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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
21-12-2015	5080004413	257,43	333 - TELECOM ITALIA S.P.A.	23-12-2015	15-01-2016	14-01-2016	20160000004	2	515
21-12-2015	5080004499	131,14	333 - TELECOM ITALIA S.P.A.	23-12-2015	15-01-2016	14-01-2016	20160000004	2	262
15-12-2015	7X04903439	116,95	333 - TELECOM ITALIA S.P.A.	30-12-2015	27-01-2016	14-01-2016	20160000005	-10	-1.170
15-12-2015	7X05272835	3.035,94	333 - TELECOM ITALIA S.P.A.	30-12-2015	24-02-2016	14-01-2016	20160000005	-38	-115.366
30-10-2015	213	999,99	45241 - CONSORZIO TERRECABLATE	17-12-2015	02-12-2015	18-01-2016	20160000022	50	50.000
22-12-2015	1655	399,00	55146 - CELCOMMERCIALE SRL	23-12-2015	20-02-2016	18-01-2016	20160000023	-30	-11.970
16-12-2015	0048118113	122,33	981 - WOLTERS KLUWER ITALIA SRL	28-12-2015	22-01-2016	18-01-2016	20160000024	-1	-122
22-12-2015	151901978126	23,68	56154 - ESTRAENERGIE SRL	23-12-2015	22-01-2016	18-01-2016	20160000025	-1	-24
29-12-2015	271	500,02	45241 - CONSORZIO TERRECABLATE	30-12-2015	31-01-2016	18-01-2016	20160000026	-10	-5.000
29-12-2015	271	949,97	45241 - CONSORZIO TERRECABLATE	30-12-2015	31-01-2016	18-01-2016	20160000027	-10	-9.500
23-12-2015	900016508D	90,66	55179 - AUTOSTRADE PER L'ITALIA SPA	28-12-2015	21-02-2016	18-01-2016	20160000028	-31	-2.810
23-12-2015	900016376T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	28-12-2015	21-02-2016	18-01-2016	20160000028	-31	-64
30-09-2015	000001-2015-PA	6.901,28	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	12-12-2015	21-11-2015	18-01-2016	20160000029	61	420.978
31-10-2015	29961233	34,45	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000037	-10	-345
31-10-2015	29961233	227,58	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000038	-10	-2.276
31-10-2015	29961233	1.424,20	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000039	-10	-14.242
31-10-2015	29961233	925,54	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000040	-10	-9.255
31-10-2015	29961233	109,42	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000041	-10	-1.094
31-10-2015	29961233	333,65	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000042	-10	-3.337
31-10-2015	29961233	854,24	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	20160000043	-10	-8.542
30-11-2015	45888001016	130,22	42582 - LIQUIGAS SPA	30-12-2015	01-02-2016	18-01-2016	20160000044	-11	-1.432
14-10-2015	01/PA	2.242,37	45303 - LA PICCOLA OASI di Mencarelli Marco	12-12-2015	21-12-2015	18-01-2016	20160000045	31	69.513
11-11-2015	0000029634	198,93	615 - AUTOMOBIL CLUB D'ITALIA	17-11-2015	11-12-2015	18-01-2016	20160000046	41	8.156
30-09-2015	000073PA	729,07	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	27-11-2015	06-11-2015	18-01-2016	20160000047	76	55.409
31-08-2015	000062PA	117,21	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	27-11-2015	05-11-2015	18-01-2016	20160000048	77	9.025
20-10-2015	FATTPA 1_15	175,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	05-11-2015	19-11-2015	18-01-2016	20160000049	63	11.025
10-12-2015	0000031697	456,98	615 - AUTOMOBIL CLUB D'ITALIA	14-12-2015	10-02-2016	25-01-2016	20160000215	-13	-5.941
10-12-2015	411508795357	3.166,65	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-12.667
10-12-2015	411508905010	15,24	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-61
10-12-2015	411508905012	344,10	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.376
11-12-2015	411508969954	40,90	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-164
11-12-2015	411508969965	190,57	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-762
11-12-2015	411508969969	1.343,59	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-5.374
11-12-2015	411508969950	746,40	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-2.986
11-12-2015	411508969949	569,71	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-2.279
11-12-2015	411508969931	276,61	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.106
11-12-2015	411508969939	98,49	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-394
11-12-2015	411508969945	222,31	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-889
11-12-2015	411508969930	1.491,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-5.968
11-12-2015	411508969929	189,28	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-757
11-12-2015	411508969925	309,11	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.236

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11-12-2015	411508969921	51,76	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-207
11-12-2015	411508969920	283,29	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.133
11-12-2015	411508969907	48,84	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-195
10-12-2015	411508905009	985,89	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000217	-4	-3.944
23-12-2015	411509243892	367,05	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000217	-4	-1.468
23-12-2015	411509243886	597,93	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000217	-4	-2.392
10-12-2015	411508905011	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-92
11-12-2015	411508969914	37,81	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-151
11-12-2015	411508969951	17,05	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-68
11-12-2015	411508969957	223,07	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-892
11-12-2015	411508969923	56,39	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-226
11-12-2015	411508969913	1.253,00	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-5.012
11-12-2015	411508969922	32,47	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-130
11-12-2015	411508969912	64,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-256
23-12-2015	411509243891	1.612,92	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000218	-4	-6.452
29-12-2015	411509336042	642,39	54557 - HERA COMM SRL	31-12-2015	01-02-2016	25-01-2016	20160000218	-4	-2.570
23-12-2015	411509243885	428,70	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.715
23-12-2015	411509243892	835,14	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-3.341
23-12-2015	411509243884	395,15	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.581
23-12-2015	411509243888	255,22	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.021
10-12-2015	411508905008	976,16	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000220	-4	-3.905
23-12-2015	411509243886	11,30	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000220	-4	-45
23-12-2015	411509243891	494,42	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000220	-4	-1.978
11-12-2015	411508969911	888,57	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000221	-4	-3.554
23-12-2015	411509243889	49,80	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-199
23-12-2015	411509243887	170,43	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-682
23-12-2015	411509243886	125,57	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-502
23-12-2015	411509243883	23,08	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-92
23-12-2015	411509243890	496,97	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-1.988
11-12-2015	411508969933	823,35	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000223	-4	-3.293
11-12-2015	411508969944	1.099,14	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-4.397
11-12-2015	411508969958	1.032,33	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-4.129
11-12-2015	411508969926	885,48	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-3.542
11-12-2015	411508969924	374,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-1.496
11-12-2015	411508969967	133,86	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-535
23-12-2015	411509243886	354,15	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000225	-4	-1.417
11-12-2015	411508969940	44,51	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-178
11-12-2015	411508969941	174,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-696
11-12-2015	411508969942	537,55	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.150
11-12-2015	411508969943	1.639,21	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-6.557
11-12-2015	411508969946	140,32	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-561
11-12-2015	411508969947	295,55	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.182
11-12-2015	411508969948	245,33	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-981

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11-12-2015	411508969952	43,89	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-176
11-12-2015	411508969953	483,09	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.932
11-12-2015	411508969955	707,54	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.830
11-12-2015	411508969956	1.320,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-5.284
11-12-2015	411508969959	391,51	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.566
11-12-2015	411508969960	232,09	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-928
11-12-2015	411508969961	725,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.900
11-12-2015	411508969962	65,03	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-260
11-12-2015	411508969963	152,69	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-611
11-12-2015	411508969964	944,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-3.780
11-12-2015	411508969966	216,91	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-868
11-12-2015	411508969968	11,73	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-47
11-12-2015	411508969909	123,50	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-494
11-12-2015	411508969910	47,64	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-191
11-12-2015	411508969911	125,84	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-503
11-12-2015	411508969915	281,68	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.127
11-12-2015	411508969916	79,31	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-317
11-12-2015	411508969917	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-92
11-12-2015	411508969918	32,47	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-130
11-12-2015	411508969919	208,11	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-832
11-12-2015	411508969927	331,96	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.328
11-12-2015	411508969928	200,15	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-801
11-12-2015	411508969938	130,62	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-522
11-12-2015	411508969937	248,12	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-992
11-12-2015	411508969936	43,87	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-175
11-12-2015	411508969935	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-92
11-12-2015	411508969932	477,81	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.911
11-12-2015	411508969933	32,15	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-129
11-12-2015	411508969934	30,87	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-123
23-12-2015	411509243893	2.229,41	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000226	-4	-8.918
23-12-2015	411509243887	415,76	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.663
30-10-2015	1/PA	15.000,00	58857 - EIKOS IMMOBILIARE S.R.L.	16-11-2015	31-01-2016	02-02-2016	20160000227	5	75.000
27-11-2015	3316502393	26.770,50	58636 - DEDAGROUP SPA	12-12-2015	26-01-2016	02-02-2016	20160000228	10	267.705
31-12-2015	3317500155	3.752,00	58636 - DEDAGROUP SPA	19-01-2016	29-02-2016	02-02-2016	20160000229	-24	-90.048
21-12-2015	3317500146	3.002,00	58636 - DEDAGROUP SPA	23-12-2015	19-02-2016	02-02-2016	20160000230	-14	-42.028
31-12-2015	001400	78.532,20	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	31-12-2015	29-02-2016	02-02-2016	20160000231	-24	-1.884.773
31-12-2015	001400	22.866,46	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	31-12-2015	29-02-2016	02-02-2016	20160000232	-24	-548.795
02-12-2015	001278	29.515,00	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	12-12-2015	02-02-2016	02-02-2016	20160000233	3	88.545
30-11-2015	626	942,82	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	23-01-2016	16-01-2016	03-02-2016	20160000235	21	19.799

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31-12-2015	698	934,83	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	23-01-2016	29-02-2016	03-02-2016	20160000235	-23	-21.501
31-12-2015	699	3.626,10	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	22-01-2016	29-02-2016	03-02-2016	20160000236	-23	-83.400
31-12-2015	699	73,71	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	22-01-2016	29-02-2016	03-02-2016	20160000237	-23	-1.695
07-12-2015	8L01101552	235,01	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-5.640
07-12-2015	8L01100693	95,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-2.301
07-12-2015	8L01100018	52,38	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.257
07-12-2015	8L01110937	51,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.245
07-12-2015	8L01110355	244,04	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-5.857
07-12-2015	8L01109772	26,76	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-642
07-12-2015	8L01108026	61,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.483
07-12-2015	8L01106539	51,37	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.233
07-12-2015	8L01105929	62,00	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.488
07-12-2015	8L01105203	51,46	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.235
07-12-2015	8L01105190	83,59	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-2.006
07-12-2015	8L01102188	262,92	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-6.310
07-12-2015	8L01108087	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01100711	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01105042	49,92	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.198
07-12-2015	8L01107097	82,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.989
07-12-2015	8L01105925	71,12	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.707
07-12-2015	8L01100554	82,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.989
07-12-2015	8L01101676	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01107541	63,29	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.519
07-12-2015	8L01101731	58,54	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.405
07-12-2015	8L01105189	57,97	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.391
07-12-2015	8L01100326	115,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-2.779
07-12-2015	8L01100639	104,27	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-2.502
07-12-2015	8L01107258	241,78	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-5.803
07-12-2015	8L01109610	51,09	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-1.226
07-12-2015	8L01102697	49,97	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-1.199
07-12-2015	8L01104198	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000242	-24	-1.195
07-12-2015	8L01112810	136,43	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000242	-24	-3.274
07-12-2015	8L01105529	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-1.195
07-12-2015	8L01107275	90,45	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-2.171
07-12-2015	8L01108850	50,00	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-1.200
07-12-2015	8L01102303	73,94	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000244	-24	-1.775
07-12-2015	8L01106602	149,40	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000245	-24	-3.586
21-10-2015	FE0000971	2.535,98	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	05-11-2015	22-11-2015	03-02-2016	20160000256	76	192.734
30-11-2015	763/P	519,58	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000257	6	3.117
30-11-2015	761/P	185,25	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000258	6	1.112

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23-12-2015	FATTPA 57_15	937,10	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	03-02-2016	20160000259	-15	-14.057
23-12-2015	FATTPA 54_15	1.240,61	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	03-02-2016	20160000260	-15	-18.609
02-10-2015	FATTPA 15_15	123,74	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	14-10-2015	01-11-2015	03-02-2016	20160000261	97	12.003
16-12-2015	4/98	1.425,75	58729 - ELETTROEMPORIO - CHIUSI SRL	22-12-2015	16-01-2016	03-02-2016	20160000262	21	29.941
30-11-2015	2009	6,58	233 - E.T.I. SRL	10-12-2015	08-01-2016	03-02-2016	20160000263	29	191
22-12-2015	FATTPA 16_15	35,09	204 - DELLA CIANA LEGNAMI SRL	30-12-2015	21-01-2016	03-02-2016	20160000264	16	561
30-11-2015	FATTPA 1_15	550,00	56069 - GUNNELLINI CLAUDIO	23-12-2015	29-01-2016	03-02-2016	20160000265	8	4.400
22-12-2015	378	607,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	30-12-2015	21-01-2016	03-02-2016	20160000266	16	9.712
09-12-2015	14.102	37,25	1059 - GEICA SRL	11-12-2015	09-01-2016	03-02-2016	20160000267	28	1.043
09-12-2015	14.103	162,20	1059 - GEICA SRL	11-12-2015	09-01-2016	03-02-2016	20160000267	28	4.542
23-12-2015	16 01	218,00	345 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C.s.n.c.	30-12-2015	22-01-2016	03-02-2016	20160000268	15	3.270
30-11-2015	762/P	191,14	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000269	6	1.147
30-11-2015	758/P	42,20	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000270	6	253
30-11-2015	756/P	206,50	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000271	6	1.239
11-11-2015	169 /A	118,35	60459 - PRINTER OFFICE SOC.COOP.	28-12-2015	11-12-2015	03-02-2016	20160000272	57	6.746
30-11-2015	10	12,30	827 - DEL VINCIO MASSIMO	22-12-2015	16-01-2016	03-02-2016	20160000273	21	258
30-11-2015	2015 24	367,60	45785 - FAGIOLARI S.R.L.	01-12-2015	30-12-2015	03-02-2016	20160000274	38	13.969
13-11-2015	3	385,20	60442 - COMPAGNIA ITALIANA NOLEGGI S.R.L.	24-11-2015	16-12-2015	03-02-2016	20160000275	52	20.030
30-10-2015	320	540,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	16-11-2015	04-12-2015	03-02-2016	20160000276	64	34.560
30-11-2015	0000088/E	14,54	40723 - MEGA SRL	11-12-2015	31-01-2016	03-02-2016	20160000277	6	87
30-11-2015	755/P	68,10	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000278	6	409
16-12-2015	4/97	60,95	58729 - ELETTROEMPORIO - CHIUSI SRL	22-12-2015	16-01-2016	03-02-2016	20160000279	21	1.280
30-11-2015	759/P	27,03	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000280	6	162
01-12-2015	1096	186,56	1913 - MENCARELLI DELFO S.N.C.	10-12-2015	31-12-2015	03-02-2016	20160000281	37	6.903
30-11-2015	757/P	143,75	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000282	6	863
30-11-2015	0000087/E	105,93	40723 - MEGA SRL	11-12-2015	31-01-2016	03-02-2016	20160000283	6	636
30-11-2015	760/P	67,10	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000284	6	403
10-12-2015	FP000151	207,20	58851 - CORPO VIGILI GIURATI SPA	30-12-2015	10-01-2016	03-02-2016	20160000285	27	5.594
29-12-2015	0000103/E	60,94	40723 - MEGA SRL	30-12-2015	29-02-2016	03-02-2016	20160000286	-23	-1.402
22-04-2015	FATTPA 1_15	64.216,66	588 - S.A.M. ENGINEERING S.P.A.	21-04-2015	30-06-2015	03-02-2016	20160000287	221	14.191.882
22-04-2015	FATTPA 1_15	58.547,83	588 - S.A.M. ENGINEERING S.P.A.	21-04-2015	30-06-2015	03-02-2016	20160000288	221	12.939.070
19-09-2014	538	14.030,00	350 - GOSTI SRL	22-09-2014	20-12-2014	03-02-2016	20160000289	413	5.794.390
29-10-2014	618	39.437,38	350 - GOSTI SRL	11-11-2014	06-01-2015	03-02-2016	20160000290	396	15.617.202
20-10-2014	57	148.343,53	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	22-11-2014	20-03-2015	03-02-2016	20160000291	323	47.914.960
23-01-2016	900000009D	20,16	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000293	-45	-907
23-01-2016	900000012T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000294	-45	-93
23-01-2016	900000009D	11,48	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000294	-45	-517
26-01-2016	161900113032	32,85	56154 - ESTRAENERGIE SRL	29-01-2016	26-02-2016	04-02-2016	20160000295	-19	-624
29-12-2015	2015 28	106,58	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000296	10	1.066
29-12-2015	2015 26	30,36	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000297	10	304

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29-12-2015	2015 27	52,06	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000298	10	521
29-12-2015	0000101/E	611,34	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000299	-22	-13.449
31-10-2015	000010-2015-PA	1.758,75	364 - COOP. TASSISTI CHIUSI	12-01-2016	10-12-2015	04-02-2016	20160000312	59	103.766
30-11-2015	000011-2015-PA	1.691,75	364 - COOP. TASSISTI CHIUSI	12-01-2016	06-01-2016	04-02-2016	20160000312	32	54.136
29-12-2015	4/111	299,00	58729 - ELETTROEMPORIO - CHIUSI SRL	30-12-2015	28-01-2016	04-02-2016	20160000313	10	2.990
29-12-2015	0000102/E	253,91	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000314	-22	-5.586
29-12-2015	0000100/E	88,91	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000315	-22	-1.956
22-12-2015	379	1.082,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	30-12-2015	21-01-2016	04-02-2016	20160000316	17	18.394
22-12-2015	380	694,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	30-12-2015	27-01-2016	04-02-2016	20160000316	11	7.634
28-12-2015	767/07	812,10	1030 - GALLERIA DELLO SPORT S.R.L.	31-12-2015	28-02-2016	04-02-2016	20160000317	-21	-17.054
30-12-2015	0005972274	137,90	45075 - MAGGIOLI SPA	31-12-2015	29-02-2016	04-02-2016	20160000318	-22	-3.034
27-10-2015	1791	490,00	1742 - TRUST SRL	14-12-2015	26-11-2015	04-02-2016	20160000319	73	35.770
14-03-2015	29	200,00	496 - METALDUE S.N.C.	23-12-2015	16-01-2016	04-02-2016	20160000320	22	4.400
17-12-2015	230913/2015	5,92	58627 - LICOSA SANSONI SPA	12-01-2016	21-01-2016	04-02-2016	20160000321	17	101
17-12-2015	230905/2015	31,08	58627 - LICOSA SANSONI SPA	12-01-2016	21-01-2016	04-02-2016	20160000321	17	528
24-12-2015	231308/2015	191,69	58627 - LICOSA SANSONI SPA	12-01-2016	28-01-2016	04-02-2016	20160000321	10	1.917
07-01-2016	200502/2016	11,05	58627 - LICOSA SANSONI SPA	19-01-2016	11-02-2016	04-02-2016	20160000321	-4	-44
03-11-2015	FATTPA 558_15	5.000,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	31-12-2015	04-02-2016	20160000322	38	190.000
03-11-2015	FATTPA 560_15	300,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	31-12-2015	04-02-2016	20160000322	38	11.400
30-12-2015	FATTPA 709_15	-150,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	30-01-2016	04-02-2016	20160000322	8	-1.200
31-12-2015	FATTPA 714_15	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	06-02-2016	04-02-2016	20160000322	1	2.500
18-12-2015	334	700,00	60467 - TACROLL S.R.L. CON SOCIO UNICO	12-01-2016	17-01-2016	04-02-2016	20160000323	21	14.700
30-09-2015	000074PA	756,19	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	17-10-2015	31-12-2015	04-02-2016	20160000324	38	28.735
05-01-2016	3	89,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	08-01-2016	04-02-2016	04-02-2016	20160000325	3	267
23-12-2015	FATTPA 55_15	1.489,50	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	04-02-2016	20160000326	-14	-20.853
14-05-2015	FATTPA 1_15	28.133,98	60169 - TOSCO EDIL SRL	27-05-2015	25-08-2015	08-02-2016	20160000327	170	4.782.777
14-05-2015	FATTPA 2_15	7.393,21	60169 - TOSCO EDIL SRL	27-05-2015	25-07-2015	08-02-2016	20160000328	201	1.486.035
05-01-2016	4	159,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	08-01-2016	04-02-2016	08-02-2016	20160000330	7	1.113
02-01-2016	1	286,89	1913 - MENCARELLI DELFO S.N.C.	08-01-2016	03-02-2016	08-02-2016	20160000331	8	2.295
29-12-2015	2146	9,40	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000332	8	75
28-12-2015	14.971	11,31	1059 - GEICA SRL	31-12-2015	29-01-2016	08-02-2016	20160000333	13	147
30-12-2015	867/P	109,90	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000334	-18	-1.978
30-12-2015	870/P	159,50	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000337	-18	-2.871
30-12-2015	4/113	258,40	58729 - ELETTROEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000338	13	3.359
30-12-2015	4/113	136,25	58729 - ELETTROEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000339	13	1.771
30-12-2015	4/113	492,95	58729 - ELETTROEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000340	13	6.408
30-12-2015	4/112	60,00	58729 - ELETTROEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000341	13	780
28-12-2015	14.972	18,82	1059 - GEICA SRL	31-12-2015	29-01-2016	08-02-2016	20160000342	13	245
30-12-2015	872/P	519,32	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000343	-18	-9.348
29-12-2015	2145	21,76	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000344	8	174

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29-12-2015	25/01	148,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	31-12-2015	29-01-2016	08-02-2016	20160000345	13	1.924
30-12-2015	874/P	204,35	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000346	-18	-3.678
30-12-2015	868/P	162,30	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000346	-18	-2.921
29-12-2015	2147	1,25	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000347	8	10
30-12-2015	871/P	25,75	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000348	-18	-464
30-12-2015	869/P	126,50	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000349	-18	-2.277
30-12-2015	865/P	32,75	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000350	-18	-590
29-12-2015	26/01	22,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	31-12-2015	29-01-2016	08-02-2016	20160000351	13	286
30-12-2015	866/P	13,60	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000352	-18	-245
30-12-2015	873/P	125,05	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000352	-18	-2.251
12-01-2016	233	70,27	1059 - GEICA SRL	15-01-2016	11-02-2016	08-02-2016	20160000353	0	0
14-01-2016	15/P	136,46	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000354	-49	-6.687
14-01-2016	18/P	73,61	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000355	-49	-3.607
13-01-2016	2016 2	59,40	45785 - FAGIOLARI S.R.L.	15-01-2016	12-02-2016	08-02-2016	20160000356	-1	-59
11-01-2016	203/D	297,00	59930 - ZEP ITALIA SRL	15-01-2016	31-03-2016	08-02-2016	20160000357	-49	-14.553
30-12-2015	2015 30	1.703,76	45785 - FAGIOLARI S.R.L.	15-01-2016	12-02-2016	08-02-2016	20160000358	-1	-1.704
15-01-2016	1/B	1.500,00	60379 - OLIANTI S.R.L.	18-01-2016	14-02-2016	08-02-2016	20160000359	-3	-4.500
10-01-2016	030002	880,00	59160 - CEPLAST SRL	18-01-2016	31-03-2016	08-02-2016	20160000360	-49	-43.120
14-01-2016	17/P	29,45	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000361	-49	-1.443
13-01-2016	29	21,00	1913 - MENCARELLI DELFO S.N.C.	15-01-2016	12-02-2016	08-02-2016	20160000362	-1	-21
31-12-2015	22223	169,00	194 - GASPARI SRL	19-01-2016	10-02-2016	08-02-2016	20160000363	1	169
18-01-2016	FATTPA 34_16	4.882,30	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000364	-9	-43.941
18-01-2016	FATTPA 34_16	97,10	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000365	-9	-874
18-01-2016	FATTPA 34_16	613,60	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000366	-9	-5.522
18-01-2016	FC-2016-0000031-0	259,00	51567 - ALBERI ASCENSORI SRL	26-01-2016	28-02-2016	08-02-2016	20160000367	-17	-4.403
30-11-2015	25 P4	2.948,00	49871 - SIENA MOBILITA S.C.A.R.L.	12-01-2016	16-01-2016	08-02-2016	20160000368	26	76.648
06-11-2015	FATTPA 16_15	924,00	56343 - HENG SOLUTION S.R.L.	12-12-2015	06-01-2016	09-02-2016	20160000374	37	34.188
03-12-2015	FATTPA 18_15	840,00	56343 - HENG SOLUTION S.R.L.	12-12-2015	04-02-2016	09-02-2016	20160000374	8	6.720
22-12-2015	FATTPA 21_15	546,00	56343 - HENG SOLUTION S.R.L.	12-01-2016	21-01-2016	09-02-2016	20160000375	22	12.012
31-05-2014	32	6.800,00	51909 - B.F.G. COSTRUZIONI S.R.L.	06-03-2015	31-10-2015	15-02-2016	20160000379	110	748.000
31-05-2014	32	3.570,00	51909 - B.F.G. COSTRUZIONI S.R.L.	06-03-2015	31-10-2015	15-02-2016	20160000380	110	392.700
08-01-2016	411600229449	926,98	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000547	-3	-2.781
28-01-2016	411600683319	162,19	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000547	-7	-1.135
08-01-2016	411600229471	23,08	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-69
08-01-2016	411600229440	72,13	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-216
08-01-2016	411600229470	108,86	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-327
28-01-2016	411600683281	46,92	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-328
28-01-2016	411600683283	70,38	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-493
28-01-2016	411600683284	1.363,02	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-9.541
28-01-2016	411600683285	37,72	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-264
28-01-2016	411600683286	23,08	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-162

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28-01-2016	411600683287	292,87	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-2.050
28-01-2016	411600683289	32,47	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-227
28-01-2016	411600683315	221,85	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-1.331
28-01-2016	411600683308	17,28	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-121
28-01-2016	411600683302	43,82	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-307
28-01-2016	411600683301	23,08	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-138
28-01-2016	411600683300	39,85	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-239
28-01-2016	411600683292	62,19	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-373
28-01-2016	411600683291	32,47	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-195
28-01-2016	411600683320	1.210,40	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000549	-6	-7.262
08-01-2016	411600229443	872,10	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000550	-3	-2.616
28-01-2016	411600683282	887,47	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000551	-7	-6.212
28-01-2016	411600683318	103,76	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000552	-6	-623
08-01-2016	411600229448	1.049,81	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000553	-3	-3.149
08-01-2016	411600229437	49,71	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000553	-3	-149
28-01-2016	411600683288	28,28	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000554	-7	-198
08-01-2016	411600229468	234,64	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-704
08-01-2016	411600229469	1.512,27	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-4.537
08-01-2016	411600229467	250,26	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-751
08-01-2016	411600229466	1.145,73	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.437
08-01-2016	411600229465	1.300,85	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.903
08-01-2016	411600229464	1.546,01	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-4.638
08-01-2016	411600229463	399,83	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.199
08-01-2016	411600229462	886,82	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.660
08-01-2016	411600229461	611,19	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.834
08-01-2016	411600229460	266,17	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-799
08-01-2016	411600229459	341,27	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.024
08-01-2016	411600229458	555,72	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.667
08-01-2016	411600229457	171,98	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-516
08-01-2016	411600229456	232,62	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-698
08-01-2016	411600229455	1.190,47	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.571
08-01-2016	411600229454	1.826,96	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-5.481
08-01-2016	411600229453	261,86	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-786
08-01-2016	411600229452	721,85	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.166
08-01-2016	411600229451	1.203,15	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.609
08-01-2016	411600229450	272,90	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-819
08-01-2016	411600229447	279,58	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-839
08-01-2016	411600229446	479,65	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.439
08-01-2016	411600229445	430,81	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.292
08-01-2016	411600229444	978,04	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.934
08-01-2016	411600229442	306,34	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-919
08-01-2016	411600229441	223,48	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-670
08-01-2016	411600229439	109,29	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-328

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08-01-2016	411600268719	3.459,26	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-10.378
08-01-2016	411600229472	371,77	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.115
28-01-2016	411600683290	56,84	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-398
28-01-2016	411600683293	403,96	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.424
28-01-2016	411600683294	325,63	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.954
28-01-2016	411600683295	363,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.178
28-01-2016	411600683296	220,58	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.323
28-01-2016	411600683297	196,49	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-1.375
28-01-2016	411600683298	1.716,23	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-12.014
28-01-2016	411600683299	542,01	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-3.794
28-01-2016	411600683303	139,20	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-835
28-01-2016	411600683304	151,91	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-911
28-01-2016	411600683305	143,55	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-861
28-01-2016	411600683306	186,89	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.121
28-01-2016	411600683307	579,55	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-3.477
28-01-2016	411600683309	43,89	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-307
28-01-2016	411600683310	523,02	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-3.138
28-01-2016	411600683311	44,68	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-268
28-01-2016	411600683312	16,34	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-98
28-01-2016	411600683313	1.902,93	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-11.418
28-01-2016	411600683314	1.993,67	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-11.962
28-01-2016	411600683316	387,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.322
28-01-2016	411600683317	788,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-4.728
28-01-2016	411600683321	201,97	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.212
28-01-2016	411600683322	145,19	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-871
28-01-2016	411600683323	2,27	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-14
30-11-2015	30058838	137,83	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000556	-3	-413
30-11-2015	30058838	61,19	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000557	-3	-184
30-11-2015	30058838	286,41	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000558	-3	-859
30-11-2015	30058838	1.411,17	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000559	-3	-4.234
30-11-2015	30058838	852,05	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000560	-3	-2.556
30-11-2015	30058838	319,41	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000561	-3	-958
30-11-2015	30058838	819,32	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000562	-3	-2.458
14-01-2016	FATTPA 2_16	452,64	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	14-03-2016	23-02-2016	20160000564	-17	-7.695
15-01-2016	FATTPA 5_16	227,06	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-4.087
15-01-2016	FATTPA 7_16	222,26	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-4.001
15-01-2016	FATTPA 19_16	42,67	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-768
15-01-2016	FATTPA 10_16	102,96	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-1.853

