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Mandato		Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
2	02-01-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.098,39	04-01-2018	-2	-4.196,78
3	02-01-2018	A.A02.002	F0000011	LA CONTABILE S.P.A.	156,60	05-01-2018	-3	-469,80
4	02-01-2018	A.A02.005	00000787	PROGETTO UFFICIO SNC	601,25	10-01-2018	-8	-4.810,00
5	02-01-2018	A.A01.001	F0000470	POSTE ITALIANE	23,13	12-01-2018	-10	-231,30
6	02-01-2018	P.P06.001	00000719	LVL INTERLINES SRL	250,00	21-01-2018	-19	-4.750,00
10	13-01-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	246,95	31-01-2018	-18	-4.445,10
11	13-01-2018	A.A02.001	0000793	MEDICALPARMA	267,98	31-01-2018	-18	-4.823,64
12	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	165,58	31-01-2018	-18	-2.980,44
13	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	251,07	31-01-2018	-18	-4.519,26
14	13-01-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-01-2018	-18	-2.027,34
15	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-01-2018	-18	-6.529,14
16	13-01-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-01-2018	-18	-3.121,38
17	13-01-2018	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	477,00	31-01-2018	-18	-8.586,00
18	13-01-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	1.590,00	31-01-2018	-18	-28.620,00
19	13-01-2018	A.A02.006	F0000735	COMPUTERS SERVICE s.n.c.	138,00	31-01-2018	-18	-2.484,00
20	13-01-2018	P.P02.006	F0000481	BIANCHI FRANCESCA	560,00	01-02-2018	-19	-10.640,00
21	16-01-2018	P.P03.008	F0000789	CROCE ROSSA ITALIANA - Comitato Loca	75,00	02-02-2018	-17	-1.275,00
22	20-01-2018	P.P06.001	00000802	BORGHI VIAGGI	163,64	19-01-2018	1	163,64
23	20-01-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	205,82	11-02-2018	-22	-4.528,04
24	20-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	618,46	11-02-2018	-22	-13.606,12
27	27-01-2018	A.A01.001	F0000645	PALUAN PROFESSIONAL	230,53	31-01-2018	-4	-922,12
28	27-01-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	676,50	31-01-2018	-4	-2.706,00
32	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	08-02-2018	-5	-231,80
33	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	130,91	08-02-2018	-5	-654,55
34	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	38,18	08-02-2018	-5	-190,90
35	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	73,64	08-02-2018	-5	-368,20
36	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	95,45	08-02-2018	-5	-477,25
37	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	250,00	08-02-2018	-5	-1.250,00
38	03-02-2018	P.P04.001	00000752	HISTORYLAB DI BARILE PASQUALE	240,50	09-02-2018	-6	-1.443,00
39	03-02-2018	A.A01.001	00000806	HOMOFABER EDIZIONI SRL	76,92	10-02-2018	-7	-538,44
40	03-02-2018	A.A01.001	00000797	EUROEDIZIONI TORINO S.R.L.	80,00	11-02-2018	-8	-640,00
60	12-02-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	130,00	16-02-2018	-4	-520,00
61	24-02-2018	A.A01.001	F0000470	POSTE ITALIANE	23,98	02-03-2018	-6	-143,88
62	24-02-2018	A.A02.005	F0000735	COMPUTERS SERVICE s.n.c.	72,80	04-03-2018	-8	-582,40
63	24-02-2018	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	513,00	04-03-2018	-8	-4.104,00
