

Anno Finanziario: 2017

Periodicità: Annuale

Indice di Tempestività: -26.15

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 140

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
57169793	1447589	07-12-2016	OFFICE DEPOT ITALIA SRL	Z471BABCBC	11-01-2017	17-01-2017	1/2017	6	99.24	595.44	
59902806	E/562	31-12-2016	FRAQUELLI ETORE S.R.L.	ZA411B7493	28-02-2017	17-01-2017	2/2017	-42	403.05	-16928.10	
60358500	3/P	17-01-2017	TARABINI ANTONIO	ZC61AD850D	17-02-2017	25-01-2017	3/2017	-23	126.6	-2911.8	
60496289	03/7	19-01-2017	OFFICE POINT SRL	ZB81BD6639	18-02-2017	25-01-2017	8/2017	-24	1990	-47760	
60496411	03/9	19-01-2017	OFFICE POINT SRL	Z6B1CF9E26	18-02-2017	25-01-2017	4/2017	-24	297	-7128	
60496845	03/10	19-01-2017	OFFICE POINT SRL	Z0C1CF9F04	18-02-2017	25-01-2017	5/2017	-24	90	-2160	
60666551	2016PA0016429	31-12-2016	ARUBA S.P.A.	Z281CFB159	28-02-2017	25-01-2017	6/2017	-34	24.66	-838.44	
61206543	03/11	26-01-2017	OFFICE POINT	z061d02e82	25-02-2017	31-01-2017	15/2017	-25	174	-4350	
61976367	03/16	02-02-2017	OFFICE POINT SRL	ZBA1D2C7BD	05-03-2017	03-03-2017	52/2017	-2	550	-1100	
62049289	V3-1817	27-01-2017	BORGIONE CENTRO DIDATTICO SRL	Z8A1CFEC1E	07-03-2017	08-02-2017	19/2017	-27	125.8	-3396.6	
62049294	V3-1816	27-01-2017	BORGIONE CENTRO DIDATTICO SRL	Z8A1CFEC1E	07-03-2017	08-02-2017	18/2017	-27	147.62	-3985.74	
62049297	V3-1815	27-01-2017	BORGIONE CENTRO DIDATTICO SRL	Z8A1CFEC1E	07-03-2017	08-02-2017	20/2017	-27	70.15	-1894.05	
62308790	V3-2335	31-01-2017	BORGIONE CENTRO DIDATTICO SRL	Z8A1CFEC1E	11-03-2017	08-02-2017	21/2017	-31	292.41	-9064.71	
62657994	1468111	09-02-2017	OFFICE DEPOT ITALIA SRL	Z471BABCBC	12-03-2017	22-02-2017	24/2017	-18	229.69	-4134.42	
62662510	8717040879	10-02-2017	POSTE ITALIANE S.P.A.	Z6E181F3OD	12-03-2017	21-02-2017	23/2017	-19	46.07	-875.33	
62792082	15/P	10-02-2017	TARABINI ANTONIO	ZC61AD850D	15-03-2017	21-02-2017	25/2017	-22	96.6	-2125.2	
63186510	38PA/2017	16-02-2017	FONDAZIONE MUSEO ARTI E INDUSTRIA DI OMEGNA	Z541D53D29	31-03-2017	21-02-2017	26/2017	-38	135.3	-5141.4	
63596388	4 FE	21-02-2017	NUOVA EDITRICE DELTA S.A.S. DI PONCIA WILMO & C.	Z081D53667	23-03-2017	24-02-2017	27/2017	-27	125	-3375	
63756971	PA 52	22-02-2017	ASTER S.R.L.	ZC81D27C18	31-03-2017	03-03-2017	40/2017	-28	400	-11200	
63807902	20174E05348	16-02-2017	GRUPPO SPAGGIARI PARMA S.P.A.	Z571D476EF	17-04-2017	27-02-2017	41/2017	-49	1700	-83300	
64027956	VP000069	15-02-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	26-03-2017	27-02-2017	39/2017	-27	700	-18900	
64519905	03/23	27-02-2017	OFFICE POINT	Z3A1D7DAAD	01-04-2017	03-03-2017	57/2017	-29	170	-4930	
64520191	03/22	20-02-2017	OFFICE POINT	ZBB1D042DC	01-04-2017	03-03-2017	56/2017	-29	72	-2088	
64528717	2FE	02-03-2017	MATTERI GIOVANNI SRL	ZB31D044A0	01-04-2017	03-03-2017	53/2017	-29	140	-4060	
64588729	30/P	27-02-	TARABINI	ZC61AD850D	01-04-2017	03-03-2017	54/2017	-29	26.58	-770.82	