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15-01-2016	FATTPA 4_16	177,92	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000565	-18	-3.203
15-01-2016	FATTPA 17_16	53,33	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000565	-18	-960
31-01-2016	05_PA_2016	1.395,68	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	01-02-2016	01-03-2016	23-02-2016	20160000566	-4	-5.583
31-01-2016	04_PA_2016	3.933,28	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	01-02-2016	01-03-2016	23-02-2016	20160000567	-4	-15.733
12-12-2015	FATTPA 152_15	3.843,68	60224 - BARTOLINI ANTONIO	28-12-2015	16-01-2016	23-02-2016	20160000568	41	157.591
22-12-2015	54/PA/2015	2.377,36	60460 - MERUSI E TOSCANO	28-12-2015	21-01-2016	23-02-2016	20160000569	36	85.585
22-12-2015	54/PA/2015	2.000,00	60460 - MERUSI E TOSCANO	28-12-2015	21-01-2016	23-02-2016	20160000570	36	72.000
29-01-2016	1/PA	507,00	1826 - BIANCHI MARIO	09-02-2016	09-03-2016	23-02-2016	20160000571	-12	-6.084
15-01-2016	2/1	3.990,19	60689 - STUDIO LEGALE ASSOCIATO GENGAROLI GROTTI MUGNAI PINSUTI & NAPPINI	06-02-2016	18-02-2016	23-02-2016	20160000572	8	31.922
15-01-2016	2/1	1.000,00	60689 - STUDIO LEGALE ASSOCIATO GENGAROLI GROTTI MUGNAI PINSUTI & NAPPINI	06-02-2016	18-02-2016	23-02-2016	20160000573	8	8.000
25-01-2016	1	6.983,35	60487 - NATALI ROBERTO	29-01-2016	27-02-2016	23-02-2016	20160000574	-1	-6.983
20-11-2015	2/623	16,00	1945 - S.E.P.E.L. DI M. LOMBARDINI & C. SAS	06-02-2016	20-01-2016	23-02-2016	20160000578	37	592
28-12-2015	20289	180,00	194 - GASPARI SRL	06-02-2016	28-01-2016	23-02-2016	20160000579	29	5.220
25-01-2016	00152	234,00	194 - GASPARI SRL	06-02-2016	25-02-2016	23-02-2016	20160000579	1	234
31-12-2015	3316502825	3.300,00	58636 - DEDAGROUP SPA	12-01-2016	29-02-2016	23-02-2016	20160000580	-3	-9.900
31-12-2015	15166993	117,25	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	20160000581	12	1.407
31-12-2015	15166995	4,03	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	20160000581	12	48
31-12-2015	15166994	50,25	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	11-02-2016	23-02-2016	20160000582	15	754
31-12-2015	15166995	96,48	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	20160000582	12	1.158
31-12-2015	15166992	432,80	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	20160000582	12	5.194
31-12-2015	FP000186	207,20	58851 - CORPO VIGILI GIURATI SPA	19-01-2016	12-02-2016	23-02-2016	20160000583	14	2.901
31-12-2015	45888001095	143,43	42582 - LIQUIGAS SPA	26-01-2016	21-02-2016	23-02-2016	20160000584	5	717
24-12-2015	2104E	482,00	60461 - A.N.U.S.C.A. S.R.L.	28-12-2015	24-01-2016	23-02-2016	20160000585	33	15.906
01-12-2015	2/PA	399,99	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	20160000586	41	16.400
31-12-2015	11	26,23	827 - DEL VINCIO MASSIMO	18-01-2016	14-02-2016	23-02-2016	20160000587	12	315
21-10-2015	000007-2015	500,00	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	28-12-2015	21-11-2015	23-02-2016	20160000588	97	48.500
31-10-2015	5200025622	10,50	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-01-2016	31-12-2015	23-02-2016	20160000589	57	599
30-11-2015	5200027375	14,00	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-01-2016	30-01-2016	23-02-2016	20160000589	27	378
21-12-2015	FPA 07/2015	251,49	563 - F.E.M.A. SRL	28-12-2015	22-01-2016	23-02-2016	20160000590	35	8.802
31-01-2015	2200006571	22,92	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-02-2015	27-03-2015	23-02-2016	20160000591	336	7.701
25-01-2016	0005950402	350,00	45075 - MAGGIOLI SPA	06-02-2016	25-03-2016	23-02-2016	20160000592	-28	-9.800
31-12-2015	FPA 08/2015	132,48	563 - F.E.M.A. SRL	18-02-2016	12-02-2016	23-02-2016	20160000593	14	1.855
01-12-2015	3/PA	266,75	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	20160000594	41	10.937
01-12-2015	3/PA	133,24	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	20160000595	41	5.463
18-11-2015	17691	121,54	194 - GASPARI SRL	09-02-2016	20-12-2015	23-02-2016	20160000596	68	8.265
14-01-2016	16/P	2,20	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	24-02-2016	20160000597	-33	-73
31-12-2015	309/PA	389,09	59944 - LINEA UFFICIO SRL	09-02-2016	17-02-2016	24-02-2016	20160000598	10	3.891
20-10-2015	FATTPA 2_15	165,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	05-11-2015	19-11-2015	26-02-2016	20160000609	102	16.830
22-01-2016	106/E	4.956,43	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000610	-31	-153.649

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22-01-2016	106/E	5.869,80	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000611	-31	-181.964
22-01-2016	106/E	7.081,36	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000612	-31	-219.522
22-01-2016	106/E	4.053,75	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000613	-31	-125.666
22-01-2016	106/E	1.607,41	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000614	-31	-49.830
22-01-2016	106/E	2.964,50	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000615	-31	-91.900
12-06-2015	FATTPA 3_15	13.177,19	60169 - TOSCO EDIL SRL	16-06-2015	27-08-2015	02-03-2016	20160000616	191	2.516.843
29-07-2015	FATTPA 3_15	47.238,12	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000617	159	7.510.861
29-07-2015	FATTPA 3_15	70.195,02	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000618	159	11.161.008
29-07-2015	FATTPA 4_15	1.425,48	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000619	159	226.651
16-02-2016	01223	279,10	194 - GASPARI SRL	22-02-2016	18-03-2016	02-03-2016	20160000622	-13	-3.628
23-12-2015	FATTPA 61_15	518,03	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	02-03-2016	20160000623	13	6.734
15-01-2016	FATTPA 11_16	85,02	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000623	-10	-850
15-01-2016	FATTPA 16_16	50,33	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000623	-10	-503
14-01-2016	FATTPA 3_16	271,51	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	14-03-2016	02-03-2016	20160000624	-9	-2.444
15-01-2016	FATTPA 15_16	67,45	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000624	-10	-675
15-01-2016	FATTPA 6_16	518,44	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000624	-10	-5.184
23-12-2015	FATTPA 60_15	533,34	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	02-03-2016	20160000625	13	6.933
15-01-2016	FATTPA 18_16	63,37	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000625	-10	-634
15-01-2016	FATTPA 9_16	185,47	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000626	-10	-1.855
15-01-2016	FATTPA 8_16	109,58	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000626	-10	-1.096
25-01-2016	0002100398	43,08	45075 - MAGGIOLI SPA	19-02-2016	25-03-2016	02-03-2016	20160000627	-20	-862
30-12-2015	000009-2015	500,00	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	23-02-2016	29-01-2016	02-03-2016	20160000628	36	18.000
05-02-2016	21	3.624,16	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000629	-1	-3.624
05-02-2016	21	1.107,95	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000630	-1	-1.108
05-02-2016	21	5.000,00	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000631	-1	-5.000
16-02-2016	01222	437,25	194 - GASPARI SRL	22-02-2016	18-03-2016	02-03-2016	20160000632	-13	-5.684
06-02-2016	148	80,32	1742 - TRUST SRL	06-02-2016	07-03-2016	02-03-2016	20160000633	-2	-161
05-02-2016	1/PA	799,98	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	22-02-2016	12-03-2016	02-03-2016	20160000634	-7	-5.600
11-02-2016	FATTPA 1_16	1.500,00	58656 - RECLAME DI BIAGI ANDREA	22-02-2016	12-03-2016	02-03-2016	20160000635	-7	-10.500
24-11-2015	FATTPA 4_15	1.500,00	58656 - RECLAME DI BIAGI ANDREA	22-02-2016	12-03-2016	02-03-2016	20160000636	-7	-10.500
14-09-2015	000006-2015	319,67	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	08-10-2015	15-10-2015	02-03-2016	20160000637	142	45.393

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14-09-2015	000006-2015	180,33	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	08-10-2015	15-10-2015	02-03-2016	20160000638	142	25.607
09-02-2016	000076	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	18-02-2016	09-04-2016	03-03-2016	20160000641	-34	-1.719.194
09-02-2016	000076	50.564,55	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	18-02-2016	09-04-2016	03-03-2016	20160000642	-34	-1.719.195
07-09-2015	2/4	2.827,00	229 - I.M.A.R.DI GIOVAGNOLA IVO & C. S.N.C.	17-09-2015	28-10-2015	03-03-2016	20160000645	130	367.510
31-12-2014	815	6.100,00	350 - GOSTI SRL	31-01-2015	23-05-2015	03-03-2016	20160000646	288	1.756.800
25-05-2015	01-PA	5.709,60	56162 - BATTISTONI STEFANO	09-06-2015	04-08-2015	03-03-2016	20160000647	215	1.227.564
03-03-2015	3092	7.641,09	47322 - POLVERINI GINO	10-03-2015	26-06-2015	03-03-2016	20160000648	254	1.940.837
04-03-2015	13	8.382,45	1268 - S.T.I.G. - STUDIO TECNICO ASSOCIATO	20-03-2015	12-05-2015	03-03-2016	20160000649	299	2.506.353
04-03-2015	14	2.670,74	1268 - S.T.I.G. - STUDIO TECNICO ASSOCIATO	20-03-2015	12-04-2015	03-03-2016	20160000650	329	878.673
19-02-2016	3E	6.512,54	32656 - FABIETTI GABRIELE	20-02-2016	20-04-2016	03-03-2016	20160000651	-45	-293.064
21-01-2016	FATTPA 35_16	10.516,18	60361 - ESTINTORI E.S.M.A.	29-01-2016	25-03-2016	03-03-2016	20160000652	-19	-199.807
21-01-2016	FATTPA 35_16	1.035,00	60361 - ESTINTORI E.S.M.A.	29-01-2016	25-03-2016	03-03-2016	20160000653	-19	-19.665
29-02-2016	CONTR	1.000,00	27025 - CIONCOLONI MONIA	29-02-2016	30-03-2016	11-03-2016	20160000675	-16	-16.000
12-02-2016	7X00811555	2.015,35	1240 - TIM TELECOM ITALIA SPA	26-02-2016	26-04-2016	11-03-2016	20160000678	-43	-86.660
12-02-2016	7X00758644	1,55	1240 - TIM TELECOM ITALIA SPA	26-02-2016	26-04-2016	11-03-2016	20160000678	-43	-67
12-02-2016	7X00268288	116,95	1240 - TIM TELECOM ITALIA SPA	26-02-2016	27-03-2016	11-03-2016	20160000678	-13	-1.520
22-02-2016	5080000582	257,27	1240 - TIM TELECOM ITALIA SPA	24-02-2016	23-03-2016	11-03-2016	20160000678	-9	-2.315
22-02-2016	5080000667	131,36	1240 - TIM TELECOM ITALIA SPA	24-02-2016	23-03-2016	11-03-2016	20160000678	-9	-1.182
15-02-2016	453/PA	995,00	57318 - VALSECCHI GIOVANNI S.R.L.	03-03-2016	15-04-2016	11-03-2016	20160000679	-32	-31.840
25-02-2016	161900392472	18,68	56154 - ESTRAENERGIE SRL	29-02-2016	29-03-2016	11-03-2016	20160000680	-15	-280
25-02-2016	19	999,99	45241 - CONSORZIO TERRECABLATE	26-02-2016	31-03-2016	11-03-2016	20160000681	-17	-17.000
15-01-2016	0000000198	172,13	615 - AUTOMOBIL CLUB D'ITALIA	19-01-2016	15-03-2016	11-03-2016	20160000682	-1	-172
15-01-2016	0000000198	213,31	615 - AUTOMOBIL CLUB D'ITALIA	19-01-2016	15-03-2016	11-03-2016	20160000683	-1	-213
26-02-2016	109	980,00	984 - G.A. DI GIUSEPPE AZZARONI & C. SNC	01-03-2016	30-04-2016	11-03-2016	20160000684	-47	-46.060
23-12-2015	FATTPA 59_15	734,89	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	11-03-2016	20160000685	22	16.168
30-12-2015	370/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-01-2016	31-03-2016	11-03-2016	20160000686	-17	-413.769
21-12-2015	348/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-01-2016	31-03-2016	11-03-2016	20160000687	-17	-413.769
16-11-2015	305/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-12-2015	29-02-2016	11-03-2016	20160000688	14	340.751
31-10-2015	5200025624	11.082,96	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	820.139
31-10-2015	5200025625	7.115,96	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	526.581
31-10-2015	5200025626	2.713,57	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	200.804
31-10-2015	5200025628	4.384,81	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	324.476
31-10-2015	5200025627	1.482,13	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	109.678
30-11-2015	5200027381	4.068,15	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	178.999
30-11-2015	5200027378	6.548,62	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	288.139
30-11-2015	5200027379	2.418,90	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	106.432
30-11-2015	5200027380	1.548,10	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	68.116

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30-11-2015	5200027377	10.616,77	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	467.138
31-12-2015	5200031723	1.706,42	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	23.890
31-12-2015	5200031721	6.957,63	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	97.407
31-12-2015	5200031722	4.763,03	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	66.682
31-12-2015	5200031725	2.594,82	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	36.327
31-12-2015	5200031724	1.007,14	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	14.100
31-12-2015	5200031944	325,41	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	19-01-2016	29-02-2016	11-03-2016	20160000690	14	4.556
31-12-2015	5200031720	1.627,03	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	19-01-2016	29-02-2016	11-03-2016	20160000690	14	22.778
31-10-2015	5200025623	2.501,79	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-12-2015	31-12-2015	11-03-2016	20160000691	74	185.132
30-11-2015	5200027376	2.281,34	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-12-2015	30-01-2016	11-03-2016	20160000691	44	100.379
22-02-2016	0005951878	54,00	45075 - MAGGIOLI SPA	02-03-2016	22-04-2016	11-03-2016	20160000692	-39	-2.106
16-12-2015	54P15	2.649,85	128 - EACOS SOC.COOP.R.L.	19-12-2015	17-02-2016	11-03-2016	20160000695	26	68.896
14-07-2015	3E	7.320,07	32656 - FABIETTI GABRIELE	15-07-2015	27-08-2015	16-03-2016	20160000696	205	1.500.614
01-07-2015	2E	6.949,72	32656 - FABIETTI GABRIELE	06-07-2015	31-08-2015	16-03-2016	20160000697	201	1.396.894
30-09-2015	194/P	11.225,00	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	14-10-2015	30-11-2015	16-03-2016	20160000698	110	1.234.750
31-12-2014	378/S	3.268,17	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	15-01-2015	27-12-2015	16-03-2016	20160000699	83	271.258
31-10-2015	237/P	2.376,95	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	16-11-2015	31-01-2016	16-03-2016	20160000700	48	114.094
14-12-2015	4/PA	4.598,42	40336 - MENCACCI STEFANIA	30-12-2015	16-01-2016	16-03-2016	20160000701	63	289.700
15-12-2015	000004-2015	4.598,42	49377 - STUDIO TECNICO ASSOCIATO GISECO	30-12-2015	31-01-2016	16-03-2016	20160000702	48	220.724
15-12-2015	000005-2015	2.640,61	49377 - STUDIO TECNICO ASSOCIATO GISECO	28-12-2015	16-02-2016	16-03-2016	20160000703	32	84.500
14-12-2015	3/PA	1.187,15	40336 - MENCACCI STEFANIA	28-12-2015	13-01-2016	16-03-2016	20160000704	66	78.352
14-12-2015	3/PA	7.726,73	40336 - MENCACCI STEFANIA	28-12-2015	13-01-2016	16-03-2016	20160000705	66	509.964
15-12-2015	000005-2015	6.273,27	49377 - STUDIO TECNICO ASSOCIATO GISECO	28-12-2015	16-02-2016	16-03-2016	20160000706	32	200.745
11-06-2015	FE.03	1.200,28	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	16-06-2015	11-08-2015	16-03-2016	20160000707	221	265.262
11-06-2015	FE.03	6.344,00	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	16-06-2015	11-08-2015	16-03-2016	20160000708	221	1.402.024
31-05-2015	10/15	2.000,00	350 - GOSTI SRL	16-06-2015	31-08-2015	16-03-2016	20160000709	201	402.000
16-02-2015	42	2.296,17	60361 - ESTINTORI E.S.M.A.	21-09-2015	12-11-2015	16-03-2016	20160000710	128	293.910
12-10-2015	1306/E	4.275,00	54327 - C.P.M. GESTIONI TERMICHE	14-10-2015	31-12-2015	16-03-2016	20160000711	79	337.725
01-03-2015	09	3.933,28	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	10-12-2015	31-01-2016	16-03-2016	20160000712	48	188.797
16-11-2015	9 01	719,00	345 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C.s.n.c.	24-11-2015	31-01-2016	16-03-2016	20160000713	48	34.512
30-11-2015	2015 23	161,28	45785 - FAGIOLARI S.R.L.	01-12-2015	30-01-2016	16-03-2016	20160000714	49	7.903
19-11-2015	246	4.319,00	60441 - TECNA S.N.C. DI MORETTI DR. GIULIANO & C.	21-11-2015	19-12-2015	16-03-2016	20160000715	91	393.029
25-02-2016	246	1.237,50	59839 - READYTEC SERVICE SRL	26-02-2016	30-04-2016	16-03-2016	20160000720	-42	-51.975
23-02-2016	900002302D	76,39	55179 - AUTOSTRADE PER L'ITALIA SPA	29-02-2016	23-04-2016	16-03-2016	20160000721	-35	-2.674
23-02-2016	900002194T	20,66	55179 - AUTOSTRADE PER L'ITALIA SPA	29-02-2016	23-04-2016	16-03-2016	20160000721	-35	-723
31-01-2016	43	934,83	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	29-02-2016	31-03-2016	16-03-2016	20160000722	-12	-11.218
31-12-2015	30156321	65,67	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000723	-11	-722
31-12-2015	30156321	214,58	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000724	-11	-2.360
31-12-2015	30156321	1.011,78	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000725	-11	-11.130
31-12-2015	30156321	777,11	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000726	-11	-8.548

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31-12-2015	30156321	340,22	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000727	-11	-3.742
31-12-2015	30156321	740,22	48635 - ENI S.P.A.	26-01-2016	30-03-2016	16-03-2016	20160000728	-11	-8.142
09-02-2016	411601086276	156,69	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000868	-11	-1.724
09-02-2016	411601086241	948,76	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000868	-11	-10.436
09-02-2016	411601086215	1.263,04	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-13.893
09-02-2016	411601086216	34,38	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000869	-11	-378
09-02-2016	411601086217	50,10	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000869	-11	-551
09-02-2016	411601086218	78,80	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-867
09-02-2016	411601086214	65,18	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-717
09-02-2016	411601086220	31,21	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-343
09-02-2016	411601086270	251,12	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-2.762
09-02-2016	411601086283	130,53	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-1.436
09-02-2016	411601086284	22,47	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-247
09-02-2016	411601086260	17,20	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000869	-11	-189
09-02-2016	411601086225	61,17	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-673
09-02-2016	411601086212	48,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-530
09-02-2016	411601086238	37,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-416
09-02-2016	411601086239	22,47	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000869	-11	-247
09-02-2016	411601086240	40,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000869	-11	-442
25-02-2016	411601421101	22,47	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	20160000869	-11	-247
25-02-2016	411601421102	31,21	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	20160000869	-11	-343
09-02-2016	411601086277	1.212,46	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000870	-11	-13.337
09-02-2016	411601086224	904,41	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000871	-11	-9.949
09-02-2016	411601086213	904,29	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000872	-11	-9.947
09-02-2016	411601086275	52,48	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000873	-11	-577
09-02-2016	411601086209	48,31	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000874	-11	-531
09-02-2016	411601086237	1.046,26	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000874	-11	-11.509
09-02-2016	411601086219	42,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000875	-11	-472
09-02-2016	411601086279	218,71	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.406
09-02-2016	411601086280	134,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.484
09-02-2016	411601086281	38,36	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-422
09-02-2016	411601086282	1.372,28	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-15.095
09-02-2016	411601086285	342,62	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-3.769
09-02-2016	411601086286	128,56	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.414
09-02-2016	411601126889	3.136,77	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-34.504
09-02-2016	411601086221	212,91	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.342
09-02-2016	411601086222	258,88	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.848
09-02-2016	411601086223	52,41	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-577
09-02-2016	411601086226	371,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.091
09-02-2016	411601086227	207,70	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.285
09-02-2016	411601086228	911,24	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-10.024
09-02-2016	411601086229	402,78	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.431
09-02-2016	411601086230	337,73	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-3.715

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09-02-2016	411601086231	470,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.172
09-02-2016	411601086232	201,32	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.215
09-02-2016	411601086233	191,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.110
09-02-2016	411601086234	1.362,72	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-14.990
09-02-2016	411601086235	256,31	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.819
09-02-2016	411601086236	466,21	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.128
09-02-2016	411601086242	252,19	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.774
09-02-2016	411601086243	125,72	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.383
09-02-2016	411601086244	164,75	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.812
09-02-2016	411601086245	1.138,39	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-12.522
09-02-2016	411601086246	582,96	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-6.413
09-02-2016	411601086247	247,09	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.718
09-02-2016	411601086248	29,89	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-329
09-02-2016	411601086249	173,41	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.908
09-02-2016	411601086250	544,35	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.988
09-02-2016	411601086251	1.677,28	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-18.450
09-02-2016	411601086252	1.106,88	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-12.176
09-02-2016	411601086253	217,01	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.387
09-02-2016	411601086254	159,36	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.753
09-02-2016	411601086255	533,08	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.864
09-02-2016	411601086256	300,22	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-3.302
09-02-2016	411601086257	253,38	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.787
09-02-2016	411601086258	564,29	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-6.207
09-02-2016	411601086259	802,76	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-8.830
09-02-2016	411601086261	41,83	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-460
09-02-2016	411601086262	489,77	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.387
09-02-2016	411601086263	41,40	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-455
09-02-2016	411601086264	364,89	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.014
09-02-2016	411601086265	15,10	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-166
09-02-2016	411601086266	1.418,34	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-15.602
09-02-2016	411601086267	1.988,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-21.877
09-02-2016	411601086268	1.193,55	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-13.129
09-02-2016	411601086269	2.053,46	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-22.588
09-02-2016	411601086271	1.123,19	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-12.355
09-02-2016	411601086272	365,75	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.023
09-02-2016	411601086273	231,13	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.542
09-02-2016	411601086274	728,28	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-8.011
09-02-2016	411601086278	190,59	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.096
09-02-2016	411601086211	125,24	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.378
25-02-2016	411601421103	206,96	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	20160000876	-11	-2.277
07-08-2015	53	229,51	53638 - TAGES s.c.r.l.	28-08-2015	06-10-2015	17-03-2016	20160000895	166	38.099
07-08-2015	53	6.770,49	53638 - TAGES s.c.r.l.	28-08-2015	06-10-2015	17-03-2016	20160000896	166	1.123.901
27-03-2015	15	29.926,14	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	28-01-2016	21-03-2016	22-03-2016	20160000897	4	119.705

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27-03-2015	15	17.842,25	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	28-01-2016	21-03-2016	22-03-2016	20160000898	4	71.369
21-01-2016	2/PA	10.645,88	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	28-01-2016	29-02-2016	24-03-2016	20160000901	27	287.439
21-01-2016	2/PA	8.810,46	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	28-01-2016	29-02-2016	24-03-2016	20160000902	27	237.882
31-12-2015	8494E	37,45	57899 - NIVI CREDIT SRL	25-01-2016	21-02-2016	13-04-2016	20160000912	55	2.060
31-12-2015	8495E	10,50	57899 - NIVI CREDIT SRL	25-01-2016	21-02-2016	13-04-2016	20160000912	55	578
05-02-2016	8L00151350	26,76	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00147964	62,00	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00147587	190,46	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00149489	51,86	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00145708	61,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00145536	243,10	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00144538	83,69	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00144102	157,75	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00154980	104,04	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00148948	51,46	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00142570	50,61	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00142636	52,38	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001093	0	0
05-02-2016	8L00148361	49,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00148303	60,59	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00145152	49,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00144613	49,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00151314	82,86	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00151284	49,94	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00150746	82,86	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001094	0	0
05-02-2016	8L00143121	61,09	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001095	0	0
05-02-2016	8L00145368	63,51	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001095	0	0
05-02-2016	8L00149938	63,25	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001095	0	0
05-02-2016	8L00148045	49,97	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001096	0	0
05-02-2016	8L00142638	80,06	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001096	0	0
05-02-2016	8L00146482	51,51	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001096	0	0
05-02-2016	8L00149542	214,09	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001096	0	0
05-02-2016	8L00147864	104,85	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001096	0	0
05-02-2016	8L00153547	137,50	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001097	0	0
05-02-2016	8L00148589	49,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001097	0	0
05-02-2016	8L00149134	50,00	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001098	0	0
05-02-2016	8L00148439	90,05	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001098	0	0
05-02-2016	8L00150379	49,80	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001098	0	0
05-02-2016	8L00142750	71,58	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001099	0	0
05-02-2016	8L00149620	128,02	1240 - TIM TELECOM ITALIA SPA	24-02-2016	30-04-2016	27-04-2016	20160001100	0	0
11-03-2016	411602039552	133,79	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001101	1	134
11-03-2016	411602039516	891,09	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001101	1	891
11-03-2016	411602039559	111,45	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	111
11-03-2016	411602039489	65,20	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	65

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-03-2016	411602039546	223,52	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	224
11-03-2016	411602039560	22,47	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	22
11-03-2016	411602039536	16,53	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	17
11-03-2016	411602039487	47,82	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	48
11-03-2016	411602039515	35,64	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	36
11-03-2016	411602039501	55,85	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	56
11-03-2016	411602039491	35,63	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	36
11-03-2016	411602039492	143,76	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	144
11-03-2016	411602039493	76,00	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	76
11-03-2016	411602039514	22,47	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	22
11-03-2016	411602039495	31,21	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	31
11-03-2016	411602039513	30,95	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	31
11-03-2016	411602039500	31,21	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001102	1	31
25-03-2016	411602408326	22,47	54557 - HERA COMM SRL	08-04-2016	30-04-2016	28-04-2016	20160001102	1	22
11-03-2016	411602039553	988,17	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001103	1	988
11-03-2016	411602039499	847,99	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001104	1	848
11-03-2016	411602039488	869,27	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001105	1	869
11-03-2016	411602039551	58,03	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001106	1	58
11-03-2016	411602039484	45,06	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001107	1	45
11-03-2016	411602039512	889,65	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001107	1	890
11-03-2016	411602039494	40,38	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001108	1	40
11-03-2016	411602039548	323,22	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	323
11-03-2016	411602039549	191,22	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	191
11-03-2016	411602039550	570,80	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	571
11-03-2016	411602039554	156,17	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	156
11-03-2016	411602039555	180,99	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	181
11-03-2016	411602039556	110,80	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	111
11-03-2016	411602039557	46,01	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	46
11-03-2016	411602039558	1.119,49	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.119
11-03-2016	411602039561	282,44	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	282
11-03-2016	411602039562	83,72	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	84
11-03-2016	411601922646	2.514,70	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	2.515
11-03-2016	411602039486	120,10	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	120
11-03-2016	411602039490	1.038,37	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.038
11-03-2016	411602039496	175,67	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	176
11-03-2016	411602039497	215,49	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	215
11-03-2016	411602039498	43,58	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	44
11-03-2016	411602039502	309,45	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	309
11-03-2016	411602039503	128,09	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	128
11-03-2016	411602039504	737,97	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	738
11-03-2016	411602039505	331,12	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	331
11-03-2016	411602039506	276,32	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	276
11-03-2016	411602039507	377,29	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	377

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-03-2016	411602039508	165,23	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	165
11-03-2016	411602039509	156,75	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	157
11-03-2016	411602039510	212,72	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	213
11-03-2016	411602039511	365,78	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	366
11-03-2016	411602039517	206,87	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	207
11-03-2016	411602039518	105,46	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	105
11-03-2016	411602039519	111,32	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	111
11-03-2016	411602039520	928,33	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	928
11-03-2016	411602039521	492,75	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	493
11-03-2016	411602039522	217,95	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	218
11-03-2016	411602039523	1,13	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1
11-03-2016	411602039524	140,72	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	141
11-03-2016	411602039525	436,89	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	437
11-03-2016	411602039526	1.351,62	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.352
11-03-2016	411602039527	857,19	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	857
11-03-2016	411602039528	53,18	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	53
11-03-2016	411602039529	191,04	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	191
11-03-2016	411602039530	129,33	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	129
11-03-2016	411602039531	462,22	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	462
11-03-2016	411602039532	236,55	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	237
11-03-2016	411602039533	213,40	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	213
11-03-2016	411602039534	479,57	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	480
11-03-2016	411602039535	645,03	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	645
11-03-2016	411602039537	41,83	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	42
11-03-2016	411602039538	393,39	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	393
11-03-2016	411602039539	34,12	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	34
11-03-2016	411602039540	296,28	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	296
11-03-2016	411602039541	13,46	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	13
11-03-2016	411602039542	1.151,27	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.151
11-03-2016	411602039543	1.649,28	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.649
11-03-2016	411602039544	986,14	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	986
11-03-2016	411602039545	1.679,40	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	1.679
11-03-2016	411602039547	890,59	54557 - HERA COMM SRL	23-03-2016	30-04-2016	28-04-2016	20160001109	1	891
25-03-2016	411602408327	1.212,04	54557 - HERA COMM SRL	08-04-2016	30-04-2016	28-04-2016	20160001109	1	1.212
31-01-2016	29079763	129,57	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001111	4	518
31-01-2016	29079763	27,57	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001112	4	110
31-01-2016	29079763	199,72	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001113	4	799
31-01-2016	29079763	1.137,22	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001114	4	4.549
31-01-2016	29079763	736,75	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001115	4	2.947
31-01-2016	29079763	250,46	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001116	4	1.002
31-01-2016	29079763	440,87	48635 - ENI S.P.A.	14-03-2016	02-05-2016	03-05-2016	20160001117	4	1.763
04-03-2016	52131158186001A	1.461,69	52753 - ENEL SERVIZIO ELETTRICO SPA	14-03-2016	04-04-2016	03-05-2016	20160001119	32	46.774
23-03-2016	900004667D	68,03	55179 - AUTOSTRADE PER L'ITALIA SPA	08-04-2016	22-05-2016	03-05-2016	20160001120	-16	-1.088

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23-03-2016	900005142T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	08-04-2016	22-05-2016	03-05-2016	20160001120	-16	-33
29-03-2016	161900562314	14,85	56154 - ESTRAENERGIE SRL	19-04-2016	12-05-2016	03-05-2016	20160001121	-6	-89
14-04-2016	7X01091189	116,95	1240 - TIM TELECOM ITALIA SPA	29-04-2016	26-05-2016	13-05-2016	20160001131	-10	-1.170
14-04-2016	7X01091965	1.916,56	1240 - TIM TELECOM ITALIA SPA	29-04-2016	24-06-2016	13-05-2016	20160001131	-39	-74.746
20-04-2016	5080001265	257,14	1240 - TIM TELECOM ITALIA SPA	29-04-2016	20-05-2016	13-05-2016	20160001131	-4	-1.029
20-04-2016	5080001347	131,18	1240 - TIM TELECOM ITALIA SPA	29-04-2016	20-05-2016	13-05-2016	20160001131	-4	-525
31-12-2015	000012-2015-PA	982,28	364 - COOP. TASSISTI CHIUSI	12-01-2016	06-02-2016	17-05-2016	20160001134	104	102.157
31-12-2015	000012-2015-PA	257,22	364 - COOP. TASSISTI CHIUSI	12-01-2016	06-02-2016	17-05-2016	20160001135	104	26.751
31-01-2016	000001-2016-PA	1.289,75	364 - COOP. TASSISTI CHIUSI	08-02-2016	05-03-2016	17-05-2016	20160001135	76	98.021
29-02-2016	000002-2016-PA	1.591,25	364 - COOP. TASSISTI CHIUSI	20-04-2016	06-04-2016	17-05-2016	20160001135	44	70.015
31-03-2016	000003-2016-PA	1.356,75	364 - COOP. TASSISTI CHIUSI	20-04-2016	07-05-2016	17-05-2016	20160001135	13	17.638
26-06-2015	40	12.114,82	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	06-07-2015	26-07-2015	25-05-2016	20160001283	307	3.719.250
29-02-2016	P2/67	1.817,76	60050 - C.M.B. SERVICE SRL	09-03-2016	30-04-2016	25-05-2016	20160001284	28	50.897
31-03-2016	P2/98	408,79	60050 - C.M.B. SERVICE SRL	07-04-2016	31-05-2016	25-05-2016	20160001285	-3	-1.226
31-12-2015	700	47,86	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001287	89	4.260
31-12-2015	700	545,79	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001288	89	48.575
31-12-2015	700	822,84	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001289	89	73.233
31-12-2015	700	48,53	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001290	89	4.319
31-12-2015	700	309,64	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001291	89	27.558
31-12-2015	700	7.382,60	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001292	89	657.051
31-12-2015	700	7.453,88	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001293	89	663.395
31-12-2015	700	467,14	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-03-2016	29-02-2016	25-05-2016	20160001294	89	41.575
29-02-2016	97	958,80	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	23-03-2016	15-04-2016	25-05-2016	20160001295	43	41.228
31-03-2016	168	1.030,71	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	19-04-2016	31-05-2016	25-05-2016	20160001296	-3	-3.092
31-03-2016	169	3.699,81	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	29-04-2016	31-05-2016	25-05-2016	20160001297	-3	-11.099
30-04-2016	227	1.022,72	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	18-05-2016	12-06-2016	25-05-2016	20160001298	-15	-15.341
06-05-2016	161900808607	14,80	56154 - ESTRAENERGIE SRL	09-05-2016	06-06-2016	25-05-2016	20160001299	-9	-133
31-03-2016	831	169,00	55146 - CELCOMMERCIALE SRL	08-04-2016	30-05-2016	25-05-2016	20160001300	-2	-338
27-04-2016	79	999,99	45241 - CONSORZIO TERRECABLATE	29-04-2016	31-05-2016	25-05-2016	20160001301	-3	-3.000
23-04-2016	900007422T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	29-04-2016	22-06-2016	25-05-2016	20160001302	-25	-52
23-04-2016	900007048D	68,61	55179 - AUTOSTRADE PER L'ITALIA SPA	29-04-2016	22-06-2016	25-05-2016	20160001302	-25	-1.715
01-04-2016	E000182795	32,48	59152 - GALA SPA	29-04-2016	07-05-2016	25-05-2016	20160001303	21	682