64	24-02-2018	P.P01.007	F0000011	LA CONTABILE S.P.A.	208,90	08-03-2018	-12	-2.506,80
76	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	130,00	15-03-2018	-5	-650,00
77	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	150,00	15-03-2018	-5	-750,00
78	10-03-2018	P.P06.001	F0000458	TIL S.R.L.	62,73	16-03-2018	-6	-376,38
79	10-03-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	16-03-2018	-6	-278,16
80	10-03-2018	A.A02.006	F0000780	SISTERS SRL	340,50	18-03-2018	-8	-2.724,00

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81	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	350,00	23-03-2018	-13	-4.550,00
84	20-03-2018	A.A01.001	F0000470	POSTE ITALIANE	8,92	25-03-2018	-5	-44,60
85	20-03-2018	A.A02.001	F0000633	REFILL SRL	616,29	31-03-2018	-11	-6.779,19
86	20-03-2018	P.P01.007	F0000011	LA CONTABILE S.P.A.	163,00	31-03-2018	-11	-1.793,00
87	20-03-2018	A.A01.001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	84,00	31-03-2018	-11	-924,00
88	20-03-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	63,60	31-03-2018	-11	-699,60
89	23-03-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	33,00	31-01-2018	51	1.683,00
90	23-03-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.098,39	30-01-2018	52	109.116,28
91	23-03-2018	P.P02.004	00000801	IL PLANETARIO	470,00	06-02-2018	45	21.150,00
92	26-03-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	31-03-2018	-5	-10.046,70
93	26-03-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	31-03-2018	-5	-10.046,70
94	26-03-2018	A.A01.001	F0000419	GRUPPO SPAGGIARI	363,46	02-04-2018	-7	-2.544,22
95	26-03-2018	A.A01.001	00000738	MADISOFT SRL	30,00	02-04-2018	-7	-210,00
96	26-03-2018	A.A01.001	00000738	MADISOFT SRL	200,00	02-04-2018	-7	-1.400,00
97	26-03-2018	A.A01.001	00000738	MADISOFT SRL	900,00	02-04-2018	-7	-6.300,00
98	05-04-2018	P.P07.001	00000812	CENTRO MEDICO SAN SIMONE	82,00	06-04-2018	-1	-82,00
117	07-04-2018	P.P02.005	F0000643	ACTION THEATRE IN ENGLISH	762,00	13-04-2018	-6	-4.572,00
118	07-04-2018	P.P02.006	F0000643	ACTION THEATRE IN ENGLISH	990,00	13-04-2018	-6	-5.940,00
119	07-04-2018	P.P02.007	F0000643	ACTION THEATRE IN ENGLISH	654,00	13-04-2018	-6	-3.924,00
120	07-04-2018	A.A01.001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	40,00	13-04-2018	-6	-240,00
121	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	49,09	15-04-2018	-8	-392,72
122	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	40,91	15-04-2018	-8	-327,28
123	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	15-04-2018	-8	-414,56
124	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	40,91	15-04-2018	-8	-327,28
125	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	32,73	15-04-2018	-8	-261,84
126	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	54,55	15-04-2018	-8	-436,40
127	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	54,55	15-04-2018	-8	-436,40
128	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	81,82	15-04-2018	-8	-654,56
129	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	57,27	15-04-2018	-8	-458,16
130	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	60,00	15-04-2018	-8	-480,00
131	07-04-2018	P.P06.001	F0000458	TIL S.R.L.	40,91	15-04-2018	-8	-327,28