		2017	ANTONIO							
64595916	31/P	27-02-2017	TARABINI ANTONIO	ZC61AD850D	01-04-2017	03-03-2017	55/2017	-29	21.12	-612.48
64673461	VP000079	28-02-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	02-04-2017	08-03-2017	58/2017	-25	430	-10750
64987577	8717065574	07-03-2017	POSTE ITALIANE S.P.A.	Z6E181F3OD	06-04-2017	08-03-2017	60/2017	-29	5.75	-166.75
64991271	58	28-02-2017	ZINETTI SPORT SRL	Z4A1D1D8B6	06-04-2017	08-03-2017	61/2017	-29	271.99	-7887.71
65604942	03/34	14-03-2017	OFFICE POINT	Z2B1DBC593	13-04-2017	21-03-2017	63/2017	-23	141	-3243
65605247	03/35	14-03-2017	OFFICE POINT	z751d85d4b	13-04-2017	21-03-2017	62/2017	-23	295	-6785
65726335	03/36	15-03-2017	OFFICE POINT	zbd1dcfb89	14-04-2017	21-03-2017	65/2017	-24	248	-5952
65883491	V3-6449	09-03-2017	BORGIONE CENTRO DIDATTICO SRL	Z781DB0C6E	17-04-2017	21-03-2017	64/2017	-27	96.57	-2607.39
66178714	A17PAS0002647	28-02-2017	ARUBA S.P.A.	Z281CFB159	30-04-2017	21-03-2017	66/2017	-40	14	-560
66241188	1482272	20-03-2017	OFFICE DEPOT ITALIA SRL	ZB01AE7633	20-04-2017	27-03-2017	68/2017	-24	95.61	-2294.64
66248588	TP4	21-03-2017	RAMPININI ERNESTO SRL	ZEB1D97623	20-04-2017	24-03-2017	72/2017	-27	2943.6	-79477.2
66443073	PA 106	23-03-2017	ASTER S.R.L.	Z5A1D7DF61	30-04-2017	24-03-2017	71/2017	-37	474	-17538
66467041	1483123	22-03-2017	OFFICE DEPOT ITALIA SRL	ZB01AE7633	22-04-2017	27-03-2017	70/2017	-26	69	-1794
66467057	1483051	22-03-2017	OFFICE DEPOT ITALIA SRL	ZB01AE7633	22-04-2017	27-03-2017	69/2017	-26	191.31	-4974.06
66683168	1119	22-03-2017	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZB71DE6998	26-04-2017	31-03-2017	74/2017	-26	21.4	-556.4
66683866	0000502	27-03-2017	ATLANTE VIAGGI ITALIA SRL	Z3B1D96613	26-04-2017	31-03-2017	73/2017	-26	2473	-64298