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01-04-2016	E000182796	31,36	59152 - GALA SPA	29-04-2016	07-05-2016	25-05-2016	20160001304	21	659
31-03-2016	0000024/E	120,42	40723 - MEGA SRL	19-04-2016	31-05-2016	25-05-2016	20160001305	-3	-361
29-02-2016	29176154	48,04	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001306	-2	-96
29-02-2016	29176154	116,22	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001307	-2	-232
29-02-2016	29176154	40,74	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001308	-2	-81
29-02-2016	29176154	16,48	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001309	-2	-33
29-02-2016	29176154	150,29	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001310	-2	-301
29-02-2016	29176154	1.048,82	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001311	-2	-2.098
29-02-2016	29176154	247,72	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001312	-2	-495
29-02-2016	29176154	674,69	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001313	-2	-1.349
29-02-2016	29176154	301,50	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001314	-2	-603
29-02-2016	29176154	533,32	48635 - ENI S.P.A.	22-03-2016	30-05-2016	25-05-2016	20160001315	-2	-1.067
08-04-2016	411602704042	134,46	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001316	-3	-403
08-04-2016	411602704007	886,69	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001316	-3	-2.660
08-04-2016	411602703980	62,10	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-186
08-04-2016	411602703978	46,95	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-141
08-04-2016	411602704036	183,84	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-552
08-04-2016	411602704027	16,53	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-50
08-04-2016	411602704006	40,10	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-120
08-04-2016	411602704005	22,47	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-67
08-04-2016	411602704004	27,98	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-84
08-04-2016	411602703992	57,33	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-172
08-04-2016	411602703981	989,47	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-2.968
08-04-2016	411602703982	35,90	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-108
08-04-2016	411602703983	27,24	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-82
08-04-2016	411602703984	69,71	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-209
08-04-2016	411602703986	31,21	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-94
08-04-2016	411602704050	22,47	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-67
08-04-2016	411602704049	110,13	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-330
08-04-2016	411602703991	31,21	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001317	-3	-94
27-04-2016	411603167120	22,47	54557 - HERA COMM SRL	30-04-2016	31-05-2016	25-05-2016	20160001317	-3	-67
08-04-2016	411602704043	899,70	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001318	-3	-2.699
08-04-2016	411602703990	706,53	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001319	-3	-2.120
08-04-2016	411602703979	748,12	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001320	-3	-2.244
08-04-2016	411602704041	58,09	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001321	-3	-174
08-04-2016	411602704003	917,39	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001322	-3	-2.752
08-04-2016	411602703975	46,20	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001322	-3	-139
08-04-2016	411602703985	39,91	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001323	-3	-120
08-04-2016	411602704045	170,49	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-511
08-04-2016	411602704046	103,72	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-311
08-04-2016	411602704047	34,96	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-105
08-04-2016	411602704048	1.055,15	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-3.165
08-04-2016	411602704051	272,69	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-818

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-04-2016	411602703977	122,47	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-367
08-04-2016	411602704052	85,71	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-257
08-04-2016	411602794477	2.394,37	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-7.183
08-04-2016	411602703987	164,16	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-492
08-04-2016	411602703988	202,68	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-608
08-04-2016	411602703989	40,71	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-122
08-04-2016	411602703993	286,63	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-860
08-04-2016	411602703994	110,99	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-333
08-04-2016	411602703995	678,74	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-2.036
08-04-2016	411602703996	315,92	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-948
08-04-2016	411602703997	259,58	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-779
08-04-2016	411602703998	362,44	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.087
08-04-2016	411602703999	156,51	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-470
08-04-2016	411602704000	139,23	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-418
08-04-2016	411602704001	197,63	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-593
08-04-2016	411602704002	350,18	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.051
08-04-2016	411602704008	195,22	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-586
08-04-2016	411602704009	99,23	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-298
08-04-2016	411602704010	66,49	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-199
08-04-2016	411602704011	856,45	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-2.569
08-04-2016	411602704012	463,66	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.391
08-04-2016	411602704013	211,73	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-635
08-04-2016	411602704015	129,76	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-389
08-04-2016	411602704016	394,77	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.184
08-04-2016	411602704017	1.261,32	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-3.784
08-04-2016	411602704018	783,06	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-2.349
08-04-2016	411602704019	47,55	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-143
08-04-2016	411602704020	204,49	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-613
08-04-2016	411602704021	129,14	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-387
08-04-2016	411602704022	456,29	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.369
08-04-2016	411602704023	217,26	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-652
08-04-2016	411602704024	201,04	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-603
08-04-2016	411602704025	452,06	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.356
08-04-2016	411602704026	598,55	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.796
08-04-2016	411602704028	41,83	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-125
08-04-2016	411602704029	367,18	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.102
08-04-2016	411602704030	31,73	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-95
08-04-2016	411602704031	274,04	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-822
08-04-2016	411602704032	14,24	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-43
08-04-2016	411602704033	1.106,54	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-3.320
08-04-2016	411602704034	932,75	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-2.798
08-04-2016	411602704035	1.578,22	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-4.735
08-04-2016	411602704037	850,16	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-2.550

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08-04-2016	411602704038	305,86	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-918
08-04-2016	411602704039	182,77	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-548
08-04-2016	411602704040	527,70	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-1.583
08-04-2016	411602704044	144,55	54557 - HERA COMM SRL	19-04-2016	31-05-2016	25-05-2016	20160001324	-3	-434
27-04-2016	411603167121	1.096,01	54557 - HERA COMM SRL	30-04-2016	31-05-2016	25-05-2016	20160001324	-3	-3.288
27-04-2016	411603167122	1.492,64	54557 - HERA COMM SRL	30-04-2016	31-05-2016	25-05-2016	20160001324	-3	-4.478
16-10-2015	1326/E	8.750,00	54327 - C.P.M. GESTIONI TERMICHE	19-10-2015	31-12-2015	25-05-2016	20160001325	149	1.303.750
29-04-2016	0150020160000100500	58,57	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001342	-5	-293
29-04-2016	0150020160000101800	157,82	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001342	-5	-789
29-04-2016	0150020160000101900	90,45	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001342	-5	-452
29-04-2016	0150020160000096900	519,68	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001342	-6	-3.118
30-04-2016	0150020160000325900	65,50	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001342	-6	-393
30-04-2016	0150020160000327100	68,72	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001342	-6	-412
30-04-2016	0150020160000322600	317,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001342	-6	-1.905
30-04-2016	0150020160000327000	136,57	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001342	-6	-819
29-04-2016	0150020160000097500	105,30	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-632
29-04-2016	0150020160000096600	121,84	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-731
29-04-2016	0150020160000128500	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-65
29-04-2016	0150020160000145100	203,87	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-1.223
29-04-2016	0150020160000102200	20,27	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-122
29-04-2016	0150020160000139300	36,09	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-217
29-04-2016	0150020160000127700	564,23	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-3.385
29-04-2016	0150020160000100300	20,27	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001343	-5	-101
29-04-2016	0150020160000100400	263,37	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001343	-5	-1.317
29-04-2016	0150020160000142200	14,69	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-88
29-04-2016	0150020160000101500	87,15	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-523
29-04-2016	0150020160000101200	17,78	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
29-04-2016	0150020160000100900	17,78	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
29-04-2016	0150020160000098600	20,27	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001343	-5	-101
29-04-2016	0150020160000098200	17,78	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001343	-5	-89
30-04-2016	0150020160000367500	230,26	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-1.382
30-04-2016	0150020160000364700	113,29	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-680
30-04-2016	0150020160000361900	36,09	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-217
30-04-2016	0150020160000351700	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-65
30-04-2016	0150020160000350900	97,80	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-587
30-04-2016	0150020160000327400	20,27	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-122
30-04-2016	0150020160000326800	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
30-04-2016	0150020160000326500	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
30-04-2016	0150020160000326200	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
30-04-2016	0150020160000325800	301,34	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-1.808
30-04-2016	0150020160000325700	20,27	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-122
30-04-2016	0150020160000323100	46,12	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-277
30-04-2016	0150020160000322300	168,88	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001343	-6	-1.013

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30-04-2016	0150020160000323800	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-107
30-04-2016	0150020160000324200	20,27	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001343	-6	-122
29-04-2016	0150020160000097700	17,78	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001344	-6	-107
29-04-2016	0150020160000117600	743,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001344	-6	-4.463
29-04-2016	0150020160000097800	110,83	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001344	-6	-665
30-04-2016	0150020160000323300	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001344	-6	-107
30-04-2016	0150020160000323400	110,83	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001344	-6	-665
30-04-2016	0150020160000341600	634,10	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001344	-6	-3.805
29-04-2016	0150020160000187400	432,81	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001345	-5	-2.164
29-04-2016	0150020160000191300	4,98	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001345	-5	-25
29-04-2016	0150020160000099700	1.548,55	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001345	-5	-7.743
30-04-2016	0150020160000325100	1.021,79	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001345	-6	-6.131
30-04-2016	0150020160000410800	246,43	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001345	-6	-1.479
30-04-2016	0150020160000407200	152,73	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001345	-6	-916
29-04-2016	0150020160000096700	704,42	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001346	-6	-4.227
30-04-2016	0150020160000322400	624,41	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001346	-6	-3.746
29-04-2016	0150020160000096500	244,48	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001347	-6	-1.467
29-04-2016	0150020160000097900	37,52	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001347	-6	-225
30-04-2016	0150020160000323500	34,70	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001347	-6	-208
30-04-2016	0150020160000322200	291,30	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001347	-6	-1.748
29-04-2016	0150020160000101300	1,83	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-11
29-04-2016	0150020160000101400	20,27	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-122
29-04-2016	0150020160000100100	-13,64	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	68
29-04-2016	0150020160000100000	2.293,74	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	-11.469
29-04-2016	0150020160000099600	-7,57	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	38
29-04-2016	0150020160000099400	79,60	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	-398
29-04-2016	0150020160000099100	5,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	-28
29-04-2016	0150020160000098900	0,31	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	-2
29-04-2016	0150020160000098800	-1,93	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	10
29-04-2016	0150020160000098400	-1,88	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	9
29-04-2016	0150020160000098300	-1,20	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	6
29-04-2016	0150020160000098000	-2,32	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	12
29-04-2016	0150020160000097600	23,42	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-141
29-04-2016	0150020160000097400	-0,02	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	0
29-04-2016	0150020160000097300	-28,41	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	170
29-04-2016	0150020160000097200	-0,48	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	3
29-04-2016	0150020160000097000	-2,71	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	16
29-04-2016	0150020160000096800	6,17	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-37
29-04-2016	0150020160000157600	36,09	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-217
29-04-2016	0150020160000127600	1,83	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-11
29-04-2016	0150020160000292400	0,29	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001348	-5	-1
29-04-2016	0150020160000101100	-20,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	125
30-04-2016	0150020160000379500	36,09	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-217

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-04-2016	0150020160000350800	1,83	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-11
30-04-2016	0150020160000326700	20,27	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-122
30-04-2016	0150020160000326600	1,83	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-11
30-04-2016	0150020160000326400	27,48	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-165
30-04-2016	0150020160000325500	16,49	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-99
30-04-2016	0150020160000325400	411,18	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-2.467
30-04-2016	0150020160000325000	1,83	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-11
30-04-2016	0150020160000323200	23,42	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-141
30-04-2016	0150020160000323000	53,13	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-319
30-04-2016	0150020160000322900	5,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-33
30-04-2016	0150020160000322700	5,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-33
30-04-2016	0150020160000322500	126,88	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001348	-6	-761
30-04-2016	0150020160000503700	3,66	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-22
30-04-2016	0150020160000324800	45,81	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-275
30-04-2016	0150020160000324600	5,50	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-33
30-04-2016	0150020160000324400	3,66	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-22
30-04-2016	0150020160000324300	10,99	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-66
30-04-2016	0150020160000324000	3,66	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-22
30-04-2016	0150020160000323600	29,32	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-176
30-04-2016	0150020160000323900	3,66	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001348	-6	-22
29-04-2016	0150020160000245900	9,37	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-47
29-04-2016	0150020160000246000	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246100	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246200	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246300	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000096400	521,27	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-3.128
29-04-2016	0150020160000097100	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
29-04-2016	0150020160000098100	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
29-04-2016	0150020160000098500	12,84	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-64
29-04-2016	0150020160000099000	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000099200	23,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-118
29-04-2016	0150020160000099500	121,23	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-606
29-04-2016	0150020160000099800	25,76	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-129
29-04-2016	0150020160000099900	74,75	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-374
29-04-2016	0150020160000100200	16,50	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-83
29-04-2016	0150020160000100600	17,78	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-89
29-04-2016	0150020160000100800	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
29-04-2016	0150020160000101000	1.367,54	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-8.205
29-04-2016	0150020160000101700	-33,05	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	165
29-04-2016	0150020160000246400	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246500	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246600	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000246700	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
29-04-2016	0150020160000247200	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000247300	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000247400	43,89	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-219
29-04-2016	0150020160000257100	21,90	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-110
29-04-2016	0150020160000257200	7,05	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-35
29-04-2016	0150020160000257300	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000257400	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000257500	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000257600	3,97	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-20
29-04-2016	0150020160000257700	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000257800	60,16	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-301
29-04-2016	0150020160000268600	-29,97	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	150
29-04-2016	0150020160000268700	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000280100	17,92	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-90
29-04-2016	0150020160000280400	163,66	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-818
29-04-2016	0150020160000102000	189,85	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-949
29-04-2016	0150020160000102100	-19,55	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	117
29-04-2016	0150020160000123900	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
29-04-2016	0150020160000135100	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
29-04-2016	0150020160000144700	-3,46	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	21
29-04-2016	0150020160000185000	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000245500	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000245600	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000245700	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-55
29-04-2016	0150020160000245800	2,42	2035 - NUOVE ACQUE S.p.A.	16-05-2016	08-06-2016	31-05-2016	20160001350	-5	-12
30-04-2016	0150020160000324900	133,67	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-802
30-04-2016	0150020160000322800	10,91	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000325300	16,41	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-98
30-04-2016	0150020160000325600	32,90	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-197
30-04-2016	0150020160000326000	17,78	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-107
30-04-2016	0150020160000326100	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000326300	210,62	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-1.264
30-04-2016	0150020160000326900	201,46	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-1.209
30-04-2016	0150020160000327200	700,17	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-4.201
30-04-2016	0150020160000327300	102,52	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-615
30-04-2016	0150020160000347200	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000358000	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000367100	49,39	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-296
30-04-2016	0150020160000323700	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000324100	33,19	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-199
30-04-2016	0150020160000324500	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000324700	20,27	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-122
30-04-2016	0150020160000404900	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-04-2016	0150020160000460700	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000460800	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000460900	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461000	29,23	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-175
30-04-2016	0150020160000461100	14,57	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-87
30-04-2016	0150020160000461200	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461300	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461400	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461500	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461600	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461700	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461800	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000461900	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000462400	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000462500	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000462600	43,89	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-263
30-04-2016	0150020160000470900	21,90	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-131
30-04-2016	0150020160000471000	20,07	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-120
30-04-2016	0150020160000471100	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000471200	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000471300	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000471400	25,57	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-153
30-04-2016	0150020160000471500	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000471600	60,16	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-361
30-04-2016	0150020160000481600	102,52	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-615
30-04-2016	0150020160000481700	10,91	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-65
30-04-2016	0150020160000492100	33,19	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-199
30-04-2016	0150020160000492400	38,39	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-230
30-04-2016	0150020160000322100	98,86	2035 - NUOVE ACQUE S.p.A.	16-05-2016	09-06-2016	31-05-2016	20160001350	-6	-593
30-04-2016	0150020160000325200	12,74	2035 - NUOVE ACQUE S.p.A.	17-05-2016	09-06-2016	31-05-2016	20160001350	-6	-76
26-05-2016	161900980510	13,97	56154 - ESTRAENERGIE SRL	28-05-2016	27-06-2016	31-05-2016	20160001351	-24	-335
23-05-2016	900009730T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	26-05-2016	22-07-2016	31-05-2016	20160001352	-49	-101
23-05-2016	900009451D	99,59	55179 - AUTOSTRADE PER L'ITALIA SPA	26-05-2016	22-07-2016	31-05-2016	20160001352	-49	-4.880
31-03-2016	74/AE	819,67	44860 - CENTRO STUDI ENTI LOCALI SRL	30-04-2016	13-05-2016	31-05-2016	20160001353	21	17.213
31-03-2016	45888000174	103,30	42582 - LIQUIGAS SPA	28-04-2016	04-05-2016	31-05-2016	20160001354	30	3.099
31-01-2016	45888000033	73,05	42582 - LIQUIGAS SPA	14-03-2016	06-03-2016	31-05-2016	20160001355	89	6.501
29-02-2016	45888000105	161,40	42582 - LIQUIGAS SPA	22-03-2016	02-04-2016	31-05-2016	20160001355	62	10.007
20-01-2016	E-2281	1.029,00	668 - ANCITEL SPA	22-02-2016	12-03-2016	31-05-2016	20160001356	83	85.407
31-12-2015	2E	1.188,51	542 - ROSSI GIORGIO	25-01-2016	20-02-2016	31-05-2016	20160001357	104	123.605
18-04-2016	89/03	280,00	44861 - INTERAZIONE SRL	19-04-2016	19-05-2016	31-05-2016	20160001358	15	4.200
13-04-2016	119/02	114,75	44861 - INTERAZIONE SRL	21-04-2016	13-05-2016	31-05-2016	20160001359	21	2.410
14-12-2015	0002144533	312,00	45075 - MAGGIOLI SPA	20-04-2016	29-02-2016	31-05-2016	20160001360	95	29.640
31-03-2016	2037E	58,56	57899 - NIVI CREDIT SRL	20-04-2016	19-05-2016	14-06-2016	20160001368	29	1.698

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31-03-2016	2036E	147,58	57899 - NIVI CREDIT SRL	20-04-2016	19-05-2016	14-06-2016	20160001368	29	4.280
18-01-2016	5/02	105,59	59992 - INF.OR. SRL	19-01-2016	18-03-2016	14-06-2016	20160001369	91	9.609
31-03-2016	0002112339	240,00	45075 - MAGGIOLI SPA	12-04-2016	31-05-2016	14-06-2016	20160001370	17	4.080
30-04-2016	0005956712	45,00	45075 - MAGGIOLI SPA	16-05-2016	30-06-2016	14-06-2016	20160001371	-13	-585
30-04-2016	0005956711	90,00	45075 - MAGGIOLI SPA	16-05-2016	30-06-2016	14-06-2016	20160001371	-13	-1.170
29-02-2016	5200005388	20,99	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	13-05-2016	29-04-2016	14-06-2016	20160001374	49	1.029
31-03-2016	V5-285	60,00	60287 - CULLIGAN B.W. S.R.L.	12-05-2016	31-05-2016	14-06-2016	20160001375	17	1.020
24-03-2016	FPA 01/2016	259,35	563 - F.E.M.A. SRL	05-05-2016	29-04-2016	14-06-2016	20160001376	49	12.708
28-04-2016	310/P	98,40	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	14-06-2016	20160001377	-13	-1.279
28-04-2016	309/P	95,90	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	14-06-2016	20160001378	-13	-1.247
28-04-2016	311/P	7,05	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	14-06-2016	20160001445	-13	-92
28-04-2016	308/P	40,10	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	14-06-2016	20160001446	-13	-521
27-04-2016	329	49,17	1913 - MENCARELLI DELFO S.N.C.	11-05-2016	27-05-2016	14-06-2016	20160001447	21	1.033
29-04-2016	4/30	239,00	58729 - ELETTROEMPORIO - CHIUSI SRL	12-05-2016	29-05-2016	14-06-2016	20160001448	19	4.541
27-04-2016	2016 7	172,32	45785 - FAGIOLARI S.R.L.	11-05-2016	27-05-2016	14-06-2016	20160001449	21	3.619
31-03-2016	3	59,02	827 - DEL VINCIO MASSIMO	29-04-2016	07-05-2016	14-06-2016	20160001450	41	2.420
31-03-2016	120	27,30	230 - FEI MANUFATTI IN CEMENTO SNC	29-04-2016	01-05-2016	14-06-2016	20160001451	47	1.283
18-03-2016	4/001	64,50	453 - MARCHI ALVARO S.N.C.	19-04-2016	29-04-2016	14-06-2016	20160001452	49	3.161
27-04-2016	8/01	122,50	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	11-05-2016	28-05-2016	14-06-2016	20160001453	20	2.450
18-03-2016	3/001	111,50	453 - MARCHI ALVARO S.N.C.	19-04-2016	29-04-2016	14-06-2016	20160001454	49	5.464
18-03-2016	6/001	36,50	453 - MARCHI ALVARO S.N.C.	19-04-2016	29-04-2016	14-06-2016	20160001455	49	1.789
31-03-2016	0000021/E	66,64	40723 - MEGA SRL	19-04-2016	31-05-2016	14-06-2016	20160001456	17	1.133
18-03-2016	3/2	13,56	50138 - AGRITEK DI LUCACCHIONIE GALEOTTI SRL	19-04-2016	30-04-2016	14-06-2016	20160001457	48	651
18-03-2016	5/001	16,00	453 - MARCHI ALVARO S.N.C.	19-04-2016	29-04-2016	14-06-2016	20160001458	49	784
31-03-2016	2/3	121,00	46200 - RE.VI.UFFICIO SNC	13-04-2016	01-05-2016	14-06-2016	20160001459	47	5.687
11-03-2016	FATTPA 46_16	53,84	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	14-06-2016	20160001460	38	2.046
16-03-2016	227/P	15,70	51076 - ORSOLINI AMEDEO SPA	22-03-2016	31-05-2016	14-06-2016	20160001461	17	267
16-03-2016	229/P	39,90	51076 - ORSOLINI AMEDEO SPA	22-03-2016	31-05-2016	14-06-2016	20160001462	17	678
12-02-2016	666/PA/2016	130,00	60005 - SOLUZIONE UFFICIO SRL	25-03-2016	16-04-2016	14-06-2016	20160001463	62	8.060
30-01-2016	1	27,05	827 - DEL VINCIO MASSIMO	16-03-2016	02-03-2016	14-06-2016	20160001464	107	2.894
01-03-2016	2	61,48	827 - DEL VINCIO MASSIMO	16-03-2016	02-04-2016	14-06-2016	20160001465	76	4.672
22-02-2016	FATTPA 1_16	18,07	204 - DELLA CIANA LEGNAMI SRL	16-03-2016	23-03-2016	14-06-2016	20160001466	86	1.554
26-02-2016	4/12	11,20	58729 - ELETTROEMPORIO - CHIUSI SRL	14-03-2016	27-03-2016	14-06-2016	20160001467	82	918
29-02-2016	130/P	67,40	51076 - ORSOLINI AMEDEO SPA	14-03-2016	30-04-2016	14-06-2016	20160001468	48	3.235
10-03-2016	FATTPA 40_16	250,70	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	09-05-2016	14-06-2016	20160001469	39	9.777
29-02-2016	0000006/E	30,30	40723 - MEGA SRL	14-03-2016	30-04-2016	14-06-2016	20160001470	48	1.454
15-03-2016	196	38,53	1913 - MENCARELLI DELFO S.N.C.	22-03-2016	14-04-2016	14-06-2016	20160001471	64	2.466
16-03-2016	230/P	12,00	51076 - ORSOLINI AMEDEO SPA	22-03-2016	31-05-2016	14-06-2016	20160001472	17	204
29-02-2016	128/P	151,62	51076 - ORSOLINI AMEDEO SPA	14-03-2016	30-04-2016	14-06-2016	20160001473	48	7.278
17-03-2016	4/19	53,90	58729 - ELETTROEMPORIO - CHIUSI SRL	22-03-2016	16-04-2016	14-06-2016	20160001474	62	3.342

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29-02-2016	0000012/E	115,16	40723 - MEGA SRL	14-03-2016	30-04-2016	14-06-2016	20160001475	48	5.528
29-02-2016	131/P	71,55	51076 - ORSOLINI AMEDEO SPA	14-03-2016	30-04-2016	14-06-2016	20160001476	48	3.434
16-02-2016	017107	5,12	58670 - NEXIVE S.P.A.	14-03-2016	18-03-2016	14-06-2016	20160001477	91	466
12-04-2016	1 PA	603,17	812 - LISEI LUIGI	15-04-2016	12-05-2016	14-06-2016	20160001478	36	21.714
12-04-2016	1 PA	31,23	812 - LISEI LUIGI	15-04-2016	12-05-2016	14-06-2016	20160001479	36	1.124
03-03-2016	19	744,80	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	14-03-2016	02-04-2016	14-06-2016	20160001480	76	56.605
05-04-2016	26	-744,80	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	07-04-2016	05-05-2016	14-06-2016	20160001480	43	-32.026
06-04-2016	30	744,80	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	07-04-2016	07-05-2016	14-06-2016	20160001480	41	30.537
15-03-2016	91	99,00	230 - FEI MANUFATTI IN CEMENTO SNC	22-03-2016	15-04-2016	14-06-2016	20160001481	63	6.237
29-02-2016	2/1	140,00	220 - PRE-METAL BARDINI GEST SRL	16-03-2016	30-04-2016	14-06-2016	20160001482	48	6.720
31-01-2016	1/C	402,00	44657 - CIVISTAMPA SAS	17-03-2016	30-04-2016	14-06-2016	20160001483	48	19.296
15-02-2016	000068	1.799,70	45405 - VASTARREDO SRL	17-03-2016	31-03-2016	14-06-2016	20160001484	78	140.377
31-12-2015	2246	1.324,61	1742 - TRUST SRL	03-02-2016	14-02-2016	14-06-2016	20160001486	124	164.252
18-01-2016	5/1	589,36	49376 - GIOMMARELLI ELISA	20-01-2016	18-02-2016	14-06-2016	20160001487	120	70.723
09-12-2015	6 PA	1.095,46	221 - EDIL TOSCOUMBRA SRL	10-12-2015	08-01-2016	14-06-2016	20160001488	161	176.369
22-03-2016	FATTPA 1_16	605,52	60939 - STUDIO LEGALE ASSOCIATO VICHI-CORTI	04-05-2016	29-04-2016	14-06-2016	20160001490	49	29.670
03-07-2015	5/PA	1.508,19	55709 - ARCHITEC Srl	14-07-2015	09-08-2015	15-06-2016	20160001491	314	473.572
06-04-2016	8L00325441	248,95	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-747
06-04-2016	8L00337575	52,38	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-157
06-04-2016	8L00337124	211,51	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-635
06-04-2016	8L00336665	20,83	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-62
06-04-2016	8L00336345	111,02	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-333
06-04-2016	8L00332845	83,67	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-251
06-04-2016	8L00332471	62,00	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-186
06-04-2016	8L00332200	61,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-185
06-04-2016	8L00330512	158,74	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-476
06-04-2016	8L00330233	51,86	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-156
06-04-2016	8L00329230	50,84	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-153
06-04-2016	8L00328542	26,76	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-80
06-04-2016	8L00325629	51,46	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001640	-3	-154
06-04-2016	8L00336639	61,39	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-184
06-04-2016	8L00328828	50,01	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-150
06-04-2016	8L00330387	49,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-149
06-04-2016	8L00331607	49,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-149
06-04-2016	8L00325655	49,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-149
06-04-2016	8L00337431	82,86	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-249
06-04-2016	8L00334155	82,86	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001641	-3	-249
06-04-2016	8L00332312	61,25	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001642	-3	-184
06-04-2016	8L00336603	63,10	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001642	-3	-189
06-04-2016	8L00325670	61,58	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001642	-3	-185
06-04-2016	8L00333441	123,88	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001643	-3	-372
06-04-2016	8L00325243	49,96	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001643	-3	-150
06-04-2016	8L00331604	216,55	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001643	-3	-650

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06-04-2016	8L00332986	52,18	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001643	-3	-157
06-04-2016	8L00336631	89,48	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001643	-3	-268
06-04-2016	8L00329350	49,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001644	-3	-149
06-04-2016	8L00329547	142,79	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001644	-3	-428
06-04-2016	8L00336927	50,00	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001645	-3	-150
06-04-2016	8L00331717	99,14	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001645	-3	-297
06-04-2016	8L00328154	49,80	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001645	-3	-149
06-04-2016	8L00325625	62,93	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001646	-3	-189
06-04-2016	8L00335527	132,27	1240 - TIM TELECOM ITALIA SPA	29-04-2016	30-06-2016	24-06-2016	20160001647	-3	-397
31-03-2016	29272986	161,30	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001648	-3	-484
31-03-2016	29272986	89,54	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001649	-3	-269
31-03-2016	29272986	281,02	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001650	-3	-843
31-03-2016	29272986	1.023,61	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001651	-3	-3.071
31-03-2016	29272986	501,73	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001652	-3	-1.505
31-03-2016	29272986	383,11	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001653	-3	-1.149
31-03-2016	29272986	328,66	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001654	-3	-986
31-03-2016	29272986	737,19	48635 - ENI S.P.A.	28-04-2016	30-06-2016	24-06-2016	20160001655	-3	-2.212
11-05-2016	411603637476	752,28	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001656	-3	-2.257
11-05-2016	411603637512	149,11	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001656	-3	-447
11-05-2016	411603637453	64,72	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-194
11-05-2016	411603637452	95,98	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-288
11-05-2016	411603637451	31,21	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-94
11-05-2016	411603637450	849,85	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-2.550
11-05-2016	411603637449	45,38	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-136
11-05-2016	411603637448	48,35	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-145
11-05-2016	411603637496	16,04	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-48
11-05-2016	411603637455	31,21	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-94
11-05-2016	411603637475	43,11	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-129
11-05-2016	411603637474	22,47	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-67
11-05-2016	411603637473	29,94	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-90
11-05-2016	411603637461	67,24	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-202
11-05-2016	411603637460	31,21	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-94
11-05-2016	411603637520	22,47	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-67
11-05-2016	411603637519	82,60	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-248
11-05-2016	411603637506	138,46	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001657	-3	-415
27-05-2016	411604054824	22,47	54557 - HERA COMM SRL	31-05-2016	30-06-2016	24-06-2016	20160001657	-3	-67
11-05-2016	411603637513	545,06	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001658	-3	-1.635
11-05-2016	411603637459	638,22	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001659	-3	-1.915
27-05-2016	411604054823	69,68	54557 - HERA COMM SRL	31-05-2016	30-06-2016	24-06-2016	20160001660	-3	-209
11-05-2016	411603637511	52,67	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001661	-3	-158
11-05-2016	411603637472	551,73	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001662	-3	-1.655
11-05-2016	411603637445	44,36	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001662	-3	-133
11-05-2016	411603637454	40,41	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001663	-3	-121

