |  | 09-10-17 | 19-10-17 | S | 10,60     | 1,91     | 8,69      | -10,00 | -86,90      |
| PROMETEO S.P.A.                     | 1061 | 09-10-17 | 176000753033 | 19-09-17 |  | 09-10-17 | 19-10-17 | S | 39,32     | 7,09     | 32,23     | -10,00 | -322,30     |
| PROMETEO S.P.A.                     | 1057 | 09-10-17 | 176000753027 | 19-09-17 |  | 09-10-17 | 19-10-17 | S | 47,45     | 8,56     | 38,89     | -10,00 | -388,90     |
| PROMETEO S.P.A.                     | 1058 | 09-10-17 | 176000753028 | 19-09-17 |  | 09-10-17 | 19-10-17 | S | 16,48     | 2,97     | 13,51     | -10,00 | -135,10     |
| CAMAIONI ALESSANDRO                 | 1233 | 29-11-17 | 009/09       | 09-11-17 |  | 29-11-17 | 09-12-17 | P | 3.672,84  |          | 3.672,84  | -10,00 | -36.728,40  |
| MANZO SAS DI PANTOLI ANDREA & C.    | 1050 | 05-10-17 | 22           | 30-06-17 |  | 09-10-17 | 20-10-17 | P | 240,90    | 21,90    | 219,00    | -11,00 | -2.409,00   |
| MANZO SAS DI PANTOLI ANDREA & C.    | 1050 | 05-10-17 | 23           | 30-06-17 |  | 09-10-17 | 20-10-17 | P | 696,05    | 63,28    | 632,77    | -11,00 | -6.960,47   |
| MANZO SAS DI PANTOLI ANDREA & C.    | 1050 | 05-10-17 | 25           | 31-07-17 |  | 09-10-17 | 20-10-17 | P | 259,44    | 23,59    | 235,85    | -11,00 | -2.594,35   |
| PALMA NINO                          | 1082 | 23-10-17 | 19           | 04-10-17 |  | 23-10-17 | 03-11-17 | P | 1.903,20  | 343,20   | 1.560,00  | -11,00 | -17.160,00  |
| TIM - TELECOM ITALIA SPA            | 1244 | 04-12-17 | 7X04952510   | 15-11-17 |  | 06-12-17 | 18-12-17 | S | 289,01    | 44,44    | 244,57    | -12,00 | -2.934,84   |
| TOTALERG S.P.A.                     | 1355 | 19-12-17 | I7438824     | 15-11-17 |  | 19-12-17 | 04-01-18 | S | 758,84    | 136,84   | 622,00    | -16,00 | -9.952,00   |
| TOTALERG S.P.A.                     | 1356 | 19-12-17 | I7438824     | 15-11-17 |  | 19-12-17 | 04-01-18 | S | 411,23    | 74,16    | 337,07    | -16,00 | -5.393,12   |
| TOTALERG S.P.A.                     | 1354 | 18-12-17 | I7438824     | 15-11-17 |  | 18-12-17 | 04-01-18 | S | 46,29     | 8,35     | 37,94     | -17,00 | -644,98     |
| TOTALERG S.P.A.                     | 1354 | 18-12-17 | I7438824     | 15-11-17 |  | 18-12-17 | 04-01-18 | S | 56,49     | 10,19    | 46,30     | -17,00 | -787,10     |
| CENTRUFFICIO SRL                    | 1234 | 29-11-17 | 802          | 17-11-17 |  | 29-11-17 | 17-12-17 | P | 54,90     | 9,90     | 45,00     | -18,00 | -810,00     |
| CENTRUFFICIO SRL                    | 1234 | 29-11-17 | 801          | 17-11-17 |  | 29-11-17 | 17-12-17 | P | 337,94    | 60,94    | 277,00    | -18,00 | -4.986,00   |
| COOP. SOCIALE O.N.L.U.S. LA FORMICA | 1348 | 18-12-17 | 92/2017      | 07-12-17 |  | 18-12-17 | 06-01-18 | P | 5.014,56  | 192,87   | 4.821,69  | -19,00 | -91.612,11  |
| COOP. SOCIALE O.N.L.U.S. LA FORMICA | 1348 | 18-12-17 | 91/2017      | 07-12-17 |  | 18-12-17 | 06-01-18 | P | 629,87    | 24,23    | 605,64    | -19,00 | -11.507,16  |
| PALMA NINO                          | 1266 | 11-12-17 | 24           | 05-12-17 |  | 11-12-17 | 04-01-18 | P | 2.823,08  | 509,08   | 2.314,00  | -24,00 | -55.536,00  |
| MARANO PIETRO SRL                   | 1359 | 19-12-17 | 24/E         | 14-12-17 |  | 19-12-17 | 13-01-18 | P | 1.504,81  | 271,36   | 1.233,45  | -25,00 | -30.836,25  |
| MARANO PIETRO SRL                   | 1358 | 19-12-17 | 24/E         | 14-12-17 |  | 19-12-17 | 13-01-18 | P | 10.000,00 | 1.803,28 | 8.196,72  | -25,00 | -204.918,00 |
| MARANO PIETRO SRL                   | 1357 | 19-12-17 | 24/E         | 14-12-17 |  | 19-12-17 | 13-01-18 | P | 12.971,88 | 2.339,19 | 10.632,69 | -25,00 | -265.817,25 |
| TOTALERG S.P.A.                     | 1054 | 09-10-17 | I7356267     | 15-09-17 |  | 09-10-17 | 04-11-17 | S | 59,45     | 10,72    | 48,73     | -26,00 | -1.266,98   |
| TOTALERG S.P.A.                     | 1056 | 09-10-17 | I7356267     | 15-09-17 |  | 09-10-17 | 04-11-17 | S | 453,41    | 81,76    | 371,65    | -26,00 | -9.662,90   |
| TOTALERG S.P.A.                     | 1053 | 09-10-17 | I7356267     | 15-09-17 |  | 09-10-17 | 04-11-17 | S | 59,45     | 10,73    | 48,72     | -26,00 | -1.266,72   |
| TOTALERG S.P.A.                     | 1055 | 09-10-17 | I7356267     | 15-09-17 |  | 09-10-17 | 04-11-17 | S | 166,53    | 30,02    | 136,51    | -26,00 | -3.549,26   |

|                                               |      |          |            |          |          |          |   |            |           |            |        |              |
|-----------------------------------------------|------|----------|------------|----------|----------|----------|---|------------|-----------|------------|--------|--------------|
| TOTALERG S.P.A.                               | 1224 | 27-11-17 | I7425171   | 31-10-17 | 27-11-17 | 28-12-17 | S | 60,84      | 10,98     | 49,86      | -31,00 | -1.545,66    |
| TOTALERG S.P.A.                               | 1355 | 19-12-17 | I7451764   | 30-11-17 | 19-12-17 | 19-01-18 | S | 875,13     | 157,82    | 717,31     | -31,00 | -22.236,61   |
| TOTALERG S.P.A.                               | 1226 | 27-11-17 | I7425171   | 31-10-17 | 27-11-17 | 28-12-17 | S | 372,07     | 67,09     | 304,98     | -31,00 | -9.454,38    |
| TOTALERG S.P.A.                               | 1356 | 19-12-17 | I7451764   | 30-11-17 | 19-12-17 | 19-01-18 | S | 152,36     | 27,48     | 124,88     | -31,00 | -3.871,28    |
| TOTALERG S.P.A.                               | 1225 | 27-11-17 | I7425171   | 31-10-17 | 27-11-17 | 28-12-17 | S | 893,93     | 161,20    | 732,73     | -31,00 | -22.714,63   |
| TOTALERG S.P.A.                               | 1354 | 18-12-17 | I7451764   | 30-11-17 | 18-12-17 | 19-01-18 | S | 104,78     | 18,90     | 85,88      | -32,00 | -2.748,16    |
| TOTALERG S.P.A.                               | 1354 | 18-12-17 | I7451764   | 30-11-17 | 18-12-17 | 19-01-18 | S | 66,69      | 12,03     | 54,66      | -32,00 | -1.749,12    |
| POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO | 1222 | 24-11-17 | 8717352583 | 16-11-17 | 27-11-17 | 30-12-17 | S | 45,43      |           | 45,43      | -33,00 | -1.499,19    |
| S.A.M.I.C.A. S.R.L.                           | 1177 | 16-11-17 | 3021       | 31-10-17 | 20-11-17 | 31-12-17 | S | 384,74     | 69,38     | 315,36     | -41,00 | -12.929,76   |
| S.A.M.I.C.A. S.R.L.                           | 1177 | 16-11-17 | 3022       | 31-10-17 | 20-11-17 | 31-12-17 | S | 98,38      | 17,74     | 80,64      | -41,00 | -3.306,24    |
| PAP SRL                                       | 1260 | 07-12-17 | 521 PA     | 30-09-17 | 11-12-17 | 31-01-18 | S | 4.570,80   | 175,80    | 4.395,00   | -51,00 | -224.145,00  |
| PAP SRL                                       | 1347 | 15-12-17 | 617 PA     | 31-10-17 | 18-12-17 | 28-02-18 | S | 5.191,61   | 206,50    | 4.985,11   | -72,00 | -358.927,92  |
| * RISULTATO 4o TRIMESTRE *                    |      |          | *****      |          |          |          |   | 204.719,79 | 28.766,02 | 175.953,77 | 27,52  | 4.842.987,96 |