66772539	0000507	28-03-2017	ATLANTE VIAGGI ITALIA SRL	ZA21D97517	27-04-2017	31-03-2017	91/2017	-27	1367	-36909
66890793	113/01	29-03-2017	ASS.LIRICA CONC.ITAL. AS.LI.CO.	ZEF1E069C9	29-04-2017	31-03-2017	92/2017	-29	259	-7511
67008239	114/01	30-03-2017	ASS.LIRICA CONC.ITAL. AS.LI.CO.	Z4E1C36D58	30-04-2017	31-03-2017	94/2017	-30	924	-27720
67160152	58/P	30-03-2017	TARABINI ANTONIO	ZC61AD850D	30-04-2017	12-04-2017	95/2017	-18	76.34	-1374.12
67344829	V3-8212	27-03-2017	BORGIONE CENTRO DIDATTICO SRL	Z2C1DE6672	05-05-2017	12-04-2017	96/2017	-23	71.63	-1647.49
68139192	VP000211	31-03-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	10-05-2017	12-04-2017	97/2017	-28	659.09	-18454.52
68340375	03/44	12-04-2017	OFFICE POINT	Z441E356DB	12-05-2017	20-04-2017	99/2017	-22	170	-3740
68342084	0000560	12-04-2017	ATLANTE VIAGGI ITALIA SRL	Z3B1D96613	12-05-2017	20-04-2017	102/2017	-22	5770	-126940
68526195	82PA/2017	13-04-2017	FONDAZIONE MUSEO ARTI E INDUSTRIA DI OMEGNA	Z541D53D29	31-05-2017	20-04-2017	100/2017	-41	482.16	-19768.56
68592368	TP18	10-04-2017	RAMPININI ERNESTO SRL	ZEB1D97623	14-05-2017	20-04-2017	101/2017	-24	7314.4	-175545.6
68845971	PA551	18-04-2017	PEREGOLIBRI FORNITURE SRL	ZA31DE0323	18-05-2017	20-04-2017	103/2017	-28	171.31	-4796.68
69712427	V3-10455	20-04-2017	BORGIONE CENTRO DIDATTICO SRL	Z781DB0C6E	29-05-2017	02-05-2017	110/2017	-27	23.73	-640.71
70071310	0000585	02-05-2017	ATLANTE VIAGGI ITALIA SRL	ZA21D97517	01-06-2017	05-05-2017	112/2017	-27	3733	-100791
70095776	03/48	02-05-2017	OFFICE POINT	z5e1e556ce	01-06-2017	05-05-2017	113/2017	-27	69	-1863
70652782	33	27-04-2017	AUTOSERVIZI SAC DI MAZZINA A E C	ZDE1E2D0DC	07-06-2017	15-05-2017	114/2017	-23	300	-6900