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11-05-2016	411603637486	1.081,74	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-3.245
11-05-2016	411603637487	666,62	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.000
11-05-2016	411603637488	47,19	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-142
11-05-2016	411603637489	187,82	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-563
11-05-2016	411603637490	117,11	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-351
11-05-2016	411603637491	377,07	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.131
11-05-2016	411603637492	192,69	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-578
11-05-2016	411603637493	174,39	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-523
11-05-2016	411603637494	388,38	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.165
11-05-2016	411603637495	575,10	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.725
11-05-2016	411603637497	41,83	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-125
11-05-2016	411603637498	315,46	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-946
11-05-2016	411603637499	28,98	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-87
11-05-2016	411603637500	227,73	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-683
11-05-2016	411603637501	13,71	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-41
11-05-2016	411603637502	959,32	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.878
11-05-2016	411603637503	1.202,94	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-3.609
11-05-2016	411603504971	2.069,40	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-6.208
11-05-2016	411603637446	174,32	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-523
11-05-2016	411603637447	109,21	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-328
11-05-2016	411603637456	136,09	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-408
11-05-2016	411603637457	174,18	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-523
11-05-2016	411603637458	34,70	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-104
11-05-2016	411603637504	807,61	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.423
11-05-2016	411603637505	1.348,59	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-4.046
11-05-2016	411603637507	719,13	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.157
11-05-2016	411603637508	262,95	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-789
11-05-2016	411603637509	160,64	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-482
11-05-2016	411603637510	465,00	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.395
11-05-2016	411603637514	116,60	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-350
11-05-2016	411603637515	148,05	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-444
11-05-2016	411603637516	89,44	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-268
11-05-2016	411603637517	29,68	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-89
11-05-2016	411603637518	913,65	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.741
11-05-2016	411603637521	230,68	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-692
11-05-2016	411603637522	59,79	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-179
11-05-2016	411603637462	248,16	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-744
11-05-2016	411603637463	40,68	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-122
11-05-2016	411603637464	568,70	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.706
11-05-2016	411603637465	272,88	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-819
11-05-2016	411603637466	222,98	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-669
11-05-2016	411603637467	323,44	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-970
11-05-2016	411603637468	134,34	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-403

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11-05-2016	411603637469	119,18	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-358
11-05-2016	411603637470	167,05	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-501
11-05-2016	411603637471	310,00	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-930
11-05-2016	411603637477	163,90	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-492
11-05-2016	411603637478	85,51	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-257
11-05-2016	411603637479	61,84	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-186
11-05-2016	411603637480	740,65	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.222
11-05-2016	411603637481	359,05	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.077
11-05-2016	411603637482	189,72	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-569
11-05-2016	411603637484	104,79	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-314
11-05-2016	411603637485	345,41	54557 - HERA COMM SRL	19-05-2016	30-06-2016	24-06-2016	20160001664	-3	-1.036
27-05-2016	411604054825	880,16	54557 - HERA COMM SRL	31-05-2016	30-06-2016	24-06-2016	20160001664	-3	-2.640
22-03-2016	893/E	4.956,43	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001684	30	148.693
22-03-2016	893/E	5.869,80	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001685	30	176.094
22-03-2016	893/E	7.081,36	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001686	30	212.441
22-03-2016	893/E	4.053,75	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001687	30	121.613
22-03-2016	893/E	1.607,41	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001688	30	48.222
22-03-2016	893/E	2.964,50	54327 - C.P.M. GESTIONI TERMICHE	07-04-2016	31-05-2016	27-06-2016	20160001689	30	88.935
08-03-2016	53/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	20-04-2016	30-06-2016	27-06-2016	20160001690	0	0
11-04-2016	92/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	20-04-2016	31-07-2016	27-06-2016	20160001690	-31	-754.520
18-02-2016	24/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	26-02-2016	31-05-2016	27-06-2016	20160001691	30	730.181
04-03-2016	000229	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	14-03-2016	04-05-2016	27-06-2016	20160001692	57	2.882.179
04-03-2016	000229	50.564,55	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	14-03-2016	04-05-2016	27-06-2016	20160001693	57	2.882.179
29-02-2016	000141	29.514,51	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	20-04-2016	30-04-2016	27-06-2016	20160001694	61	1.800.385
05-04-2016	000363	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	07-04-2016	05-06-2016	27-06-2016	20160001695	25	1.264.114
05-04-2016	000363	50.564,55	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	07-04-2016	05-06-2016	27-06-2016	20160001696	25	1.264.114
04-05-2016	000462	50.564,52	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	06-05-2016	04-07-2016	27-06-2016	20160001697	-4	-202.258
04-05-2016	000462	50.564,52	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	06-05-2016	04-07-2016	27-06-2016	20160001698	-4	-202.258
06-06-2016	000570	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	09-06-2016	06-08-2016	27-06-2016	20160001699	-37	-1.870.888
06-06-2016	000570	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	09-06-2016	06-08-2016	27-06-2016	20160001700	-37	-1.870.888
31-03-2016	170	104,12	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	29-04-2016	31-05-2016	27-06-2016	20160001701	30	3.124

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31-03-2016	170	9.253,26	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	29-04-2016	31-05-2016	27-06-2016	20160001702	30	277.598
31-03-2016	170	7.704,92	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	29-04-2016	31-05-2016	27-06-2016	20160001703	30	231.148
31-01-2016	5200000940	1.808,98	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	08-02-2016	31-03-2016	27-06-2016	20160001704	91	164.617
31-01-2016	5200001098	157,46	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	08-02-2016	31-03-2016	27-06-2016	20160001704	91	14.329
29-02-2016	5200005389	2.302,34	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001704	62	142.745
31-03-2016	5200008476	2.057,42	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001704	30	61.723
31-01-2016	5200000942	5.317,18	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-03-2016	27-06-2016	20160001705	91	483.863
31-01-2016	5200000945	3.131,37	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-03-2016	27-06-2016	20160001705	91	284.955
31-01-2016	5200000944	1.103,90	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-03-2016	27-06-2016	20160001705	91	100.455
31-01-2016	5200000943	2.075,85	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-03-2016	27-06-2016	20160001705	91	188.902
31-01-2016	5200000941	8.246,25	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-03-2016	27-06-2016	20160001705	91	750.409
29-02-2016	5200005392	2.511,26	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001705	62	155.698
29-02-2016	5200005394	3.663,53	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001705	62	227.139
29-02-2016	5200005393	1.508,52	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001705	62	93.528
29-02-2016	5200005391	6.693,76	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001705	62	415.013
29-02-2016	5200005390	9.517,27	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	29-04-2016	27-06-2016	20160001705	62	590.071
31-03-2016	5200008477	8.259,45	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001705	30	247.784
31-03-2016	5200008480	1.209,45	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001705	30	36.284
31-03-2016	5200008478	5.660,23	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001705	30	169.807
31-03-2016	5200008479	1.996,69	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001705	30	59.901
31-03-2016	5200008481	2.586,02	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	20-04-2016	31-05-2016	27-06-2016	20160001705	30	77.581
22-04-2016	04/PA	1.903,20	51112 - POSTI ANDREA	28-04-2016	27-05-2016	27-06-2016	20160001708	34	64.709
19-05-2016	3317000075	3.750,00	58636 - DEDAGROUP SPA	21-05-2016	18-07-2016	27-06-2016	20160001709	-18	-67.500
01-03-2016	216/A	500,00	54744 - GIES SRL	07-03-2016	02-04-2016	27-06-2016	20160001710	89	44.500
31-03-2016	0002112337	411,00	45075 - MAGGIOLI SPA	15-04-2016	31-05-2016	27-06-2016	20160001711	30	12.330
23-03-2016	195/266	2.305,21	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	07-04-2016	29-04-2016	27-06-2016	20160001712	62	142.923
16-03-2016	50/266	407,20	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	07-04-2016	29-04-2016	27-06-2016	20160001713	62	25.246
19-01-2016	000008/0C7	943,92	59993 - SICIT BITUMI SRL	20-01-2016	29-02-2016	27-06-2016	20160001714	122	115.158
15-02-2016	FATTPA 1_16	1.782,62	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	26-02-2016	16-03-2016	27-06-2016	20160001715	106	188.958
15-02-2016	FATTPA 1_16	552,37	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	26-02-2016	16-03-2016	27-06-2016	20160001716	106	58.551
19-02-2016	281	2.131,15	60726 - CINECA CONSORZIO INTERUNIVERSITARIO	26-02-2016	19-04-2016	27-06-2016	20160001717	72	153.443
19-02-2016	281	1.660,85	60726 - CINECA CONSORZIO INTERUNIVERSITARIO	26-02-2016	19-04-2016	27-06-2016	20160001718	72	119.581
15-01-2016	000771	976,38	58670 - NEXIVE S.P.A.	15-03-2016	26-02-2016	27-06-2016	20160001719	125	122.048
29-02-2016	324	461,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	14-03-2016	31-03-2016	27-06-2016	20160001732	91	41.951
26-02-2016	2016 5	175,16	45785 - FAGIOLARI S.R.L.	14-03-2016	27-03-2016	27-06-2016	20160001733	95	16.640
29-02-2016	129/P	194,30	51076 - ORSOLINI AMEDEO SPA	14-03-2016	30-04-2016	27-06-2016	20160001734	61	11.852
16-03-2016	228/P	84,20	51076 - ORSOLINI AMEDEO SPA	22-03-2016	31-05-2016	27-06-2016	20160001735	30	2.526
02-03-2016	161	148,58	1913 - MENCARELLI DELFO S.N.C.	14-03-2016	02-04-2016	27-06-2016	20160001736	89	13.224
15-03-2016	195	87,70	1913 - MENCARELLI DELFO S.N.C.	22-03-2016	14-04-2016	27-06-2016	20160001737	77	6.753

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02-03-2016	162	183,61	1913 - MENCARELLI DELFO S.N.C.	14-03-2016	02-04-2016	27-06-2016	20160001738	89	16.341
22-12-2015	53/15	9.479,56	350 - GOSTI SRL	30-12-2015	22-01-2016	07-07-2016	20160001765	170	1.611.525
08-03-2016	10/16	4.692,04	350 - GOSTI SRL	14-03-2016	07-04-2016	07-07-2016	20160001766	94	441.052
29-01-2016	45	6.250,00	984 - G.A. DI GIUSEPPE AZZARONI & C. SNC	20-02-2016	31-03-2016	07-07-2016	20160001767	101	631.250
21-01-2016	1/PA	1.698,88	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	28-01-2016	21-02-2016	07-07-2016	20160001768	140	237.843
19-05-2016	000001-2016-PA	2.664,48	56162 - BATTISTONI STEFANO	20-05-2016	18-06-2016	07-07-2016	20160001769	22	58.619
09-04-2016	FATTPA 5_16	23.490,14	60936 - CEROFOLINI CESARE FRANCO	12-05-2016	09-05-2016	07-07-2016	20160001770	62	1.456.389
09-04-2016	FATTPA 5_16	1.809,66	60936 - CEROFOLINI CESARE FRANCO	12-05-2016	09-05-2016	07-07-2016	20160001771	62	112.199
26-02-2016	196/a	2.273,50	54744 - GIES SRL	07-03-2016	28-04-2016	07-07-2016	20160001772	73	165.966
31-12-2015	FE0001496	2.245,19	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	08-02-2016	26-02-2016	07-07-2016	20160001773	135	303.101
11-04-2016	2/1	472,00	42448 - CASTORRINI RINALDO	29-04-2016	11-05-2016	07-07-2016	20160001774	60	28.320
29-02-2016	0000013/E	341,41	40723 - MEGA SRL	14-03-2016	30-04-2016	07-07-2016	20160001775	71	24.240
26-02-2016	4/13	125,90	58729 - ELETTROEMPORIO - CHIUSI SRL	14-03-2016	27-03-2016	07-07-2016	20160001776	105	13.220
17-03-2016	4/20	39,56	58729 - ELETTROEMPORIO - CHIUSI SRL	22-03-2016	16-04-2016	07-07-2016	20160001777	85	3.363
26-02-2016	4/15	223,30	58729 - ELETTROEMPORIO - CHIUSI SRL	14-03-2016	27-03-2016	07-07-2016	20160001778	105	23.447
29-02-2016	0000015/E	321,25	40723 - MEGA SRL	14-03-2016	30-04-2016	07-07-2016	20160001779	71	22.809
29-02-2016	0000010/E	509,42	40723 - MEGA SRL	14-03-2016	30-04-2016	07-07-2016	20160001780	71	36.169
31-01-2016	4/FE	1.049,98	42566 - INTERARREDO SRL	16-03-2016	31-03-2016	07-07-2016	20160001781	101	106.048
27-02-2016	FATTPA 31_16	82,13	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	27-04-2016	07-07-2016	20160001782	74	6.078
27-02-2016	FATTPA 29_16	279,92	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	27-04-2016	07-07-2016	20160001782	74	20.714
11-03-2016	FATTPA 43_16	517,77	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	07-07-2016	20160001782	61	31.584
11-03-2016	FATTPA 41_16	65,03	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	07-07-2016	20160001782	61	3.967
23-12-2015	FATTPA 56_15	1.012,62	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	07-07-2016	20160001783	140	141.767
10-03-2016	FATTPA 39_16	16,50	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	09-05-2016	07-07-2016	20160001784	62	1.023
11-03-2016	FATTPA 44_16	156,59	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	07-07-2016	20160001784	61	9.552
27-02-2016	FATTPA 33_16	440,75	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	27-04-2016	07-07-2016	20160001785	74	32.616
27-02-2016	FATTPA 32_16	379,33	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	27-04-2016	07-07-2016	20160001786	74	28.070
27-02-2016	FATTPA 30_16	113,12	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	27-04-2016	07-07-2016	20160001786	74	8.371
11-03-2016	FATTPA 42_16	54,82	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	07-07-2016	20160001786	61	3.344
23-03-2016	FATTPA 59_16	573,02	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	28-04-2016	22-05-2016	07-07-2016	20160001787	49	28.078
24-03-2016	FATTPA 61_16	1.151,25	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	28-04-2016	23-05-2016	07-07-2016	20160001788	48	55.260

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11-03-2016	FATTPA 45_16	130,25	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	22-03-2016	10-05-2016	07-07-2016	20160001789	61	7.945
23-03-2016	FATTPA 60_16	229,84	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	28-04-2016	22-05-2016	07-07-2016	20160001790	49	11.262
11-03-2016	000026PA	933,32	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	13-04-2016	30-04-2016	07-07-2016	20160001791	71	66.266
31-03-2016	10/03	484,94	335 - MAIER DI SCIARMA W.	19-04-2016	31-05-2016	07-07-2016	20160001792	40	19.398
29-02-2016	42	710,00	755 - EDIZIONI LUI DI A.FUCCEL LI & C. SAS	21-03-2016	01-04-2016	07-07-2016	20160001793	100	71.000
23-03-2016	1/PA	400,00	45596 - CINEMATRE SRL	20-04-2016	29-04-2016	07-07-2016	20160001794	72	28.800
15-03-2016	FATTPA 196_16	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	20-04-2016	31-05-2016	07-07-2016	20160001795	40	100.004
25-01-2016	46/8	2.991,80	60235 - TOURING CLUB ITALIANO	08-02-2016	29-02-2016	07-07-2016	20160001796	132	394.918
30-04-2016	0002117481	990,00	45075 - MAGGIOLI SPA	16-05-2016	30-06-2016	07-07-2016	20160001797	10	9.900
29-04-2016	354/07	1.547,95	1030 - GALLERIA DELLO SPORT S.R.L.	09-05-2016	29-06-2016	07-07-2016	20160001798	11	17.027
21-04-2016	3/5	1.319,98	50138 - AGRITEK DI LUCACCHIONIE GALEOTTI SRL	11-05-2016	31-05-2016	07-07-2016	20160001799	40	52.799
27-04-2016	2016 8	570,05	45785 - FAGIOLARI S.R.L.	11-05-2016	27-05-2016	07-07-2016	20160001800	44	25.082
18-03-2016	000277	350,00	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	11-05-2016	18-05-2016	07-07-2016	20160001801	53	18.550
22-04-2016	FATTPA 3_16	111,97	205 - DELLA CIANA A. E F. FERRAMENTA SNC	11-05-2016	22-05-2016	07-07-2016	20160001802	49	5.487
26-04-2016	7/01	607,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	11-05-2016	28-05-2016	07-07-2016	20160001803	43	26.101
30-04-2016	000004-2016-PA	1.591,25	364 - COOP. TASSISTI CHIUSI	23-06-2016	13-06-2016	12-07-2016	20160001811	32	50.920
31-05-2016	000009-2016-PA	2.211,00	364 - COOP. TASSISTI CHIUSI	23-06-2016	09-07-2016	12-07-2016	20160001811	6	13.266
15-06-2016	7X02414145	1.771,95	1240 - TIM TELECOM ITALIA SPA	30-06-2016	24-08-2016	12-07-2016	20160001812	-40	-70.878
15-06-2016	7X01892824	116,95	1240 - TIM TELECOM ITALIA SPA	30-06-2016	27-07-2016	12-07-2016	20160001812	-12	-1.403
20-06-2016	5080002028	131,18	1240 - TIM TELECOM ITALIA SPA	30-06-2016	21-07-2016	12-07-2016	20160001812	-6	-787
20-06-2016	5080001946	257,14	1240 - TIM TELECOM ITALIA SPA	30-06-2016	21-07-2016	12-07-2016	20160001812	-6	-1.543
31-03-2016	13 P4	3.586,00	49871 - SIENA MOBILITA S.C.A.R.L.	20-04-2016	13-05-2016	12-07-2016	20160001814	63	225.918
23-06-2016	900012437T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	30-06-2016	22-08-2016	12-07-2016	20160001815	-38	-79
23-06-2016	900012584D	130,98	55179 - AUTOSTRADE PER L'ITALIA SPA	30-06-2016	22-08-2016	12-07-2016	20160001815	-38	-4.977
22-06-2016	161901039696	2,40	56154 - ESTRAENERGIE SRL	30-06-2016	26-07-2016	12-07-2016	20160001816	-11	-26
31-05-2016	275	1.014,73	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	30-06-2016	31-07-2016	12-07-2016	20160001817	-16	-16.236
31-05-2016	17/03	299,58	335 - MAIER DI SCIARMA W.	11-06-2016	31-07-2016	12-07-2016	20160001818	-16	-4.793
31-05-2016	0000036/E	97,59	40723 - MEGA SRL	11-06-2016	31-07-2016	12-07-2016	20160001819	-16	-1.561
07-04-2016	1/1	3.145,31	42448 - CASTORRINI RINALDO	29-04-2016	07-05-2016	12-07-2016	20160001820	69	217.026
07-04-2016	1/1	125,51	42448 - CASTORRINI RINALDO	29-04-2016	07-05-2016	12-07-2016	20160001821	69	8.660
11-04-2016	311-2016012FI	22,40	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	12-05-2016	03-06-2016	12-07-2016	20160001822	42	941
07-06-2016	10/001	113,00	453 - MARCHI ALVARO S.N.C.	11-06-2016	09-07-2016	12-07-2016	20160001823	6	678
07-05-2015	137	115,00	1313 - CENTRO INFISSI SNC	01-08-2015	11-07-2015	12-07-2016	20160001824	370	42.550
30-05-2016	436	159,99	1913 - MENCARELLI DELFO S.N.C.	01-06-2016	29-06-2016	12-07-2016	20160001825	16	2.560
30-05-2016	435	114,73	1913 - MENCARELLI DELFO S.N.C.	01-06-2016	29-06-2016	12-07-2016	20160001826	16	1.836
30-05-2016	434	171,30	1913 - MENCARELLI DELFO S.N.C.	01-06-2016	29-06-2016	12-07-2016	20160001827	16	2.741
27-05-2016	380/P	486,19	51076 - ORSOLINI AMEDEO SPA	01-06-2016	31-07-2016	12-07-2016	20160001828	-16	-7.779
27-05-2016	385/P	94,25	51076 - ORSOLINI AMEDEO SPA	01-06-2016	31-07-2016	12-07-2016	20160001829	-16	-1.508

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27-05-2016	383/P	139,26	51076 - ORSOLINI AMEDEO SPA	01-06-2016	31-07-2016	12-07-2016	20160001830	-16	-2.228
30-04-2016	45888000233	178,05	42582 - LIQUIGAS SPA	19-05-2016	02-06-2016	12-07-2016	20160001831	43	7.656
31-05-2016	08061	390,00	194 - GASPARI SRL	10-06-2016	08-07-2016	12-07-2016	20160001832	7	2.730
27-05-2016	293/PA	246,00	1403 - A.N.C.I. TOSCANA	24-06-2016	27-06-2016	12-07-2016	20160001833	18	4.428
31-05-2016	3316001166	65,00	58636 - DEDAGROUP SPA	23-06-2016	30-07-2016	12-07-2016	20160001834	-15	-975
31-05-2016	557	409,09	56445 - TIEMME S.P.A.	23-06-2016	10-07-2016	12-07-2016	20160001835	5	2.045
02-05-2016	FATTPA 294_16	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	23-06-2016	31-07-2016	12-07-2016	20160001836	-16	-40.001
18-05-2016	FATTPA 2_16	211,00	60968 - IN.FACT S.R.L.	03-06-2016	17-06-2016	12-07-2016	20160001837	28	5.908
31-03-2016	8/03	40,40	335 - MAIER DI SCIARMA W.	19-04-2016	31-05-2016	12-07-2016	20160001838	45	1.818
31-03-2016	9/03	715,86	335 - MAIER DI SCIARMA W.	19-04-2016	31-05-2016	12-07-2016	20160001839	45	32.214
29-02-2016	323	985,50	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	14-03-2016	31-03-2016	12-07-2016	20160001840	106	104.463
29-02-2016	FATTPA 1_16	148,65	205 - DELLA CIANA A. E F. FERRAMENTA SNC	16-03-2016	30-03-2016	12-07-2016	20160001841	107	15.906
29-02-2016	344/00	16,66	58470 - EDILCENTRO COMMERCIALE S.R.L.	16-03-2016	06-04-2016	12-07-2016	20160001842	100	1.666
29-02-2016	343/00	9,08	58470 - EDILCENTRO COMMERCIALE S.R.L.	16-03-2016	06-04-2016	12-07-2016	20160001843	100	908
26-02-2016	4/14	220,00	58729 - ELETTROEMPORIO - CHIUSI SRL	14-03-2016	27-03-2016	12-07-2016	20160001844	110	24.200
26-02-2016	2016 4	90,12	45785 - FAGIOLARI S.R.L.	14-03-2016	27-03-2016	12-07-2016	20160001845	110	9.913
03-03-2016	E000142500	62,42	59152 - GALA SPA	14-03-2016	08-04-2016	12-07-2016	20160001846	98	6.117
26-02-2016	1907	25,49	1059 - GEICA SRL	17-03-2016	27-03-2016	12-07-2016	20160001847	110	2.804
22-02-2016	45888000050	32,75	42582 - LIQUIGAS SPA	16-03-2016	25-03-2016	12-07-2016	20160001848	112	3.668
29-02-2016	45888000117	19,65	42582 - LIQUIGAS SPA	16-03-2016	06-04-2016	12-07-2016	20160001848	100	1.965
29-02-2016	0000009/E	145,00	40723 - MEGA SRL	14-03-2016	30-04-2016	12-07-2016	20160001849	76	11.020
29-02-2016	132/P	324,65	51076 - ORSOLINI AMEDEO SPA	14-03-2016	30-04-2016	12-07-2016	20160001850	76	24.673
16-03-2016	226/P	617,75	51076 - ORSOLINI AMEDEO SPA	22-03-2016	31-05-2016	12-07-2016	20160001851	45	27.799
31-12-2015	01|AC	260,00	49674 - TOPPI MAURIZIO	16-03-2016	29-02-2016	12-07-2016	20160001852	137	35.620
30-05-2016	240	761,81	60418 - SCALI OROLOGI SNC	10-06-2016	07-07-2016	12-07-2016	20160001853	8	6.094
06-04-2016	V0-29294	2.190,00	60955 - DAY RISTOSERVICE S.P.A	18-05-2016	31-05-2016	12-07-2016	20160001854	45	98.550
30-05-2016	239	221,00	60418 - SCALI OROLOGI SNC	10-06-2016	07-07-2016	12-07-2016	20160001855	8	1.768
12-04-2016	FATTPA 2_16	470,69	205 - DELLA CIANA A. E F. FERRAMENTA SNC	29-04-2016	13-05-2016	12-07-2016	20160001857	63	29.653
31-03-2016	630/00	33,92	58470 - EDILCENTRO COMMERCIALE S.R.L.	29-04-2016	07-05-2016	12-07-2016	20160001858	69	2.340
14-03-2016	45888000155	19,65	42582 - LIQUIGAS SPA	29-04-2016	29-04-2016	12-07-2016	20160001859	77	1.513
18-03-2016	45888000165	19,65	42582 - LIQUIGAS SPA	29-04-2016	29-04-2016	12-07-2016	20160001859	77	1.513
31-03-2016	2/2	30,00	220 - PRE-METAL BARDINI GEST SRL	29-04-2016	31-05-2016	12-07-2016	20160001860	45	1.350
12-04-2016	V2 6	720,00	56645 - BUONI LUCIANO	29-04-2016	12-05-2016	12-07-2016	20160001861	64	46.080
30-04-2016	8/FE	134,00	42566 - INTERARREDO SRL	23-05-2016	30-06-2016	12-07-2016	20160001862	15	2.010
31-05-2016	9 PA	1.220,00	60288 - ARIMAK SRL	06-06-2016	30-07-2016	12-07-2016	20160001863	-15	-18.300
31-05-2016	5.522	85,55	1059 - GEICA SRL	06-06-2016	01-07-2016	12-07-2016	20160001864	14	1.198
31-05-2016	2016 16	221,62	45785 - FAGIOLARI S.R.L.	06-06-2016	30-06-2016	12-07-2016	20160001865	15	3.324
30-05-2016	4/41	12,70	58729 - ELETTROEMPORIO - CHIUSI SRL	01-06-2016	29-06-2016	12-07-2016	20160001866	16	203
30-05-2016	4/39	362,00	58729 - ELETTROEMPORIO - CHIUSI SRL	01-06-2016	29-06-2016	12-07-2016	20160001867	16	5.792
30-05-2016	543	104,90	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	01-06-2016	29-06-2016	12-07-2016	20160001868	16	1.678
30-04-2016	16125613	123,23	40382 - RENTOKIL INITIAL ITALIA SPA	19-05-2016	29-06-2016	12-07-2016	20160001869	16	1.972

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30-04-2016	16125612	454,88	40382 - RENTOKIL INITIAL ITALIA SPA	19-05-2016	29-06-2016	12-07-2016	20160001870	16	7.278
30-04-2016	16125615	52,82	40382 - RENTOKIL INITIAL ITALIA SPA	19-05-2016	29-06-2016	12-07-2016	20160001870	16	845
30-04-2016	16125614	105,62	40382 - RENTOKIL INITIAL ITALIA SPA	19-05-2016	29-06-2016	12-07-2016	20160001870	16	1.690
29-04-2016	FATTPA 69_16	315,38	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	12-07-2016	20160001871	-47	-14.823
29-04-2016	FATTPA 71_16	181,31	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	12-07-2016	20160001872	-47	-8.522
29-04-2016	FATTPA 67_16	411,50	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001873	-46	-18.929
29-04-2016	FATTPA 74_16	77,94	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001873	-46	-3.585
29-04-2016	FATTPA 73_16	99,01	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001874	-46	-4.554
29-04-2016	FATTPA 70_16	286,85	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001874	-46	-13.195
29-04-2016	FATTPA 75_16	63,06	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001875	-46	-2.901
29-04-2016	FATTPA 68_16	329,73	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001876	-46	-15.168
29-04-2016	FATTPA 72_16	72,31	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001877	-46	-3.326
29-04-2016	FATTPA 77_16	24,75	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	31-08-2016	13-07-2016	20160001878	-46	-1.139
18-05-2016	FATTPA 81_16	821,59	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	17-07-2016	13-07-2016	20160001879	-1	-822
18-05-2016	FATTPA 82_16	303,05	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	19-05-2016	17-07-2016	13-07-2016	20160001880	-1	-303
27-05-2016	382/P	47,10	51076 - ORSOLINI AMEDEO SPA	01-06-2016	31-07-2016	13-07-2016	20160001881	-15	-707
30-05-2016	4/40	161,90	58729 - ELETTROEMPORIO - CHIUSI SRL	01-06-2016	29-06-2016	13-07-2016	20160001882	17	2.752
30-01-2016	2/03	533,33	335 - MAIER DI SCIARMA W.	24-05-2016	30-03-2016	13-07-2016	20160001883	108	57.600
31-03-2016	0000020/E	352,16	40723 - MEGA SRL	19-04-2016	31-05-2016	13-07-2016	20160001884	46	16.199
28-04-2016	4.129	45,58	1059 - GEICA SRL	24-05-2016	18-06-2016	13-07-2016	20160001885	28	1.276
28-04-2016	4.127	117,98	1059 - GEICA SRL	24-05-2016	18-06-2016	13-07-2016	20160001886	28	3.303
11-05-2016	FP0124	205,00	58851 - CORPO VIGILI GIURATI SPA	30-05-2016	19-06-2016	13-07-2016	20160001887	27	5.535
11-05-2016	FP0122	205,00	58851 - CORPO VIGILI GIURATI SPA	30-05-2016	19-06-2016	13-07-2016	20160001887	27	5.535
11-05-2016	FP0119	205,00	58851 - CORPO VIGILI GIURATI SPA	30-05-2016	19-06-2016	13-07-2016	20160001887	27	5.535
11-05-2016	FP0121	205,00	58851 - CORPO VIGILI GIURATI SPA	30-05-2016	19-06-2016	13-07-2016	20160001887	27	5.535
15-05-2016	187	705,50	230 - FEI MANUFATTI IN CEMENTO SNC	19-05-2016	16-06-2016	13-07-2016	20160001888	30	21.165
05-05-2016	2016 14	31,89	45785 - FAGIOLARI S.R.L.	20-05-2016	04-06-2016	13-07-2016	20160001889	42	1.339
05-05-2016	2016 13	55,58	45785 - FAGIOLARI S.R.L.	20-05-2016	04-06-2016	13-07-2016	20160001890	42	2.334
30-04-2016	0000028/E	122,08	40723 - MEGA SRL	19-05-2016	30-06-2016	13-07-2016	20160001891	16	1.953
30-04-2016	0000029/E	34,37	40723 - MEGA SRL	19-05-2016	30-06-2016	13-07-2016	20160001892	16	550
30-04-2016	0000030/E	203,66	40723 - MEGA SRL	19-05-2016	30-06-2016	13-07-2016	20160001893	16	3.259