132	07-04-2018	P.P03.005	00000710	ONDE CHIARE ASD	2.076,67	18-04-2018	-11	-22.843,37
133	07-04-2018	P.P03.005	00000710	ONDE CHIARE ASD	1.440,00	18-04-2018	-11	-15.840,00
135	16-04-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	327,19	20-04-2018	-4	-1.308,76
136	16-04-2018	P.P06.001	F0000458	TIL S.R.L.	40,91	20-04-2018	-4	-163,64
137	16-04-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	600,00	28-04-2018	-12	-7.200,00
139	23-04-2018	A.A01.001	F0000689	MAGRIS S.p.A.	282,95	30-04-2018	-7	-1.980,65
140	23-04-2018	A.A01.001	F0000645	PALUAN PROFESSIONAL	638,86	30-04-2018	-7	-4.472,02
141	23-04-2018	A.A01.001	F0000645	PALUAN PROFESSIONAL	163,85	30-04-2018	-7	-1.146,95
142	23-04-2018	P.P04.008	F0000011	LA CONTABILE S.P.A.	731,81	30-04-2018	-7	-5.122,67
143	28-04-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	30-04-2018	-2	-225,26

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144	23-04-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	30-04-2018	-7	-2.539,11
145	23-04-2018	P.P12.001	00000804	MEDIADIRECT	10.757,59	30-04-2018	-7	-75.303,13
146	28-04-2018	P.P04.008	F0000735	COMPUTERS SERVICE s.n.c.	181,40	30-04-2018	-2	-362,80
147	28-04-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	30-04-2018	-2	-346,82
148	23-04-2018	A.A01.001	00000738	MADISOFT SRL	400,00	03-05-2018	-10	-4.000,00
149	28-04-2018	A.A01.001	F0000470	POSTE ITALIANE	232,93	05-05-2018	-7	-1.630,51
150	28-04-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	06-05-2018	-8	-16.074,72
177	11-05-2018	A.A01.001	00000810	EMILTRADING S.R.L.	600,00	09-05-2018	2	1.200,00
178	11-05-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	600,00	10-05-2018	1	600,00
179	11-05-2018	P.P05.001	F0000419	GRUPPO SPAGGIARI	121,50	13-05-2018	-2	-243,00
181	15-05-2018	P.P06.001	F0000458	TIL S.R.L.	49,09	16-05-2018	-1	-49,09
182	15-05-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	16-05-2018	-1	-51,82
183	15-05-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	16-05-2018	-1	-46,36
184	15-05-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	16-05-2018	-1	-51,82
185	15-05-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	16-05-2018	-1	-46,36
186	15-05-2018	P.P13.001	00000814	BRICOMAN ITALIA S.R.L.	78,12	19-05-2017	361	28.201,32
187	15-05-2018	P.P13.001	00000814	BRICOMAN ITALIA S.R.L.	22,38	25-05-2018	-10	-223,80
188	23-05-2018	P.P06.001	F0000651	TRENITALIA S.p.A.	1.199,64	25-05-2018	-2	-2.399,28
189	23-05-2018	P.P06.001	F0000651	TRENITALIA S.p.A.	1.246,91	25-05-2018	-2	-2.493,82
191	28-05-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	30-05-2018	-2	-4.018,68
192	28-05-2018	P.P12.003	F0000735	COMPUTERS SERVICE s.n.c.	318,00	31-05-2018	-3	-954,00
193	28-05-2018	P.P04.008	F0000011	LA CONTABILE S.P.A.	68,61	31-05-2018	-3	-205,83
194	28-05-2018	A.A02.006	F0000011	LA CONTABILE S.P.A.	167,36	31-05-2018	-3	-502,08
195	28-05-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	338,00	31-05-2018	-3	-1.014,00
196	29-05-2018	P.P03.002	F0000652	UISP	474,00	31-05-2018	-2	-948,00
197	29-05-2018	P.P02.006	00000815	PIUMINI ROBERTO	416,00	02-06-2018	-4	-1.664,00
198	29-05-2018	A.A01.001	F0000470	POSTE ITALIANE	40,77	03-06-2018	-5	-203,85