		SAS								
71118344	VP000289	30-04-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	10-06-2017	15-05-2017	115/2017	-26	650	-16900
71407794	03TE/17	21-04-2017	ELETTROIMPIANTI SELVA I.&C. S.N.C.	Z7F1DBFC92	14-06-2017	22-05-2017	118/2017	-23	49.18	-1131.14
71446994	1499338	08-05-2017	OFFICE DEPOT ITALIA SRL	Z5B1E7DD1B	14-06-2017	22-05-2017	116/2017	-23	112.92	-2597.16
71667647	111	11-05-2017	LINGUE SENZA FRONTIERE S.R.L.	Z5D1CFD439	16-06-2017	22-05-2017	119/2017	-25	1050	-26250
71934275	1503150	18-05-2017	OFFICE DEPOT ITALIA SRL	ZBE1EAAC00	18-06-2017	22-05-2017	117/2017	-27	29.9	-807.3
72148954	03/52	23-05-2017	OFFICE POINT	Z561EA1664	22-06-2017	26-05-2017	120/2017	-27	68	-1836
72294114	8717153286	24-05-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	23-06-2017	26-05-2017	121/2017	-28	31.17	-872.76
72376939	8717156869	25-05-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	24-06-2017	26-05-2017	123/2017	-29	142.68	-4137.72
72402734	1505082	24-05-2017	OFFICE DEPOT ITALIA SRL	Z0E1EBFEDE	24-06-2017	26-05-2017	122/2017	-29	29.9	-867.1
73396268	VP000334	15-05-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	06-07-2017	14-06-2017	133/2017	-22	639.09	-14059.98
73807541	4	09-06-2017	ASSOCIAZIONE TEATROGRUPPO POPOLARE	Z7B1D29085	10-07-2017	14-06-2017	144/2017	-26	3060	-79560
73867494	20174E19323	01-06-2017	GRUPPO SPAGGIARI PARMA S.P.A.		31-07-2017	14-06-2017	145/2017	-47	363.46	-17082.62
73868487	20174E19393	01-06-2017	GRUPPO SPAGGIARI PARMA S.P.A.	ZC11ED2B18	31-07-2017	14-06-2017	143/2017	-47	12.75	-599.25
74042565	VP000377	31-05-2017	RAMPININI ERNESTO SRL	Z9E1C88E2F	13-07-2017	19-06-2017	152/2017	-24	430	-10320
74565848	20174E20799	15-06-2017	GRUPPO SPAGGIARI PARMA S.P.A.	ZC11ED2B18	14-08-2017	20-06-2017	166/2017	-55	258.5	-14217.5
75059509	03/62	19-06-2017	OFFICE POINT	z211ed8b32	23-07-2017	03-07-2017	172/2017	-20	40	-800
75230862	12/PA	26-06-2017	AB COMPANY SNC DI MOLINARO MATTEO P.& C.	Z9D1F16893	26-07-2017	03-07-2017	173/2017	-23	42.62	-980.26
76023450	PA 1	04-07-2017	SAMPIETRO SERGIO	Z0D1F04F96	04-08-2017	18-07-2017	175/2017	-17	183.6	-3121.2
76745946	FatPAM 4008	20-05-2017	VIVAI MARTINELLI SNC DI DARIO E LUIGI	ZB51E677F6	11-08-2017	18-07-2017	176/2017	-24	285.31	-6847.44
80615694	30	04-09-2017	EDITORIALE ERRI DI RIVA NADIA MARIELLA E ERBA SARA SNC	Z361F00E29	04-10-2017	19-09-2017	204/2017	-15	2510.4	-37656.0
81023802	PA1119	08-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	08-10-2017	19-09-2017	199/2017	-19	288.44	-5480.36
81023805	PA1120	08-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1730192	08-10-2017	19-09-2017	202/2017	-19	106.93	-2031.67
81023806	PA1121	08-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	08-10-2017	19-09-2017	201/2017	-19	36.76	-698.44
81023809	PA1122	08-09-2017	PEREGOLIBRI FORNITURE SRL	Z8A1F9CF81	08-10-2017	19-09-2017	200/2017	-19	50.34	-956.46
81023810	PA1123	08-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	08-10-2017	19-09-2017	203/2017	-19	64.24	-1220.56
81023811	PA1124	08-09-2017	PEREGOLIBRI FORNITURE SRL	Z101F70C0F	08-10-2017	19-09-2017	198/2017	-19	496.8	-9439.2
81023821	PA1125	08-09-2017	PEREGOLIBRI FORNITURE SRL	Z4D1F9CCCA	08-10-2017	19-09-2017	197/2017	-19	486.94	-9251.86
81028156	8717256385	08-09-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	08-10-2017	19-09-2017	196/2017	-19	18.12	-344.28
81028905	8717257108	08-09-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	08-10-2017	19-09-2017	195/2017	-19	18.98	-360.62
81031085	8717259197	08-09-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	08-10-2017	19-09-2017	193/2017	-19	1.96	-37.24
81031894	8717259894	08-09-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	08-10-2017	19-09-2017	194/2017	-19	2.24	-42.56

		2017	S.P.A.							
81913707	PA1178	19-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	19-10-2017	26-09-2017	214/2017	-23	264.69	-6087.87
81915421	PA1179	19-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	19-10-2017	26-09-2017	213/2017	-23	319.8	-7355.4
82061404	V3-16548	27-07-2017	BORGIONE CENTRO DIDATTICO SRL	ZCB1F5729F	30-10-2017	26-09-2017	220/2017	-34	89.75	-3051.50
82079840	03/90	20-09-2017	OFFICE POINT	Z191F45464	23-10-2017	26-09-2017	219/2017	-27	230	-6210
82079893	03/89	20-09-2017	OFFICE POINT	Z6E1F454C0	22-10-2017	26-09-2017	217/2017	-26	123.6	-3213.6
82081137	03/88	20-09-2017	OFFICE POINT	Z641FA0DD1	22-10-2017	26-09-2017	218/2017	-26	76	-1976
82129808	V3-16897	17-08-2017	BORGIONE CENTRO DIDATTICO SRL	Z261F970E6	30-10-2017	26-09-2017	221/2017	-34	81.77	-2780.18
82959624	V3-18934	21-09-2017	BORGIONE CENTRO DIDATTICO SRL	Z281F9EEFO	02-11-2017	11-10-2017	227/2017	-22	635.72	-13985.84
82960954	PA1327	30-09-2017	PEREGOLIBRI FORNITURE SRL	Z311FE4741	02-11-2017	11-10-2017	228/2017	-22	496.8	-10929.6
82960969	PA1328	30-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	02-11-2017	11-10-2017	229/2017	-22	613.57	-13498.54
82960983	PA1329	30-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	02-11-2017	11-10-2017	230/2017	-22	548.89	-12075.58
82961017	PA1330	30-09-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	02-11-2017	11-10-2017	231/2017	-22	558.31	-12282.82
83217937	207/P	29-09-2017	TARABINI ANTONIO	ZC61AD850D	29-11-2017	11-10-2017	237/2017	-49	551.7	-27033.3
83217940	206/P	29-09-2017	TARABINI ANTONIO	Z951F5808B	29-11-2017	11-10-2017	242/2017	-49	270.26	-13242.74
83217943	204/P	29-09-2017	TARABINI ANTONIO	Z951F5808B	29-11-2017	11-10-2017	241/2017	-49	288.29	-14126.21
83217944	205/P	29-09-2017	TARABINI ANTONIO	Z951F5808B	29-11-2017	11-10-2017	239/2017	-49	194.34	-9522.66
83217948	203/P	29-09-2017	TARABINI ANTONIO	Z951F5808B	29-11-2017	11-10-2017	240/2017	-49	172.54	-8454.46
83217949	208/P	29-09-2017	TARABINI ANTONIO	Z951F5808B	29-11-2017	11-10-2017	238/2017	-49	843.15	-41314.35
83650791	V3-20169	04-10-2017	BORGIONE CENTRO DIDATTICO SRL	Z571F4942A	12-11-2017	19-10-2017	251/2017	-24	112.69	-2704.56
83866323	03/96	10-10-2017	OFFICE POINT	z8f1d334bf	11-11-2017	19-10-2017	252/2017	-23	250	-5750
83986019	20174E29969	09-10-2017	GRUPPO SPAGGIARI PARMA S.P.A.	ZCB2032E95	08-12-2017	19-10-2017	255/2017	-50	150	-7500
84277216	2017003370	17-10-2017	AMBIENTESCUIOLA S.R.L.	Z611F54D3A	16-11-2017	23-10-2017	262/2017	-24	3245	-77880
84403975	V3-20921	11-10-2017	BORGIONE CENTRO DIDATTICO SRL	ZDE203125E	19-11-2017	23-10-2017	258/2017	-27	82.89	-2238.03
84413909	PA1406	18-10-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	17-11-2017	23-10-2017	261/2017	-25	200.52	-5013.00
84413914	PA1407	18-10-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	17-11-2017	23-10-2017	259/2017	-25	20.7	-517.5
84413916	PA1408	18-10-2017	PEREGOLIBRI FORNITURE SRL	Z7F200FDDC	17-11-2017	23-10-2017	260/2017	-25	22.54	-563.50
84543884	8717319407	19-10-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	18-11-2017	27-10-2017	269/2017	-22	49.63	-1091.86
84545164	8717320767	19-10-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	18-11-2017	27-10-2017	268/2017	-22	23.93	-526.46
84688628	2017003900	23-10-2017	AMBIENTESCUIOLA S.R.L.	Z611F54D3A	22-11-2017	27-10-2017	271/2017	-26	440	-11440
84793646	03/102	20-10-2017	OFFICE POINT	ZB520290AE	23-11-2017	27-10-2017	272/2017	-27	618	-16686
84813471	V3-21541	17-10-2017	BORGIONE CENTRO DIDATTICO SRL	Z1E20334E6	25-11-2017	27-10-2017	267/2017	-29	242.62	-7035.98



9/1/2018

## Fatturazione Elettronica PA | Indice di tempestività

85089038	03/103	26-10-2017	OFFICE POINT	Z641FB9FCF	25-11-2017	27-10-2017	276/2017	-29	318	-9222
85230725	V3-22115	20-10-2017	BORGIONE CENTRO DIDATTICO SRL	Z57204D932	28-11-2017	02-11-2017	278/2017	-26	61.46	-1597.96
85737515	PA1583	31-10-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F301192	03-12-2017	13-11-2017	282/2017	-20	292.16	-5843.20
85737524	PA1584	31-10-2017	PEREGOLIBRI FORNITURE SRL	ZB02033312	03-12-2017	13-11-2017	283/2017	-20	595.1	-11902.0
85737531	PA1585	31-10-2017	PEREGOLIBRI FORNITURE SRL	Z1B2027CBE	03-12-2017	13-11-2017	290/2017	-20	236.82	-4736.40
85738348	PA1586	31-10-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	03-12-2017	13-11-2017	284/2017	-20	89.21	-1784.20
85738351	PA1587	31-10-2017	PEREGOLIBRI FORNITURE SRL	Z1A2023AC8	03-12-2017	13-11-2017	289/2017	-20	69.99	-1399.80
85738356	PA1588	31-10-2017	PEREGOLIBRI FORNITURE SRL	ZEF2023B53	03-12-2017	13-11-2017	288/2017	-20	186.6	-3732.0
85738357	PA1589	31-10-2017	PEREGOLIBRI FORNITURE SRL	Z6B1FF6A66	03-12-2017	13-11-2017	287/2017	-20	401.11	-8022.20
85738359	PA1590	31-10-2017	PEREGOLIBRI FORNITURE SRL	ZDF1F30192	03-12-2017	13-11-2017	286/2017	-20	230.07	-4601.40
85738362	PA1591	31-10-2017	PEREGOLIBRI FORNITURE SRL	Z1F204D4E3	03-12-2017	13-11-2017	285/2017	-20	312.7	-6254.0
85962399	044	06-11-2017	COMPAGNIA DEL NOVECENTO	Z02208FEAF	06-12-2017	13-11-2017	301/2017	-23	558.01	-12834.23
86325564	03/109	09-11-2017	OFFICE POINT	ZBD2096608	09-12-2017	13-11-2017	303/2017	-26	278	-7228
86325853	03/108	09-11-2017	OFFICE POINT	Z2E2050121	09-12-2017	13-11-2017	302/2017	-26	218	-5668
86605800	03/110	13-11-2017	OFFICE POINT	z212012a23	13-12-2017	21-11-2017	306/2017	-22	212	-4664
87389207	03/121	20-11-2017	OFFICE POINT	Z7620BF189	20-12-2017	29-11-2017	309/2017	-21	152	-3192
87996964	1987	27-11-2017	DISCACCIATI S.R.L.	Z6F20406FB	31-12-2017	29-11-2017	311/2017	-32	400	-12800
88011417	V3-25210	17-11-2017	BORGIONE CENTRO DIDATTICO SRL	Z1E20334E6	28-12-2017	29-11-2017	312/2017	-29	612.3	-17756.7
88162689	03/123	29-11-2017	OFFICE POINT	ZCA21036D9	29-12-2017	01-12-2017	315/2017	-28	660	-18480
88163129	03/124	29-11-2017	OFFICE POINT	Z6C20E14E2	29-12-2017	01-12-2017	316/2017	-28	32.5	-910.0
88582479	PA1862	04-12-2017	PEREGOLIBRI FORNITURE SRL	ZB620D6A9E	03-01-2018	13-12-2017	319/2017	-21	88.91	-1867.11
88831924	8717365962	05-12-2017	POSTE ITALIANE S.P.A.	Z571D5A3F0	05-01-2018	13-12-2017	329/2017	-23	17.72	-407.56
									<b>66815.37</b>	<b>-1747417.46</b>