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22-04-2016	FATTPA 64_16	489,15	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	12-05-2016	21-06-2016	13-07-2016	20160001894	25	12.229
22-04-2016	FATTPA 65_16	393,70	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	12-05-2016	21-06-2016	13-07-2016	20160001894	25	9.843
02-05-2016	E000229723	31,21	59152 - GALA SPA	12-05-2016	09-06-2016	13-07-2016	20160001895	37	1.155
30-04-2016	2/3	45,00	220 - PRE-METAL BARDINI GEST SRL	12-05-2016	30-06-2016	13-07-2016	20160001896	16	720
28-04-2016	312/P	147,67	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	13-07-2016	20160001897	16	2.363
29-04-2016	4/29	50,00	58729 - ELETTROEMPORIO - CHIUSI SRL	12-05-2016	29-05-2016	13-07-2016	20160001898	48	2.400
20-04-2016	FATTPA 77_16	418,89	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001899	27	11.310
20-04-2016	FATTPA 76_16	73,80	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001900	27	1.993
20-04-2016	FATTPA 73_16	61,70	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001901	27	1.666
20-04-2016	FATTPA 73_16	220,16	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001902	27	5.944
20-04-2016	FATTPA 74_16	147,59	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001903	27	3.985
20-04-2016	FATTPA 75_16	474,00	60361 - ESTINTORI E.S.M.A.	13-05-2016	19-06-2016	13-07-2016	20160001904	27	12.798
30-04-2016	29370031	230,17	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001907	-14	-3.222
30-04-2016	29370031	73,88	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001908	-14	-1.034
30-04-2016	29370031	120,63	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001909	-14	-1.689
30-04-2016	29370031	59,19	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001910	-14	-829
30-04-2016	29370031	1.287,98	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001911	-14	-18.032
30-04-2016	29370031	738,95	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001912	-14	-10.345
30-04-2016	29370031	148,10	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001913	-14	-2.073
30-04-2016	29370031	291,40	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001914	-14	-4.080
30-04-2016	29370031	748,44	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001915	-14	-10.478
30-04-2016	29370031	286,17	48635 - ENI S.P.A.	19-05-2016	30-07-2016	13-07-2016	20160001916	-14	-4.006
10-06-2016	411604400918	174,81	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001917	-16	-2.797
10-06-2016	411604400885	746,61	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001917	-16	-11.946
10-06-2016	411604400866	31,21	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-499
10-06-2016	411604400926	22,47	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-360
10-06-2016	411604400925	99,28	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-1.588
10-06-2016	411604400859	44,09	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-705
10-06-2016	411604400860	51,47	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-824
10-06-2016	411604400861	786,72	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-12.588
10-06-2016	411604400862	31,39	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-502
10-06-2016	411604400863	228,38	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-3.654
10-06-2016	411604400864	61,01	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-976
10-06-2016	411604400871	67,21	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-1.075
10-06-2016	411604400882	32,32	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-517
10-06-2016	411604400883	22,47	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-360
10-06-2016	411604400884	36,45	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-583
10-06-2016	411604400903	16,08	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-257
10-06-2016	411604400912	107,16	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001918	-16	-1.715
28-06-2016	411604766475	22,47	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001918	-16	-360
28-06-2016	411604766482	99,48	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001918	-16	-1.592

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28-06-2016	411604766476	31,21	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001918	-16	-499
10-06-2016	411604400919	504,55	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001919	-16	-8.073
10-06-2016	411604400870	648,68	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001920	-16	-10.379
28-06-2016	411604766474	69,68	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001921	-16	-1.115
10-06-2016	411604400917	53,73	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001922	-16	-860
10-06-2016	411604400881	553,71	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001923	-16	-8.859
10-06-2016	411604400856	44,99	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001923	-16	-720
10-06-2016	411604400865	40,56	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001924	-16	-649
10-06-2016	411604400897	194,21	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-3.107
10-06-2016	411604400931	98,00	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.568
10-06-2016	411604400930	98,00	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.568
10-06-2016	411604400929	31,21	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-499
10-06-2016	411604400858	31,20	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-499
10-06-2016	411604400867	130,73	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.092
10-06-2016	411604400868	161,66	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.587
10-06-2016	411604400869	32,07	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-513
10-06-2016	411604400872	224,44	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-3.591
10-06-2016	411604400873	38,71	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-619
10-06-2016	411604400874	533,49	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-8.536
10-06-2016	411604400875	260,09	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-4.161
10-06-2016	411604400876	389,91	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-6.239
10-06-2016	411604400877	123,99	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.984
10-06-2016	411604400878	110,25	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.764
10-06-2016	411604400879	125,96	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.015
10-06-2016	411604400880	291,12	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-4.658
10-06-2016	411604400886	149,02	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.384
10-06-2016	411604400887	76,84	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.229
10-06-2016	411604400888	60,04	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-961
10-06-2016	411604400889	368,82	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-5.901
10-06-2016	411604400890	180,89	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.894
10-06-2016	411604400891	0,76	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-12
10-06-2016	411604400892	98,73	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.580
10-06-2016	411604400893	328,62	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-5.258
10-06-2016	411604400894	1.001,05	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-16.017
10-06-2016	411604400895	640,07	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-10.241
10-06-2016	411604400896	44,93	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-719
10-06-2016	411604407736	2.022,44	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-32.359
10-06-2016	411604400898	335,91	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-5.375
10-06-2016	411604400899	182,49	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.920
10-06-2016	411604400900	164,26	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.628
10-06-2016	411604400901	371,92	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-5.951
10-06-2016	411604400902	551,43	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-8.823
10-06-2016	411604400904	41,83	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-669

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10-06-2016	411604400905	297,68	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-4.763
10-06-2016	411604400906	29,24	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-468
10-06-2016	411604400907	216,94	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-3.471
10-06-2016	411604400908	14,48	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-232
10-06-2016	411604400909	843,03	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-13.488
10-06-2016	411604400910	745,34	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-11.925
10-06-2016	411604400911	1.415,50	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-22.648
10-06-2016	411604400913	660,80	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-10.573
10-06-2016	411604400914	243,07	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-3.889
10-06-2016	411604400915	153,12	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.450
10-06-2016	411604400916	437,36	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-6.998
10-06-2016	411604400920	108,92	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.743
10-06-2016	411604400921	138,83	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-2.221
10-06-2016	411604400922	81,94	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.311
10-06-2016	411604400923	27,89	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-446
10-06-2016	411604400924	854,58	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-13.673
10-06-2016	411604400927	210,94	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-3.375
10-06-2016	411604400928	63,26	54557 - HERA COMM SRL	29-06-2016	01-08-2016	13-07-2016	20160001925	-16	-1.012
28-06-2016	411604766481	1.061,49	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001925	-16	-16.984
28-06-2016	411604766479	37,00	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001925	-16	-592
28-06-2016	411604766478	776,12	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001925	-16	-12.418
28-06-2016	411604766477	197,24	54557 - HERA COMM SRL	02-07-2016	01-08-2016	13-07-2016	20160001925	-16	-3.156
14-04-2016	1	8.429,44	47322 - POLVERINI GINO	20-04-2016	19-05-2016	14-07-2016	20160001929	59	497.337
29-04-2016	2/1	3.387,70	11065 - FORZONI SONIA	30-04-2016	29-05-2016	14-07-2016	20160001930	49	165.997
09-05-2016	FATTPA 2_16	3.000,00	58656 - RECLAME DI BIAGI ANDREA	27-06-2016	11-06-2016	14-07-2016	20160001931	36	108.000
16-06-2016	192/03	90,00	44861 - INTERAZIONE SRL	30-06-2016	28-07-2016	14-07-2016	20160001932	-11	-990
06-07-2016	FATTPA 3_16	1.403,73	54402 - TERMO SOLARE S.N.C.	07-07-2016	06-08-2016	14-07-2016	20160001933	-20	-28.075
07-07-2016	FATTPA 4_16	13.239,36	54402 - TERMO SOLARE S.N.C.	07-07-2016	06-08-2016	14-07-2016	20160001933	-20	-264.787
21-04-2016	6 - PA	1.015,04	46247 - CALDESI CLAUDIO	28-04-2016	27-05-2016	04-08-2016	20160002116	72	73.083
14-06-2016	5/2	441,99	49376 - GIOMMARELLI ELISA	24-06-2016	14-07-2016	04-08-2016	20160002117	24	10.608
09-06-2016	2/PA	6.685,42	40336 - MENCACCI STEFANIA	13-06-2016	09-07-2016	04-08-2016	20160002118	29	193.877
09-06-2016	000002-2016-01	6.685,42	49377 - STUDIO TECNICO ASSOCIATO GISECO	13-06-2016	09-07-2016	04-08-2016	20160002119	29	193.877
09-06-2016	000001-2016-01	2.299,20	49377 - STUDIO TECNICO ASSOCIATO GISECO	13-06-2016	09-07-2016	04-08-2016	20160002120	29	66.677
09-06-2016	1/PA	1.858,01	40336 - MENCACCI STEFANIA	13-06-2016	09-07-2016	04-08-2016	20160002121	29	53.882
09-06-2016	1/PA	441,19	40336 - MENCACCI STEFANIA	13-06-2016	09-07-2016	04-08-2016	20160002122	29	12.795
25-05-2016	FE.01	2.859,68	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	06-06-2016	25-06-2016	04-08-2016	20160002123	43	122.966
25-05-2016	FE.01	3.265,33	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	06-06-2016	25-06-2016	04-08-2016	20160002124	43	140.409
26-05-2016	FE.02	853,30	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	06-06-2016	25-06-2016	04-08-2016	20160002125	43	36.692
26-05-2016	FE.02	6.690,98	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	06-06-2016	25-06-2016	04-08-2016	20160002126	43	287.712
30-06-2016	000013-2016-PA	552,75	364 - COOP. TASSISTI CHIUSI	19-07-2016	13-08-2016	04-08-2016	20160002132	-6	-3.317

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31-05-2016	000010-2016-PA	200,00	364 - COOP. TASSISTI CHIUSI	19-07-2016	11-08-2016	04-08-2016	20160002133	-4	-800
18-01-2016	5/02	1.125,41	59992 - INF.OR. SRL	19-01-2016	18-03-2016	04-08-2016	20160002134	142	159.808
30-05-2016	91-2016	850,00	642 - ISMAPONT SRL	10-06-2016	08-07-2016	04-08-2016	20160002135	30	25.500
30-05-2016	91-2016	2.768,00	642 - ISMAPONT SRL	10-06-2016	08-07-2016	04-08-2016	20160002136	30	83.040
31-05-2016	0002121735	885,06	45075 - MAGGIOLI SPA	23-06-2016	31-07-2016	04-08-2016	20160002137	7	6.195
30-04-2016	0005956710	63,00	45075 - MAGGIOLI SPA	16-05-2016	30-06-2016	04-08-2016	20160002138	38	2.394
31-05-2016	P2/199C	311,86	60050 - C.M.B. SERVICE SRL	10-06-2016	31-07-2016	04-08-2016	20160002139	7	2.183
20-04-2016	FE0000408	8.854,55	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	23-06-2016	26-05-2016	04-08-2016	20160002140	73	646.382
31-05-2016	3689E	87,99	57899 - NIVI CREDIT SRL	23-06-2016	21-07-2016	04-08-2016	20160002142	17	1.496
31-05-2016	3690E	36,11	57899 - NIVI CREDIT SRL	23-06-2016	21-07-2016	04-08-2016	20160002142	17	614
04-07-2016	000671	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-07-2016	04-09-2016	04-08-2016	20160002143	-28	-1.415.807
04-07-2016	000671	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-07-2016	04-09-2016	04-08-2016	20160002144	-28	-1.415.807
15-04-2016	5200010342	314,91	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	15-06-2016	04-08-2016	20160002145	53	16.690
30-04-2016	5200011682	2.505,28	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002145	38	95.201
31-05-2016	5200015551	2.365,33	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002145	7	16.557
30-04-2016	5200011683	8.848,77	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002146	38	336.253
30-04-2016	5200011687	3.087,39	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002146	38	117.321
30-04-2016	5200011685	2.449,69	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002146	38	93.088
30-04-2016	5200011686	1.508,51	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002146	38	57.323
30-04-2016	5200011684	6.469,46	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	30-06-2016	04-08-2016	20160002146	38	245.839
31-05-2016	5200015606	10.344,10	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002146	7	72.409
31-05-2016	5200015556	3.272,11	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002146	7	22.905
31-05-2016	5200015554	2.836,71	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002146	7	19.857
31-05-2016	5200015553	6.944,44	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002146	7	48.611
31-05-2016	5200015555	1.746,00	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	23-06-2016	31-07-2016	04-08-2016	20160002146	7	12.222
13-05-2016	130/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	23-06-2016	31-08-2016	04-08-2016	20160002147	-24	-584.144
07-06-2016	154/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	23-06-2016	30-09-2016	04-08-2016	20160002147	-54	-1.314.325
04-04-2016	32/SP	13.967,04	60262 - MATE SOCIETA' COOPERATIVA	13-04-2016	04-07-2016	06-08-2016	20160002151	36	502.813
12-01-2016	01PA	13.700,00	49090 - LA POLIZIANA RESTAURI S.A.S. DI GIYLJA A.	17-03-2016	31-03-2016	06-08-2016	20160002153	131	1.794.700
15-04-2016	0378/16/PA	20.500,00	2059 - ELTRAFF SRL	20-04-2016	19-05-2016	06-08-2016	20160002154	82	1.681.000
18-12-2015	48/2015	2.146,11	643 - I.C.E.S. SRL	19-12-2015	29-02-2016	06-08-2016	20160002155	162	347.670
15-06-2015	000036PA	608,14	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	29-07-2015	31-07-2015	06-08-2016	20160002156	375	228.053
03-05-2016	21/2016/EPA	1.099,99	60940 - EXPERIMENTATIONS S.R.L.	04-05-2016	02-06-2016	06-08-2016	20160002157	68	74.799
31-03-2016	0002112338	120,26	45075 - MAGGIOLI SPA	08-08-2016	31-05-2016	08-08-2016	20160002158	72	8.659
31-03-2016	0002112336	126,14	45075 - MAGGIOLI SPA	08-08-2016	31-05-2016	08-08-2016	20160002158	72	9.082
27-05-2016	381/P	96,16	51076 - ORSOLINI AMEDEO SPA	01-06-2016	31-07-2016	10-08-2016	20160002159	13	1.250
31-05-2016	276	403,31	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	01-08-2016	31-07-2016	10-08-2016	20160002160	13	5.243
31-05-2016	5.520	55,37	1059 - GEICA SRL	06-06-2016	01-07-2016	10-08-2016	20160002161	43	2.381

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31-05-2016	0000033/E	67,52	40723 - MEGA SRL	11-06-2016	31-07-2016	10-08-2016	20160002162	13	878
28-04-2016	313/P	118,50	51076 - ORSOLINI AMEDEO SPA	12-05-2016	30-06-2016	10-08-2016	20160002163	44	5.214
07-06-2016	8L00509083	116,14	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-929
07-06-2016	8L00506379	220,81	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-1.766
07-06-2016	8L00514112	62,00	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-496
07-06-2016	8L00503571	83,54	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-668
07-06-2016	8L00513899	2,71	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-22
07-06-2016	8L00506339	50,32	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-403
07-06-2016	8L00513399	163,44	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-1.308
07-06-2016	8L00511471	52,38	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-419
07-06-2016	8L00504880	206,17	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-1.649
07-06-2016	8L00505200	51,46	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-412
07-06-2016	8L00509544	49,25	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-394
07-06-2016	8L00504445	56,40	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002320	-8	-451
07-06-2016	8L00503781	82,86	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-663
07-06-2016	8L00503470	49,94	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-400
07-06-2016	8L00515107	82,86	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-663
07-06-2016	8L00514714	49,80	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-398
07-06-2016	8L00513125	53,59	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-429
07-06-2016	8L00513010	49,80	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-398
07-06-2016	8L00507529	49,80	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002321	-8	-398
07-06-2016	8L00503882	60,03	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002322	-8	-480
07-06-2016	8L00506684	57,72	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002322	-8	-462
07-06-2016	8L00513500	56,81	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002322	-8	-454
07-06-2016	8L00509907	52,34	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002323	-8	-419
07-06-2016	8L00509425	56,39	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002323	-8	-451
07-06-2016	8L00504858	88,25	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002323	-8	-706
07-06-2016	8L00512869	160,69	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002324	-8	-1.286
07-06-2016	8L00510310	231,70	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002324	-8	-1.854
07-06-2016	8L00512055	49,80	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002324	-8	-398
07-06-2016	8L00509425	68,67	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002324	-8	-549
07-06-2016	8L00510841	49,97	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002324	-8	-400
07-06-2016	8L00507487	86,82	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002325	-8	-695
07-06-2016	8L00505772	50,00	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002325	-8	-400
07-06-2016	8L00504447	49,80	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002325	-8	-398
07-06-2016	8L00515271	68,69	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002326	-8	-550
07-06-2016	8L00503619	158,08	1240 - TIM TELECOM ITALIA SPA	30-06-2016	30-08-2016	19-08-2016	20160002327	-8	-1.265
08-07-2016	411605037470	194,14	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002336	-5	-971
08-07-2016	411605037436	685,83	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002336	-5	-3.429
08-07-2016	411605037416	62,40	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-312
08-07-2016	411605037418	31,21	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-156
08-07-2016	411605037423	31,21	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-156
08-07-2016	411605037424	70,60	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-353

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08-07-2016	411605037433	30,82	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-154
08-07-2016	411605037434	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-112
08-07-2016	411605037435	39,97	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-200
08-07-2016	411605037455	15,92	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-80
08-07-2016	411605037464	162,35	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-812
08-07-2016	411605037475	118,24	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-591
08-07-2016	411605037476	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-112
08-07-2016	411605037410	73,81	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-369
08-07-2016	411605037412	49,83	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-249
08-07-2016	411605037413	712,43	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-3.562
08-07-2016	411605037414	39,63	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-198
08-07-2016	411605037415	244,31	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-1.222
27-07-2016	411605587423	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002337	-5	-112
27-07-2016	411605587430	588,34	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002338	-5	-2.942
08-07-2016	411605037422	422,26	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002339	-5	-2.111
08-07-2016	411605037411	1.560,11	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002340	-5	-7.801
08-07-2016	411605037469	93,24	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002341	-5	-466
08-07-2016	411605037409	43,94	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002342	-5	-220
08-07-2016	411605037432	482,64	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002342	-5	-2.413
08-07-2016	411605037417	35,63	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002343	-5	-178
08-07-2016	411605037471	102,42	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-512
08-07-2016	411605037472	125,29	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-626
08-07-2016	411605037473	72,92	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-365
08-07-2016	411605037474	756,75	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-3.784
08-07-2016	411605037477	187,61	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-938
08-07-2016	411605037478	33,03	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-165
08-07-2016	411605037479	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-112
08-07-2016	411605078576	1.875,89	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-9.379
08-07-2016	411605037419	116,80	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-584
08-07-2016	411605037420	144,96	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-725
08-07-2016	411605037421	28,73	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-144
08-07-2016	411605037425	35,59	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-178
08-07-2016	411605037426	481,09	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-2.405
08-07-2016	411605037427	328,51	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.643
08-07-2016	411605037428	112,42	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-562
08-07-2016	411605037429	762,21	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-3.811
08-07-2016	411605037430	122,75	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-614
08-07-2016	411605037431	274,70	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.374
08-07-2016	411605037437	135,50	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-678
08-07-2016	411605037438	72,06	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-360
08-07-2016	411605037439	60,46	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-302
08-07-2016	411605037440	1.319,28	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-6.596
08-07-2016	411605037441	322,87	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.614

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08-07-2016	411605037442	167,05	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-835
08-07-2016	411605037443	0,77	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-4
08-07-2016	411605037444	86,81	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-434
08-07-2016	411605037445	296,50	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.483
08-07-2016	411605037446	601,38	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-3.007
08-07-2016	411605037447	39,63	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-198
08-07-2016	411605037448	178,28	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-891
08-07-2016	411605037449	201,26	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.006
08-07-2016	411605037450	303,58	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.518
08-07-2016	411605037451	163,60	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-818
08-07-2016	411605037452	147,36	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-737
08-07-2016	411605037453	337,32	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.687
08-07-2016	411605037454	514,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-2.572
08-07-2016	411605037456	267,80	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.339
08-07-2016	411605037457	27,72	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-139
08-07-2016	411605037458	197,50	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-988
08-07-2016	411605037459	13,93	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-70
08-07-2016	411605037460	813,83	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-4.069
08-07-2016	411605037461	802,43	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-4.012
08-07-2016	411605037462	667,39	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-3.337
08-07-2016	411605037463	1.292,46	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-6.462
08-07-2016	411605037465	591,26	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-2.956
08-07-2016	411605037466	219,77	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.099
08-07-2016	411605037467	139,61	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-698
08-07-2016	411605037468	393,86	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.969
27-07-2016	411605587434	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-112
27-07-2016	411605587433	22,47	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-112
27-07-2016	411605587432	71,51	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-358
27-07-2016	411605587431	24,37	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-122
27-07-2016	411605587429	41,83	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-209
27-07-2016	411605587424	198,06	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-990
27-07-2016	411605587427	98,65	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-493
27-07-2016	411605587426	197,68	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-988
27-07-2016	411605587425	247,87	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-1.239
27-07-2016	411605587422	31,20	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-156
27-07-2016	411605587428	882,24	54557 - HERA COMM SRL	06-08-2016	31-08-2016	23-08-2016	20160002344	-5	-4.411
19-07-2016	FATTPA 5_16	170,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	03-08-2016	18-08-2016	23-08-2016	20160002345	8	1.360
19-07-2016	FATTPA 6_16	430,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	03-08-2016	18-08-2016	23-08-2016	20160002346	8	3.440
19-07-2016	FATTPA 4_16	180,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	01-08-2016	18-08-2016	23-08-2016	20160002347	8	1.440
31-05-2016	15/03	1.229,50	335 - MAIER DI SCIARMA W.	11-06-2016	31-07-2016	23-08-2016	20160002348	26	31.967
31-05-2016	45888000259	158,76	42582 - LIQUIGAS SPA	27-06-2016	06-07-2016	23-08-2016	20160002349	51	8.097
23-07-2016	900014740T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	03-08-2016	21-09-2016	23-08-2016	20160002350	-26	-54
23-07-2016	900014988D	78,85	55179 - AUTOSTRADE PER L'ITALIA SPA	03-08-2016	21-09-2016	23-08-2016	20160002350	-26	-2.050

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27-07-2016	161901214098	3,86	56154 - ESTRAENERGIE SRL	03-08-2016	27-08-2016	23-08-2016	20160002351	-1	-4
30-06-2016	348	3.699,81	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	03-08-2016	31-08-2016	23-08-2016	20160002352	-5	-18.499
30-06-2016	345	335,58	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	03-08-2016	31-08-2016	23-08-2016	20160002353	-5	-1.678
30-06-2016	346	639,99	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	03-08-2016	31-08-2016	23-08-2016	20160002353	-5	-3.200
15-07-2016	V0-58417	2.190,00	60955 - DAY RISTOSERVICE S.P.A	01-08-2016	31-08-2016	23-08-2016	20160002354	-5	-10.950
30-06-2016	441/266	237,97	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	19-07-2016	05-08-2016	23-08-2016	20160002355	21	4.997
04-04-2016	FATTPA 2_16	396,69	46014 - CLANIS SERVICE SOC. COOP. A R.L.	01-08-2016	04-05-2016	23-08-2016	20160002356	114	45.223
01-08-2016	000781	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	02-08-2016	01-10-2016	23-08-2016	20160002358	-36	-1.820.323
01-08-2016	000781	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	02-08-2016	01-10-2016	23-08-2016	20160002359	-36	-1.820.323
13-07-2016	2/2248	16,00	1945 - S.E.P.E.L. DI M. LOMBARDINI & C. SAS	12-08-2016	13-08-2016	25-08-2016	20160002360	15	240
29-06-2016	AH00209492	1.635,00	61106 - ITALIAONLINE SPA	12-08-2016	25-08-2016	25-08-2016	20160002361	3	4.905
28-07-2016	11900	156,00	194 - GASPARI SRL	12-08-2016	28-08-2016	25-08-2016	20160002362	0	0
20-07-2016	11530	90,00	194 - GASPARI SRL	12-08-2016	20-08-2016	25-08-2016	20160002363	8	720
30-05-2016	07560	630,00	194 - GASPARI SRL	12-08-2016	30-06-2016	25-08-2016	20160002364	59	37.170
31-05-2016	07627	330,00	194 - GASPARI SRL	12-08-2016	01-07-2016	25-08-2016	20160002365	58	19.140
20-05-2016	07100	269,50	194 - GASPARI SRL	12-08-2016	22-06-2016	25-08-2016	20160002366	67	18.057
18-05-2016	06998	230,00	194 - GASPARI SRL	12-08-2016	22-06-2016	25-08-2016	20160002367	67	15.410
29-04-2016	05818	278,00	194 - GASPARI SRL	12-08-2016	02-06-2016	25-08-2016	20160002368	87	24.186
26-04-2016	05540	50,00	194 - GASPARI SRL	12-08-2016	28-05-2016	25-08-2016	20160002369	92	4.600
31-03-2016	0002108194	620,00	45075 - MAGGIOLI SPA	12-08-2016	06-05-2016	25-08-2016	20160002370	114	70.680
21-04-2016	2/1425	225,00	1945 - S.E.P.E.L. DI M. LOMBARDINI & C. SAS	12-08-2016	21-05-2016	25-08-2016	20160002371	99	22.275
31-03-2016	0002108994	4.900,00	45075 - MAGGIOLI SPA	12-08-2016	06-05-2016	25-08-2016	20160002372	114	558.600
31-05-2016	0002121736	156,00	45075 - MAGGIOLI SPA	12-08-2016	31-07-2016	25-08-2016	20160002373	28	4.368
26-05-2016	FPA 02/2016	279,11	563 - F.E.M.A. SRL	12-08-2016	25-06-2016	25-08-2016	20160002374	64	17.863
29-06-2016	203/AE	215,00	44860 - CENTRO STUDI ENTI LOCALI SRL	12-08-2016	10-08-2016	25-08-2016	20160002375	18	3.870
31-05-2016	0005957953	106,00	45075 - MAGGIOLI SPA	23-06-2016	31-07-2016	25-08-2016	20160002376	28	2.968
29-06-2016	0005960151	-48,00	45075 - MAGGIOLI SPA	30-06-2016	31-07-2016	25-08-2016	20160002376	28	-1.344
31-07-2016	0005961841	48,00	45075 - MAGGIOLI SPA	04-08-2016	30-09-2016	25-08-2016	20160002376	-33	-1.584
18-07-2016	FE0000930	1.665,77	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2016	24-08-2016	25-08-2016	20160002377	4	6.663
30-06-2016	FATTPA 483_16	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	03-08-2016	31-08-2016	25-08-2016	20160002378	-3	-7.500
30-06-2016	5200019401	2.277,85	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	25-08-2016	20160002379	-2	-4.556
09-07-2016	196/01	13.778,15	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	03-08-2016	31-10-2016	26-08-2016	20160002381	-63	-868.023
09-07-2016	196/01	10.811,20	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	03-08-2016	31-10-2016	26-08-2016	20160002382	-63	-681.106
21-06-2016	0000003/PA	9.465,14	60982 - FINOCCHI ARCANGIOLO & FIGLI S.R.L.	23-06-2016	21-08-2016	26-08-2016	20160002383	8	75.721
30-06-2016	468/07	50,80	1030 - GALLERIA DELLO SPORT S.R.L.	12-07-2016	30-08-2016	26-08-2016	20160002384	-1	-51
30-06-2016	504/07	2.363,20	1030 - GALLERIA DELLO SPORT S.R.L.	12-07-2016	30-08-2016	26-08-2016	20160002384	-1	-2.363

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31-07-2016	1609/00000	185,00	55726 - ETRURIA P. A. SRL	08-08-2016	30-09-2016	26-08-2016	20160002385	-32	-5.920
06-07-2016	0000015617	737,78	615 - AUTOMOBIL CLUB D'ITALIA	19-07-2016	06-09-2016	26-08-2016	20160002386	-8	-5.902
31-03-2016	1410000832	1.430,00	2029 - IL SOLE 24 ORE S.p.A.	27-06-2016	31-05-2016	26-08-2016	20160002387	90	128.700
29-02-2016	58/PA	180,00	59944 - LINEA UFFICIO SRL	08-08-2016	02-04-2016	26-08-2016	20160002388	149	26.820
31-03-2016	1410001009	396,95	2029 - IL SOLE 24 ORE S.p.A.	08-08-2016	31-05-2016	26-08-2016	20160002389	90	35.726
27-07-2016	1	8.171,07	59935 - CHIEZZI DANIELE	01-08-2016	26-08-2016	26-08-2016	20160002390	3	24.513
19-07-2016	2FE	3.325,40	59619 - BARBANERA MASSIMILIANO	01-08-2016	18-08-2016	26-08-2016	20160002391	11	36.579
19-07-2016	2FE	1.500,00	59619 - BARBANERA MASSIMILIANO	01-08-2016	18-08-2016	26-08-2016	20160002392	11	16.500
11-07-2016	7	3.331,00	30427 - PIFFERI NICOLA	02-08-2016	31-08-2016	31-08-2016	20160002393	3	9.993
31-05-2016	29467425	217,13	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002394	3	651
31-05-2016	29467425	97,11	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002395	3	291
31-05-2016	29467425	139,45	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002396	3	418
31-05-2016	29467425	1.288,13	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002397	3	3.864
31-05-2016	29467425	941,55	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002398	3	2.825
31-05-2016	29467425	398,92	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002399	3	1.197
31-05-2016	29467425	1.830,18	48635 - ENI S.P.A.	27-06-2016	31-08-2016	31-08-2016	20160002400	3	5.491
27-06-2016	141	409,84	45241 - CONSORZIO TERRECABLATE	30-06-2016	31-07-2016	13-09-2016	20160002412	47	19.262
27-06-2016	141	180,32	45241 - CONSORZIO TERRECABLATE	30-06-2016	31-07-2016	13-09-2016	20160002413	47	8.475
27-06-2016	141	409,83	45241 - CONSORZIO TERRECABLATE	30-06-2016	31-07-2016	13-09-2016	20160002414	47	19.262
25-08-2016	161901335564	2,23	56154 - ESTRAENERGIE SRL	31-08-2016	26-09-2016	13-09-2016	20160002415	-10	-22
12-08-2016	7X03046993	1.802,54	1240 - TIM TELECOM ITALIA SPA	30-08-2016	25-10-2016	13-09-2016	20160002416	-39	-70.299
12-08-2016	7X02744311	116,95	1240 - TIM TELECOM ITALIA SPA	30-08-2016	25-09-2016	13-09-2016	20160002416	-9	-1.053
22-08-2016	5080002638	257,14	1240 - TIM TELECOM ITALIA SPA	30-08-2016	21-09-2016	13-09-2016	20160002416	-5	-1.286
22-08-2016	5080002721	131,18	1240 - TIM TELECOM ITALIA SPA	30-08-2016	21-09-2016	13-09-2016	20160002416	-5	-656
30-06-2016	FATTPA 13_16	32.244,37	61006 - VA.RI.AN. S.R.L.	19-07-2016	10-08-2016	21-09-2016	20160002587	45	1.450.997
30-06-2016	FATTPA 13_16	96.351,24	61006 - VA.RI.AN. S.R.L.	19-07-2016	10-08-2016	21-09-2016	20160002588	45	4.335.806
07-06-2016	51/SP	13.967,03	60262 - MATE SOCIETA' COOPERATIVA	02-07-2016	07-09-2016	21-09-2016	20160002589	17	237.440
30-06-2016	4526E	63,58	57899 - NIVI CREDIT SRL	19-07-2016	14-08-2016	21-09-2016	20160002601	41	2.607
30-06-2016	4527E	26,13	57899 - NIVI CREDIT SRL	19-07-2016	14-08-2016	21-09-2016	20160002601	41	1.071
30-06-2016	8201054007	3.638,23	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	94.594
30-06-2016	8201053636	26,27	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	683
30-06-2016	8201054149	330,52	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	8.594
30-06-2016	8201054008	1.149,26	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	29.881
30-06-2016	8201053637	34,12	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	887
30-06-2016	8201053587	330,79	44879 - R.F.I. SPA	03-08-2016	29-08-2016	21-09-2016	20160002602	26	8.601
18-07-2016	2254/E	1.106,00	54327 - C.P.M. GESTIONI TERMICHE	01-08-2016	30-09-2016	21-09-2016	20160002603	-6	-6.636
18-07-2016	2254/E	1.106,60	54327 - C.P.M. GESTIONI TERMICHE	01-08-2016	30-09-2016	21-09-2016	20160002604	-6	-6.640
18-07-2016	2254/E	4.631,86	54327 - C.P.M. GESTIONI TERMICHE	01-08-2016	30-09-2016	21-09-2016	20160002605	-6	-27.791
18-07-2016	2254/E	10.655,54	54327 - C.P.M. GESTIONI TERMICHE	01-08-2016	30-09-2016	21-09-2016	20160002606	-6	-63.933
28-06-2016	2154/E	107,00	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002607	24	2.568
28-06-2016	2152/E	6.429,92	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002607	24	154.318
28-06-2016	2155/E	1.583,02	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002607	24	37.992
28-06-2016	2152/E	3.309,57	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002608	24	79.430