199	29-05-2018	A.A02.008	00000816	SIMPATIA S.R.L. Emme Hotels	550,55	04-06-2018	-6	-3.303,30
200	04-06-2018	P.P02.002	F0000459	ASSOCIAZIONE SCHIACCIANOCI	400,00	06-06-2018	-2	-800,00
201	04-06-2018	P.P02.006	F0000770	MUSIKE' ARTE E MUSICA IN MOVIMENT	1.472,00	06-06-2018	-2	-2.944,00
202	04-06-2018	P.P13.001	F0000611	OBI ITALIA S.R.L.	151,52	08-06-2018	-4	-606,08
203	04-06-2018	A.A02.002	F000054	POKERSRL	123,01	08-06-2018	-4	-492,04
223	08-06-2018	A.A01.001	00000787	PROGETTO UFFICIO SNC	635,00	14-06-2018	-6	-3.810,00
224	08-06-2018	A.A02.007	00000787	PROGETTO UFFICIO SNC	514,36	14-06-2018	-6	-3.086,16
225	08-06-2018	A.A02.003	00000787	PROGETTO UFFICIO SNC	81,42	14-06-2018	-6	-488,52
226	08-06-2018	P.P12.004	F0000448	LIBRERIA UVER S.N.C. di Campioli Rober	154,65	15-06-2018	-7	-1.082,55
235	16-06-2018	P.P06.001	00000802	BORGHI VIAGGI	427,27	20-06-2018	-4	-1.709,08
236	16-06-2018	P.P06.001	00000802	BORGHI VIAGGI	427,27	20-06-2018	-4	-1.709,08
237	16-06-2018	P.P06.001	00000802	BORGHI VIAGGI	427,27	20-06-2018	-4	-1.709,08
238	16-06-2018	P.P06.001	00000802	BORGHI VIAGGI	318,18	21-06-2018	-5	-1.590,90
239	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	79,09	28-06-2018	-12	-949,08

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240	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	95,45	28-06-2018	-12	-1.145,40
241	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	28-06-2018	-12	-621,84
242	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	90,00	28-06-2018	-12	-1.080,00
243	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	28-06-2018	-12	-556,32
244	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	28-06-2018	-12	-621,84
245	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	43,64	28-06-2018	-12	-523,68
246	16-06-2018	P.P06.001	F0000458	TIL S.R.L.	90,00	28-06-2018	-12	-1.080,00
254	22-06-2018	A.A02.001	F0000419	GRUPPO SPAGGIARI	266,97	26-06-2018	-4	-1.067,88
255	22-06-2018	P.P13.001	00000733	BORGIONE CENTRO DIDATTICO SRL	81,92	27-06-2018	-5	-409,60
256	22-06-2018	A.A01.001	F0000470	POSTE ITALIANE	16,74	27-06-2018	-5	-83,70
257	22-06-2018	P.P06.001	00000802	BORGHI VIAGGI	318,18	27-06-2018	-5	-1.590,90
263	25-06-2018	A.A01.001	F0000689	MAGRIS S.p.A.	173,24	30-06-2018	-5	-866,20
264	25-06-2018	A.A01.001	F0000689	MAGRIS S.p.A.	95,52	30-06-2018	-5	-477,60
265	25-06-2018	P.P06.001	F0000657	GASPARI VIAGGI sas	380,00	30-06-2018	-5	-1.900,00
266	25-06-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	30-06-2018	-5	-10.046,70
267	25-06-2018	P.P12.002	00000804	MEDIADIRECT	409,00	30-06-2018	-5	-2.045,00
268	27-06-2018	P.P08.002	F0000509	LINGUA POINT s.r.l. FORMAZIONE E SEF	2.880,00	30-06-2018	-3	-8.640,00
269	27-06-2018	P.P03.003	F0000690	ASSOCIAZIONE ANNI MAGICI	467,21	01-07-2018	-4	-1.868,84
270	27-06-2018	P.P03.003	F0000690	ASSOCIAZIONE ANNI MAGICI	102,79	01-07-2018	-4	-411,16
271	27-06-2018	P.P06.001	00000802	BORGHI VIAGGI	554,55	02-07-2018	-5	-2.772,75
272	27-06-2018	P.P06.001	00000809	BETA-BUS	363,64	04-07-2018	-7	-2.545,48
273	02-07-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	830,00	07-07-2018	-5	-4.150,00
274	02-07-2018	P.P02.007	00000818	AB PRINT CONSULTING S.A.S.	819,00	11-07-2018	-9	-7.371,00