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28-06-2016	2153/E	457,04	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002609	24	10.969
28-06-2016	2154/E	125,21	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002609	24	3.005
28-06-2016	2152/E	6.332,29	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002609	24	151.975
28-06-2016	2155/E	460,02	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002610	24	11.040
28-06-2016	2152/E	4.444,04	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002610	24	106.657
28-06-2016	2155/E	1.396,86	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002611	24	33.525
28-06-2016	2155/E	67,39	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002612	24	1.617
28-06-2016	2152/E	2.585,92	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002612	24	62.062
28-06-2016	2154/E	689,25	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002612	24	16.542
28-06-2016	2152/E	2.267,72	54327 - C.P.M. GESTIONI TERMICHE	19-07-2016	31-08-2016	21-09-2016	20160002613	24	54.425
30-06-2016	349	104,12	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	19-07-2016	31-08-2016	21-09-2016	20160002614	24	2.499
30-06-2016	349	9.173,36	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	19-07-2016	31-08-2016	21-09-2016	20160002615	24	220.161
30-06-2016	349	7.704,92	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	19-07-2016	31-08-2016	21-09-2016	20160002616	24	184.918
28-05-2016	FATTPA 10_16	11.213,66	60936 - CEROFOLINI CESARE FRANCO	13-08-2016	27-07-2016	21-09-2016	20160002617	59	661.606
31-08-2016	FATTPA 1_16	38.611,00	57750 - CONSORZIO RIUNITO DELLE STRADE VICINALI DI CHIUSI	09-09-2016	30-09-2016	21-09-2016	20160002618	-6	-231.666
05-09-2016	000902	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	09-09-2016	05-11-2016	21-09-2016	20160002619	-42	-2.123.711
05-09-2016	000902	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	09-09-2016	05-11-2016	21-09-2016	20160002620	-42	-2.123.711
31-05-2016	FATTPA 1_16	549,00	60957 - B.P.M. CLIMA	23-06-2016	10-07-2016	21-09-2016	20160002621	76	41.724
30-08-2016	206	704,89	45241 - CONSORZIO TERRECABLATE	09-09-2016	30-09-2016	21-09-2016	20160002622	-6	-4.229
30-08-2016	206	229,52	45241 - CONSORZIO TERRECABLATE	09-09-2016	30-09-2016	21-09-2016	20160002623	-6	-1.377
23-08-2016	900017358D	81,31	55179 - AUTOSTRADE PER L'ITALIA SPA	09-09-2016	22-10-2016	21-09-2016	20160002624	-28	-2.277
23-08-2016	900017076T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	09-09-2016	22-10-2016	21-09-2016	20160002624	-28	-58
31-08-2016	2277	7,62	58470 - EDILCENTRO COMMERCIALE S.R.L.	14-09-2016	06-10-2016	21-09-2016	20160002625	-12	-91
31-08-2016	2505	40,36	58470 - EDILCENTRO COMMERCIALE S.R.L.	14-09-2016	06-10-2016	21-09-2016	20160002626	-12	-484
04-07-2016	000002-2016-PA	-55,54	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	24-08-2016	08-09-2016	21-09-2016	20160002627	16	-889
04-07-2016	000001-2016-PA	294,89	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	03-08-2016	03-08-2016	21-09-2016	20160002627	52	15.334
04-07-2016	000001-2016-PA	13,11	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	03-08-2016	03-08-2016	21-09-2016	20160002628	52	682
31-08-2016	V5-706	76,00	60287 - CULLIGAN B.W. S.R.L.	09-09-2016	31-10-2016	21-09-2016	20160002629	-37	-2.812
30-06-2016	29565177	163,47	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002630	-3	-490
30-06-2016	29565177	64,67	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002631	-3	-194
30-06-2016	29565177	346,17	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002632	-3	-1.039
30-06-2016	29565177	1.087,70	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002633	-3	-3.263
30-06-2016	29565177	1.137,13	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002634	-3	-3.411
30-06-2016	29565177	565,12	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002635	-3	-1.695
30-06-2016	29565177	1.025,30	48635 - ENI S.P.A.	01-08-2016	28-09-2016	22-09-2016	20160002636	-3	-3.076
27-06-2016	4/49	278,40	58729 - ELETTROEMPORIO - CHIUSI SRL	01-08-2016	28-07-2016	22-09-2016	20160002637	59	16.426
27-06-2016	4/47	13,70	58729 - ELETTROEMPORIO - CHIUSI SRL	01-08-2016	28-07-2016	22-09-2016	20160002638	59	808
27-06-2016	4/48	141,70	58729 - ELETTROEMPORIO - CHIUSI SRL	01-08-2016	28-07-2016	22-09-2016	20160002639	59	8.360

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31-05-2016	00266/VS	1.429,00	56458 - VEZZANI SPA	23-06-2016	31-07-2016	22-09-2016	20160002640	56	80.024
31-05-2016	00267/VS	898,95	56458 - VEZZANI SPA	23-06-2016	31-07-2016	22-09-2016	20160002641	56	50.341
29-02-2016	3316000442	820,00	58636 - DEDAGROUP SPA	23-06-2016	29-04-2016	22-09-2016	20160002642	149	122.180
30-06-2016	45888000294	70,78	42582 - LIQUIGAS SPA	01-08-2016	05-08-2016	22-09-2016	20160002643	51	3.610
10-06-2016	FP0204	205,00	58851 - CORPO VIGILI GIURATI SPA	01-08-2016	15-07-2016	22-09-2016	20160002644	72	14.760
14-07-2016	3/2	1.895,00	60961 - BETTOLLINI EMILIANO	01-08-2016	13-08-2016	22-09-2016	20160002645	43	81.485
24-06-2016	952	6,96	233 - E.T.I. SRL	01-08-2016	18-08-2016	22-09-2016	20160002646	38	264
28-06-2016	2016 19	101,46	45785 - FAGIOLARI S.R.L.	01-08-2016	28-07-2016	22-09-2016	20160002647	59	5.986
24-06-2016	518	48,35	1913 - MENCARELLI DELFO S.N.C.	01-08-2016	24-07-2016	22-09-2016	20160002648	63	3.046
16-06-2016	19/03	67,06	335 - MAIER DI SCIARMA W.	01-08-2016	16-08-2016	22-09-2016	20160002649	40	2.682
22-06-2016	6.421	75,19	1059 - GEICA SRL	01-08-2016	22-07-2016	22-09-2016	20160002650	65	4.887
30-06-2016	0005960714	48,00	45075 - MAGGIOLI SPA	19-07-2016	30-08-2016	22-09-2016	20160002651	26	1.248
27-06-2016	FATTPA 89_16	279,51	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	26-08-2016	22-09-2016	20160002652	30	8.385
28-06-2016	FATTPA 96_16	94,41	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002652	29	2.738
28-06-2016	FATTPA 90_16	266,16	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002652	29	7.719
28-06-2016	FATTPA 98_16	51,34	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002653	29	1.489
28-06-2016	FATTPA 93_16	146,49	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002653	29	4.248
27-06-2016	FATTPA 86_16	563,21	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	26-08-2016	22-09-2016	20160002654	30	16.896
28-06-2016	FATTPA 99_16	80,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002654	29	2.320
24-05-2016	FATTPA 85_16	192,51	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-07-2016	22-09-2016	20160002655	60	11.551
27-06-2016	FATTPA 87_16	515,52	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	26-08-2016	22-09-2016	20160002655	30	15.466
28-06-2016	FATTPA 97_16	78,45	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002655	29	2.275
28-06-2016	FATTPA 100_16	62,10	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002655	29	1.801
29-04-2016	FATTPA 76_16	33,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	31-08-2016	22-09-2016	20160002656	25	825
27-06-2016	FATTPA 88_16	441,41	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	26-08-2016	22-09-2016	20160002656	30	13.242
28-06-2016	FATTPA 101_16	33,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002656	29	957
28-06-2016	FATTPA 91_16	319,58	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002656	29	9.268
27-06-2016	452/P	129,35	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002657	25	3.234
27-06-2016	456/P	38,90	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002658	25	973

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27-06-2016	451/P	58,00	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002659	25	1.450
27-06-2016	455/P	167,27	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002660	25	4.182
27-06-2016	450/P	44,20	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002661	25	1.105
27-06-2016	454/P	75,80	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002662	25	1.895
27-06-2016	453/P	255,80	51076 - ORSOLINI AMEDEO SPA	01-08-2016	31-08-2016	22-09-2016	20160002663	25	6.395
09-08-2016	FATTPA 14_16	200,00	61108 - ECOSPURGHI AMIATA SNC DI BUONI LUCIANO E C.	20-08-2016	09-09-2016	22-09-2016	20160002664	16	3.200
31-07-2016	8/04	164,45	412 - POGGIANI DUILIO SRL	20-08-2016	07-09-2016	22-09-2016	20160002665	18	2.960
04-07-2016	01|AC	684,00	49674 - TOPPI MAURIZIO	10-08-2016	03-08-2016	22-09-2016	20160002666	53	36.252
11-08-2016	22	760,00	51630 - FALCINELLI ECOLOGIA	20-08-2016	10-09-2016	22-09-2016	20160002667	15	11.400
31-05-2016	126/P	8.100,00	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	23-06-2016	13-07-2016	22-09-2016	20160002668	74	599.400
31-07-2016	45888000336	101,71	42582 - LIQUIGAS SPA	29-08-2016	03-09-2016	22-09-2016	20160002669	22	2.238
30-06-2016	00331/VS	746,00	56458 - VEZZANI SPA	20-08-2016	31-08-2016	22-09-2016	20160002670	25	18.650
28-06-2016	FATTPA 92_16	243,17	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	22-09-2016	20160002671	29	7.052
11-03-2016	FATTPA 47_16	68,93	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	29-08-2016	15-09-2016	22-09-2016	20160002672	10	689
30-06-2016	FATTPA 15_16	48,53	204 - DELLA CIANA LEGNAMI SRL	13-08-2016	20-08-2016	22-09-2016	20160002673	36	1.747
16-06-2016	FATTPA 13_16	61,10	204 - DELLA CIANA LEGNAMI SRL	13-08-2016	16-07-2016	22-09-2016	20160002674	71	4.338
14-07-2016	853-2016012FI	26,89	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	20-08-2016	04-09-2016	22-09-2016	20160002675	21	565
14-07-2016	855-2016012FI	21,07	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	20-08-2016	04-09-2016	22-09-2016	20160002676	21	442
20-06-2016	717-2016012FI	74,85	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	16-08-2016	20-07-2016	22-09-2016	20160002677	67	5.015
11-07-2016	FP0246	205,00	58851 - CORPO VIGILI GIURATI SPA	13-08-2016	11-08-2016	22-09-2016	20160002678	45	9.225
01-08-2016	FP0292	205,00	58851 - CORPO VIGILI GIURATI SPA	23-08-2016	01-09-2016	22-09-2016	20160002678	24	4.920
30-07-2016	0000043/E	112,37	40723 - MEGA SRL	20-08-2016	30-09-2016	22-09-2016	20160002679	-5	-562
30-07-2016	0000045/E	286,03	40723 - MEGA SRL	20-08-2016	30-09-2016	22-09-2016	20160002680	-5	-1.430
30-07-2016	0000047/E	1.039,56	40723 - MEGA SRL	20-08-2016	30-09-2016	22-09-2016	20160002681	-5	-5.198
31-05-2016	636	53,00	526 - GAILLI S.N.C.	20-08-2016	07-07-2016	22-09-2016	20160002682	80	4.240
19-08-2016	FATTPA 108_16	1.807,39	60361 - ESTINTORI E.S.M.A.	02-09-2016	18-10-2016	22-09-2016	20160002683	-23	-41.570
19-08-2016	FATTPA 108_16	602,46	60361 - ESTINTORI E.S.M.A.	02-09-2016	18-10-2016	22-09-2016	20160002684	-23	-13.857
19-08-2016	FATTPA 108_16	1.978,24	60361 - ESTINTORI E.S.M.A.	02-09-2016	18-10-2016	22-09-2016	20160002685	-23	-45.500
19-08-2016	FATTPA 108_16	1.204,91	60361 - ESTINTORI E.S.M.A.	02-09-2016	18-10-2016	22-09-2016	20160002686	-23	-27.713
01-08-2016	FATTPA 109_16	1.770,13	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	29-08-2016	30-09-2016	22-09-2016	20160002687	-5	-8.851
04-01-2016	1	880,00	52050 - BURANI ENIO & C. S.A.S.	11-05-2016	21-05-2016	22-09-2016	20160002688	127	111.760
12-08-2016	FC-2016-0002591-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002689	-36	-9.387
12-08-2016	FC-2016-0002596-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002690	-36	-9.387
12-08-2016	FC-2016-0002587-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002691	-36	-9.387
12-08-2016	FC-2016-0002588-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002692	-36	-9.387
12-08-2016	FC-2016-0002590-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002693	-36	-9.387
12-08-2016	FC-2016-0002593-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002694	-36	-9.387
12-08-2016	FC-2016-0002594-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002695	-36	-9.387
12-08-2016	FC-2016-0002595-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002696	-36	-9.387
12-08-2016	FC-2016-0002586-0	260,68	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002697	-36	-9.384

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12-08-2016	FC-2016-0002592-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002698	-36	-9.387
12-08-2016	FC-2016-0002586-0	0,08	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002698	-36	-3
12-08-2016	FC-2016-0002589-0	260,76	51567 - ALBERI ASCENSORI SRL	23-08-2016	31-10-2016	22-09-2016	20160002699	-36	-9.387
05-09-2016	422/PA	60,00	1403 - A.N.C.I. TOSCANA	19-09-2016	05-10-2016	22-09-2016	20160002700	-10	-600
11-08-2016	411605948043	712,68	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002701	-5	-3.563
11-08-2016	411605948079	236,79	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002702	-5	-1.184
11-08-2016	411605948019	252,06	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-1.260
11-08-2016	411605948020	86,13	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-431
11-08-2016	411605948022	31,21	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-156
11-08-2016	411605948073	283,15	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-1.416
11-08-2016	411605948063	15,82	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-79
11-08-2016	411605948042	40,64	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-203
11-08-2016	411605948041	22,47	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-112
11-08-2016	411605948087	22,47	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-112
11-08-2016	411605948086	128,50	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-643
11-08-2016	411605948027	31,21	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-156
11-08-2016	411605948028	73,52	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-368
11-08-2016	411605948040	33,50	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-168
11-08-2016	411605948015	64,86	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-324
11-08-2016	411605948016	39,61	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-198
11-08-2016	411605948017	802,90	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-4.015
11-08-2016	411605948018	52,66	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002703	-5	-263
29-08-2016	411606419100	22,47	54557 - HERA COMM SRL	09-09-2016	30-09-2016	22-09-2016	20160002703	-5	-112
11-08-2016	411605948080	540,23	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002704	-5	-2.701
11-08-2016	411605948026	377,33	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002705	-5	-1.887
29-08-2016	411606419099	69,68	54557 - HERA COMM SRL	09-09-2016	30-09-2016	22-09-2016	20160002706	-5	-348
11-08-2016	411605948078	76,21	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002707	-5	-381
29-08-2016	411606419098	46,15	54557 - HERA COMM SRL	09-09-2016	30-09-2016	22-09-2016	20160002708	-5	-231
29-08-2016	411606419101	972,62	54557 - HERA COMM SRL	09-09-2016	30-09-2016	22-09-2016	20160002708	-5	-4.863
11-08-2016	411605948021	36,91	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002709	-5	-185
11-08-2016	411605948023	132,23	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-661
11-08-2016	411605948024	156,01	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-780
11-08-2016	411605948025	32,42	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-162
11-08-2016	411605948029	230,25	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.151
11-08-2016	411605948030	39,28	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-196
11-08-2016	411605948031	539,29	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-2.696
11-08-2016	411605948032	281,40	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.407
11-08-2016	411605948033	209,46	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.047
11-08-2016	411605948034	307,22	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.536
11-08-2016	411605948035	127,81	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-639
11-08-2016	411605948036	112,36	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-562
11-08-2016	411605948037	903,82	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-4.519
11-08-2016	411605948038	155,88	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-779

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11-08-2016	411605948039	326,20	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.631
11-08-2016	411605948084	18,76	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-94
11-08-2016	411605948085	839,34	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-4.197
11-08-2016	411605948088	216,14	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.081
11-08-2016	411605948089	95,65	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-478
11-08-2016	411605948090	31,40	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-157
11-08-2016	411605948091	22,47	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-112
11-08-2016	411605948092	22,47	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-112
11-08-2016	411605948093	22,47	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-112
11-08-2016	411605948014	31,20	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-156
11-08-2016	411605948048	349,28	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.746
11-08-2016	411605948044	220,93	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.105
11-08-2016	411605948045	82,64	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-413
11-08-2016	411605948046	61,96	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-310
11-08-2016	411605948047	728,33	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-3.642
11-08-2016	411605948083	82,96	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-415
11-08-2016	411605948049	184,69	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-923
11-08-2016	411605948050	3,40	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-17
11-08-2016	411605948051	97,58	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-488
11-08-2016	411605948052	376,00	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.880
11-08-2016	411605948053	963,67	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-4.818
11-08-2016	411605948054	675,78	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-3.379
11-08-2016	411605948055	43,76	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-219
11-08-2016	411605948056	133,56	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-668
11-08-2016	411605948057	106,05	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-530
11-08-2016	411605948058	327,39	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.637
11-08-2016	411605948059	185,76	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-929
11-08-2016	411605948060	165,19	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-826
11-08-2016	411605948061	376,61	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.883
11-08-2016	411605948062	577,70	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-2.889
11-08-2016	411605948064	41,83	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-209
11-08-2016	411605948065	303,88	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.519
11-08-2016	411605948066	30,37	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-152
11-08-2016	411605948067	193,41	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-967
11-08-2016	411605948068	15,22	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-76
11-08-2016	411605948069	921,01	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-4.605
11-08-2016	411605948070	1.010,99	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-5.055
11-08-2016	411605948071	754,03	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-3.770
11-08-2016	411605948072	1.286,39	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-6.432
11-08-2016	411605948074	664,38	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-3.322
11-08-2016	411605948075	249,61	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-1.248
11-08-2016	411605948076	157,40	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-787
11-08-2016	411605948077	445,22	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-2.226

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11-08-2016	411605948081	115,43	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-577
11-08-2016	411605948082	140,65	54557 - HERA COMM SRL	24-08-2016	30-09-2016	22-09-2016	20160002710	-5	-703
29-08-2016	411606419102	1.954,80	54557 - HERA COMM SRL	09-09-2016	30-09-2016	22-09-2016	20160002710	-5	-9.774
23-09-2016	900019537D	78,52	55179 - AUTOSTRADE PER L'ITALIA SPA	28-09-2016	22-11-2016	07-10-2016	20160002739	-43	-3.376
23-09-2016	900019195T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	28-09-2016	22-11-2016	07-10-2016	20160002739	-43	-89
15-09-2016	161901470523	3,17	56154 - ESTRAENERGIE SRL	28-09-2016	17-10-2016	07-10-2016	20160002740	-7	-22
28-06-2016	FATTPA 94_16	100,79	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	01-08-2016	27-08-2016	07-10-2016	20160002741	44	4.435
19-09-2016	0005964025	126,00	45075 - MAGGIOLI SPA	27-09-2016	19-11-2016	07-10-2016	20160002742	-40	-5.040
19-09-2016	0005964027	260,68	45075 - MAGGIOLI SPA	26-09-2016	19-11-2016	07-10-2016	20160002743	-40	-10.427
19-09-2016	0002133956	170,00	45075 - MAGGIOLI SPA	26-09-2016	19-11-2016	07-10-2016	20160002744	-40	-6.800
31-08-2016	16155455	123,23	40382 - RENTOKIL INITIAL ITALIA SPA	20-09-2016	30-10-2016	07-10-2016	20160002745	-20	-2.465
31-08-2016	16155457	52,82	40382 - RENTOKIL INITIAL ITALIA SPA	20-09-2016	30-10-2016	07-10-2016	20160002746	-20	-1.056
31-08-2016	16155456	105,62	40382 - RENTOKIL INITIAL ITALIA SPA	20-09-2016	30-10-2016	07-10-2016	20160002746	-20	-2.112
31-08-2016	16155454	454,88	40382 - RENTOKIL INITIAL ITALIA SPA	20-09-2016	30-10-2016	07-10-2016	20160002746	-20	-9.098
19-08-2016	FATTPA 3_16	295,08	46014 - CLANIS SERVICE SOC. COOP. A R.L.	24-08-2016	18-09-2016	07-10-2016	20160002747	22	6.492
29-04-2016	233	169,18	40281 - FRANCOPOST SRL	23-06-2016	02-06-2016	07-10-2016	20160002748	130	21.993
31-08-2016	45888000346	146,66	42582 - LIQUIGAS SPA	09-09-2016	02-10-2016	07-10-2016	20160002749	8	1.173
31-08-2016	8	13,11	827 - DEL VINCIO MASSIMO	14-09-2016	07-10-2016	07-10-2016	20160002750	3	39
16-07-2016	FATTPA 6_16	2.549,08	20457 - MENNILLO FEDERICA	01-09-2016	15-08-2016	07-10-2016	20160002751	56	142.748
31-07-2016	29662990	504,11	48635 - ENI S.P.A.	29-08-2016	31-10-2016	07-10-2016	20160002753	-21	-10.586
31-07-2016	29662990	387,76	48635 - ENI S.P.A.	29-08-2016	31-10-2016	07-10-2016	20160002754	-21	-8.143
31-07-2016	29662990	965,00	48635 - ENI S.P.A.	29-08-2016	31-10-2016	07-10-2016	20160002755	-21	-20.265
31-07-2016	29662990	1.256,07	48635 - ENI S.P.A.	29-08-2016	31-10-2016	07-10-2016	20160002756	-21	-26.377
31-07-2016	29662990	820,31	48635 - ENI S.P.A.	29-08-2016	31-10-2016	07-10-2016	20160002757	-21	-17.227
05-08-2016	8L00692573	63,70	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.338
05-08-2016	8L00692570	56,46	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.186
05-08-2016	8L00692533	97,49	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-2.047
05-08-2016	8L00692259	17,92	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-376
05-08-2016	8L00690994	57,38	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.205
05-08-2016	8L00689803	166,80	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-3.503
05-08-2016	8L00686210	92,86	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.950
05-08-2016	8L00686129	16,79	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-353
05-08-2016	8L00686049	197,41	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-4.146
05-08-2016	8L00685364	65,02	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.365
05-08-2016	8L00685266	55,05	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.156
05-08-2016	8L00685145	29,45	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-618
05-08-2016	8L00683470	55,36	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.163
05-08-2016	8L00683284	110,89	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-2.329
05-08-2016	8L00682415	251,58	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-5.283
05-08-2016	8L00682292	62,00	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002758	-21	-1.302
05-08-2016	8L00682534	72,79	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-1.529
05-08-2016	8L00692819	54,80	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-1.151

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05-08-2016	8L00686129	38,28	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-804
05-08-2016	8L00690264	54,80	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-1.151
05-08-2016	8L00692382	92,86	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-1.950
05-08-2016	8L00683805	54,95	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002759	-21	-1.154
05-08-2016	8L00685251	59,42	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002760	-21	-1.248
05-08-2016	8L00685145	32,11	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002760	-21	-674
05-08-2016	8L00691058	114,77	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-2.410
05-08-2016	8L00691615	66,31	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-1.393
05-08-2016	8L00682298	55,24	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-1.160
05-08-2016	8L00686145	120,74	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-2.536
05-08-2016	8L00682669	207,34	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-4.354
05-08-2016	8L00685830	54,97	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-1.154
05-08-2016	8L00686286	54,81	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002761	-21	-1.151
05-08-2016	8L00682421	50,00	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002762	-21	-1.050
05-08-2016	8L00681637	97,25	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002762	-21	-2.042
05-08-2016	8L00692838	54,80	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002762	-21	-1.151
05-08-2016	8L00687114	65,21	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002763	-21	-1.369
05-08-2016	8L00689045	192,04	1240 - TIM TELECOM ITALIA SPA	30-08-2016	31-10-2016	07-10-2016	20160002764	-21	-4.033
09-04-2015	101	9,47	56560 - GSE S.P.A.	27-04-2015	10-10-2016	07-10-2016	20160002765	0	0
14-04-2015	963	57,80	56560 - GSE S.P.A.	21-04-2015	10-10-2016	07-10-2016	20160002765	0	0
05-05-2015	6201	4,94	56560 - GSE S.P.A.	25-08-2015	10-10-2016	07-10-2016	20160002765	0	0
08-06-2015	18361	40,33	56560 - GSE S.P.A.	25-08-2015	10-10-2016	07-10-2016	20160002765	0	0
09-07-2015	20993	8,44	56560 - GSE S.P.A.	23-07-2015	10-10-2016	07-10-2016	20160002765	0	0
04-11-2015	24082	13,09	56560 - GSE S.P.A.	28-12-2015	10-10-2016	07-10-2016	20160002765	0	0
04-12-2015	24962	8,45	56560 - GSE S.P.A.	23-12-2015	10-10-2016	07-10-2016	20160002765	0	0
12-01-2016	211	6,17	56560 - GSE S.P.A.	08-08-2016	10-10-2016	07-10-2016	20160002766	0	0
23-02-2016	2177	86,08	56560 - GSE S.P.A.	29-02-2016	10-10-2016	07-10-2016	20160002766	0	0
08-03-2016	10445	36,32	56560 - GSE S.P.A.	14-03-2016	10-10-2016	07-10-2016	20160002766	0	0
12-07-2016	19980	5,38	56560 - GSE S.P.A.	03-08-2016	10-10-2016	07-10-2016	20160002766	0	0
11-08-2016	234/01	9.078,46	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	24-08-2016	30-11-2016	08-10-2016	20160002767	-50	-453.923
11-08-2016	234/01	961,54	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	24-08-2016	30-11-2016	08-10-2016	20160002768	-50	-48.077
30-06-2016	5200019405	1.323,80	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	08-10-2016	20160002769	42	55.600
30-06-2016	5200019403	5.453,52	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	08-10-2016	20160002769	42	229.048
30-06-2016	5200019404	2.229,79	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	08-10-2016	20160002769	42	93.651
30-06-2016	5200019406	496,97	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	08-10-2016	20160002769	42	20.873
30-06-2016	5200019402	2.405,71	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	03-08-2016	30-08-2016	08-10-2016	20160002769	42	101.040
29-06-2016	000068PA	1.320,93	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	25-07-2016	12-08-2016	08-10-2016	20160002770	60	79.256
29-09-2016	82/267	865,46	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	03-10-2016	29-10-2016	08-10-2016	20160002771	-18	-15.578
29-09-2016	82/267	142,25	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	03-10-2016	29-10-2016	08-10-2016	20160002772	-18	-2.561

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29-09-2016	82/267	426,75	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	03-10-2016	29-10-2016	08-10-2016	20160002773	-18	-7.682
29-09-2016	82/267	284,50	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	03-10-2016	29-10-2016	08-10-2016	20160002774	-18	-5.121
29-09-2016	82/267	142,25	60925 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	03-10-2016	29-10-2016	08-10-2016	20160002775	-18	-2.561
31-07-2016	5200021796	1.805,49	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	24-08-2016	30-09-2016	08-10-2016	20160002776	11	19.860
23-08-2016	220/PE/2016	4.575,00	43066 - TLF SRL	19-09-2016	31-10-2016	08-10-2016	20160002777	-20	-91.500
30-06-2016	RLPA-2016-205	3.056,00	61010 - STEBO AMBIENTE SRL	01-08-2016	30-09-2016	08-10-2016	20160002778	11	33.616
15-06-2016	165/PE/2016	7.566,97	43066 - TLF SRL	01-08-2016	31-08-2016	08-10-2016	20160002779	41	310.246
26-07-2016	1	2.040,00	28281 - GOBBINI MICHELE	02-08-2016	26-08-2016	08-10-2016	20160002780	46	93.840
31-05-2016	277	4.724,99	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	06-08-2016	31-07-2016	08-10-2016	20160002781	72	340.199
31-05-2016	157	115,25	755 - EDIZIONI LUI DI A.FUCCEL LI & C. SAS	01-08-2016	15-07-2016	08-10-2016	20160002782	88	10.142
01-08-2016	33	7.000,00	53638 - TAGES s.c.r.l.	02-08-2016	31-08-2016	08-10-2016	20160002784	41	287.000
04-02-2016	6079	913,00	61107 - FIMAT SRL	20-08-2016	16-03-2016	08-10-2016	20160002785	209	190.817
05-09-2016	3/PA	3.639,97	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	09-09-2016	26-01-2017	08-10-2016	20160002786	-107	-389.477
08-08-2016	4	1.679,00	52050 - BURANI ENIO & C. S.A.S.	26-08-2016	11-09-2016	08-10-2016	20160002787	30	50.370
01-09-2016	000002-2016-PA	2.093,52	56162 - BATTISTONI STEFANO	09-09-2016	01-10-2016	08-10-2016	20160002788	10	20.935
09-09-2016	411606683538	196,94	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002957	-8	-1.576
09-09-2016	411606683502	693,44	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002957	-8	-5.548
09-09-2016	411606683522	15,95	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-128
09-09-2016	411606683532	341,56	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-2.732
09-09-2016	411606683501	38,30	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-306
09-09-2016	411606683500	22,47	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-180
09-09-2016	411606683499	44,50	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-356
09-09-2016	411606683486	71,32	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-571
09-09-2016	411606683485	31,21	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-250
09-09-2016	411606683480	31,21	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-250
09-09-2016	411606683478	65,31	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-522
09-09-2016	411606683477	202,75	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-1.622
09-09-2016	411606683545	152,37	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-1.219
09-09-2016	411606683546	22,47	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-180
09-09-2016	411606683472	68,38	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-547
09-09-2016	411606683474	41,53	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-332
09-09-2016	411606683475	883,51	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-7.068
09-09-2016	411606683476	43,41	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002958	-8	-347
28-09-2016	411607212531	22,47	54557 - HERA COMM SRL	04-10-2016	31-10-2016	20-10-2016	20160002958	-8	-180
09-09-2016	411606683539	277,65	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002959	-8	-2.221
09-09-2016	411606683473	3,75	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002960	-8	-30
09-09-2016	411606683484	381,28	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002960	-8	-3.050
09-09-2016	411606683473	301,99	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002961	-8	-2.416
09-09-2016	411606683537	72,63	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002962	-8	-581
09-09-2016	411606683469	44,94	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002963	-8	-360

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09-09-2016	411606683498	69,11	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002963	-8	-553
09-09-2016	411606683479	31,91	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002964	-8	-255
09-09-2016	411606683510	109,61	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-877
09-09-2016	411606683511	406,96	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-3.256
09-09-2016	411606683512	1.084,64	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-8.677
09-09-2016	411606683513	739,76	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-5.918
09-09-2016	411606683514	44,84	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-359
09-09-2016	411606683515	125,52	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.004
09-09-2016	411606683516	119,06	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-952
09-09-2016	411606683517	363,03	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.904
09-09-2016	411606683518	208,01	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.664
09-09-2016	411606683519	179,85	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.439
09-09-2016	411606683520	407,57	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-3.261
09-09-2016	411606683521	616,39	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-4.931
09-09-2016	411606683523	41,83	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-335
09-09-2016	411606683524	330,51	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.644
09-09-2016	411606683525	29,24	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-234
09-09-2016	411606683526	235,08	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.881
09-09-2016	411606683527	14,86	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-119
09-09-2016	411606683528	1.010,63	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-8.085
09-09-2016	411606683529	1.129,58	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-9.037
09-09-2016	411606683530	813,10	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-6.505
09-09-2016	411606683531	1.365,85	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-10.927
09-09-2016	411606683533	733,45	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-5.868
09-09-2016	411606683534	272,23	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.178
09-09-2016	411606683535	170,33	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.363
09-09-2016	411606683536	482,57	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-3.861
09-09-2016	411606683540	130,91	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.047
09-09-2016	411606683541	154,60	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.237
09-09-2016	411606683542	92,51	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-740
09-09-2016	411606683543	14,52	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-116
09-09-2016	411606683544	929,56	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-7.436
09-09-2016	411606683547	259,57	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.077
09-09-2016	411606683548	85,42	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-683
09-09-2016	411606683549	31,78	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-254
09-09-2016	411606683550	22,47	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-180
09-09-2016	411606683551	22,47	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-180
09-09-2016	411606683552	22,47	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-180
09-09-2016	411606797187	2.161,05	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-17.288
09-09-2016	411606683471	31,20	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-250
09-09-2016	411606683481	147,85	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.183
09-09-2016	411606683482	162,72	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.302
09-09-2016	411606683483	36,05	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-288

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09-09-2016	411606683487	246,84	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.975
09-09-2016	411606683488	36,28	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-290
09-09-2016	411606683489	593,05	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-4.744
09-09-2016	411606683490	303,10	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.425
09-09-2016	411606683491	229,04	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.832
09-09-2016	411606683492	294,96	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.360
09-09-2016	411606683493	140,28	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.122
09-09-2016	411606683494	122,37	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-979
09-09-2016	411606683495	981,20	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-7.850
09-09-2016	411606683496	174,98	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.400
09-09-2016	411606683497	336,20	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-2.690
09-09-2016	411606683503	239,19	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.914
09-09-2016	411606683504	88,72	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-710
09-09-2016	411606683505	60,42	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-483
09-09-2016	411606683506	774,77	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-6.198
09-09-2016	411606683507	449,40	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-3.595
09-09-2016	411606683508	155,32	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-1.243
09-09-2016	411606683509	47,00	54557 - HERA COMM SRL	29-09-2016	31-10-2016	20-10-2016	20160002965	-8	-376
16-09-2016	728/A	1.500,00	54744 - GIES SRL	20-09-2016	17-10-2016	26-10-2016	20160002967	12	18.000
31-07-2015	030173E	387,00	1745 - SOCIETA' PUBBLICITA' EDITORIALE S.P.A.	28-08-2015	04-09-2015	27-10-2016	20160002977	422	163.314
10-10-2016	V0-78260	2.190,00	60955 - DAY RISTOSERVICE S.P.A	26-10-2016	30-11-2016	27-10-2016	20160002978	-31	-67.890
30-01-2015	2102197	4.900,00	45075 - MAGGIOLI SPA	09-02-2015	07-03-2015	27-10-2016	20160002979	603	2.954.700
30-09-2016	0002136011	439,89	45075 - MAGGIOLI SPA	11-10-2016	30-11-2016	27-10-2016	20160002980	-31	-13.637
30-09-2016	0002136012	193,61	45075 - MAGGIOLI SPA	11-10-2016	30-11-2016	27-10-2016	20160002980	-31	-6.002
30-09-2016	519	3.699,81	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-10-2016	30-11-2016	27-10-2016	20160002981	-31	-114.694
30-09-2016	518	92,75	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-10-2016	30-11-2016	27-10-2016	20160002981	-31	-2.875
30-09-2016	518	1.029,84	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	17-10-2016	30-11-2016	27-10-2016	20160002982	-31	-31.925
17-10-2016	161901496958	3,96	56154 - ESTRAENERGIE SRL	22-10-2016	17-11-2016	27-10-2016	20160002983	-18	-71
27-09-2016	91/PA	974,50	61135 - VALSECCHI CANCELLERIA SRL	11-10-2016	27-11-2016	27-10-2016	20160002984	-28	-27.286
30-09-2016	3316001956	1.200,00	58636 - DEDAGROUP SPA	11-10-2016	29-11-2016	27-10-2016	20160002985	-30	-36.000
31-08-2016	FATTPA 9_16	540,00	61140 - ETRURIA MUSEI	08-10-2016	30-09-2016	27-10-2016	20160002986	30	16.200
30-09-2016	FATTPA 6_16	190,00	1402 - GIEMME ELETTRONICA SNC	12-10-2016	09-11-2016	27-10-2016	20160002987	-10	-1.900
11-10-2016	0000024174	237,98	615 - AUTOMOBIL CLUB D'ITALIA	13-10-2016	11-12-2016	27-10-2016	20160002988	-42	-9.995
19-09-2016	0005964026	94,00	45075 - MAGGIOLI SPA	21-09-2016	19-11-2016	27-10-2016	20160002989	-20	-1.880
30-06-2016	0005960546	57,00	45075 - MAGGIOLI SPA	12-07-2016	30-08-2016	27-10-2016	20160002990	61	3.477
19-09-2016	0932/16/PA	91,00	2059 - ELTRAFF SRL	26-09-2016	23-10-2016	27-10-2016	20160002991	7	637
28-09-2016	3/A	215,00	45432 - TIPOGRAFIA DEL BUONO DI PARBONI ALESSANDRA	04-10-2016	02-11-2016	27-10-2016	20160002992	-3	-645
20-07-2016	133/002	1.552,90	61011 - VERONA S.R.L.	01-08-2016	20-08-2016	27-10-2016	20160002993	71	110.256
22-09-2016	1/E	13.454,55	58061 - HOTEL PHILADELPHIA SOC. ADA SRL	18-10-2016	22-10-2016	27-10-2016	20160002994	8	107.636
31-08-2016	2/117	1.515,00	49583 - PROGETTO S.R.L.	15-10-2016	31-10-2016	27-10-2016	20160002995	-1	-1.515

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26-09-2016	2/A	182,00	45432 - TIPOGRAFIA DEL BUONO DI PARBONI ALESSANDRA	15-10-2016	28-10-2016	27-10-2016	20160002996	2	364
12-10-2016	337/02	993,00	59992 - INF.OR. SRL	13-10-2016	11-12-2016	28-10-2016	20160002998	-41	-40.713
13-04-2016	114/02	7.500,00	59992 - INF.OR. SRL	19-04-2016	12-06-2016	28-10-2016	20160002999	141	1.057.500
30-06-2016	FATTPA 14_16	4.375,00	204 - DELLA CIANA LEGNAMI SRL	13-08-2016	03-08-2016	28-10-2016	20160003000	89	389.375
03-10-2016	001027	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	07-10-2016	03-12-2016	28-10-2016	20160003001	-33	-1.668.630
03-10-2016	001027	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	07-10-2016	03-12-2016	28-10-2016	20160003002	-33	-1.668.630
03-10-2016	07/PA	18.000,00	51112 - POSTI ANDREA	07-10-2016	02-11-2016	28-10-2016	20160003003	-2	-36.000
30-06-2016	FATTPA 16_16	145,50	204 - DELLA CIANA LEGNAMI SRL	13-08-2016	20-08-2016	28-10-2016	20160003004	72	10.476
31-08-2016	29758556	149,41	48635 - ENI S.P.A.	20-09-2016	29-11-2016	28-10-2016	20160003005	-29	-4.333
31-08-2016	29758556	191,83	48635 - ENI S.P.A.	20-09-2016	29-11-2016	28-10-2016	20160003006	-29	-5.563
31-08-2016	29758556	1.074,97	48635 - ENI S.P.A.	20-09-2016	29-11-2016	28-10-2016	20160003007	-29	-31.174
31-08-2016	29758556	1.056,98	48635 - ENI S.P.A.	20-09-2016	29-11-2016	28-10-2016	20160003008	-29	-30.652
31-08-2016	29758556	632,92	48635 - ENI S.P.A.	20-09-2016	29-11-2016	28-10-2016	20160003009	-29	-18.355
02-05-2016	1/PA	2.000,00	1233 - CENTRO COMMERCIALE CHIUSI SOC.CONSORTILE	13-05-2016	11-06-2016	28-10-2016	20160003010	142	284.000
30-06-2016	6	61,48	827 - DEL VINCIO MASSIMO	13-08-2016	31-07-2016	28-10-2016	20160003011	92	5.656
31-05-2016	5	39,34	827 - DEL VINCIO MASSIMO	11-06-2016	06-07-2016	28-10-2016	20160003012	117	4.603
30-04-2016	4	124,60	827 - DEL VINCIO MASSIMO	11-06-2016	06-07-2016	28-10-2016	20160003013	117	14.578
31-07-2016	7	47,54	827 - DEL VINCIO MASSIMO	09-09-2016	01-09-2016	28-10-2016	20160003014	60	2.852
13-07-2016	847-2016012FI	45,85	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	20-08-2016	04-09-2016	28-10-2016	20160003015	57	2.613
21-07-2016	FATTPA 4_16	318,03	205 - DELLA CIANA A. E F. FERRAMENTA SNC	13-08-2016	20-08-2016	28-10-2016	20160003016	72	22.898
30-06-2016	2/4	154,86	220 - PRE-METAL BARDINI GEST SRL	16-08-2016	31-08-2016	28-10-2016	20160003017	61	9.446
30-09-2016	5200024320	1.721,50	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	15-10-2016	30-11-2016	08-11-2016	20160003029	-19	-32.709
20-09-2016	684	363,64	56445 - TIEMME S.P.A.	15-10-2016	20-10-2016	08-11-2016	20160003030	22	8.000
27-10-2016	263	409,84	45241 - CONSORZIO TERRECABLATE	29-10-2016	30-11-2016	08-11-2016	20160003031	-19	-7.787
31-10-2016	3317000149	3.000,00	58636 - DEDAGROUP SPA	03-11-2016	30-12-2016	08-11-2016	20160003032	-49	-147.000
04-08-2016	2/6	390,00	46200 - RE.VI.UFFICIO SNC	19-09-2016	30-09-2016	08-11-2016	20160003033	42	16.380
23-10-2016	900021798D	52,62	55179 - AUTOSTRADE PER L'ITALIA SPA	28-10-2016	22-12-2016	08-11-2016	20160003034	-41	-2.157
23-10-2016	900021417T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	28-10-2016	22-12-2016	08-11-2016	20160003034	-41	-85
14-10-2016	7X04095299	116,95	1240 - TIM TELECOM ITALIA SPA	26-10-2016	24-11-2016	08-11-2016	20160003035	-13	-1.520
14-10-2016	7X04103150	1.730,00	1240 - TIM TELECOM ITALIA SPA	26-10-2016	27-12-2016	08-11-2016	20160003035	-46	-79.580
20-10-2016	5080003303	257,14	1240 - TIM TELECOM ITALIA SPA	26-10-2016	19-11-2016	08-11-2016	20160003035	-8	-2.057
20-10-2016	5080003386	131,18	1240 - TIM TELECOM ITALIA SPA	25-10-2016	19-11-2016	08-11-2016	20160003035	-8	-1.049
29-06-2016	000064PA	1.082,95	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	25-07-2016	11-08-2016	08-11-2016	20160003036	92	99.631
11-10-2016	411607537548	722,76	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003037	-19	-13.732
11-10-2016	411607537584	186,93	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003037	-19	-3.552
11-10-2016	411607537568	16,37	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-311
11-10-2016	411607537578	162,81	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-3.093
11-10-2016	411607537591	72,84	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-1.384
11-10-2016	411607537592	22,47	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-427

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11-10-2016	411607537547	37,90	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-720
11-10-2016	411607537546	22,47	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-427
11-10-2016	411607537545	35,33	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-671
11-10-2016	411607537532	71,56	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-1.360
11-10-2016	411607537531	31,21	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-593
11-10-2016	411607537526	31,21	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-593
11-10-2016	411607537524	64,15	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-1.219
11-10-2016	411607537518	99,99	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-1.900
11-10-2016	411607537520	40,92	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-777
11-10-2016	411607537521	995,35	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-18.912
11-10-2016	411607537522	51,09	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003038	-19	-971
11-10-2016	411607537523	205,31	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003038	-19	-3.901
26-10-2016	411607961136	22,47	54557 - HERA COMM SRL	31-10-2016	30-11-2016	08-11-2016	20160003038	-19	-427
11-10-2016	411607537585	470,62	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003039	-19	-8.942
11-10-2016	411607537530	640,93	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003040	-19	-12.178
11-10-2016	411607537519	460,04	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003041	-19	-8.741
11-10-2016	411607537583	98,51	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003042	-19	-1.872
11-10-2016	411607537544	500,41	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003043	-19	-9.508
11-10-2016	411607537515	42,74	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003043	-19	-812
11-10-2016	411607537525	27,07	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003044	-19	-514
11-10-2016	411607537565	202,36	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.845
11-10-2016	411607537566	457,18	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-8.686
11-10-2016	411607537567	698,22	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-13.266
11-10-2016	411607537569	41,83	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-795
11-10-2016	411607537570	372,96	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-7.086
11-10-2016	411607537571	3,94	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-75
11-10-2016	411607537572	270,81	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-5.145
11-10-2016	411607537573	14,80	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-281
11-10-2016	411607537574	1.140,60	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-21.671
11-10-2016	411607537575	1.253,96	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-23.825
11-10-2016	411607537576	953,75	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-18.121
11-10-2016	411607537577	1.591,36	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-30.236
11-10-2016	411607537579	834,27	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-15.851
11-10-2016	411607537580	309,92	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-5.888
11-10-2016	411607537581	189,97	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.609
11-10-2016	411607537582	541,12	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-10.281
11-10-2016	411607537586	161,57	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.070
11-10-2016	411607537587	174,87	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.323
11-10-2016	411607537588	106,19	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.018
11-10-2016	411607537589	3,32	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-63
11-10-2016	411607537590	1.027,25	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-19.518
11-10-2016	411607537593	294,70	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-5.599
11-10-2016	411607537594	72,58	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-1.379

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11-10-2016	411607537595	31,21	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-593
11-10-2016	411607537596	22,47	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-427
11-10-2016	411607537597	22,47	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-427
11-10-2016	411607537598	22,47	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-427
11-10-2016	411607581092	2.412,32	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-45.834
11-10-2016	411607537517	31,20	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-593
11-10-2016	411607537527	162,69	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.091
11-10-2016	411607537528	181,72	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.453
11-10-2016	411607537529	41,30	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-785
11-10-2016	411607537533	277,22	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-5.267
11-10-2016	411607537534	39,41	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-749
11-10-2016	411607537535	672,24	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-12.773
11-10-2016	411607537536	336,51	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-6.394
11-10-2016	411607537537	260,39	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-4.947
11-10-2016	411607537538	338,26	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-6.427
11-10-2016	411607537539	158,13	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.004
11-10-2016	411607537540	133,20	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.531
11-10-2016	411607537541	1.086,34	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-20.640
11-10-2016	411607537542	207,26	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-3.938
11-10-2016	411607537543	347,94	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-6.611
11-10-2016	411607537549	262,78	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-4.993
11-10-2016	411607537550	97,49	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-1.852
11-10-2016	411607537551	70,12	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-1.332
11-10-2016	411607537552	902,89	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-17.155
11-10-2016	411607537553	476,25	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-9.049
11-10-2016	411607537554	146,22	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.778
11-10-2016	411607537555	47,14	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-896
11-10-2016	411607537556	124,84	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.372
11-10-2016	411607537557	434,73	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-8.260
11-10-2016	411607537558	1.256,65	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-23.876
11-10-2016	411607537559	829,44	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-15.759
11-10-2016	411607537560	51,27	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-974
11-10-2016	411607537561	125,99	54557 - HERA COMM SRL	20-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.394
11-10-2016	411607537562	137,98	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-2.622
11-10-2016	411607537563	425,84	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-8.091
11-10-2016	411607537564	214,90	54557 - HERA COMM SRL	21-10-2016	30-11-2016	08-11-2016	20160003045	-19	-4.083
20-10-2016	FATTPA 21_16	120.084,67	61006 - VA.RI.AN. S.R.L.	05-11-2016	04-12-2016	10-11-2016	20160003046	-21	-2.521.778
06-10-2016	8L00860663	58,70	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.642
06-10-2016	8L00859937	83,78	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-3.770
06-10-2016	8L00859637	198,56	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-8.935
06-10-2016	8L00859505	51,46	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.316
06-10-2016	8L00859019	50,36	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.266
06-10-2016	8L00858651	160,17	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-7.208

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06-10-2016	8L00858256	20,66	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003055	-45	-930
06-10-2016	8L00857192	49,80	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.241
06-10-2016	8L00857132	50,02	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.251
06-10-2016	8L00856247	50,17	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.258
06-10-2016	8L00855839	242,18	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-10.898
06-10-2016	8L00855581	107,37	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003055	-45	-4.832
06-10-2016	8L00854823	82,86	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-3.729
06-10-2016	8L00865480	63,56	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.860
06-10-2016	8L00865145	52,38	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.357
06-10-2016	8L00864814	62,00	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.790
06-10-2016	8L00864647	82,86	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-3.729
06-10-2016	8L00864533	49,80	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.241
06-10-2016	8L00864371	12,92	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-581
06-10-2016	8L00862539	49,80	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003055	-45	-2.241
06-10-2016	8L00864723	56,72	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.552
06-10-2016	8L00861987	49,81	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.241
06-10-2016	8L00865272	50,05	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.252
06-10-2016	8L00857387	111,18	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-5.003
06-10-2016	8L00856715	59,00	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.655
06-10-2016	8L00857554	111,26	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-5.007
06-10-2016	8L00862796	230,44	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-10.370
06-10-2016	8L00863763	76,90	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-3.461
06-10-2016	8L00857204	59,27	1240 - TIM TELECOM ITALIA SPA	24-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.667
06-10-2016	8L00866210	50,45	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003056	-45	-2.270
06-10-2016	8L00857248	49,80	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003057	-45	-2.241
06-10-2016	8L00862938	50,00	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003057	-45	-2.250
06-10-2016	8L00860575	84,62	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003057	-45	-3.808
06-10-2016	8L00866045	59,98	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003058	-45	-2.699
06-10-2016	8L00858576	124,68	1240 - TIM TELECOM ITALIA SPA	25-10-2016	02-01-2017	15-11-2016	20160003059	-45	-5.611
10-10-2016	2	1.788,00	28281 - GOBBINI MICHELE	12-10-2016	09-11-2016	15-11-2016	20160003062	9	16.092
26-10-2016	4/A	2.505,15	47322 - POLVERINI GINO	27-10-2016	25-11-2016	15-11-2016	20160003063	-7	-17.536
02-11-2016	001183	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-11-2016	02-01-2017	16-11-2016	20160003070	-44	-2.224.840
02-11-2016	001183	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-11-2016	02-01-2017	16-11-2016	20160003071	-44	-2.224.840
01-09-2016	FATTPA 700_16	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	15-10-2016	30-11-2016	16-11-2016	20160003072	-11	-27.501
30-09-2016	FATTPA 770_16	150,00	60466 - LE MACCHINE CELIBI SOC. COOP.	15-10-2016	30-11-2016	16-11-2016	20160003072	-11	-1.650
04-11-2016	543/PA	50,00	1403 - A.N.C.I. TOSCANA	10-11-2016	04-12-2016	16-11-2016	20160003073	-15	-750
25-07-2016	FPA 03/2016	222,30	563 - F.E.M.A. SRL	10-11-2016	10-09-2016	16-11-2016	20160003074	70	15.561
26-10-2016	3002E	120,00	60461 - A.N.U.S.C.A. S.R.L.	10-11-2016	26-11-2016	16-11-2016	20160003075	-7	-840
19-10-2016	000006-2016-PA	9.581,06	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	04-11-2016	18-11-2016	16-11-2016	20160003076	1	9.581
30-09-2016	5200024323	329,85	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	27-10-2016	30-11-2016	16-11-2016	20160003077	-11	-3.628
30-09-2016	5200024324	189,12	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	27-10-2016	30-11-2016	16-11-2016	20160003077	-11	-2.080

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30-09-2016	5200024321	6.575,01	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	27-10-2016	30-11-2016	16-11-2016	20160003077	-11	-72.325
30-09-2016	5200024325	1.090,71	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	27-10-2016	30-11-2016	16-11-2016	20160003077	-11	-11.998
30-09-2016	5200024322	756,45	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	27-10-2016	30-11-2016	16-11-2016	20160003077	-11	-8.321
06-10-2016	FATTPA 76_16	2.200,00	61040 - BWEB SRL	09-11-2016	05-11-2016	16-11-2016	20160003087	14	30.800
14-12-2015	0002144532	280,00	45075 - MAGGIOLI SPA	22-12-2015	29-02-2016	16-11-2016	20160003088	264	73.920
31-10-2016	FATTPA 34_16	242,00	47702 - IL LABIRINTO SOC. COOP ARL	19-11-2016	11-12-2016	22-11-2016	20160003243	-16	-3.872
23-11-2016	900024171D	112,30	55179 - AUTOSTRADE PER L'ITALIA SPA	29-11-2016	22-01-2017	03-12-2016	20160003274	-47	-5.278
23-11-2016	900023731T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	29-11-2016	22-01-2017	03-12-2016	20160003274	-47	-97
17-11-2016	161901742140	13,09	56154 - ESTRAENERGIE SRL	29-11-2016	19-12-2016	03-12-2016	20160003275	-13	-170
30-09-2016	190/BE	182,00	44860 - CENTRO STUDI ENTI LOCALI SRL	29-11-2016	13-11-2016	03-12-2016	20160003276	23	4.186
31-10-2016	13/NBE	-92,00	44860 - CENTRO STUDI ENTI LOCALI SRL	29-11-2016	18-12-2016	03-12-2016	20160003276	-12	1.104
18-11-2016	1893/00	132,00	54188 - DELFINO & PARTNERS	29-11-2016	18-12-2016	03-12-2016	20160003277	-12	-1.584
10-08-2016	FATTPA 3_16	1.500,00	58656 - RECLAME DI BIAGI ANDREA	09-11-2016	09-09-2016	03-12-2016	20160003278	88	132.000
11-10-2016	FATTPA 4_16	4.500,00	58656 - RECLAME DI BIAGI ANDREA	09-11-2016	11-11-2016	03-12-2016	20160003278	25	112.500
31-10-2016	0005967150	56,22	45075 - MAGGIOLI SPA	17-11-2016	31-12-2016	03-12-2016	20160003279	-25	-1.406
26-07-2016	13/FE	110,00	42566 - INTERARREDO SRL	09-09-2016	30-09-2016	03-12-2016	20160003280	67	7.370
29-08-2016	FATTPA 2_16	300,00	1907 - ONORANZE DI MASSOLI FABIO E FERNANDO E C. SAS	09-11-2016	30-09-2016	03-12-2016	20160003281	67	20.100
20-10-2016	15862	36,00	194 - GASPARI SRL	09-11-2016	23-11-2016	03-12-2016	20160003282	13	468
09-08-2016	FATTPA 11_16	110,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	03-12-2016	20160003283	89	9.790
09-08-2016	FATTPA 8_16	545,57	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	03-12-2016	20160003284	89	48.556
09-08-2016	FATTPA 11_16	102,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	03-12-2016	20160003285	89	9.078
09-11-2016	000004-2016-PA	1.561,60	56162 - BATTISTONI STEFANO	11-11-2016	09-12-2016	05-12-2016	20160003286	-1	-1.562
07-11-2016	2/A	630,00	61164 - BIANCHI SANDRA	17-11-2016	14-12-2016	05-12-2016	20160003287	-6	-3.780
07-11-2016	1/A	4.349,00	61164 - BIANCHI SANDRA	17-11-2016	14-12-2016	05-12-2016	20160003288	-6	-26.094
27-10-2016	105/FPA	12.650,00	1286 - SPAZIO VERDE INTERNATIONA L SRL	08-11-2016	27-12-2016	05-12-2016	20160003289	-19	-240.350
10-11-2016	411608320078	823,49	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003290	-23	-18.940
10-11-2016	411608320114	164,85	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003290	-23	-3.792
10-11-2016	411608320062	56,61	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-1.302
10-11-2016	411608320098	16,62	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-382
10-11-2016	411608320108	180,78	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-4.158
10-11-2016	411608320061	31,21	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-718
10-11-2016	411608320060	49,57	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-1.140
10-11-2016	411608320056	31,21	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-718
10-11-2016	411608320054	67,50	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-1.553
10-11-2016	411608320053	221,53	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-5.095
10-11-2016	411608320051	1.152,25	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-26.502
10-11-2016	411608320052	32,44	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-746
10-11-2016	411608320077	41,70	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-959
10-11-2016	411608320076	22,47	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-517
10-11-2016	411608320075	38,41	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-883
10-11-2016	411608320050	54,94	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-1.264
10-11-2016	411608320048	64,09	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-1.474

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10-11-2016	411608320122	22,47	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-517
10-11-2016	411608320121	94,15	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003291	-23	-2.165
10-11-2016	411608320049	499,49	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003292	-23	-11.488
10-11-2016	411608320115	593,77	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003292	-23	-13.657
10-11-2016	411608320060	974,92	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003293	-23	-22.423
10-11-2016	411608320113	63,54	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003294	-23	-1.461
10-11-2016	411608320045	45,39	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003295	-23	-1.044
10-11-2016	411608320074	719,96	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003295	-23	-16.559
10-11-2016	411608320055	43,60	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003296	-23	-1.003
10-11-2016	411608320057	202,69	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-4.662
10-11-2016	411608320058	216,76	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-4.985
10-11-2016	411608320059	50,13	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-1.153
10-11-2016	411608320063	338,36	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-7.782
10-11-2016	411608320064	264,55	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-6.085
10-11-2016	411608320065	814,11	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-18.725
10-11-2016	411608320066	394,83	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-9.081
10-11-2016	411608320067	313,93	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-7.220
10-11-2016	411608320089	1.009,68	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-23.223
10-11-2016	411608320090	61,61	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-1.417
10-11-2016	411608320091	135,21	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-3.110
10-11-2016	411608320092	168,81	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-3.883
10-11-2016	411608320093	496,86	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-11.428
10-11-2016	411608320094	267,05	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-6.142
10-11-2016	411608320095	243,95	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-5.611
10-11-2016	411608320096	544,72	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-12.529
10-11-2016	411608320097	792,76	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-18.233
10-11-2016	411608320099	41,83	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-962
10-11-2016	411608320100	455,97	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-10.487
10-11-2016	411608320101	40,85	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-940
10-11-2016	411608320102	325,74	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-7.492
10-11-2016	411608320103	15,93	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-366
10-11-2016	411608320104	1.330,03	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-30.591
10-11-2016	411608320105	1.500,88	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-34.520
10-11-2016	411608320106	1.134,74	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-26.099
10-11-2016	411608320107	1.993,99	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-45.862
10-11-2016	411608320109	1.047,35	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-24.089
10-11-2016	411608320110	370,41	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-8.519
10-11-2016	411608320111	223,76	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-5.146
10-11-2016	411608320112	653,16	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-15.023
10-11-2016	411608320116	194,43	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-4.472
10-11-2016	411608320117	210,17	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-4.834
10-11-2016	411608320118	126,32	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-2.905
10-11-2016	411608320120	1.253,40	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-28.828

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10-11-2016	411608320123	359,91	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-8.278
10-11-2016	411608320124	56,20	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-1.293
10-11-2016	411608320125	31,21	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-718
10-11-2016	411608320126	22,47	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-517
10-11-2016	411608320127	22,47	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-517
10-11-2016	411608320128	22,47	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-517
10-11-2016	411608366067	2.984,43	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-68.642
10-11-2016	411608320047	31,20	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-718
10-11-2016	411608320068	409,32	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-9.414
10-11-2016	411608320069	189,19	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-4.351
10-11-2016	411608320070	154,33	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-3.550
10-11-2016	411608320071	1.263,05	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-29.050
10-11-2016	411608320072	248,85	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-5.724
10-11-2016	411608320073	349,54	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-8.039
10-11-2016	411608320079	303,36	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-6.977
10-11-2016	411608320080	115,22	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-2.650
10-11-2016	411608320081	90,19	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-2.074
10-11-2016	411608320082	1.074,21	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-24.707
10-11-2016	411608320083	554,59	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-12.756
10-11-2016	411608320084	168,72	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-3.881
10-11-2016	411608320086	151,46	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-3.484
10-11-2016	411608320087	520,28	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-11.966
10-11-2016	411608320088	1.502,08	54557 - HERA COMM SRL	18-11-2016	31-12-2016	05-12-2016	20160003297	-23	-34.548
17-10-2016	281/01	24.389,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	08-11-2016	31-01-2017	05-12-2016	20160003298	-54	-1.317.025
30-09-2016	520	104,12	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	08-11-2016	30-11-2016	05-12-2016	20160003299	8	833
30-09-2016	520	8.997,58	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	08-11-2016	30-11-2016	05-12-2016	20160003300	8	71.981
30-09-2016	520	7.704,92	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNA SOC. COOP.	08-11-2016	30-11-2016	05-12-2016	20160003301	8	61.639
09-08-2016	FATTPA 9_16	2.250,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	05-12-2016	20160003302	91	204.750
09-08-2016	FATTPA 9_16	1.420,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	05-12-2016	20160003303	91	129.220
26-10-2016	16250	405,00	194 - GASPARI SRL	09-11-2016	27-11-2016	05-12-2016	20160003304	11	4.455
20-10-2016	FE0001504	1.848,06	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	08-11-2016	20-11-2016	05-12-2016	20160003305	18	33.265
08-11-2016	NE0001604	-2,91	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	11-11-2016	10-12-2016	05-12-2016	20160003305	-2	6
28-10-2016	438	84,59	40281 - FRANCOPOST SRL	08-11-2016	04-12-2016	05-12-2016	20160003306	4	338
12-07-2016	FATTPA 3_16	35,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	11-08-2016	05-12-2016	20160003307	119	4.165
29-09-2016	FATTPA 116_16	91,50	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003308	10	915
27-10-2016	FATTPA 126_16	360,08	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003308	-18	-6.481
28-10-2016	FATTPA 131_16	93,01	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003308	-19	-1.767