275	02-07-2018	A.A02.002	F000054	POKERSRL	33,60	12-07-2018	-10	-336,00
276	02-07-2018	A.A01.001	F0000470	POSTE ITALIANE	15,47	14-07-2018	-12	-185,64
277	02-07-2018	P.P06.001	00000719	LVL INTERLINES SRL	436,36	15-07-2018	-13	-5.672,68
278	02-07-2018	P.P06.001	F0000674	FONTANA AUTOSERVIZI s.a.s.	4.930,00	15-07-2018	-13	-64.090,00
279	02-07-2018	P.P04.007	F0000773	RECOS SRL LA FOTOLITO	138,00	31-07-2018	-29	-4.002,00
320	11-07-2018	P.P08.003	00000753	IMMOVILLI FABRIZIA	1.664,00	15-07-2018	-4	-6.656,00
321	11-07-2018	P.P02.007	F0000459	ASSOCIAZIONE SCHIACCIANOCI	920,00	18-07-2018	-7	-6.440,00
322	11-07-2018	P.P02.007	F0000459	ASSOCIAZIONE SCHIACCIANOCI	500,00	18-07-2018	-7	-3.500,00
323	11-07-2018	P.P02.005	F0000459	ASSOCIAZIONE SCHIACCIANOCI	400,00	18-07-2018	-7	-2.800,00
324	11-07-2018	P.P02.003	F0000459	ASSOCIAZIONE SCHIACCIANOCI	240,00	18-07-2018	-7	-1.680,00
325	11-07-2018	P.P13.001	F0000611	OBI ITALIA S.R.L.	161,33	19-07-2018	-8	-1.290,64
326	11-07-2018	P.P01.007	00000733	BORGIONE CENTRO DIDATTICO SRL	179,48	20-07-2018	-9	-1.615,32
327	11-07-2018	P.P03.006	00000808	AMICI VV.FF. VOLLEY	1.200,00	21-07-2018	-10	-12.000,00
328	12-07-2018	P.P01.008	00000813	PRETI DANIELA	300,00	24-07-2018	-12	-3.600,00
329	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	127,27	31-07-2018	-19	-2.418,13
330	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	31-07-2018	-19	-984,58
331	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	81,82	31-07-2018	-19	-1.554,58
332	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	70,91	31-07-2018	-19	-1.347,29

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333	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	73,64	31-07-2018	-19	-1.399,16
334	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	57,27	31-07-2018	-19	-1.088,13
335	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	111,82	31-07-2018	-19	-2.124,58
336	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	60,00	31-07-2018	-19	-1.140,00
337	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	84,55	31-07-2018	-19	-1.606,45
338	12-07-2018	P.P06.001	F0000458	TIL S.R.L.	95,45	31-07-2018	-19	-1.813,55
340	19-07-2018	P.P13.001	F0000685	RE.SEARCH soc. coop. sociale	448,00	27-07-2018	-8	-3.584,00
341	19-07-2018	A.A02.003	F0000685	RE.SEARCH soc. coop. sociale	761,90	27-07-2018	-8	-6.095,20
342	19-07-2018	P.P01.008	00000727	PROGETTO CRESCERE COOP.	450,00	27-07-2018	-8	-3.600,00
343	19-07-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	600,00	27-07-2018	-8	-4.800,00
344	19-07-2018	P.P02.004	F0000685	RE.SEARCH soc. coop. sociale	619,05	28-07-2018	-9	-5.571,45
345	19-07-2018	A.A02.008	F0000781	CPS Società Cooperativa Sociale	1.430,00	30-07-2018	-11	-15.730,00
346	19-07-2018	P.P01.005	00000821	LEONARDO AUSILIONLINE	79,00	31-07-2018	-12	-948,00
347	19-07-2018	P.P01.005	F0000735	COMPUTERS SERVICE s.n.c.	496,00	31-07-2018	-12	-5.952,00
348	19-07-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-07-2018	-12	-1.351,56
349	19-07-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-07-2018	-12	-4.352,76
350	19-07-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-07-2018	-12	-2.080,92
351	19-07-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	104,40	31-07-2018	-12	-1.252,80
352	19-07-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	31-07-2018	-12	-24.112,08
443	09-08-2018	P.P01.005	F000054	POKERSRL	122,80	10-08-2018	-1	-122,80
444	09-08-2018	A.A02.008	00000740	ASSOCIAZIONE AMICI DI GANCIO ORIGI	1.500,00	10-08-2018	-1	-1.500,00
445	09-08-2018	A.A01.001	F0000470	POSTE ITALIANE	18,34	11-08-2018	-2	-36,68
446	09-08-2018	A.A01.001	00000806	HOMOFABER EDIZIONI SRL	76,92	15-08-2018	-6	-461,52
447	09-08-2018	P.P08.002	F0000509	LINGUA POINT s.r.l. FORMAZIONE E SEF	2.150,00	01-09-2018	-23	-49.450,00
468	29-08-2018	A.A01.001	00000738	MADISOFT SRL	2.100,00	25-08-2018	4	8.400,00
469	29-08-2018	A.A01.001	00000738	MADISOFT SRL	100,00	25-08-2018	4	400,00
470	29-08-2018	P.P07.001	F0000419	GRUPPO SPAGGIARI	229,22	26-08-2018	3	687,66
471	29-08-2018	P.P07.001	F0000419	GRUPPO SPAGGIARI	60,00	26-08-2018	3	180,00
472	29-08-2018	P.P06.001	F0000458	TIL S.R.L.	72,73	31-08-2018	-2	-145,46
473	29-08-2018	A.A02.005	F0000011	LA CONTABILE S.P.A.	245,90	31-08-2018	-2	-491,80
474	29-08-2018	A.A02.001	F0000634	LAP di Cavallini G. e C. S.N.C.	1.223,59	31-08-2018	-2	-2.447,18
475	29-08-2018	A.A01.001	00000810	EMILTRADING S.R.L.	600,00	31-08-2018	-2	-1.200,00
476	10-09-2018	P.P02.006	F0000790	LIBRERIA ALL'ARCO	82,98	07-09-2018	3	248,94
477	10-09-2018	A.A01.001	F0000470	POSTE ITALIANE	14,38	12-09-2018	-2	-28,76
512	22-09-2018	P.P08.002	F0000509	LINGUA POINT s.r.l. FORMAZIONE E SEF	1.408,00	04-10-2018	-12	-16.896,00
513	27-09-2018	A.A02.006	F000054	POKERSRL	303,36	30-09-2018	-3	-910,08
514	27-09-2018	A.A02.001	F0000689	MAGRIS S.p.A.	322,60	30-09-2018	-3	-967,80
515	27-09-2018	A.A02.001	F0000689	MAGRIS S.p.A.	84,93	30-09-2018	-3	-254,79
516	27-09-2018	A.A02.001	F0000689	MAGRIS S.p.A.	66,79	30-09-2018	-3	-200,37
517	27-09-2018	A.A02.007	F0000735	COMPUTERS SERVICE s.n.c.	3.578,00	30-09-2018	-3	-10.734,00
518	27-09-2018	P.P03.007	F0000506	CENTRO VOLLEY REGGIANO	1.362,70	10-10-2018	-13	-17.715,10

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519	27-09-2018	P.P03.007	F0000506	CENTRO VOLLEY REGGIANO	299,79	10-10-2018	-13	-3.897,27
526	13-10-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-10-2018	-18	-2.027,34
527	13-10-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-10-2018	-18	-6.529,14
528	13-10-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-10-2018	-18	-3.121,38
529	13-10-2018	P.P05.001	00000823	BETTATI ANTINCENDIO	993,00	30-10-2018	-17	-16.881,00
530	19-10-2018	A.A02.001	00000738	MADISOFT SRL	1.100,00	27-10-2018	-8	-8.800,00
531	19-10-2018	A.A01.001	00000738	MADISOFT SRL	250,00	27-10-2018	-8	-2.000,00
532	20-10-2018	P.P03.005	00000710	ONDE CHIARE ASD	2.880,00	31-08-2018	50	144.000,00
533	20-10-2018	P.P03.005	00000710	ONDE CHIARE ASD	4.153,33	31-08-2018	50	207.666,50
534	20-10-2018	A.A02.001	F0000421	CASA EDITRICE LEARDINI GUERRINO S	2.366,00	20-10-2018		
535	20-10-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	60,58	20-10-2018		
536	20-10-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	42,16	20-10-2018		
537	20-10-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,35	28-10-2018	-8	-16.074,80
548	12-11-2018	P.P05.001	00000825	MARGINI MARIA ASSUNTA	400,00	09-11-2018	3	1.200,00
549	12-11-2018	A.A02.001	F0000419	GRUPPO SPAGGIARI	81,70	09-11-2018	3	245,10
550	12-11-2018	A.A02.001	F0000419	GRUPPO SPAGGIARI	10,80	10-11-2018	2	21,60
551	12-11-2018	A.A01.001	F0000703	AMBIENTE SCUOLA SRL	5.160,00	16-11-2018	-4	-20.640,00
552	12-11-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	850,00	23-11-2018	-11	-9.350,00
557	24-11-2018	P.P07.001	00000820	CORPORATE STUDIO S.R.L.	675,00	30-11-2018	-6	-4.050,00
558	24-11-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	193,17	30-11-2018	-6	-1.159,02
559	24-11-2018	A.A02.007	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	43,70	30-11-2018	-6	-262,20
560	24-11-2018	A.A02.005	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	88,90	30-11-2018	-6	-533,40
561	24-11-2018	A.A02.006	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,35	30-11-2018	-6	-1.040,10
562	24-11-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	182,05	30-11-2018	-6	-1.092,30
563	01-12-2018	A.A02.008	F0000735	COMPUTERS SERVICE s.n.c.	60,00	02-12-2018	-1	-60,00
564	01-12-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,35	05-12-2018	-4	-8.037,40
578	15-12-2018	P.P01.005	F0000633	REFILL SRL	203,16	26-12-2018	-11	-2.234,76
579	15-12-2018	A.A02.001	00000712	REKEEP (ex MANUTENCOOP)	2.009,35	31-12-2018	-16	-32.149,60
580	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	31-12-2018	-16	-741,76
581	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	43,64	31-12-2018	-16	-698,24
582	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	31-12-2018	-16	-829,12
583	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	70,91	31-12-2018	-16	-1.134,56
584	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	38,18	31-12-2018	-16	-610,88
585	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	40,91	31-12-2018	-16	-654,56
586	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	31-12-2018	-16	-741,76
587	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	68,18	31-12-2018	-16	-1.090,88
588	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	54,55	31-12-2018	-16	-872,80
589	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	84,55	31-12-2018	-16	-1.352,80
590	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	81,82	31-12-2018	-16	-1.309,12
591	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	31-12-2018	-16	-829,12
592	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	90,00	31-12-2018	-16	-1.440,00

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593	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	51,82	31-12-2018	-16	-829,12
594	15-12-2018	P.P06.001	F0000458	TIL S.R.L.	43,64	31-12-2018	-16	-698,24
595	15-12-2018	P.P12.003	F0000735	COMPUTERS SERVICE s.n.c.	107,70	02-01-2019	-18	-1.938,60
596	15-12-2018	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	636,00	05-01-2019	-21	-13.356,00
597	15-12-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	1.590,00	05-01-2019	-21	-33.390,00
				Totale	**134.568,19**			**-440.776,74**

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2018 al 31-12-2018**

$$\frac{-440.776,74}{134.568,19} = -3,28$$

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