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28-10-2016	FATTPA 133_16	79,53	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003308	-19	-1.511
28-10-2016	FATTPA 132_16	83,11	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003309	-19	-1.579
27-10-2016	FATTPA 127_16	307,69	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003310	-18	-5.538
27-10-2016	FATTPA 129_16	243,80	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003310	-18	-4.388
27-10-2016	FATTPA 130_16	164,42	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003310	-18	-2.960
28-10-2016	FATTPA 134_16	33,15	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003310	-19	-630
28-10-2016	FATTPA 138_16	43,83	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003310	-19	-833
28-10-2016	FATTPA 139_16	41,25	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003310	-19	-784
29-09-2016	FATTPA 115_16	110,96	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003311	10	1.110
29-09-2016	FATTPA 117_16	79,95	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003311	10	800
27-10-2016	FATTPA 122_16	1.046,66	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003311	-18	-18.840
27-10-2016	FATTPA 123_16	612,93	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003311	-18	-11.033
27-10-2016	FATTPA 124_16	594,30	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003311	-18	-10.697
27-10-2016	FATTPA 125_16	645,38	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003311	-18	-11.617
28-10-2016	FATTPA 136_16	33,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003311	-19	-627
29-09-2016	FATTPA 112_16	704,61	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003312	10	7.046
27-10-2016	FATTPA 121_16	1.106,38	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003312	-18	-19.915
28-10-2016	FATTPA 137_16	53,73	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003312	-19	-1.021
29-09-2016	FATTPA 114_16	182,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003313	10	1.820
28-10-2016	FATTPA 135_16	33,00	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	27-12-2016	05-12-2016	20160003313	-19	-627
29-09-2016	FATTPA 113_16	326,16	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	28-11-2016	05-12-2016	20160003314	10	3.262
27-10-2016	FATTPA 128_16	225,25	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	07-11-2016	26-12-2016	05-12-2016	20160003314	-18	-4.055
30-09-2016	40/03	41,42	335 - MAIER DI SCIARMA W.	08-11-2016	30-11-2016	05-12-2016	20160003315	8	331

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31-08-2016	27/03	50,53	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003316	38	1.920
31-08-2016	31/03	45,00	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003316	38	1.710
31-08-2016	34/03	64,84	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003316	38	2.464
31-08-2016	33/03	61,77	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003316	38	2.347
31-08-2016	32/03	73,08	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003316	38	2.777
31-08-2016	29/03	107,07	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003317	38	4.069
31-08-2016	28/03	21,14	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003317	38	803
31-08-2016	30/03	1.284,46	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003318	38	48.809
31-08-2016	26/03	167,80	335 - MAIER DI SCIARMA W.	08-11-2016	31-10-2016	05-12-2016	20160003318	38	6.376
30-09-2016	37/03	675,00	335 - MAIER DI SCIARMA W.	08-11-2016	30-11-2016	05-12-2016	20160003319	8	5.400
31-10-2016	0000067/E	59,78	40723 - MEGA SRL	10-11-2016	31-12-2016	05-12-2016	20160003320	-23	-1.375
31-10-2016	0000066/E	112,92	40723 - MEGA SRL	10-11-2016	31-12-2016	05-12-2016	20160003321	-23	-2.597
31-10-2016	0000071/E	1.025,55	40723 - MEGA SRL	10-11-2016	31-12-2016	05-12-2016	20160003322	-23	-23.588
07-10-2016	919	315,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	08-11-2016	06-11-2016	05-12-2016	20160003323	32	10.080
07-10-2016	920	315,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	04-11-2016	06-11-2016	05-12-2016	20160003324	32	10.080
31-10-2016	2/7	57,73	220 - PRE-METAL BARDINI GEST SRL	08-11-2016	31-12-2016	05-12-2016	20160003325	-23	-1.328
30-09-2016	2/6	297,45	220 - PRE-METAL BARDINI GEST SRL	08-11-2016	30-11-2016	05-12-2016	20160003326	8	2.380
10-10-2016	2016 28	204,50	45785 - FAGIOLARI S.R.L.	04-11-2016	09-11-2016	05-12-2016	20160003327	29	5.931
25-10-2016	2016 31	57,76	45785 - FAGIOLARI S.R.L.	04-11-2016	24-11-2016	05-12-2016	20160003328	14	809
10-10-2016	2016 29	208,06	45785 - FAGIOLARI S.R.L.	04-11-2016	09-11-2016	05-12-2016	20160003329	29	6.034
10-10-2016	2016 30	32,33	45785 - FAGIOLARI S.R.L.	04-11-2016	09-11-2016	05-12-2016	20160003330	29	938
25-10-2016	902	12,28	1913 - MENCARELLI DELFO S.N.C.	04-11-2016	24-11-2016	05-12-2016	20160003331	14	172
06-10-2016	836	178,68	1913 - MENCARELLI DELFO S.N.C.	04-11-2016	05-11-2016	05-12-2016	20160003332	33	5.896
06-10-2016	835	106,56	1913 - MENCARELLI DELFO S.N.C.	04-11-2016	05-11-2016	05-12-2016	20160003332	33	3.516
13-10-2016	1173-2016012FI	59,31	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	08-11-2016	27-11-2016	05-12-2016	20160003333	11	652
30-09-2016	1124-2016012FI	77,51	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	08-11-2016	04-11-2016	05-12-2016	20160003334	34	2.635
09-09-2016	1054-2016012FI	93,08	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	08-11-2016	04-11-2016	05-12-2016	20160003335	34	3.165
30-09-2016	1125-2016012FI	40,45	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	08-11-2016	04-11-2016	05-12-2016	20160003335	34	1.375
26-09-2016	1101-2016012FI	32,28	357 - CONSORZIO AGRARIO PROV.LE DI SIENA	08-11-2016	04-11-2016	05-12-2016	20160003336	34	1.098
23-09-2016	FATTPA 24_16	17,77	204 - DELLA CIANA LEGNAMI SRL	08-11-2016	23-10-2016	05-12-2016	20160003337	46	817
10-10-2016	FATTPA 26_16	42,48	204 - DELLA CIANA LEGNAMI SRL	08-11-2016	09-11-2016	05-12-2016	20160003338	29	1.232
12-10-2016	10.846	184,39	1059 - GEICA SRL	08-11-2016	05-12-2016	05-12-2016	20160003339	3	553
31-10-2016	11.606	12,81	1059 - GEICA SRL	08-11-2016	05-12-2016	05-12-2016	20160003340	3	38
13-10-2016	10.854	105,21	1059 - GEICA SRL	08-11-2016	05-12-2016	05-12-2016	20160003341	3	316
13-10-2016	10.851	35,80	1059 - GEICA SRL	08-11-2016	05-12-2016	05-12-2016	20160003342	3	107
31-10-2016	113605	28,05	1059 - GEICA SRL	08-11-2016	05-12-2016	05-12-2016	20160003343	3	84
13-10-2016	4/73	83,00	58729 - ELETTROEMPORIO - CHIUSI SRL	04-11-2016	13-11-2016	05-12-2016	20160003344	25	2.075
13-10-2016	4/72	548,00	58729 - ELETTROEMPORIO - CHIUSI SRL	04-11-2016	13-11-2016	05-12-2016	20160003345	25	13.700
24-10-2016	4/80	660,00	58729 - ELETTROEMPORIO - CHIUSI SRL	04-11-2016	24-11-2016	05-12-2016	20160003346	14	9.240
24-10-2016	4/79	19,00	58729 - ELETTROEMPORIO - CHIUSI SRL	04-11-2016	24-11-2016	05-12-2016	20160003347	14	266
07-10-2016	691/P	186,50	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003348	-23	-4.290

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07-10-2016	692/P	939,12	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003349	-23	-21.600
07-10-2016	699/P	185,05	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003350	-23	-4.256
07-10-2016	698/P	451,94	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003351	-23	-10.395
07-10-2016	697/P	196,10	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003352	-23	-4.510
25-10-2016	712/P	300,75	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003353	-23	-6.917
07-10-2016	695/P	64,95	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003354	-23	-1.494
25-10-2016	715/P	28,19	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003355	-23	-648
25-10-2016	716/P	15,76	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003356	-23	-362
07-10-2016	701/P	12,00	51076 - ORSOLINI AMEDEO SPA	08-11-2016	31-12-2016	05-12-2016	20160003357	-23	-276
07-10-2016	700/P	77,70	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003358	-23	-1.787
07-10-2016	696/P	236,40	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003359	-23	-5.437
25-10-2016	714/P	6,00	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003360	-23	-138
30-12-2015	864/P	224,02	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	05-12-2016	20160003361	283	63.398
07-10-2016	693/P	274,45	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003362	-23	-6.312
25-10-2016	717/P	477,22	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	05-12-2016	20160003363	-23	-10.976
10-09-2016	FP0368	205,00	58851 - CORPO VIGILI GIURATI SPA	08-11-2016	16-10-2016	05-12-2016	20160003364	53	10.865
10-10-2016	FP0406	205,00	58851 - CORPO VIGILI GIURATI SPA	08-11-2016	12-11-2016	05-12-2016	20160003364	26	5.330
23-09-2016	FC-2016-0002696-0	969,50	51567 - ALBERI ASCENSORI SRL	08-11-2016	30-11-2016	05-12-2016	20160003365	8	7.756
30-09-2016	9	13,11	827 - DEL VINCIO MASSIMO	08-11-2016	03-11-2016	05-12-2016	20160003366	35	459
30-09-2016	FATTPA 5_16	46,59	205 - DELLA CIANA A. E F. FERRAMENTA SNC	08-11-2016	30-10-2016	05-12-2016	20160003367	39	1.817
30-09-2016	2572	35,15	58470 - EDILCENTRO COMMERCIALE S.R.L.	08-11-2016	05-11-2016	05-12-2016	20160003368	33	1.160
18-10-2016	3/20	169,52	50138 - AGRITEK DI LUCACCHIONIE GALEOTTI SRL	04-11-2016	30-11-2016	05-12-2016	20160003369	8	1.356
27-10-2016	3	122,27	61157 - PACCHIERI GEST S.N.C.	08-11-2016	30-12-2016	05-12-2016	20160003370	-22	-2.690
06-10-2016	2589/E	1.325,80	54327 - C.P.M. GESTIONI TERMICHE	08-11-2016	31-12-2016	05-12-2016	20160003371	-23	-30.493
30-09-2016	9/PA	500,00	49191 - ARTEE' GRAFICA SNC	08-11-2016	30-11-2016	05-12-2016	20160003372	8	4.000
30-04-2015	2/003	37,38	335 - MAIER DI SCIARMA W.	07-05-2015	04-06-2015	05-12-2016	20160003373	553	20.671
30-09-2016	41/16	110,40	350 - GOSTI SRL	08-11-2016	09-11-2016	05-12-2016	20160003374	29	3.202
18-11-2016	FATTPA 6_16	30,00	46014 - CLANIS SERVICE SOC. COOP. A R.L.	21-11-2016	19-12-2016	06-12-2016	20160003375	-10	-300
09-08-2016	FATTPA 10_16	120,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	09-11-2016	08-09-2016	06-12-2016	20160003376	92	11.040
15-01-2016	FATTPA 12_16	86,84	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	06-12-2016	20160003377	269	23.360
31-10-2016	1781	50,49	233 - E.T.I. SRL	17-11-2016	16-12-2016	06-12-2016	20160003378	-7	-353
30-06-2016	5PA	750,00	60358 - AUTOTRASPORTI CHINOLI SNC	20-08-2016	25-08-2016	06-12-2016	20160003379	106	79.500
27-09-2016	0160020160000001500	357,56	2035 - NUOVE ACQUE S.p.A.	08-11-2016	15-11-2016	06-12-2016	20160003380	24	8.581
13-10-2016	2608/E	240,00	54327 - C.P.M. GESTIONI TERMICHE	08-11-2016	31-12-2016	06-12-2016	20160003381	-22	-5.280
13-10-2016	2607/E	170,00	54327 - C.P.M. GESTIONI TERMICHE	08-11-2016	31-12-2016	06-12-2016	20160003382	-22	-3.740
31-10-2016	FATTPA 35_16	362,00	47702 - IL LABIRINTO SOC. COOP ARL	19-11-2016	11-12-2016	06-12-2016	20160003383	-2	-724
30-09-2016	29855933	294,81	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003384	-20	-5.896
30-09-2016	29855933	171,45	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003385	-20	-3.429
30-09-2016	29855933	697,32	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003386	-20	-13.946
30-09-2016	29855933	932,62	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003387	-20	-18.652
30-09-2016	29855933	682,85	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003388	-20	-13.657
30-09-2016	29855933	925,42	48635 - ENI S.P.A.	28-11-2016	29-12-2016	06-12-2016	20160003389	-20	-18.508

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01-12-2016	17	4.866,48	30427 - PIFFERI NICOLA	02-12-2016	31-12-2016	12-12-2016	20160003461	-16	-77.864
29-08-2016	P2/301	16.360,65	60050 - C.M.B. SERVICE SRL	31-08-2016	31-10-2016	12-12-2016	20160003462	45	736.229
29-08-2016	P2/301	32,79	60050 - C.M.B. SERVICE SRL	31-08-2016	31-10-2016	12-12-2016	20160003463	45	1.476
30-09-2016	0002136853	500,00	45075 - MAGGIOLI SPA	10-10-2016	06-11-2016	12-12-2016	20160003465	39	19.500
31-10-2016	1782	77,12	233 - E.T.I. SRL	17-11-2016	16-12-2016	12-12-2016	20160003466	-1	-77
31-10-2016	1780	1,29	233 - E.T.I. SRL	17-11-2016	16-12-2016	12-12-2016	20160003467	-1	-1
27-10-2016	263	590,15	45241 - CONSORZIO TERRECABLATE	29-10-2016	30-11-2016	12-12-2016	20160003468	15	8.852
31-03-2016	000030PA	943,25	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	11-04-2016	08-05-2016	12-12-2016	20160003469	221	208.458
07-10-2016	694/P	33,32	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	12-12-2016	20160003471	-16	-533
25-10-2016	713/P	120,05	51076 - ORSOLINI AMEDEO SPA	04-11-2016	31-12-2016	12-12-2016	20160003472	-16	-1.921
10-11-2016	411608320049	359,63	54557 - HERA COMM SRL	18-11-2016	31-12-2016	12-12-2016	20160003473	-16	-5.754
31-10-2016	46/16	4.651,20	350 - GOSTI SRL	17-11-2016	15-12-2016	12-12-2016	20160003474	0	0
29-11-2016	2/PA	1.319,55	810 - MANNUCCI FULVIO	30-11-2016	29-12-2016	12-12-2016	20160003475	-14	-18.474
30-11-2016	FATTPA 18_16	548,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	06-12-2016	30-12-2016	12-12-2016	20160003476	-15	-8.220
23-11-2016	794/P	635,75	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003477	-47	-29.880
23-11-2016	793/P	86,99	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003478	-47	-4.089
23-11-2016	791/P	31,61	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003479	-47	-1.486
23-11-2016	792/P	171,45	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003480	-47	-8.058
23-11-2016	788/P	28,85	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003481	-47	-1.356
23-11-2016	790/P	12,00	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003482	-47	-564
23-11-2016	791/P	1.668,69	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003483	-47	-78.428
23-11-2016	786/P	6,00	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003484	-47	-282
23-11-2016	789/P	201,85	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003485	-47	-9.487
23-11-2016	787/P	67,50	51076 - ORSOLINI AMEDEO SPA	28-11-2016	31-01-2017	12-12-2016	20160003486	-47	-3.173
30-11-2016	47/03	229,50	335 - MAIER DI SCIARMA W.	05-12-2016	30-01-2017	12-12-2016	20160003487	-46	-10.557
30-11-2016	52/03	257,07	335 - MAIER DI SCIARMA W.	05-12-2016	30-01-2017	12-12-2016	20160003488	-46	-11.825
30-11-2016	0000089/E	278,86	40723 - MEGA SRL	05-12-2016	31-01-2017	12-12-2016	20160003489	-47	-13.106
30-11-2016	0000080/E	307,13	40723 - MEGA SRL	05-12-2016	31-01-2017	12-12-2016	20160003490	-47	-14.435
30-11-2016	0000083/E	304,36	40723 - MEGA SRL	05-12-2016	31-01-2017	12-12-2016	20160003491	-47	-14.305
30-11-2016	0000086/E	37,90	40723 - MEGA SRL	05-12-2016	31-01-2017	12-12-2016	20160003492	-47	-1.781
30-11-2016	0000088/E	63,96	40723 - MEGA SRL	05-12-2016	31-01-2017	12-12-2016	20160003493	-47	-3.006
31-10-2016	831/07	2.321,10	1030 - GALLERIA DELLO SPORT S.R.L.	21-11-2016	31-12-2016	12-12-2016	20160003494	-16	-37.138
16-11-2016	18282	480,00	194 - GASPARI SRL	28-11-2016	18-12-2016	12-12-2016	20160003495	-3	-1.440
26-11-2016	23/001	548,00	453 - MARCHI ALVARO S.N.C.	30-11-2016	29-12-2016	12-12-2016	20160003496	-14	-7.672
26-11-2016	22/001	394,50	453 - MARCHI ALVARO S.N.C.	30-11-2016	29-12-2016	12-12-2016	20160003497	-14	-5.523
26-11-2016	24/001	95,50	453 - MARCHI ALVARO S.N.C.	30-11-2016	29-12-2016	12-12-2016	20160003498	-14	-1.337
22-11-2016	1012	39,99	1913 - MENCARELLI DELFO S.N.C.	28-11-2016	22-12-2016	12-12-2016	20160003499	-7	-280
22-11-2016	1013	19,67	1913 - MENCARELLI DELFO S.N.C.	28-11-2016	22-12-2016	12-12-2016	20160003500	-7	-138
30-09-2016	100012	1.049,00	58404 - BARBETTI MATERIALS SPA	08-11-2016	30-11-2016	12-12-2016	20160003501	15	15.735
31-10-2016	2892	200,64	58470 - EDILCENTRO COMMERCIALE S.R.L.	17-11-2016	12-12-2016	12-12-2016	20160003502	3	602
23-11-2016	1050	72,72	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	28-11-2016	23-12-2016	13-12-2016	20160003503	-7	-509

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24-11-2016	1057	299,90	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	28-11-2016	24-12-2016	13-12-2016	20160003504	-8	-2.399
30-09-2016	45888000380	160,59	42582 - LIQUIGAS SPA	28-11-2016	04-11-2016	13-12-2016	20160003505	42	6.745
31-10-2016	45888000420	146,69	42582 - LIQUIGAS SPA	28-11-2016	04-12-2016	13-12-2016	20160003505	12	1.760
17-11-2016	2016 34	188,48	45785 - FAGIOLARI S.R.L.	28-11-2016	17-12-2016	13-12-2016	20160003506	-1	-188
17-11-2016	2016 33	492,92	45785 - FAGIOLARI S.R.L.	28-11-2016	17-12-2016	13-12-2016	20160003507	-1	-493
25-11-2016	4/92	8,63	58729 - ELETTROEMPORIO - CHIUSI SRL	02-12-2016	31-12-2016	13-12-2016	20160003508	-15	-129
25-11-2016	4/91	716,39	58729 - ELETTROEMPORIO - CHIUSI SRL	02-12-2016	31-12-2016	13-12-2016	20160003509	-15	-10.746
31-10-2016	10	35,24	827 - DEL VINCIO MASSIMO	28-11-2016	08-12-2016	13-12-2016	20160003510	8	282
28-10-2016	370	35,00	1313 - CENTRO INFISSI SNC	28-11-2016	18-12-2016	13-12-2016	20160003511	-2	-70
23-11-2016	4/1	840,00	42448 - CASTORRINI RINALDO	28-11-2016	23-12-2016	13-12-2016	20160003512	-7	-5.880
09-11-2016	FATTPA 23_16	270,00	61108 - ECOSPURGHI AMIATA SNC DI BUONI LUCIANO E C.	28-11-2016	15-12-2016	13-12-2016	20160003513	1	270
25-11-2016	411608758543	22,47	54557 - HERA COMM SRL	16-12-2016	31-12-2016	16-12-2016	20160003665	-12	-270
07-11-2016	0150020160000654900	548,06	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003666	4	2.192
07-11-2016	0150020160000658400	37,98	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	152
07-11-2016	0150020160000659600	189,41	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	758
07-11-2016	0150020160000659700	117,55	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	470
08-11-2016	0150020160000874700	336,45	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	1.346
08-11-2016	0150020160000878100	68,16	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	273
08-11-2016	0150020160000879200	144,82	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	579
08-11-2016	0150020160000879300	71,36	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003666	4	285
07-11-2016	0150020160000658200	19,80	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	79
07-11-2016	0150020160000684400	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	44
07-11-2016	0150020160000683600	237,28	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003667	4	949
07-11-2016	0150020160000660000	35,77	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	143
07-11-2016	0150020160000659400	22,43	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	90
07-11-2016	0150020160000658300	671,76	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	2.687
08-11-2016	0150020160000916700	66,36	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	265
08-11-2016	0150020160000903600	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	44
08-11-2016	0150020160000879600	20,26	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	81
08-11-2016	0150020160000879000	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	71
08-11-2016	0150020160000878400	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	71
08-11-2016	0150020160000875300	49,01	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	196
08-11-2016	0150020160000919500	240,63	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	963
08-11-2016	0150020160000874400	176,77	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003667	4	707
07-11-2016	0150020160000655700	17,78	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003668	4	71
07-11-2016	0150020160000655800	112,56	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003668	4	450
07-11-2016	0150020160000674200	94,34	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003668	4	377
08-11-2016	0150020160000875500	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003668	4	71
08-11-2016	0150020160000875600	112,56	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003668	4	450
08-11-2016	0150020160000893400	668,62	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003668	4	2.674
07-11-2016	0150020160000657600	1.342,61	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003669	4	5.370

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07-11-2016	0150020160000740400	101,04	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003669	4	404
07-11-2016	0150020160000744100	2.699,22	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003669	4	10.797
08-11-2016	0150020160000877300	1.077,45	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003669	4	4.310
08-11-2016	0150020160000959700	160,80	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003669	4	643
08-11-2016	0150020160000963200	256,61	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003669	4	1.026
07-11-2016	0150020160000656600	19,80	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003670	4	79
07-11-2016	0150020160000656200	17,38	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003670	4	70
07-11-2016	0150020160000654700	267,77	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003670	4	1.071
07-11-2016	0150020160000658800	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003670	4	71
07-11-2016	0150020160000654500	3,04	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003670	4	12
08-11-2016	0150020160000876400	20,26	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003670	4	81
08-11-2016	0150020160000878700	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003670	4	71
08-11-2016	0150020160000874500	659,05	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003670	4	2.636
07-11-2016	0150020160000654500	301,09	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003671	4	1.204
07-11-2016	0150020160000655000	-0,09	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	0
07-11-2016	0150020160000797300	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000655300	68,11	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	272
07-11-2016	0150020160000655400	3,60	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	14
07-11-2016	0150020160000655600	23,35	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	93
07-11-2016	0150020160000655900	36,47	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	146
07-11-2016	0150020160000656800	54,15	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	217
07-11-2016	0150020160000656900	7,19	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	29
07-11-2016	0150020160000657100	8,92	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	36
07-11-2016	0150020160000657200	19,77	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	79
07-11-2016	0150020160000657300	275,86	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	1.103
07-11-2016	0150020160000657500	-1,83	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	-7
07-11-2016	0150020160000657900	687,03	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	2.748
07-11-2016	0150020160000658000	-16,49	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	-66
07-11-2016	0150020160000658600	1,81	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
07-11-2016	0150020160000658700	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000658900	152,39	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	610
07-11-2016	0150020160000659000	10,54	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	42
07-11-2016	0150020160000659200	1,81	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
07-11-2016	0150020160000659300	19,80	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	79
07-11-2016	0150020160000659900	-30,30	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	-121
07-11-2016	0150020160000680100	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000683500	1,77	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
07-11-2016	0150020160000699500	-13,34	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	-53
07-11-2016	0150020160000795500	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000795700	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000795800	-7,65	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	-31
07-11-2016	0150020160000796000	28,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	115
07-11-2016	0150020160000796100	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
07-11-2016	0150020160000796200	23,35	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	93
07-11-2016	0150020160000796300	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000796400	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000654400	1.623,10	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	6.492
07-11-2016	0150020160000654500	100,33	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	401
07-11-2016	0150020160000654800	328,02	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	1.312
07-11-2016	0150020160000807000	-3,99	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	-16
07-11-2016	0150020160000807100	28,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	115
07-11-2016	0150020160000817300	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000828200	26,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	104
07-11-2016	0150020160000828500	14,46	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	58
07-11-2016	0150020160000839600	9,00	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	36
07-11-2016	0150020160000845200	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	48
07-11-2016	0150020160000846500	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	48
07-11-2016	0150020160000656000	55,66	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	223
07-11-2016	0150020160000656100	10,67	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000656300	1,75	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	7
07-11-2016	0150020160000656400	5,38	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	22
07-11-2016	0150020160000656500	297,52	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	1.190
07-11-2016	0150020160000656700	1,81	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	7
07-11-2016	0150020160000796600	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
07-11-2016	0150020160000655200	47,01	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003672	4	188
08-11-2016	0150020160000874200	103,29	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	413
08-11-2016	0150020160000874300	307,70	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	1.231
08-11-2016	0150020160000874600	132,05	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	528
08-11-2016	0150020160000874800	5,43	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	22
08-11-2016	0150020160000875000	5,43	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	22
08-11-2016	0150020160000875100	56,15	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	225
08-11-2016	0150020160000875200	1,81	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
08-11-2016	0150020160000875400	23,35	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	93
08-11-2016	0150020160000875700	37,29	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	149
08-11-2016	0150020160000875800	30,79	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	123
08-11-2016	0150020160000876100	3,62	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	14
08-11-2016	0150020160000876200	3,62	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	14
08-11-2016	0150020160000876300	33,05	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	132
08-11-2016	0150020160000876500	10,87	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	43
08-11-2016	0150020160000876600	3,62	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	14
08-11-2016	0150020160000876800	5,43	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	22
08-11-2016	0150020160000876900	20,26	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	81
08-11-2016	0150020160000877000	48,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	196
08-11-2016	0150020160000877200	3,62	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	14
08-11-2016	0150020160000877400	12,72	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	51
08-11-2016	0150020160000877500	16,34	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	65

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08-11-2016	0150020160000877600	432,27	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	1.729
08-11-2016	0150020160000877700	16,30	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	65
08-11-2016	0150020160000877800	32,65	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	131
08-11-2016	0150020160000878600	28,98	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	116
08-11-2016	0150020160000878800	1,81	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
08-11-2016	0150020160000878900	20,26	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	81
08-11-2016	0150020160000879100	213,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	855
08-11-2016	0150020160000899200	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160000902700	1,81	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	7
08-11-2016	0150020160000902800	49,50	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	198
08-11-2016	0150020160000910000	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160000931800	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	48
08-11-2016	0150020160001013700	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014100	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014200	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014300	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014400	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014600	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001014700	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001023900	21,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	87
08-11-2016	0150020160001024100	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001024500	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	44
08-11-2016	0150020160001024600	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	48
08-11-2016	0150020160001056900	5,43	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003672	4	22
07-11-2016	0150020160000844700	66,36	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	265
07-11-2016	0150020160000655500	69,88	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003673	4	280
07-11-2016	0150020160000844600	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	48
07-11-2016	0150020160000654600	288,31	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003673	4	1.153
07-11-2016	0150020160000699900	24,71	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	99
07-11-2016	0150020160000683600	15,65	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003673	4	63
07-11-2016	0150020160000659100	17,38	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	70
08-11-2016	0150020160000878000	314,10	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	1.256
08-11-2016	0150020160000913900	12,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	48
08-11-2016	0150020160000902800	50,61	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	202
08-11-2016	0150020160000877900	20,26	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	81
08-11-2016	0150020160000876000	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003673	4	71
07-11-2016	0150020160000690700	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000658500	17,38	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	70
07-11-2016	0150020160000738100	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000795600	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000795900	12,44	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	50
07-11-2016	0150020160000796500	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000654400	2.131,98	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003674	4	8.528

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07-11-2016	0150020160000657400	210,81	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003674	4	843
07-11-2016	0150020160000806800	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000806900	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000817200	-80,94	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	-324
07-11-2016	0150020160000657000	10,67	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000655100	10,91	2035 - NUOVE ACQUE S.p.A.	17-11-2016	15-12-2016	16-12-2016	20160003674	4	44
07-11-2016	0150020160000657700	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	71
07-11-2016	0150020160000658100	6,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	27
07-11-2016	0150020160000659500	265,37	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	1.061
07-11-2016	0150020160000659800	3.009,52	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	12.038
07-11-2016	0150020160000657800	28,17	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	113
07-11-2016	0150020160000796700	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000806600	1,51	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	6
07-11-2016	0150020160000806500	21,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	87
07-11-2016	0150020160000806700	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
07-11-2016	0150020160000797400	43,51	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	174
07-11-2016	0150020160000797200	10,67	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	43
08-11-2016	0150020160000879500	106,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	428
08-11-2016	0150020160000874900	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001045600	39,89	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	160
08-11-2016	0150020160000919100	50,76	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	203
08-11-2016	0150020160000957400	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001013600	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001013800	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001013900	30,83	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	123
08-11-2016	0150020160001014000	14,53	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	58
08-11-2016	0150020160001014500	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001014800	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001015300	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001015400	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001015500	43,51	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	174
08-11-2016	0150020160001024000	19,97	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	80
08-11-2016	0150020160001024200	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001024300	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160000879400	736,99	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	2.948
08-11-2016	0150020160000878500	221,02	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	884
08-11-2016	0150020160000878300	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160000878200	17,78	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	71
08-11-2016	0150020160001034800	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001034700	108,72	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	435
08-11-2016	0150020160000877100	139,51	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	558
08-11-2016	0150020160000876700	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001024400	27,21	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	109

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Per Note Pagate dal 01-01-2016 al 31-12-2016 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-11-2016	0150020160000875900	10,91	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	44
08-11-2016	0150020160001045300	33,05	2035 - NUOVE ACQUE S.p.A.	18-11-2016	15-12-2016	16-12-2016	20160003674	4	132
10-11-2016	FP0484	205,00	58851 - CORPO VIGILI GIURATI SPA	12-12-2016	05-01-2017	19-12-2016	20160003682	-14	-2.870
31-07-2016	155	836,07	59753 - NUOVA SA.CA. SRL	30-11-2016	28-12-2016	19-12-2016	20160003683	-6	-5.016
31-07-2016	155	2.212,83	59753 - NUOVA SA.CA. SRL	30-11-2016	28-12-2016	19-12-2016	20160003684	-6	-13.277
30-11-2016	826/PA	427,27	61173 - DOC SERVIZI SOC. COOP.	12-12-2016	06-01-2017	19-12-2016	20160003685	-15	-6.409
30-11-2016	826/PA	272,73	61173 - DOC SERVIZI SOC. COOP.	12-12-2016	06-01-2017	19-12-2016	20160003686	-15	-4.091
31-10-2016	5200027972	2.144,89	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	06-12-2016	31-12-2016	19-12-2016	20160003687	-9	-19.304
30-11-2016	0000087/E	189,66	40723 - MEGA SRL	05-12-2016	31-01-2017	19-12-2016	20160003688	-40	-7.586
24-11-2016	FATTPA 23_16	93.572,60	61006 - VA.RI.AN. S.R.L.	12-12-2016	24-12-2016	22-12-2016	20160003692	1	93.573
24-11-2016	FATTPA 23_16	3.545,57	61006 - VA.RI.AN. S.R.L.	12-12-2016	24-12-2016	22-12-2016	20160003693	1	3.546

TOTALI GENERALI : **4.266.550,61** ***(1)*** ***(2)*** **167.238.100,57**

Indicatore di tempestività dei pagamenti (2) / (1) : 39,20

Nota : si è scelto di sommare 3 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere