

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 22-12-2017   | FATTPA 10_17   | 317.200,00            | 169609 - CROTONE SVILUPPO S.C.P.A.                          | 28-12-2017        | 21-01-2018        | 18-01-2018         | 20180000001    | -18   | -5.709.600                  |
| 13-12-2017   | 3              | 12.399,39             | 247540 - VARRESE S.R.L. di Varrese Luca & C.                | 19-12-2017        | 12-01-2018        | 18-01-2018         | 20180000004    | -9  | -111.595                    |
| 20-11-2017   | 2/PA           | 3.809,52              | 264365 - SHALOM SOCIETA' COOPERATIVA SOCIALE                | 01-12-2017        | 31-12-2017        | 18-01-2018         | 20180000005    | 3   | 11.429                      |
| 21-12-2017   | 3/PA           | -0,23                 | 264365 - SHALOM SOCIETA' COOPERATIVA SOCIALE                | 22-12-2017        | 31-01-2018        | 18-01-2018         | 20180000005    | -28   | 6                           |
| 29-06-2017   | 4/PA           | 423,00                | 276636 - INTENSIFICARE S.C.S.                               | 15-11-2017        | 07-12-2017        | 18-01-2018         | 20180000006    | 27  | 11.421                      |
| 31-10-2017   | 146            | 11.943,45             | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE         | 16-11-2017        | 30-12-2017        | 18-01-2018         | 20180000007    | 4   | 47.774                      |
| 31-10-2017   | 147            | 3.531,60              | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE         | 16-11-2017        | 30-12-2017        | 18-01-2018         | 20180000008    | 4   | 14.126                      |
| 13-12-2017   | 9/PA           | 4.940,00              | 76800 - SULLA GIULIANO                                      | 15-12-2017        | 12-01-2018        | 18-01-2018         | 20180000016    | -9  | -44.460                     |
| 22-12-2017   | 24 PA          | 18.787,66             | 3249 - CONSORZIO 2001 TRASPORTO PERSONE                     | 02-01-2018        | 21-01-2018        | 18-01-2018         | 20180000017    | -18   | -338.178                    |
| 22-12-2017   | 24 PA          | 7.194,77              | 3249 - CONSORZIO 2001 TRASPORTO PERSONE                     | 02-01-2018        | 21-01-2018        | 18-01-2018         | 20180000018    | -18   | -129.506                    |
| 22-12-2017   | 24 PA          | 35.454,55             | 3249 - CONSORZIO 2001 TRASPORTO PERSONE                     | 02-01-2018        | 21-01-2018        | 18-01-2018         | 20180000019    | -18   | -638.182                    |
| 20-12-2017   | 02/PA          | 5.079,36              | 288436 - EDIL TECH SRL UNIPERSONALE                         | 22-12-2017        | 19-01-2018        | 18-01-2018         | 20180000020    | -16   | -81.270                     |
| 14-12-2017   | 1 PA           | 1.976,00              | 146669 - CARVELLI CESARE                                    | 19-12-2017        | 13-01-2018        | 18-01-2018         | 20180000021    | -10   | -19.760                     |
| 11-12-2017   | 12/PA/2017     | 8.112,00              | 216437 - S.T.I.A. Studio Tecnico Ing. Arch.                 | 13-12-2017        | 11-01-2018        | 18-01-2018         | 20180000022    | -8  | -64.896                     |
| 20-09-2017   | 34 / PA        | 803,28                | 293264 - FARM. MAURO DR. NINETTA                            | 21-11-2017        | 14-12-2017        | 18-01-2018         | 20180000023    | 20  | 16.066                      |
| 06-12-2017   | FE/2017/687    | 47,67                 | 293630 - AZIENDA SANITARIA PROVINCIALE DI COSENZA           | 21-12-2017        | 28-02-2018        | 18-01-2018         | 20180000028    | -56   | -2.670                      |
| 27-11-2017   | 01             | 50,00                 | 285161 - GRAPHICUT S.R.L.S.                                 | 07-12-2017        | 30-12-2017        | 18-01-2018         | 20180000029    | 4   | 200                         |
| 12-12-2017   | 32 PA          | 189,00                | 258076 - KROTON LIBRI SAS di Cosco Umberto                  | 20-12-2017        | 11-01-2018        | 18-01-2018         | 20180000030    | -8  | -1.512                      |
| 14-12-2017   | 33 PA          | 1.467,20              | 258076 - KROTON LIBRI SAS di Cosco Umberto                  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000031    | -10   | -14.672                     |
| 20-12-2017   | 6              | 2.459,02              | 140798 - VERZINO TOMMASO                                    | 22-12-2017        | 19-01-2018        | 18-01-2018         | 20180000032    | -16   | -39.344                     |
| 28-11-2017   | 17/PA          | 660,00                | 172345 - CLARA' ANTONIO                                     | 11-12-2017        | 30-12-2017        | 18-01-2018         | 20180000033    | 4   | 2.640                       |
| 30-11-2017   | 75 / 3         | 51,24                 | 202400 - VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C. | 12-12-2017        | 31-12-2017        | 18-01-2018         | 20180000034    | 3   | 154                         |
| 30-11-2017   | 13/PA          | 300,00                | 293779 - IL CORREDO DEL CORSO S.R.L.                        | 22-12-2017        | 19-01-2018        | 18-01-2018         | 20180000035    | -16   | -4.800                      |
| 12-12-2017   | 20171400314    | 840,00                | 7014 - PARAVIA ELEVATORS' SERVICE s.r.l.                    | 19-12-2017        | 31-01-2018        | 18-01-2018         | 20180000036    | -28   | -23.520                     |
| 12-12-2017   | 20171400315    | 876,00                | 7014 - PARAVIA ELEVATORS' SERVICE s.r.l.                    | 19-12-2017        | 31-01-2018        | 18-01-2018         | 20180000037    | -28   | -24.528                     |
| 12-12-2017   | 20171400317    | 864,00                | 7014 - PARAVIA ELEVATORS' SERVICE s.r.l.                    | 19-12-2017        | 31-01-2018        | 18-01-2018         | 20180000038    | -28   | -24.192                     |
| 12-12-2017   | 20171400318    | 960,00                | 7014 - PARAVIA ELEVATORS' SERVICE s.r.l.                    | 19-12-2017        | 31-01-2018        | 18-01-2018         | 20180000038    | -28   | -26.880                     |
| 12-12-2017   | 20171400316    | 1.200,00              | 7014 - PARAVIA ELEVATORS' SERVICE s.r.l.                    | 19-12-2017        | 31-01-2018        | 18-01-2018         | 20180000038    | -28   | -33.600                     |
| 20-12-2017   | 3FO17125031    | 600,00                | 218776 - OTIS SERVIZI S.R.L.                                | 22-12-2017        | 20-01-2018        | 18-01-2018         | 20180000039    | -17   | -10.200                     |
| 20-12-2017   | 3FO17125038    | 672,00                | 218776 - OTIS SERVIZI S.R.L.                                | 22-12-2017        | 18-02-2018        | 18-01-2018         | 20180000039    | -46   | -30.912                     |
| 19-12-2017   | 2053/17        | 320,00                | 293633 - EDIZIONI AMBIENTE SRL                              | 22-12-2017        | 19-01-2018        | 18-01-2018         | 20180000040    | -16   | -5.120                      |
| 24-10-2017   | 38/PA          | 208,00                | 52053 - MARULLO ANTONIO MARIA PAOLO                         | 03-11-2017        | 24-11-2017        | 18-01-2018         | 20180000041    | 40  | 8.320                       |
| 14-12-2017   | 10             | 1.145,90              | 282508 - FACINO S.n.c. DI COVELLI & IERARDI                 | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000042    | -10   | -11.459                     |
| 29-11-2017   | 9              | 288,52                | 282508 - FACINO S.n.c. DI COVELLI & IERARDI                 | 12-12-2017        | 03-01-2018        | 18-01-2018         | 20180000043    | 0   | 0                           |
| 16-11-2017   | 24 PA          | 655,74                | 79669 - IULIANO GAETANO                                     | 24-11-2017        | 20-12-2017        | 18-01-2018         | 20180000044    | 14  | 9.180                       |
| 25-11-2017   | 222/90-2017    | 800,00                | 293548 - AUTOGAS NORD S.P.A.                                | 15-12-2017        | 11-01-2018        | 18-01-2018         | 20180000045    | -8  | -6.400                      |
| 19-12-2017   | 819/5/2017     | 620,70                | 288708 - ARCADIA TECNOLOGIE S.R.L.                          | 22-12-2017        | 18-01-2018        | 18-01-2018         | 20180000046    | -15   | -9.311                      |
| 18-12-2017   | 3/142          | 2.209,00              | 281277 - DELISA S.R.L.                                      | 19-12-2017        | 18-01-2018        | 18-01-2018         | 20180000047    | -15   | -33.135                     |
| 30-11-2017   | 106 PA         | 240,00                | 254714 - MICHELE CHIARELLI PNEUMATICI SRL                   | 19-12-2017        | 12-01-2018        | 18-01-2018         | 20180000048    | -9  | -2.160                      |
| 13-12-2017   | 531            | 500,00                | 249288 - GIOVANI DEL 2000 SOC. COOP.                        | 19-12-2017        | 13-01-2018        | 18-01-2018         | 20180000049    | -10   | -5.000                      |

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|--------------|------------------|-----------------------|--------------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 15-11-2017   | 5                | 5.300,00              | 115248 - CARDACE SALVATORE     | 28-11-2017        | 15-12-2017        | 18-01-2018         | 20180000050    | 19  | 100.700                     |
| 15-11-2017   | 6                | 750,00                | 115248 - CARDACE SALVATORE     | 28-11-2017        | 15-12-2017        | 18-01-2018         | 20180000051    | 19  | 14.250                      |
| 06-12-2017   | 4220918800016860 | 1.078,27              | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000052    | -58   | -62.540                     |
| 06-12-2017   | 8U00289877       | 33,32                 | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000052    | -58   | -1.933                      |
| 06-12-2017   | 8U00291019       | 289,72                | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000052    | -58   | -16.804                     |
| 06-12-2017   | 8U00289096       | 1.166,26              | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000053    | -58   | -67.643                     |
| 06-12-2017   | 8U00290364       | 739,60                | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000053    | -58   | -42.897                     |
| 06-12-2017   | 8U00290592       | 1.695,65              | 279597 - TELECOM ITALIA S.p.A. | 19-12-2017        | 02-03-2018        | 18-01-2018         | 20180000053    | -58   | -98.348                     |
| 30-11-2017   | P170043954       | 37,43                 | 291482 - ENI GAS E LUCE SPA    | 12-12-2017        | 05-01-2018        | 18-01-2018         | 20180000054    | -2  | -75                         |
| 30-11-2017   | P170042938       | 15,17                 | 291482 - ENI GAS E LUCE SPA    | 12-12-2017        | 05-01-2018        | 18-01-2018         | 20180000054    | -2  | -30                         |
| 30-11-2017   | P170042924       | 1.132,32              | 291482 - ENI GAS E LUCE SPA    | 12-12-2017        | 05-01-2018        | 18-01-2018         | 20180000054    | -2  | -2.265                      |
| 30-11-2017   | P170042918       | 190,65                | 291482 - ENI GAS E LUCE SPA    | 12-12-2017        | 05-01-2018        | 18-01-2018         | 20180000054    | -2  | -381                        |
| 30-11-2017   | P170043615       | 215,74                | 291482 - ENI GAS E LUCE SPA    | 12-12-2017        | 05-01-2018        | 18-01-2018         | 20180000054    | -2  | -431                        |
| 05-12-2017   | 004801761125     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801761126     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801761127     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801761128     | 42,94                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -386                        |
| 05-12-2017   | 004801761129     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801761130     | 87,37                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -786                        |
| 05-12-2017   | 004801761131     | 51,95                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -468                        |
| 05-12-2017   | 004801762483     | 144,25                | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.298                      |
| 05-12-2017   | 004801762484     | 26,07                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -78                         |
| 05-12-2017   | 004801762485     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -31                         |
| 05-12-2017   | 004801762486     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801762487     | 116,23                | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.046                      |
| 05-12-2017   | 004801762488     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801762489     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801762490     | 32,43                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -292                        |
| 05-12-2017   | 004801762491     | 41,14                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -370                        |
| 05-12-2017   | 004801762492     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801762493     | 25,59                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -230                        |
| 05-12-2017   | 004801762494     | 116,23                | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.046                      |
| 05-12-2017   | 004801762495     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801762496     | 60,01                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -540                        |
| 05-12-2017   | 004801762497     | 51,95                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -468                        |
| 05-12-2017   | 004801762498     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801762499     | 10,33                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801762500     | 60,45                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -544                        |
| 05-12-2017   | 004801762501     | 32,53                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -293                        |
| 05-12-2017   | 004801762502     | 55,87                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -503                        |
| 05-12-2017   | 004801762503     | 60,56                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -182                        |
| 05-12-2017   | 004801762504     | 23,51                 | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -212                        |
| 05-12-2017   | 004801703296     | 44,92                 | 251840 - ENEL ENERGIA SPA      | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801704961     | 418,39                | 251840 - ENEL ENERGIA SPA      | 13-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -1.255                      |

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|--------------|----------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 05-12-2017   | 004801704962   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801739878   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801758722   | 147,18                | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.325                      |
| 05-12-2017   | 004801758723   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801758724   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801758725   | 106,73                | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -961                        |
| 05-12-2017   | 004801758726   | 10,33                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801758727   | 93,85                 | 251840 - ENEL ENERGIA SPA  | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -282                        |
| 05-12-2017   | 004801758728   | 116,23                | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.046                      |
| 05-12-2017   | 004801758729   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 12-12-2017        | 06-01-2018        | 18-01-2018         | 20180000055    | -3  | -135                        |
| 05-12-2017   | 004801758730   | 116,23                | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.046                      |
| 05-12-2017   | 004801758731   | 10,33                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -93                         |
| 05-12-2017   | 004801758732   | 116,14                | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -1.045                      |
| 05-12-2017   | 004801758733   | 33,76                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -304                        |
| 05-12-2017   | 004801758734   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801758735   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 05-12-2017   | 004801761124   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 13-12-2017        | 12-01-2018        | 18-01-2018         | 20180000055    | -9  | -404                        |
| 13-12-2017   | 004801849128   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849122   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849123   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849125   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849126   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849127   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849134   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849129   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849130   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849131   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849132   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 13-12-2017   | 004801849133   | 44,92                 | 251840 - ENEL ENERGIA SPA  | 15-12-2017        | 13-01-2018        | 18-01-2018         | 20180000055    | -10   | -449                        |
| 30-12-2017   | 04/pa          | 3.060,00              | 293883 - KRO.ECO. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA | 16-01-2018        | 01-02-2018        | 18-01-2018         | 20180000056    | -29   | -88.740                     |
| 19-12-2017   | 113/PA         | 983,61                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000058    | -15   | -14.754                     |
| 19-12-2017   | 113/PA         | 737,70                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000059    | -15   | -11.066                     |
| 19-12-2017   | 113/PA         | 163,93                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000060    | -15   | -2.459                      |
| 19-12-2017   | 113/PA         | 1.065,57              | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000061    | -15   | -15.984                     |
| 19-12-2017   | 113/PA         | 819,67                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000062    | -15   | -12.295                     |
| 19-12-2017   | 113/PA         | 491,80                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000063    | -15   | -7.377                      |
| 19-12-2017   | 113/PA         | 737,70                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000064    | -15   | -11.066                     |
| 19-12-2017   | 113/PA         | 737,70                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000065    | -15   | -11.066                     |
| 19-12-2017   | 113/PA         | 245,90                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000066    | -15   | -3.689                      |
| 19-12-2017   | 113/PA         | 1.021,79              | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000067    | -15   | -15.327                     |
| 19-12-2017   | 113/PA         | 163,93                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000068    | -15   | -2.459                      |
| 19-12-2017   | 113/PA         | 409,84                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000069    | -15   | -6.148                      |
| 19-12-2017   | 113/PA         | 163,93                | 59966 - PEDRETTI RAFFAELE SALVATORE                                  | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000070    | -15   | -2.459                      |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|-------------------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 19-12-2017   | 113/PA         | 81,97                 | 59966 - PEDRETTI RAFFAELE SALVATORE | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000071    | -15   | -1.230                      |
| 19-12-2017   | 113/PA         | 163,96                | 59966 - PEDRETTI RAFFAELE SALVATORE | 20-12-2017        | 19-01-2018        | 19-01-2018         | 20180000072    | -15   | -2.459                      |
| 20-11-2017   | 421700101683   | 63,96                 | 289894 - HERA COMM S.R.L.           | 23-11-2017        | 31-12-2017        | 19-01-2018         | 20180000073    | 4   | 256                         |
| 27-11-2017   | 411709441051   | 241,58                | 289894 - HERA COMM S.R.L.           | 11-12-2017        | 02-01-2018        | 19-01-2018         | 20180000073    | 2   | 483                         |
| 27-11-2017   | 411709441049   | 2.583,17              | 289894 - HERA COMM S.R.L.           | 11-12-2017        | 02-01-2018        | 19-01-2018         | 20180000073    | 2   | 5.166                       |
| 27-11-2017   | 411709441050   | 59,15                 | 289894 - HERA COMM S.R.L.           | 11-12-2017        | 02-01-2018        | 19-01-2018         | 20180000073    | 2   | 118                         |
| 27-11-2017   | 411709441047   | 99,58                 | 289894 - HERA COMM S.R.L.           | 11-12-2017        | 02-01-2018        | 19-01-2018         | 20180000073    | 2   | 199                         |
| 27-11-2017   | 411709441048   | 56,00                 | 289894 - HERA COMM S.R.L.           | 11-12-2017        | 02-01-2018        | 19-01-2018         | 20180000073    | 2   | 112                         |
| 09-12-2017   | 411709796823   | 1.641,19              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -44.312                     |
| 09-12-2017   | 411709796824   | 228,23                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -6.162                      |
| 09-12-2017   | 411709796825   | 29,19                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -788                        |
| 09-12-2017   | 411709796826   | 12,56                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -339                        |
| 09-12-2017   | 411709796827   | 1.555,65              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -42.003                     |
| 09-12-2017   | 411709796828   | 33,53                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -905                        |
| 09-12-2017   | 411709796829   | 120,25                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -3.247                      |
| 09-12-2017   | 411709796830   | 34,35                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -927                        |
| 09-12-2017   | 411709796831   | 63,20                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.706                      |
| 09-12-2017   | 411709796832   | 12,56                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -339                        |
| 09-12-2017   | 411709796833   | 95,25                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -2.572                      |
| 09-12-2017   | 411709796834   | 241,64                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -6.524                      |
| 09-12-2017   | 411709796835   | 332,38                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -8.974                      |
| 09-12-2017   | 411709796836   | 565,59                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -15.271                     |
| 09-12-2017   | 411709796837   | 36,37                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -982                        |
| 09-12-2017   | 411709796838   | 23,49                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -634                        |
| 09-12-2017   | 411709696127   | 123,56                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -3.336                      |
| 09-12-2017   | 411709696128   | 2.702,98              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -72.980                     |
| 09-12-2017   | 411709696129   | 602,02                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -16.255                     |
| 09-12-2017   | 411709696130   | 161,04                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -4.348                      |
| 09-12-2017   | 411709696131   | 3.347,56              | 289894 - HERA COMM S.R.L.           | 15-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -90.384                     |
| 09-12-2017   | 411709696132   | 2.618,26              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -70.693                     |
| 09-12-2017   | 411709696133   | 3.636,36              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -98.182                     |
| 09-12-2017   | 411709696134   | 1.286,90              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -34.746                     |
| 09-12-2017   | 411709696135   | 402,41                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -10.865                     |
| 09-12-2017   | 411709796780   | 730,24                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -19.716                     |
| 09-12-2017   | 411709796781   | 1.613,99              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -43.578                     |
| 09-12-2017   | 411709796782   | 225,43                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -6.087                      |
| 09-12-2017   | 411709796783   | 114,38                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -3.088                      |
| 09-12-2017   | 411709796784   | 57,33                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.548                      |
| 09-12-2017   | 411709796785   | 38,42                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.037                      |
| 09-12-2017   | 411709796786   | 66,53                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.796                      |
| 09-12-2017   | 411709796787   | 11,45                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -309                        |
| 09-12-2017   | 411709796788   | 1.509,48              | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -40.756                     |
| 09-12-2017   | 411709796789   | 73,90                 | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.995                      |
| 09-12-2017   | 411709796790   | 320,28                | 289894 - HERA COMM S.R.L.           | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -8.648                      |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 09-12-2017   | 411709796791     | 593,68                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -16.029                     |
| 09-12-2017   | 411709796792     | 21,56                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -582                        |
| 09-12-2017   | 411709796793     | 190,69                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -5.149                      |
| 09-12-2017   | 411709796794     | 694,61                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -18.754                     |
| 09-12-2017   | 411709796795     | 52,98                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.430                      |
| 09-12-2017   | 411709796796     | 6,38                  | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -172                        |
| 09-12-2017   | 411709796797     | 71,60                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.933                      |
| 09-12-2017   | 411709796798     | 43,38                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.171                      |
| 09-12-2017   | 411709796799     | 165,66                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -4.473                      |
| 09-12-2017   | 411709796800     | 28,48                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -769                        |
| 09-12-2017   | 411709796801     | 30,23                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -816                        |
| 09-12-2017   | 411709796802     | 1.106,12              | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -29.865                     |
| 09-12-2017   | 411709796803     | 110,69                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -2.989                      |
| 09-12-2017   | 411709796804     | 236,84                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -6.395                      |
| 09-12-2017   | 411709796806     | 172,89                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -4.668                      |
| 09-12-2017   | 411709796807     | 897,21                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -24.225                     |
| 09-12-2017   | 411709796808     | 399,53                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -10.787                     |
| 09-12-2017   | 411709796809     | 62,36                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.684                      |
| 09-12-2017   | 411709796810     | 5,87                  | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -158                        |
| 09-12-2017   | 411709796811     | 199,42                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -5.384                      |
| 09-12-2017   | 411709796812     | 342,69                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -9.253                      |
| 09-12-2017   | 411709796813     | 66,79                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.803                      |
| 09-12-2017   | 411709796814     | 1.017,45              | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -27.471                     |
| 09-12-2017   | 411709796815     | 29,19                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -788                        |
| 09-12-2017   | 411709796816     | 631,25                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -17.044                     |
| 09-12-2017   | 411709796817     | 62,94                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.699                      |
| 09-12-2017   | 411709796818     | 272,62                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -7.361                      |
| 09-12-2017   | 411709796819     | 157,09                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -4.241                      |
| 09-12-2017   | 411709796820     | 52,98                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.430                      |
| 09-12-2017   | 411709796821     | 680,04                | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -18.361                     |
| 09-12-2017   | 411709796822     | 71,19                 | 289894 - HERA COMM S.R.L.                   | 13-12-2017        | 31-01-2018        | 19-01-2018         | 20180000073    | -27   | -1.922                      |
| 11-01-2018   | BD00021          | 252,00                | 250658 - DATA BASE INSTRUMENTS S.R.L.       | 19-01-2018        | 14-02-2018        | 23-01-2018         | 20180000081    | -37   | -9.324                      |
| 30-11-2017   | 58/288P          | 489,98                | 3266 - BUTAN GAS S.p.a.                     | 04-01-2018        | 21-01-2018        | 23-01-2018         | 20180000082    | -13   | -6.370                      |
| 30-11-2017   | 57/288P          | 620,00                | 3266 - BUTAN GAS S.p.a.                     | 04-01-2018        | 21-01-2018        | 23-01-2018         | 20180000082    | -13   | -8.060                      |
| 30-11-2017   | 59/288P          | 620,00                | 3266 - BUTAN GAS S.p.a.                     | 04-01-2018        | 21-01-2018        | 23-01-2018         | 20180000083    | -13   | -8.060                      |
| 30-11-2017   | 58/288P          | 130,02                | 3266 - BUTAN GAS S.p.a.                     | 04-01-2018        | 21-01-2018        | 23-01-2018         | 20180000083    | -13   | -1.690                      |
| 30-11-2017   | 60/288P          | 620,00                | 3266 - BUTAN GAS S.p.a.                     | 04-01-2018        | 21-01-2018        | 23-01-2018         | 20180000083    | -13   | -8.060                      |
| 20-12-2017   | 41/PA            | 2.870,88              | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA | 22-12-2017        | 20-01-2018        | 23-01-2018         | 20180000084    | -12   | -34.451                     |
| 20-12-2017   | 11/PA            | 1.308,72              | 283877 - NEW EDIL 2000 S.R.L.               | 22-12-2017        | 19-01-2018        | 23-01-2018         | 20180000085    | -11   | -14.396                     |
| 11-12-2017   | 5                | 1.000,00              | 140798 - VERZINO TOMMASO                    | 12-12-2017        | 10-01-2018        | 23-01-2018         | 20180000086    | -2  | -2.000                      |
| 28-12-2017   | 102/2017         | 655,74                | 283942 - FM CHIMICA SRLS                    | 04-01-2018        | 30-04-2018        | 23-01-2018         | 20180000087    | -112  | -73.443                     |
| 28-12-2017   | 102/2017         | 409,83                | 283942 - FM CHIMICA SRLS                    | 04-01-2018        | 30-04-2018        | 23-01-2018         | 20180000088    | -112  | -45.901                     |
| 07-12-2017   | 3                | 14.040,00             | 250102 - VIRELLI GIUSEPPE LUCA              | 12-12-2017        | 10-01-2018        | 23-01-2018         | 20180000089    | -2  | -28.080                     |
| 14-01-2018   | 0000918900000152 | 200,00                | 250985 - ENEL SERVIZIO ELETTRICO SPA        | 23-01-2018        | 15-02-2018        | 24-01-2018         | 20180000091    | -37   | -7.400                      |

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|--------------|--------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 09-12-2017   | 0000917900006060   | 200,00                | 250985 - ENEL SERVIZIO ELETTRICO SPA                        | 13-12-2017        | 10-01-2018        | 24-01-2018         | 20180000092    | -1  | -200                        |
| 19-12-2017   | 12                 | 200,00                | 282508 - FACINO S.n.c. DI COVELLI & IERARDI                 | 22-12-2017        | 18-01-2018        | 24-01-2018         | 20180000093    | -9  | -1.800                      |
| 03-11-2017   | 474                | 188,36                | 219511 - LA FERRAMENTA DI GIARDINO E VERGA SNC              | 22-11-2017        | 12-12-2017        | 24-01-2018         | 20180000094    | 28  | 5.274                       |
| 29-12-2017   | 0093725409         | 780,00                | 5800 - KONE s.p.a.  | 05-01-2018        | 29-01-2018        | 24-01-2018         | 20180000095    | -20   | -15.600                     |
| 29-12-2017   | 0093725410         | 780,00                | 5800 - KONE s.p.a.  | 05-01-2018        | 29-01-2018        | 24-01-2018         | 20180000095    | -20   | -15.600                     |
| 11-01-2018   | FATTPA 1_18        | 11.150,00             | 275384 - PM COSTRUZIONI S.R.L.                              | 23-01-2018        | 10-02-2018        | 25-01-2018         | 20180000097    | -31   | -345.650                    |
| 02-01-2018   | 1/PA               | 2.100,00              | 40985 - SAPIA DOMENICO                                      | 18-01-2018        | 11-02-2018        | 25-01-2018         | 20180000098    | -32   | -67.200                     |
| 08-01-2018   | 02/PA              | 6.098,88              | 156129 - PONTORIERO BIANCA ROSA                             | 16-01-2018        | 07-02-2018        | 25-01-2018         | 20180000099    | -28   | -170.769                    |
| 15-06-2017   | 16/PA              | 14.300,00             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                 | 27-06-2017        | 20-07-2017        | 25-01-2018         | 20180000100    | 174   | 2.488.200                   |
| 18-12-2017   | 40/PA              | 21.968,98             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                 | 21-12-2017        | 19-01-2018        | 25-01-2018         | 20180000101    | -9  | -197.721                    |
| 18-12-2017   | 40/PA              | 13.357,62             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                 | 21-12-2017        | 19-01-2018        | 25-01-2018         | 20180000102    | -9  | -120.219                    |
| 14-09-2017   | R/1                | 8.056,48              | 284065 - ASSOCIAZIONE CAMMINIAMO INSIEME                    | 19-01-2018        | 18-02-2018        | 25-01-2018         | 20180000103    | -39   | -314.203                    |
| 18-12-2017   | 39/PA              | 1.440,74              | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                 | 20-12-2017        | 18-01-2018        | 25-01-2018         | 20180000104    | -8  | -11.526                     |
| 20-12-2017   | 2                  | 573,77                | 272188 - FRANCESCO GROSSO SRL                               | 05-01-2018        | 21-01-2018        | 25-01-2018         | 20180000105    | -11   | -6.311                      |
| 10-01-2018   | FatPAM 1           | 469.696,97            | 280140 - A.KR.E.A. SPA                                      | 15-01-2018        | 11-02-2018        | 29-01-2018         | 20180000106    | -28   | -13.151.515                 |
| 30-12-2017   | 3/157              | 1.650,00              | 281277 - DELISA S.R.L.                                      | 03-01-2018        | 01-02-2018        | 31-01-2018         | 20180000115    | -16   | -26.400                     |
| 31-12-2017   | A20020171000020016 | 590,00                | 253710 - OLIVETTI SPA                                       | 15-01-2018        | 28-02-2018        | 31-01-2018         | 20180000116    | -43   | -25.370                     |
| 31-12-2017   | A20020171000020017 | 730,00                | 253710 - OLIVETTI SPA                                       | 15-01-2018        | 28-02-2018        | 31-01-2018         | 20180000116    | -43   | -31.390                     |
| 31-12-2017   | 201731144          | 4.753,00              | 293869 - CEDAT 85 SRL                                       | 18-01-2018        | 28-02-2018        | 31-01-2018         | 20180000117    | -43   | -204.379                    |
| 31-12-2017   | 201731029          | 1.650,00              | 293869 - CEDAT 85 SRL                                       | 15-01-2018        | 28-02-2018        | 31-01-2018         | 20180000118    | -43   | -70.950                     |
| 27-12-2017   | 3/148              | 2.285,00              | 281277 - DELISA S.R.L.                                      | 03-01-2018        | 27-01-2018        | 31-01-2018         | 20180000119    | -11   | -25.135                     |
| 28-12-2017   | 3210               | 3.000,00              | 256050 - RAINERI SERVICE SAS                                | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000120    | -17   | -51.000                     |
| 28-12-2017   | 3209               | 1.664,00              | 256050 - RAINERI SERVICE SAS                                | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000121    | -17   | -28.288                     |
| 25-12-2017   | 349262465          | 390,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000122    | -17   | -6.630                      |
| 25-12-2017   | 349262464          | 390,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000122    | -17   | -6.630                      |
| 25-12-2017   | 349262467          | 390,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000123    | -17   | -6.630                      |
| 25-12-2017   | 349262466          | 390,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000123    | -17   | -6.630                      |
| 25-12-2017   | 349262468          | 390,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000123    | -17   | -6.630                      |
| 25-12-2017   | 349262463          | 450,00                | 205415 - SCHINDLER S.P.A.                                   | 05-01-2018        | 02-02-2018        | 31-01-2018         | 20180000124    | -17   | -7.650                      |
| 29-12-2017   | 0093725411         | 995,16                | 5800 - KONE s.p.a.  | 05-01-2018        | 29-01-2018        | 31-01-2018         | 20180000125    | -13   | -12.937                     |
| 29-12-2017   | 0093725411         | 124,80                | 5800 - KONE s.p.a.  | 05-01-2018        | 29-01-2018        | 31-01-2018         | 20180000126    | -13   | -1.622                      |
| 05-12-2017   | 8/PA               | 1.000,00              | 130828 - GAGLIARDI VINCENZO                                 | 04-01-2018        | 21-01-2018        | 31-01-2018         | 20180000127    | -5  | -5.000                      |
| 22-12-2017   | 19/PA              | 3.300,00              | 172345 - CLARA' ANTONIO                                     | 05-01-2018        | 03-02-2018        | 31-01-2018         | 20180000128    | -18   | -59.400                     |
| 28-12-2017   | 82 / 3             | 991,24                | 202400 - VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C. | 11-01-2018        | 27-01-2018        | 31-01-2018         | 20180000129    | -11   | -10.904                     |
| 31-12-2017   | 83 / 3             | 10,23                 | 202400 - VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C. | 16-01-2018        | 01-02-2018        | 31-01-2018         | 20180000129    | -16   | -164                        |
| 15-12-2017   | 7X05590135         | 425,43                | 279597 - TELECOM ITALIA S.p.A.                              | 22-12-2017        | 26-02-2018        | 31-01-2018         | 20180000130    | -41   | -17.443                     |
| 15-12-2017   | 7X05473674         | 2.205,80              | 279597 - TELECOM ITALIA S.p.A.                              | 22-12-2017        | 20-01-2018        | 31-01-2018         | 20180000131    | -4  | -8.823                      |
| 06-04-2017   | 8U00089174         | 20,74                 | 279597 - TELECOM ITALIA S.p.A.                              | 21-04-2017        | 30-06-2017        | 31-01-2018         | 20180000132    | 200   | 4.148                       |
| 09-01-2018   | V20000874/2018     | 255,00                | 171189 - DOTT.A.GIUFFRE'-EDITORE SPA                        | 10-01-2018        | 02-04-2018        | 31-01-2018         | 20180000133    | -76   | -19.380                     |
| 28-12-2017   | FATTPA 10_17       | 983,60                | 247283 - N. & G. S.R.L.                                     | 11-01-2018        | 27-01-2018        | 31-01-2018         | 20180000134    | -11   | -10.820                     |
| 28-12-2017   | FATTPA 9_17        | 163,97                | 247283 - N. & G. S.R.L.                                     | 11-01-2018        | 27-01-2018        | 31-01-2018         | 20180000135    | -11   | -1.804                      |
| 30-11-2017   | 105 PA             | 448,00                | 254714 - MICHELE CHIARELLI PNEUMATICI SRL                   | 21-12-2017        | 12-01-2018        | 31-01-2018         | 20180000136    | 4   | 1.792                       |

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|--------------|----------------|-----------------------|----------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 29-12-2017   | 04             | 163,93                | 63215 - LORENZANO GIUSEPPE | 22-01-2018        | 14-02-2018        | 31-01-2018         | 20180000137    | -29   | -4.754                      |
| 29-12-2017   | 04             | 655,74                | 63215 - LORENZANO GIUSEPPE | 22-01-2018        | 14-02-2018        | 31-01-2018         | 20180000138    | -29   | -19.016                     |
| 29-12-2017   | 04             | 163,93                | 63215 - LORENZANO GIUSEPPE | 22-01-2018        | 14-02-2018        | 31-01-2018         | 20180000139    | -29   | -4.754                      |
| 29-12-2017   | 04             | 81,80                 | 63215 - LORENZANO GIUSEPPE | 22-01-2018        | 14-02-2018        | 31-01-2018         | 20180000140    | -29   | -2.372                      |
| 20-11-2017   | 004801642617   | -19,32                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -464                        |
| 20-11-2017   | 004801651342   | -19,33                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -464                        |
| 20-11-2017   | 004801643725   | -19,59                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -470                        |
| 20-11-2017   | 004801643726   | -19,35                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -464                        |
| 20-11-2017   | 004801643727   | -17,62                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -423                        |
| 20-11-2017   | 004801643728   | -10,56                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -253                        |
| 20-11-2017   | 004801643729   | -5,17                 | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -124                        |
| 20-11-2017   | 004801643730   | -12,00                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -288                        |
| 20-11-2017   | 004801643731   | -15,66                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -376                        |
| 20-11-2017   | 004801643732   | -42,33                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.016                      |
| 20-11-2017   | 004801643733   | -19,94                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -479                        |
| 20-11-2017   | 004801643734   | -21,84                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -524                        |
| 20-11-2017   | 004801643735   | -76,81                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.843                      |
| 20-11-2017   | 004801643736   | -28,26                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -678                        |
| 20-11-2017   | 004801643737   | -43,37                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 24-12-2017        | 31-01-2018         | 20180000141    | 23  | -998                        |
| 20-11-2017   | 004801643738   | -21,95                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -527                        |
| 20-11-2017   | 004801643739   | -278,80               | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -6.691                      |
| 20-11-2017   | 004801646680   | -72,70                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.745                      |
| 20-11-2017   | 004801646681   | -77,40                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.858                      |
| 20-11-2017   | 004801646682   | -19,68                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -472                        |
| 20-11-2017   | 004801646683   | -45,11                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.083                      |
| 20-11-2017   | 004801646684   | -35,50                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -852                        |
| 20-11-2017   | 004801646685   | -15,26                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -366                        |
| 20-11-2017   | 004801646686   | -55,20                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.325                      |
| 20-11-2017   | 004801646687   | -24,55                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -589                        |
| 20-11-2017   | 004801646688   | -97,56                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -2.341                      |
| 20-11-2017   | 004801646689   | -102,36               | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -2.457                      |
| 20-11-2017   | 004801646690   | -64,80                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.555                      |
| 20-11-2017   | 004801646691   | -5,44                 | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -131                        |
| 20-11-2017   | 004801646692   | -136,68               | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -3.280                      |
| 20-11-2017   | 004801646693   | -33,55                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -805                        |
| 20-11-2017   | 004801646694   | -10,14                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -243                        |
| 20-11-2017   | 004801646695   | -79,69                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.913                      |
| 20-11-2017   | 004801646696   | -13,84                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -332                        |
| 20-11-2017   | 004801646697   | -57,34                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.376                      |
| 20-11-2017   | 004801646698   | -33,72                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -809                        |
| 20-11-2017   | 004801646699   | -55,00                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.320                      |
| 20-11-2017   | 004801646700   | -32,52                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -780                        |
| 20-11-2017   | 004801646701   | -15,67                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -376                        |
| 20-11-2017   | 004801646702   | -30,58                | 251840 - ENEL ENERGIA SPA  | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -734                        |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 20-11-2017   | 004801646703   | -61,54                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.477                      |
| 20-11-2017   | 004801646704   | -19,90                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -478                        |
| 20-11-2017   | 004801646705   | -64,10                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.538                      |
| 20-11-2017   | 004801646706   | -64,33                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.544                      |
| 20-11-2017   | 004801646707   | -80,26                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.926                      |
| 20-11-2017   | 004801646708   | -18,03                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -433                        |
| 20-11-2017   | 004801646709   | -15,48                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -372                        |
| 20-11-2017   | 004801647955   | -19,55                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -469                        |
| 20-11-2017   | 004801647956   | -29,77                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -714                        |
| 20-11-2017   | 004801647957   | -50,55                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.213                      |
| 20-11-2017   | 004801647958   | -41,75                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.002                      |
| 20-11-2017   | 004801647959   | -66,91                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.606                      |
| 20-11-2017   | 004801647960   | -52,47                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.259                      |
| 20-11-2017   | 004801647961   | -5,38                 | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -129                        |
| 20-11-2017   | 004801647962   | -24,08                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -578                        |
| 20-11-2017   | 004801647963   | -32,19                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -773                        |
| 20-11-2017   | 004801650942   | -45,90                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -1.102                      |
| 20-11-2017   | 004801650943   | -20,59                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -494                        |
| 20-11-2017   | 004801650944   | -19,55                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -469                        |
| 20-11-2017   | 004801650945   | -11,02                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -264                        |
| 20-11-2017   | 004801643724   | -11,27                | 251840 - ENEL ENERGIA SPA | 28-11-2017        | 23-12-2017        | 31-01-2018         | 20180000141    | 24  | -270                        |
| 28-11-2017   | 004801669391   | -24,43                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -415                        |
| 28-11-2017   | 004801676235   | -19,86                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -338                        |
| 28-11-2017   | 004801676236   | -42,58                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -724                        |
| 28-11-2017   | 004801676237   | -19,27                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -328                        |
| 28-11-2017   | 004801676238   | -19,44                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -330                        |
| 28-11-2017   | 004801676239   | -29,56                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -503                        |
| 28-11-2017   | 004801676240   | -19,40                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -330                        |
| 28-11-2017   | 004801676241   | -19,69                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -335                        |
| 28-11-2017   | 004801676242   | -11,48                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -195                        |
| 28-11-2017   | 004801676243   | -41,98                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -714                        |
| 28-11-2017   | 004801676244   | -42,60                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -724                        |
| 28-11-2017   | 004801676245   | -14,88                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -253                        |
| 28-11-2017   | 004801676246   | -19,82                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -337                        |
| 28-11-2017   | 004801676247   | -46,40                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -789                        |
| 28-11-2017   | 004801676248   | -10,96                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -186                        |
| 28-11-2017   | 004801676249   | -19,87                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -338                        |
| 28-11-2017   | 004801676250   | -45,79                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -778                        |
| 28-11-2017   | 004801676251   | -19,65                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -334                        |
| 28-11-2017   | 004801676252   | -15,79                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -268                        |
| 28-11-2017   | 004801676253   | -11,24                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -191                        |
| 28-11-2017   | 004801676254   | -30,90                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -525                        |
| 28-11-2017   | 004801676255   | -27,42                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -466                        |
| 28-11-2017   | 004801678154   | -17,31                | 251840 - ENEL ENERGIA SPA | 30-11-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -294                        |



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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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 28-11-2017   | 004801668221   | -41,67                | 251840 - ENEL ENERGIA SPA | 30-11-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -708                        |
| 28-11-2017   | 004801669389   | -18,43                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -313                        |
| 28-11-2017   | 004801669390   | -17,52                | 251840 - ENEL ENERGIA SPA | 05-12-2017        | 30-12-2017        | 31-01-2018         | 20180000141    | 17  | -298                        |
| 05-12-2017   | 004801703536   | -844,08               | 251840 - ENEL ENERGIA SPA | 12-12-2017        | 06-01-2018        | 31-01-2018         | 20180000141    | 10  | -8.441                      |
| 06-12-2017   | 004801771970   | 194,83                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 1.753                       |
| 06-12-2017   | 004801772487   | 435,67                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 3.921                       |
| 06-12-2017   | 004801771923   | 738,30                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 6.645                       |
| 06-12-2017   | 004801771931   | 360,75                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 3.247                       |
| 06-12-2017   | 004801770737   | 308,63                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 2.778                       |
| 06-12-2017   | 004801770781   | 896,45                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 8.068                       |
| 06-12-2017   | 004801775358   | 795,52                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 7.160                       |
| 06-12-2017   | 004801771954   | 181,04                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 1.629                       |
| 06-12-2017   | 004801771965   | 564,68                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000141    | 9   | 5.082                       |
| 06-12-2017   | 004801770736   | 369,10                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 3.322                       |
| 06-12-2017   | 004801771935   | 511,28                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.602                       |
| 06-12-2017   | 004801770745   | 477,95                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.302                       |
| 06-12-2017   | 004801770751   | 563,91                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 5.075                       |
| 06-12-2017   | 004801770752   | 217,87                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.961                       |
| 06-12-2017   | 004801770758   | 1.708,72              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 15.378                      |
| 06-12-2017   | 004801770760   | 204,24                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.838                       |
| 06-12-2017   | 004801770764   | 783,89                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 7.055                       |
| 06-12-2017   | 004801770765   | 943,65                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 8.493                       |
| 06-12-2017   | 004801770768   | 6.519,90              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 58.679                      |
| 06-12-2017   | 004801770769   | 68,92                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 620                         |
| 06-12-2017   | 004801770773   | 292,06                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.629                       |
| 06-12-2017   | 004801770774   | 542,04                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.878                       |
| 06-12-2017   | 004801770783   | 66,59                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 599                         |
| 06-12-2017   | 004801769273   | 607,31                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 5.466                       |
| 06-12-2017   | 004801769275   | 631,64                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 5.685                       |
| 06-12-2017   | 004801770729   | 491,09                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.420                       |
| 06-12-2017   | 004801770730   | 488,18                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.394                       |
| 06-12-2017   | 004801770733   | 545,10                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.906                       |
| 06-12-2017   | 004801772494   | 392,29                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 3.531                       |
| 06-12-2017   | 004801772506   | 285,97                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.574                       |
| 06-12-2017   | 004801771938   | 155,02                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.395                       |
| 06-12-2017   | 004801771943   | 469,69                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.227                       |
| 06-12-2017   | 004801771955   | 1.046,58              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 9.419                       |
| 06-12-2017   | 004801771965   | 237,45                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.137                       |
| 06-12-2017   | 004801771968   | 249,09                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.242                       |
| 06-12-2017   | 004801771974   | 733,32                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 6.600                       |
| 06-12-2017   | 004801771975   | 446,83                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.021                       |
| 06-12-2017   | 004801771979   | 226,44                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.038                       |
| 06-12-2017   | 004801771982   | 312,19                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.810                       |
| 06-12-2017   | 004801771983   | 1.522,35              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 13.701                      |

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-12-2017   | 004801772481   | 534,68                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.812                       |
| 06-12-2017   | 004801770784   | 426,59                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 3.839                       |
| 06-12-2017   | 004801770786   | 127,65                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.149                       |
| 06-12-2017   | 004801770789   | 5,59                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 50                          |
| 06-12-2017   | 004801770791   | 295,17                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.657                       |
| 06-12-2017   | 004801771898   | 282,37                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 2.541                       |
| 06-12-2017   | 004801771901   | 602,48                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 5.422                       |
| 06-12-2017   | 004801771906   | 940,28                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 8.463                       |
| 06-12-2017   | 004801771909   | 799,87                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 7.199                       |
| 06-12-2017   | 004801771910   | 459,60                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 4.136                       |
| 06-12-2017   | 004801771916   | 122,15                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.099                       |
| 06-12-2017   | 004801771919   | 35,35                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 318                         |
| 06-12-2017   | 004801770743   | 162,02                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000142    | 9   | 1.458                       |
| 06-12-2017   | 004801770783   | 29,19                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000143    | 9   | 263                         |
| 06-12-2017   | 004801770783   | 57,25                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000144    | 9   | 515                         |
| 06-12-2017   | 004801772485   | 415,16                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.736                       |
| 06-12-2017   | 004801772486   | 809,84                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7.289                       |
| 06-12-2017   | 004801772488   | 193,06                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.738                       |
| 06-12-2017   | 004801770785   | 326,53                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.939                       |
| 06-12-2017   | 004801770788   | 628,69                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.658                       |
| 06-12-2017   | 004801770790   | 1.064,88              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 9.584                       |
| 06-12-2017   | 004801771896   | 5,59                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 50                          |
| 06-12-2017   | 004801771897   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771899   | 866,02                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7.794                       |
| 06-12-2017   | 004801771900   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771903   | 787,26                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7.085                       |
| 06-12-2017   | 004801771904   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771905   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771907   | 660,55                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.945                       |
| 06-12-2017   | 004801771911   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771912   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771913   | 471,67                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.245                       |
| 06-12-2017   | 004801771914   | 880,12                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7.921                       |
| 06-12-2017   | 004801771915   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771917   | 492,00                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.428                       |
| 06-12-2017   | 004801771918   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771921   | 184,08                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.657                       |
| 06-12-2017   | 004801771922   | 639,59                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.756                       |
| 06-12-2017   | 004801771924   | 123,00                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.107                       |
| 06-12-2017   | 004801771925   | 178,49                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.606                       |
| 06-12-2017   | 004801771926   | 526,30                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.737                       |
| 06-12-2017   | 004801771927   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771928   | 507,00                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.563                       |
| 06-12-2017   | 004801771929   | 484,69                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.362                       |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-12-2017   | 004801771930   | 64,83                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 583                         |
| 06-12-2017   | 004801771932   | 188,80                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.699                       |
| 06-12-2017   | 004801771933   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771934   | 248,34                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.235                       |
| 06-12-2017   | 004801771936   | 179,65                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.617                       |
| 06-12-2017   | 004801771937   | 169,67                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.527                       |
| 06-12-2017   | 004801772502   | 58,06                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 523                         |
| 06-12-2017   | 004801772503   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801772504   | 321,25                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.891                       |
| 06-12-2017   | 004801772505   | 375,88                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.383                       |
| 06-12-2017   | 004801772507   | 920,40                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 8.284                       |
| 06-12-2017   | 004801772508   | 139,00                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.251                       |
| 06-12-2017   | 004801772509   | 3.277,15              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 29.494                      |
| 06-12-2017   | 004801771939   | 495,95                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.464                       |
| 06-12-2017   | 004801771940   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771941   | 0,82                  | 251840 - ENEL ENERGIA SPA | 29-12-2017        | 28-01-2018        | 31-01-2018         | 20180000145    | -12   | -10                         |
| 06-12-2017   | 004801771942   | 1.145,08              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 10.306                      |
| 06-12-2017   | 004801771944   | 185,98                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.674                       |
| 06-12-2017   | 004801771945   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771946   | 282,64                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.544                       |
| 06-12-2017   | 004801771948   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771949   | 154,85                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.394                       |
| 06-12-2017   | 004801771951   | 138,16                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.243                       |
| 06-12-2017   | 004801771952   | 1.169,67              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 10.527                      |
| 06-12-2017   | 004801771953   | 1.370,93              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 12.338                      |
| 06-12-2017   | 004801771956   | 235,48                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.119                       |
| 06-12-2017   | 004801771957   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771958   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801771959   | 228,35                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.055                       |
| 06-12-2017   | 004801771960   | 1.014,19              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 9.128                       |
| 06-12-2017   | 004801771961   | 1.765,53              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 15.890                      |
| 06-12-2017   | 004801771962   | 343,58                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.092                       |
| 06-12-2017   | 004801771963   | 340,93                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.068                       |
| 06-12-2017   | 004801771964   | 14,37                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 129                         |
| 06-12-2017   | 004801771966   | 0,82                  | 251840 - ENEL ENERGIA SPA | 29-12-2017        | 28-01-2018        | 31-01-2018         | 20180000145    | -12   | -10                         |
| 06-12-2017   | 004801771967   | 316,07                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.845                       |
| 06-12-2017   | 004801771969   | 556,27                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.006                       |
| 06-12-2017   | 004801771971   | 146,18                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.316                       |
| 06-12-2017   | 004801771972   | 195,68                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.761                       |
| 06-12-2017   | 004801771973   | 683,48                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.151                       |
| 06-12-2017   | 004801771976   | 568,05                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.112                       |
| 06-12-2017   | 004801771977   | 207,47                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.867                       |
| 06-12-2017   | 004801771978   | 502,96                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.527                       |
| 06-12-2017   | 004801771980   | 774,69                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.972                       |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-12-2017   | 004801771981   | 160,04                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.440                       |
| 06-12-2017   | 004801772479   | 186,66                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.680                       |
| 06-12-2017   | 004801772480   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801772482   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801772483   | 489,22                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.403                       |
| 06-12-2017   | 004801772484   | 158,83                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.429                       |
| 06-12-2017   | 004801770735   | 1.032,92              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 9.296                       |
| 06-12-2017   | 004801770739   | 110,77                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 997                         |
| 06-12-2017   | 004801770740   | 350,82                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.157                       |
| 06-12-2017   | 004801770741   | 230,42                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.074                       |
| 06-12-2017   | 004801770742   | 933,97                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 8.406                       |
| 06-12-2017   | 004801770744   | 63,91                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 575                         |
| 06-12-2017   | 004801770746   | 192,35                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.731                       |
| 06-12-2017   | 004801770747   | 305,66                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.751                       |
| 06-12-2017   | 004801770748   | 222,48                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.002                       |
| 06-12-2017   | 004801770749   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770750   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770753   | 445,51                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.010                       |
| 06-12-2017   | 004801770754   | 489,85                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.409                       |
| 06-12-2017   | 004801770755   | 272,59                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.453                       |
| 06-12-2017   | 004801770756   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770757   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770759   | 332,54                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.993                       |
| 06-12-2017   | 004801770761   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770763   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770766   | 507,42                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.567                       |
| 06-12-2017   | 004801770767   | 503,00                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.527                       |
| 06-12-2017   | 004801770770   | 1.019,17              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 9.173                       |
| 06-12-2017   | 004801770771   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770772   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770775   | 729,45                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.565                       |
| 06-12-2017   | 004801770776   | 95,97                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 864                         |
| 06-12-2017   | 004801770777   | 1.613,64              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 14.523                      |
| 06-12-2017   | 004801770778   | 668,64                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.018                       |
| 06-12-2017   | 004801770779   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770780   | 182,11                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.639                       |
| 06-12-2017   | 004801770782   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801770783   | 1.426,62              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 12.840                      |
| 06-12-2017   | 004801769270   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801769271   | 911,37                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 8.202                       |
| 06-12-2017   | 004801769272   | 34,19                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 308                         |
| 06-12-2017   | 004801769274   | 60,66                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 546                         |
| 06-12-2017   | 004801770723   | 666,27                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.996                       |
| 06-12-2017   | 004801770724   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-12-2017   | 004801770725   | 251,76                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.266                       |
| 06-12-2017   | 004801770726   | 1.112,81              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 10.015                      |
| 06-12-2017   | 004801770727   | 1.076,47              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 9.688                       |
| 06-12-2017   | 004801770728   | 410,96                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.699                       |
| 06-12-2017   | 004801770731   | 735,68                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.621                       |
| 06-12-2017   | 004801770732   | 498,29                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.485                       |
| 06-12-2017   | 004801770734   | 429,38                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.864                       |
| 06-12-2017   | 004801772489   | 721,49                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.493                       |
| 06-12-2017   | 004801772490   | 111,21                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 1.001                       |
| 06-12-2017   | 004801772491   | 703,38                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.330                       |
| 06-12-2017   | 004801772492   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801772493   | 824,56                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7.421                       |
| 06-12-2017   | 004801772495   | 321,59                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 2.894                       |
| 06-12-2017   | 004801772496   | 450,29                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 4.053                       |
| 06-12-2017   | 004801772497   | 338,12                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.043                       |
| 06-12-2017   | 004801772498   | 344,06                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 3.097                       |
| 06-12-2017   | 004801772499   | 741,49                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 6.673                       |
| 06-12-2017   | 004801772500   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 7                           |
| 06-12-2017   | 004801772501   | 630,50                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000145    | 9   | 5.675                       |
| 07-12-2017   | 004801784200   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 08-01-2018        | 31-01-2018         | 20180000145    | 8   | 7                           |
| 08-12-2017   | 004801790084   | 0,82                  | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 09-01-2018        | 31-01-2018         | 20180000145    | 7   | 6                           |
| 11-12-2017   | 004801819690   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819691   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819692   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819693   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819694   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819695   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819696   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819697   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819698   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822098   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819700   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822092   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822093   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822094   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822095   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822096   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822099   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801833462   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801833463   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801833465   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801833466   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801822097   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819689   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 11-12-2017   | 004801819688   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 11-12-2017   | 004801819699   | 0,82                  | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000145    | 4   | 3                           |
| 06-12-2017   | 004801771927   | 1.603,43              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 14.431                      |
| 06-12-2017   | 004801770749   | 1.743,72              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 15.693                      |
| 06-12-2017   | 004801771915   | 181,62                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.635                       |
| 06-12-2017   | 004801771912   | 535,89                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 4.823                       |
| 06-12-2017   | 004801771911   | 421,97                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 3.798                       |
| 06-12-2017   | 004801771905   | 185,32                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.668                       |
| 06-12-2017   | 004801771904   | 1.744,58              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 15.701                      |
| 06-12-2017   | 004801771900   | 129,89                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.169                       |
| 06-12-2017   | 004801771897   | 241,52                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 2.174                       |
| 06-12-2017   | 004801772482   | 622,75                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 5.605                       |
| 06-12-2017   | 004801772480   | 787,01                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 7.083                       |
| 06-12-2017   | 004801771966   | 315,25                | 251840 - ENEL ENERGIA SPA | 29-12-2017        | 28-01-2018        | 31-01-2018         | 20180000146    | -12   | -3.783                      |
| 06-12-2017   | 004801771958   | 1.009,48              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 9.085                       |
| 06-12-2017   | 004801771957   | 416,25                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 3.746                       |
| 06-12-2017   | 004801771948   | 1.169,62              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 10.527                      |
| 06-12-2017   | 004801771945   | 143,47                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.291                       |
| 06-12-2017   | 004801771941   | 97,21                 | 251840 - ENEL ENERGIA SPA | 29-12-2017        | 28-01-2018        | 31-01-2018         | 20180000146    | -12   | -1.167                      |
| 06-12-2017   | 004801771940   | 1.851,75              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 16.666                      |
| 06-12-2017   | 004801772503   | 356,05                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 3.204                       |
| 06-12-2017   | 004801772500   | 706,90                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 6.362                       |
| 06-12-2017   | 004801772492   | 1.128,96              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 10.161                      |
| 06-12-2017   | 004801770726   | 369,06                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 3.322                       |
| 06-12-2017   | 004801770724   | 762,06                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 6.859                       |
| 06-12-2017   | 004801769270   | 1.657,65              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 14.919                      |
| 06-12-2017   | 004801771918   | 711,59                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 6.404                       |
| 06-12-2017   | 004801771933   | 212,96                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.917                       |
| 06-12-2017   | 004801770750   | 953,67                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 8.583                       |
| 06-12-2017   | 004801770756   | 619,36                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 5.574                       |
| 06-12-2017   | 004801770757   | 41,12                 | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 370                         |
| 06-12-2017   | 004801770761   | 1.842,91              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 16.586                      |
| 06-12-2017   | 004801770763   | 177,15                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 1.594                       |
| 06-12-2017   | 004801770771   | 531,81                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 4.786                       |
| 06-12-2017   | 004801770772   | 1.635,40              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 14.719                      |
| 06-12-2017   | 004801770779   | 2.214,57              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 19.931                      |
| 06-12-2017   | 004801770782   | 689,45                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 07-01-2018        | 31-01-2018         | 20180000146    | 9   | 6.205                       |
| 07-12-2017   | 004801784200   | 1.007,95              | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 08-01-2018        | 31-01-2018         | 20180000146    | 8   | 8.064                       |
| 08-12-2017   | 004801790084   | 411,75                | 251840 - ENEL ENERGIA SPA | 13-12-2017        | 09-01-2018        | 31-01-2018         | 20180000146    | 7   | 2.882                       |
| 11-12-2017   | 004801822095   | 1.115,31              | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 4.461                       |
| 11-12-2017   | 004801822094   | 456,41                | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 1.826                       |
| 11-12-2017   | 004801822093   | 221,75                | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 887                         |
| 11-12-2017   | 004801822092   | 1.295,50              | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 5.182                       |
| 11-12-2017   | 004801819700   | 261,38                | 251840 - ENEL ENERGIA SPA | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 1.046                       |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|-------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 11-12-2017   | 004801819699      | 434,70                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 1.739                       |
| 11-12-2017   | 004801819698      | 388,27                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 1.553                       |
| 11-12-2017   | 004801819697      | 929,89                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 3.720                       |
| 11-12-2017   | 004801819696      | 556,84                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.227                       |
| 11-12-2017   | 004801819695      | 155,61                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 622                         |
| 11-12-2017   | 004801819694      | 510,98                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.044                       |
| 11-12-2017   | 004801819693      | 757,61                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 3.030                       |
| 11-12-2017   | 004801819692      | 147,60                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 590                         |
| 11-12-2017   | 004801819691      | 2.032,82              | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 8.131                       |
| 11-12-2017   | 004801819690      | 23,81                 | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 95                          |
| 11-12-2017   | 004801819689      | 557,82                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.231                       |
| 11-12-2017   | 004801819688      | 503,33                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.013                       |
| 11-12-2017   | 004801822097      | 512,39                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.050                       |
| 11-12-2017   | 004801822096      | 153,85                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 615                         |
| 11-12-2017   | 004801833466      | 755,39                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 3.022                       |
| 11-12-2017   | 004801833465      | 1.509,00              | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 6.036                       |
| 11-12-2017   | 004801833463      | 1.887,77              | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 7.551                       |
| 11-12-2017   | 004801833462      | 695,84                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 2.783                       |
| 11-12-2017   | 004801822098      | 409,75                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 1.639                       |
| 11-12-2017   | 004801822099      | 172,57                | 251840 - ENEL ENERGIA SPA                                    | 15-12-2017        | 12-01-2018        | 31-01-2018         | 20180000146    | 4   | 690                         |
| 21-11-2017   | FATTPA 2_17       | 19.500,00             | 292637 - CROSS LEGAL CONSULTING S.R.L.                       | 22-11-2017        | 21-12-2017        | 31-01-2018         | 20180000150    | 26  | 507.000                     |
| 19-12-2017   | FatPAM PA_40_2017 | 7.000,00              | 283512 - SESTITO GIANCARLO & FIGLI S.R.L.                    | 21-12-2017        | 18-01-2018        | 31-01-2018         | 20180000151    | -2  | -14.000                     |
| 31-12-2017   | FatPAM PA_41_2017 | 19.672,13             | 283512 - SESTITO GIANCARLO & FIGLI S.R.L.                    | 16-01-2018        | 02-02-2018        | 31-01-2018         | 20180000152    | -17   | -334.426                    |
| 21-12-2017   | R/1               | 3.000,00              | 294032 - ASSOCIAZIONE CULTURALE LA LUNA ROSA                 | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000153    | -43   | -129.000                    |
| 22-12-2017   | 237               | 230,00                | 288361 - PUBBLISFERA DI OLIVIERO FRANCESCO                   | 29-12-2017        | 21-01-2018        | 31-01-2018         | 20180000154    | -5  | -1.150                      |
| 16-12-2017   | R/8               | 3.500,00              | 294034 - ASSOCIAZIONE CULTURA NOVA                           | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000155    | -43   | -150.500                    |
| 12-12-2017   | 10 PA             | 12.295,08             | 266971 - SOCIETA' COOPERATIVA SOCIALE ONLUS KROTON COMMUNITY | 21-12-2017        | 11-01-2018        | 31-01-2018         | 20180000156    | 5   | 61.475                      |
| 19-12-2017   | VL17605504        | 7.211,54              | 286606 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.           | 22-12-2017        | 19-01-2018        | 31-01-2018         | 20180000157    | -3  | -21.635                     |
| 19-12-2017   | VL17605504        | 8.456,38              | 286606 - SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.           | 22-12-2017        | 19-01-2018        | 31-01-2018         | 20180000158    | -3  | -25.369                     |
| 21-12-2017   | R/2               | 4.000,00              | 292124 - ASSOCIAZIONE FABBRICA DELLE ARTI                    | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000159    | -43   | -172.000                    |
| 08-01-2018   | R/1               | 1.000,00              | 292930 - ASSOCIAZIONE INNESTI                                | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000160    | -43   | -43.000                     |
| 05-01-2017   | R/1               | 15.000,00             | 292124 - ASSOCIAZIONE FABBRICA DELLE ARTI                    | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000161    | -43   | -645.000                    |
| 02-01-2018   | R/1               | 2.500,00              | 277727 - ASSOCIAZIONE E20 MUSIC                              | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000162    | -43   | -107.500                    |
| 03-01-2018   | R/2               | 3.000,00              | 277727 - ASSOCIAZIONE E20 MUSIC                              | 29-01-2018        | 28-02-2018        | 31-01-2018         | 20180000163    | -43   | -129.000                    |
| 04-01-2018   | 26/PA             | 3.881,12              | 216325 - ENTE NAZIONALE PROTEZIONE ANIMALI (ENPA)            | 16-01-2018        | 04-02-2018        | 31-01-2018         | 20180000170    | -19   | -73.741                     |
| 31-12-2017   | E666              | 24.590,16             | 240567 - PET SERVICE SRL                                     | 18-01-2018        | 28-02-2018        | 31-01-2018         | 20180000171    | -43   | -1.057.377                  |
| 30-11-2017   | 0005966672        | 274,00                | 3064 - MAGGIOLI S.P.A.                                       | 04-01-2018        | 02-02-2018        | 01-02-2018         | 20180000183    | -16   | -4.384                      |
| 30-11-2017   | 0002146340        | 166,00                | 3064 - MAGGIOLI S.P.A.                                       | 04-01-2018        | 02-02-2018        | 01-02-2018         | 20180000211    | -16   | -2.656                      |
| 30-12-2017   | 9579/PA/2017      | 198,98                | 280286 - SOLUZIONE UFFICIO S.R.L.                            | 18-01-2018        | 11-02-2018        | 01-02-2018         | 20180000212    | -25   | -4.975                      |
| 30-12-2017   | 9579/PA/2017      | 211,30                | 280286 - SOLUZIONE UFFICIO S.R.L.                            | 18-01-2018        | 11-02-2018        | 01-02-2018         | 20180000213    | -25   | -5.283                      |

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|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 30-12-2017   | 9579/PA/2017   | 1.065,58              | 280286 - SOLUZIONE UFFICIO S.R.L.                                 | 18-01-2018        | 11-02-2018        | 01-02-2018         | 20180000214    | -25   | -26.640                     |
| 30-12-2017   | 9579/PA/2017   | 321,85                | 280286 - SOLUZIONE UFFICIO S.R.L.                                 | 18-01-2018        | 11-02-2018        | 01-02-2018         | 20180000215    | -25   | -8.046                      |
| 30-12-2017   | 9579/PA/2017   | 163,49                | 280286 - SOLUZIONE UFFICIO S.R.L.                                 | 18-01-2018        | 11-02-2018        | 01-02-2018         | 20180000216    | -25   | -4.087                      |
| 27-12-2017   | 8050           | 2.459,02              | 259452 - C2 SRL   | 15-01-2018        | 25-02-2018        | 01-02-2018         | 20180000217    | -39   | -95.902                     |
| 27-12-2017   | 8050           | 1.428,04              | 259452 - C2 SRL   | 15-01-2018        | 25-02-2018        | 01-02-2018         | 20180000218    | -39   | -55.694                     |
| 08-12-2017   | FATTPA 43_17   | 491,80                | 125396 - CAMPAGNA ANGELO  | 12-12-2017        | 07-01-2018        | 01-02-2018         | 20180000219    | 10  | 4.918                       |
| 08-12-2017   | FATTPA 43_17   | 326,60                | 125396 - CAMPAGNA ANGELO  | 12-12-2017        | 07-01-2018        | 01-02-2018         | 20180000220    | 10  | 3.266                       |
| 09-12-2017   | BL01707833     | 552,00                | 184836 - PITNEY BOWES ITALIA SRL                                  | 21-12-2017        | 13-01-2018        | 01-02-2018         | 20180000221    | 4   | 2.208                       |
| 31-12-2017   | 0001138000     | 4.542,40              | 3064 - MAGGIOLI S.P.A.  | 10-01-2018        | 04-02-2018        | 02-02-2018         | 20180000224    | -17   | -77.221                     |
| 31-12-2017   | 0001137638     | 2.198,00              | 3064 - MAGGIOLI S.P.A.  | 10-01-2018        | 04-02-2018        | 02-02-2018         | 20180000224    | -17   | -37.366                     |
| 22-12-2017   | PA23           | 4.315,53              | 3079 - GIUSEPPE CERRELLI - EREDI SNC                              | 09-01-2018        | 04-02-2018        | 02-02-2018         | 20180000225    | -17   | -73.364                     |
| 31-12-2017   | 0002150124     | 2.010,20              | 3064 - MAGGIOLI S.P.A.  | 10-01-2018        | 28-02-2018        | 02-02-2018         | 20180000226    | -41   | -82.418                     |
| 31-12-2017   | 0002150123     | 528,20                | 3064 - MAGGIOLI S.P.A.  | 10-01-2018        | 28-02-2018        | 02-02-2018         | 20180000226    | -41   | -21.656                     |
| 15-01-2018   | 1/PA           | 350,00                | 210702 - DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C. | 23-01-2018        | 14-02-2018        | 02-02-2018         | 20180000227    | -27   | -9.450                      |
| 02-11-2017   | 463/A          | 150,50                | 117588 - FEDERICO FRANCESCO                                       | 20-11-2017        | 02-12-2017        | 02-02-2018         | 20180000228    | 47  | 7.074                       |
| 19-12-2017   | 467/A          | 150,50                | 117588 - FEDERICO FRANCESCO                                       | 21-12-2017        | 18-01-2018        | 02-02-2018         | 20180000228    | 0   | 0                           |
| 19-12-2017   | 466/A          | -150,50               | 117588 - FEDERICO FRANCESCO                                       | 21-12-2017        | 18-01-2018        | 02-02-2018         | 20180000228    | 0   | 0                           |
| 28-12-2017   | 4/PA           | 1.639,34              | 293033 - PRINT SERIART S.R.L.                                     | 08-01-2018        | 01-02-2018        | 02-02-2018         | 20180000229    | -14   | -22.951                     |
| 19-12-2017   | 17-PA          | 245,90                | 172288 - KROTON GRAFICA s.r.l.                                    | 21-12-2017        | 19-01-2018        | 02-02-2018         | 20180000230    | -1  | -246                        |
| 23-09-2017   | 1 / PA         | 3.186,82              | 250698 - CAPUTO GIANFRANCO  | 27-09-2017        | 23-10-2017        | 02-02-2018         | 20180000231    | 87  | 277.253                     |
| 06-01-2018   | 004810030358   | 260,87                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000232    | -22   | -5.739                      |
| 06-01-2018   | 004810037412   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -227                        |
| 06-01-2018   | 004810037416   | 222,72                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -4.900                      |
| 06-01-2018   | 004810037411   | 2.330,72              | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -51.276                     |
| 06-01-2018   | 004810030368   | 232,38                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -5.112                      |
| 06-01-2018   | 004810030365   | 192,75                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -4.241                      |
| 06-01-2018   | 004810030360   | 146,94                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -3.233                      |
| 06-01-2018   | 004810004787   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -227                        |
| 06-01-2018   | 004810030352   | 778,56                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -17.128                     |
| 06-01-2018   | 004810030358   | 3.651,49              | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000233    | -22   | -80.333                     |
| 06-01-2018   | 004810016792   | 130,21                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -2.865                      |
| 06-01-2018   | 004810016794   | 325,13                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -7.153                      |
| 06-01-2018   | 004810030353   | 79,98                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -1.760                      |
| 06-01-2018   | 004810030354   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -227                        |
| 06-01-2018   | 004810004781   | 434,82                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -9.566                      |
| 06-01-2018   | 004810004782   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -227                        |
| 06-01-2018   | 004810004783   | 277,45                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -6.104                      |
| 06-01-2018   | 004810030357   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -227                        |
| 06-01-2018   | 004810030362   | -6,32                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | 139                         |
| 06-01-2018   | 004810030364   | 228,49                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -5.027                      |
| 06-01-2018   | 004810030366   | 10,33                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -227                        |
| 06-01-2018   | 004810030367   | 688,11                | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -15.138                     |
| 06-01-2018   | 004810030372   | 71,37                 | 251840 - ENEL ENERGIA SPA   | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -1.570                      |



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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-01-2018   | 004810037410   | 666,94                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -14.673                     |
| 06-01-2018   | 004810037411   | 212,98                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -4.686                      |
| 06-01-2018   | 004810037413   | 689,76                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -15.175                     |
| 06-01-2018   | 004810037414   | 152,52                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -3.355                      |
| 06-01-2018   | 004810037415   | 10,33                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -227                        |
| 06-01-2018   | 004810037417   | 194,83                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -4.286                      |
| 06-01-2018   | 004810041473   | 1.450,57              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -31.913                     |
| 06-01-2018   | 004810065280   | 3.998,12              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -87.959                     |
| 06-01-2018   | 004810004786   | 1.330,07              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -29.262                     |
| 06-01-2018   | 004810016791   | 477,42                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000234    | -22   | -10.503                     |
| 06-01-2018   | 004810030358   | 185,99                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000235    | -22   | -4.092                      |
| 06-01-2018   | 004810004784   | 1.300,74              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000235    | -22   | -28.616                     |
| 06-01-2018   | 004810036980   | 1.933,03              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000236    | -22   | -42.527                     |
| 06-01-2018   | 004810038748   | 302,64                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000236    | -22   | -6.658                      |
| 06-01-2018   | 004810004784   | 1.043,02              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000236    | -22   | -22.946                     |
| 06-01-2018   | 004810065279   | 1.129,17              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000237    | -22   | -24.842                     |
| 06-01-2018   | 004810038748   | 1.802,52              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000237    | -22   | -39.655                     |
| 06-01-2018   | 004810041474   | 346,99                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000237    | -22   | -7.634                      |
| 06-01-2018   | 004810030356   | 1.802,34              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000238    | -22   | -39.651                     |
| 06-01-2018   | 004810016793   | 1.305,23              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000238    | -22   | -28.715                     |
| 06-01-2018   | 004810041474   | 2.587,69              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000238    | -22   | -56.929                     |
| 06-01-2018   | 004810030371   | 42,45                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000238    | -22   | -934                        |
| 06-01-2018   | 004810004785   | 1.196,13              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -26.315                     |
| 06-01-2018   | 004810004780   | 863,07                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -18.988                     |
| 06-01-2018   | 004810004779   | 2.215,61              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -48.743                     |
| 06-01-2018   | 004810030370   | -39,24                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | 863                         |
| 06-01-2018   | 004810030369   | -5,60                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | 123                         |
| 06-01-2018   | 004810030363   | 936,95                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -20.613                     |
| 06-01-2018   | 004810030361   | 592,82                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -13.042                     |
| 06-01-2018   | 004810030359   | 105,44                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -2.320                      |
| 06-01-2018   | 004810030356   | 980,44                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -21.570                     |
| 06-01-2018   | 004810030355   | 879,18                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 02-02-2018         | 20180000239    | -22   | -19.342                     |
| 15-01-2018   | 004810144639   | 22.971,70             | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 15-02-2018        | 02-02-2018         | 20180000239    | -28   | -643.208                    |
| 22-12-2017   | 411710144481   | 55,49                 | 289894 - HERA COMM S.R.L. | 04-01-2018        | 31-01-2018        | 02-02-2018         | 20180000240    | -13   | -721                        |
| 22-12-2017   | 411710144482   | 832,95                | 289894 - HERA COMM S.R.L. | 04-01-2018        | 31-01-2018        | 02-02-2018         | 20180000240    | -13   | -10.828                     |
| 22-12-2017   | 411710144483   | 1.159,34              | 289894 - HERA COMM S.R.L. | 04-01-2018        | 31-01-2018        | 02-02-2018         | 20180000240    | -13   | -15.071                     |
| 22-12-2017   | 411710144484   | 58,52                 | 289894 - HERA COMM S.R.L. | 04-01-2018        | 31-01-2018        | 02-02-2018         | 20180000240    | -13   | -761                        |
| 22-12-2017   | 411710144485   | 239,73                | 289894 - HERA COMM S.R.L. | 04-01-2018        | 31-01-2018        | 02-02-2018         | 20180000240    | -13   | -3.116                      |
| 30-12-2017   | 421700118176   | 66,09                 | 289894 - HERA COMM S.R.L. | 16-01-2018        | 08-02-2018        | 02-02-2018         | 20180000240    | -21   | -1.388                      |
| 11-01-2018   | 411800291320   | 113,78                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -4.665                      |
| 11-01-2018   | 411800291326   | 2.321,58              | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -95.185                     |
| 11-01-2018   | 411800418410   | 372,36                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -15.267                     |
| 11-01-2018   | 411800418393   | 826,22                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -33.875                     |
| 11-01-2018   | 411800418433   | 12,56                 | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -515                        |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 11-01-2018   | 411800418420   | 117,46                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000240    | -41   | -4.816                      |
| 11-01-2018   | 411800418421   | 58,10                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.382                      |
| 11-01-2018   | 411800418422   | 496,14                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -20.342                     |
| 11-01-2018   | 411800418423   | 66,52                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.727                      |
| 11-01-2018   | 411800418424   | 1.426,43              | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -58.484                     |
| 11-01-2018   | 411800418425   | 350,14                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -14.356                     |
| 11-01-2018   | 411800418426   | 29,19                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.197                      |
| 11-01-2018   | 411800418427   | 12,56                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -515                        |
| 11-01-2018   | 411800418428   | 1.753,34              | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -71.887                     |
| 11-01-2018   | 411800418429   | 33,53                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.375                      |
| 11-01-2018   | 411800418430   | 82,31                 | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -3.375                      |
| 11-01-2018   | 411800418431   | 34,34                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.408                      |
| 11-01-2018   | 411800418432   | 60,14                 | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.466                      |
| 11-01-2018   | 411800418434   | 75,49                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -3.095                      |
| 11-01-2018   | 411800418435   | 268,29                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -11.000                     |
| 11-01-2018   | 411800418436   | 173,63                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -7.119                      |
| 11-01-2018   | 411800418437   | 770,03                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -31.571                     |
| 11-01-2018   | 411800418438   | 37,19                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.525                      |
| 11-01-2018   | 411800418439   | 23,74                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -973                        |
| 11-01-2018   | 411800291321   | 3.371,95              | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -138.250                    |
| 11-01-2018   | 411800291322   | 574,36                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -23.549                     |
| 11-01-2018   | 411800291323   | 129,95                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -5.328                      |
| 11-01-2018   | 411800291324   | 3.529,70              | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -144.718                    |
| 11-01-2018   | 411800291325   | 2.686,68              | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -110.154                    |
| 11-01-2018   | 411800291327   | 1.081,56              | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -44.344                     |
| 11-01-2018   | 411800291328   | 93,83                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -3.847                      |
| 11-01-2018   | 411800418394   | 240,37                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -9.855                      |
| 11-01-2018   | 411800418395   | 120,37                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -4.935                      |
| 11-01-2018   | 411800418396   | 60,63                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.486                      |
| 11-01-2018   | 411800418397   | 33,57                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.376                      |
| 11-01-2018   | 411800418398   | 192,44                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -7.890                      |
| 11-01-2018   | 411800418399   | 297,71                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -12.206                     |
| 11-01-2018   | 411800418400   | 207,74                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -8.517                      |
| 11-01-2018   | 411800418401   | 52,98                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.172                      |
| 11-01-2018   | 411800418402   | 122,74                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -5.032                      |
| 11-01-2018   | 411800418403   | 929,79                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -38.121                     |
| 11-01-2018   | 411800418404   | 167,58                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -6.871                      |
| 11-01-2018   | 411800418405   | 1.369,50              | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -56.150                     |
| 11-01-2018   | 411800418406   | 113,29                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -4.645                      |
| 11-01-2018   | 411800418407   | 232,34                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -9.526                      |
| 11-01-2018   | 411800418409   | 173,31                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -7.106                      |
| 11-01-2018   | 411800418410   | 748,58                | 289894 - HERA COMM S.R.L. | 23-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -30.692                     |
| 11-01-2018   | 411800418411   | 373,69                | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -15.321                     |
| 11-01-2018   | 411800418412   | 46,69                 | 289894 - HERA COMM S.R.L. | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.914                      |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|-------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 11-01-2018   | 411800418413      | 5,87                  | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -241                        |
| 11-01-2018   | 411800418414      | 205,38                | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -8.421                      |
| 11-01-2018   | 411800418415      | 1.132,97              | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -46.452                     |
| 11-01-2018   | 411800418416      | 29,19                 | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -1.197                      |
| 11-01-2018   | 411800418417      | 793,75                | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -32.544                     |
| 11-01-2018   | 411800418418      | 63,27                 | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -2.594                      |
| 11-01-2018   | 411800418419      | 244,39                | 289894 - HERA COMM S.R.L.                            | 25-01-2018        | 28-02-2018        | 02-02-2018         | 20180000241    | -41   | -10.020                     |
| 31-10-2017   | 78/PA             | 17.317,88             | 280151 - MEDITERRANEA CATERING SRL                   | 20-11-2017        | 31-12-2017        | 02-02-2018         | 20180000242    | 18  | 311.722                     |
| 31-10-2017   | 78/PA             | 3.350,53              | 280151 - MEDITERRANEA CATERING SRL                   | 20-11-2017        | 31-12-2017        | 02-02-2018         | 20180000243    | 18  | 60.310                      |
| 17-01-2018   | 1 PA              | 6.147,54              | 279571 - CIVITAS SOLIS - Società Cooperativa Sociale | 19-01-2018        | 16-02-2018        | 05-02-2018         | 20180000417    | -26   | -159.836                    |
| 18-01-2018   | 001               | 1.100,00              | 287930 - TSIASCENSORI DI TALERICO SAVERIO            | 05-02-2018        | 17-02-2018        | 06-02-2018         | 20180000421    | -26   | -28.600                     |
| 19-12-2017   | 4168              | 573,94                | 141996 - BARTOLOTTA DANIELA                          | 25-01-2018        | 22-02-2018        | 06-02-2018         | 20180000422    | -31   | -17.792                     |
| 19-12-2017   | 4168              | 491,25                | 141996 - BARTOLOTTA DANIELA                          | 25-01-2018        | 22-02-2018        | 06-02-2018         | 20180000423    | -31   | -15.229                     |
| 27-12-2017   | 12/PA             | 3.198,00              | 283877 - NEW EDIL 2000 S.R.L.                        | 11-01-2018        | 26-01-2018        | 07-02-2018         | 20180000428    | -3  | -9.594                      |
| 15-12-2017   | 9/PA              | 4.498,00              | 283877 - NEW EDIL 2000 S.R.L.                        | 22-12-2017        | 14-01-2018        | 07-02-2018         | 20180000429    | 9   | 40.482                      |
| 15-01-2018   | 1 PA              | 171,31                | 256066 - NINARELLO S.R.L.                            | 19-01-2018        | 02-03-2018        | 07-02-2018         | 20180000430    | -38   | -6.510                      |
| 15-01-2018   | 1 PA              | 581,42                | 256066 - NINARELLO S.R.L.                            | 19-01-2018        | 02-03-2018        | 07-02-2018         | 20180000431    | -38   | -22.094                     |
| 01-02-2018   | 1/PA              | 86.011,80             | 3249 - CONSORZIO 2001 TRASPORTO PERSONE              | 05-02-2018        | 04-03-2018        | 07-02-2018         | 20180000432    | -40   | -3.440.472                  |
| 22-01-2018   | 02/PA             | 864,00                | 276636 - INTENSIFICARE S.C.S.                        | 24-01-2018        | 22-02-2018        | 09-02-2018         | 20180000437    | -28   | -24.192                     |
| 22-12-2017   | 17                | 13.788,31             | 96400 - FOGGIA DOMENICO                              | 04-01-2018        | 21-01-2018        | 09-02-2018         | 20180000438    | 4   | 55.153                      |
| 18-01-2018   | 4 PA              | 15.711,43             | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.   | 19-01-2018        | 17-02-2018        | 09-02-2018         | 20180000440    | -23   | -361.363                    |
| 05-12-2017   | 34 PA             | 3.637,14              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.   | 21-12-2017        | 11-01-2018        | 09-02-2018         | 20180000441    | 14  | 50.920                      |
| 22-12-2017   | 10                | 21.078,36             | 175975 - I.C.M.B. s.a.s. di Sammarco Francesco & C.  | 04-01-2018        | 21-01-2018        | 09-02-2018         | 20180000442    | 4   | 84.313                      |
| 27-12-2017   | FATTPA 28_17      | 13.782,65             | 286941 - MAZZEI SALVATORE s.r.l.                     | 04-01-2018        | 26-01-2018        | 09-02-2018         | 20180000443    | -1  | -13.783                     |
| 22-12-2017   | 2/PA              | 21.344,87             | 287163 - CALCESTRUZZI S.R.L.                         | 04-01-2018        | 21-01-2018        | 09-02-2018         | 20180000444    | 4   | 85.379                      |
| 22-12-2017   | 43/PA             | 20.023,92             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA          | 04-01-2018        | 21-01-2018        | 09-02-2018         | 20180000445    | 4   | 80.096                      |
| 22-12-2017   | FATTPA 27_17      | 15.600,00             | 178996 - DINALE-RIGONAT HUGUES, ARCHITETTI ASSOCIATI | 04-01-2018        | 21-01-2018        | 09-02-2018         | 20180000446    | 4   | 62.400                      |
| 12-01-2018   | 1/PA              | 2.540,98              | 3846 - ASSOCIAZIONE MUSICALE G. VERDI - CROTONE      | 19-01-2018        | 15-02-2018        | 09-02-2018         | 20180000447    | -21   | -53.361                     |
| 17-01-2018   | R/1               | 3.500,00              | 278961 - Associazione Culturale MediterrArte         | 02-02-2018        | 04-03-2018        | 09-02-2018         | 20180000448    | -38   | -133.000                    |
| 11-01-2018   | FATTPA 1_18       | 7.712,46              | 287146 - MUSCO' DOMENICO                             | 16-01-2018        | 10-02-2018        | 09-02-2018         | 20180000449    | -16   | -123.399                    |
| 10-01-2018   | FATTPA 1_18       | 1.800,00              | 264160 - BARBERIO FRANCESCA                          | 16-01-2018        | 09-02-2018        | 09-02-2018         | 20180000450    | -15   | -27.000                     |
| 28-11-2017   | FatPAM PA_39_2017 | 8.524,55              | 283512 - SESTITO GIANCARLO & FIGLI S.R.L.            | 11-12-2017        | 28-12-2017        | 09-02-2018         | 20180000451    | 28  | 238.687                     |
| 30-11-2017   | 164               | 14.276,25             | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE  | 24-01-2018        | 30-01-2018        | 09-02-2018         | 20180000452    | -5  | -71.381                     |
| 30-11-2017   | 165               | 3.800,00              | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE  | 24-01-2018        | 30-01-2018        | 09-02-2018         | 20180000453    | -5  | -19.000                     |
| 30-11-2017   | 165               | 120,40                | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE  | 24-01-2018        | 30-01-2018        | 09-02-2018         | 20180000454    | -5  | -602                        |
| 07-07-2017   | FATTPA 7_17       | 378.300,00            | 291483 - CICCOTTI LAVORAZIONE METALLI SRL            | 18-07-2017        | 06-08-2017        | 09-02-2018         | 20180000455    | 172   | 65.067.600                  |
| 31-01-2018   | 26_2018           | 890,00                | 286212 - GESINT SRL                                  | 08-02-2018        | 07-03-2018        | 09-02-2018         | 20180000457    | -41   | -36.490                     |
| 07-07-2017   | FATTPA 7_17       | 96.333,99             | 291483 - CICCOTTI LAVORAZIONE METALLI SRL            | 18-07-2017        | 06-08-2017        | 09-02-2018         | 20180000459    | 172   | 16.569.446                  |
| 30-01-2018   | FATTPA 2_18       | 0,00                  | 291483 - CICCOTTI LAVORAZIONE METALLI SRL            | 05-02-2018        | 01-03-2018        | 09-02-2018         | 20180000459    | -35   | 0                           |
| 30-01-2018   | FATTPA 3_18       | 0,00                  | 291483 - CICCOTTI LAVORAZIONE METALLI SRL            | 05-02-2018        | 01-03-2018        | 09-02-2018         | 20180000459    | -35   | 0                           |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|------------------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 04-01-2018   | 1 PA           | 11.000,00             | 290939 - KRONOS 4D SRL             | 09-01-2018        | 03-02-2018        | 09-02-2018         | 20180000460    | -9  | -99.000                     |
| 11-01-2018   | 1 PA           | -550,00               | 290939 - KRONOS 4D SRL             | 19-01-2018        | 10-02-2018        | 09-02-2018         | 20180000460    | -16   | 8.800                       |
| 07-12-2017   | 3/PA           | 780,00                | 149934 - PACE SALVATORE            | 19-01-2018        | 15-02-2018        | 12-02-2018         | 20180000461    | -18   | -14.040                     |
| 15-12-2017   | 01/PA          | -780,00               | 149934 - PACE SALVATORE            | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000461    | -32   | 24.960                      |
| 29-12-2017   | 04/PA          | 780,00                | 149934 - PACE SALVATORE            | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000461    | -32   | -24.960                     |
| 15-01-2018   | 01/PA          | 2.750,00              | 256339 - CIMINO COSTRUZIONI S.R.L. | 19-01-2018        | 14-02-2018        | 12-02-2018         | 20180000462    | -17   | -46.750                     |
| 22-12-2017   | 004801865602   | 135,11                | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 22-01-2018        | 12-02-2018         | 20180000463    | 6   | 811                         |
| 22-12-2017   | 004801865603   | 104,70                | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 22-01-2018        | 12-02-2018         | 20180000463    | 6   | 628                         |
| 27-12-2017   | 004801874653   | -326,30               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -326                        |
| 27-12-2017   | 004801874652   | -367,10               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -367                        |
| 27-12-2017   | 004801874654   | -311,55               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -312                        |
| 27-12-2017   | 004801874646   | -200,66               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -201                        |
| 27-12-2017   | 004801874647   | -254,48               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -254                        |
| 27-12-2017   | 004801874648   | -315,35               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -315                        |
| 27-12-2017   | 004801874651   | -382,87               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -383                        |
| 27-12-2017   | 004801874650   | -407,18               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -407                        |
| 27-12-2017   | 004801874649   | -388,39               | 251840 - ENEL ENERGIA SPA          | 04-01-2018        | 27-01-2018        | 12-02-2018         | 20180000463    | 1   | -388                        |
| 07-01-2018   | 004810068296   | 650,06                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -6.501                      |
| 07-01-2018   | 004810071902   | 1.785,81              | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -17.858                     |
| 07-01-2018   | 004810071904   | 845,80                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -8.458                      |
| 07-01-2018   | 004810071906   | 123,51                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -1.235                      |
| 07-01-2018   | 004810071911   | 357,85                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -3.579                      |
| 07-01-2018   | 004810071914   | 257,64                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -2.576                      |
| 07-01-2018   | 004810078362   | 440,47                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -4.405                      |
| 07-01-2018   | 004810078366   | 487,53                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -4.875                      |
| 07-01-2018   | 004810078369   | 817,80                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -8.178                      |
| 07-01-2018   | 004810078371   | 42,74                 | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -427                        |
| 07-01-2018   | 004810068295   | 34,49                 | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -345                        |
| 07-01-2018   | 004810068294   | 1.734,13              | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -17.341                     |
| 07-01-2018   | 004810077435   | 71,74                 | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -717                        |
| 07-01-2018   | 004810077433   | 3.806,38              | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -38.064                     |
| 07-01-2018   | 004810071927   | 197,56                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -1.976                      |
| 07-01-2018   | 004810071924   | 99,28                 | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -993                        |
| 07-01-2018   | 004810071921   | 995,93                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -9.959                      |
| 07-01-2018   | 004810071920   | 1.436,06              | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -14.361                     |
| 07-01-2018   | 004810077446   | 123,71                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -1.237                      |
| 07-01-2018   | 004810077443   | 238,16                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -2.382                      |
| 07-01-2018   | 004810077440   | 3.521,50              | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -35.215                     |
| 07-01-2018   | 004810077437   | 85,78                 | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -858                        |
| 07-01-2018   | 004810077436   | 158,36                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -1.584                      |
| 07-01-2018   | 004810078373   | 227,58                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -2.276                      |
| 07-01-2018   | 004810078357   | 262,12                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -2.621                      |
| 07-01-2018   | 004810078359   | 305,54                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000463    | -10   | -3.055                      |
| 07-01-2018   | 004810077449   | 317,89                | 251840 - ENEL ENERGIA SPA          | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -3.179                      |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 07-01-2018   | 004810078361   | 546,16                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -5.462                      |
| 07-01-2018   | 004810077438   | 212,23                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -2.122                      |
| 07-01-2018   | 004810077441   | 387,62                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -3.876                      |
| 07-01-2018   | 004810077444   | 2.073,74              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -20.737                     |
| 07-01-2018   | 004810077448   | 170,01                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -1.700                      |
| 07-01-2018   | 004810071919   | 60,66                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -607                        |
| 07-01-2018   | 004810071922   | 1.002,31              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -10.023                     |
| 07-01-2018   | 004810071930   | 359,66                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -3.597                      |
| 07-01-2018   | 004810077432   | 1.127,31              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -11.273                     |
| 07-01-2018   | 004810077433   | 2.698,81              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -26.988                     |
| 07-01-2018   | 004810068885   | 846,49                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -8.465                      |
| 07-01-2018   | 004810068887   | 118,63                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -1.186                      |
| 07-01-2018   | 004810068888   | 4.202,67              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -42.027                     |
| 07-01-2018   | 004810071903   | 168,37                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -1.684                      |
| 07-01-2018   | 004810071907   | 194,10                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -1.941                      |
| 07-01-2018   | 004810071908   | 834,81                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -8.348                      |
| 07-01-2018   | 004810071910   | 500,95                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -5.010                      |
| 07-01-2018   | 004810071915   | 520,10                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -5.201                      |
| 07-01-2018   | 004810071917   | 500,40                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -5.004                      |
| 07-01-2018   | 004810078363   | 212,64                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -2.126                      |
| 07-01-2018   | 004810078365   | 373,09                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -3.731                      |
| 07-01-2018   | 004810078367   | 77,24                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -772                        |
| 07-01-2018   | 004810078368   | 260,05                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -2.601                      |
| 07-01-2018   | 004810078370   | 267,12                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -2.671                      |
| 07-01-2018   | 004810078372   | 1.731,52              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -17.315                     |
| 07-01-2018   | 004810078374   | 131,82                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000464    | -10   | -1.318                      |
| 07-01-2018   | 004810078356   | 263,72                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -2.637                      |
| 07-01-2018   | 004810078358   | 1.661,51              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -16.615                     |
| 07-01-2018   | 004810071923   | 265,20                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -2.652                      |
| 07-01-2018   | 004810071925   | 346,02                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -3.460                      |
| 07-01-2018   | 004810071926   | 222,38                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -2.224                      |
| 07-01-2018   | 004810071928   | 436,76                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -4.368                      |
| 07-01-2018   | 004810078376   | 1.707,50              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -17.075                     |
| 07-01-2018   | 004810068884   | 196,55                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -1.966                      |
| 07-01-2018   | 004810068888   | 11,15                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -112                        |
| 07-01-2018   | 004810071901   | 5,44                  | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -54                         |
| 07-01-2018   | 004810071912   | 506,41                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -5.064                      |
| 07-01-2018   | 004810071913   | 326,89                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -3.269                      |
| 07-01-2018   | 004810077431   | 607,85                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000465    | -10   | -6.079                      |
| 07-01-2018   | 004810077442   | 424,35                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -4.244                      |
| 07-01-2018   | 004810077447   | 160,77                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -1.608                      |
| 07-01-2018   | 004810071929   | 1.371,94              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -13.719                     |
| 07-01-2018   | 004810077431   | 258,73                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -2.587                      |
| 07-01-2018   | 004810078375   | 266,04                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -2.660                      |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 07-01-2018   | 004810068886   | 216,89                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -2.169                      |
| 07-01-2018   | 004810071905   | 1.269,97              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -12.700                     |
| 07-01-2018   | 004810071916   | 145,20                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -1.452                      |
| 07-01-2018   | 004810078364   | 125,78                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -1.258                      |
| 07-01-2018   | 004810077434   | 678,36                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000466    | -10   | -6.784                      |
| 06-01-2018   | 004810004778   | 152,38                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -1.829                      |
| 07-01-2018   | 004810077439   | 154,35                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000467    | -10   | -1.544                      |
| 07-01-2018   | 004810077445   | 109,20                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000467    | -10   | -1.092                      |
| 07-01-2018   | 004810071905   | 123,21                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000467    | -10   | -1.232                      |
| 07-01-2018   | 004810078360   | 1.562,11              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 07-02-2018        | 12-02-2018         | 20180000467    | -10   | -15.621                     |
| 08-01-2018   | 004810085298   | 454,33                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -5.452                      |
| 08-01-2018   | 004810085299   | 176,10                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -2.113                      |
| 08-01-2018   | 004810085300   | 298,90                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -3.587                      |
| 08-01-2018   | 004810081696   | 191,44                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -2.297                      |
| 08-01-2018   | 004810081695   | 905,18                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -10.862                     |
| 08-01-2018   | 004810081694   | 244,74                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -2.937                      |
| 08-01-2018   | 004810081693   | 138,51                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -1.662                      |
| 08-01-2018   | 004810081171   | 92,91                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -1.115                      |
| 08-01-2018   | 004810081172   | 311,89                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 09-02-2018        | 12-02-2018         | 20180000467    | -12   | -3.743                      |
| 09-01-2018   | 004810088854   | 707,01                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 12-02-2018        | 12-02-2018         | 20180000467    | -15   | -10.605                     |
| 12-01-2018   | 004810104258   | 115,46                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -1.847                      |
| 12-01-2018   | 004810104261   | 579,47                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -9.272                      |
| 12-01-2018   | 004810104263   | 238,30                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -3.813                      |
| 12-01-2018   | 004810104265   | 31,38                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -502                        |
| 12-01-2018   | 004810106047   | 561,17                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -8.979                      |
| 12-01-2018   | 004810106049   | 27,88                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -446                        |
| 12-01-2018   | 004810108857   | 548,78                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -8.780                      |
| 12-01-2018   | 004810108858   | 906,05                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -14.497                     |
| 12-01-2018   | 004810108859   | 161,69                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -2.587                      |
| 12-01-2018   | 004810104257   | 78,08                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -1.249                      |
| 12-01-2018   | 004810104255   | 225,82                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -3.613                      |
| 12-01-2018   | 004810104254   | 189,60                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -3.034                      |
| 12-01-2018   | 004810104259   | 225,82                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -3.613                      |
| 12-01-2018   | 004810104260   | 312,65                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000467    | -16   | -5.002                      |
| 12-01-2018   | 004810104253   | 76,74                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -1.228                      |
| 12-01-2018   | 004810104256   | 463,31                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -7.413                      |
| 12-01-2018   | 004810108861   | 303,13                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -4.850                      |
| 12-01-2018   | 004810104258   | 53,18                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -851                        |
| 12-01-2018   | 004810104262   | 213,39                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -3.414                      |
| 12-01-2018   | 004810104264   | 50,68                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -811                        |
| 12-01-2018   | 004810104266   | 207,21                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -3.315                      |
| 12-01-2018   | 004810106046   | 299,13                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -4.786                      |
| 12-01-2018   | 004810106048   | 38,17                 | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -611                        |
| 12-01-2018   | 004810106050   | 208,16                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -3.331                      |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 12-01-2018   | 004810106053   | 285,53                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -4.568                      |
| 12-01-2018   | 004810108856   | 1.393,93              | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -22.303                     |
| 12-01-2018   | 004810108860   | 239,30                | 251840 - ENEL ENERGIA SPA | 16-01-2018        | 13-02-2018        | 12-02-2018         | 20180000468    | -16   | -3.829                      |
| 18-01-2018   | 004810148924   | -2,39                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 18-02-2018        | 12-02-2018         | 20180000468    | -21   | 50                          |
| 18-01-2018   | 004810148956   | 311,55                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 18-02-2018        | 12-02-2018         | 20180000468    | -21   | -6.543                      |
| 20-01-2018   | 004810153108   | 422,16                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -9.710                      |
| 20-01-2018   | 004810153109   | 267,21                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.146                      |
| 20-01-2018   | 004810153110   | -0,34                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | 8                           |
| 20-01-2018   | 004810153111   | 354,58                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.155                      |
| 20-01-2018   | 004810153112   | 216,34                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.976                      |
| 20-01-2018   | 004810153113   | 216,19                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.972                      |
| 20-01-2018   | 004810153114   | 235,64                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.420                      |
| 20-01-2018   | 004810153115   | 167,07                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.843                      |
| 20-01-2018   | 004810153116   | 200,01                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.600                      |
| 20-01-2018   | 004810153117   | 401,85                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -9.243                      |
| 20-01-2018   | 004810153118   | 98,95                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.276                      |
| 20-01-2018   | 004810153119   | 82,11                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.889                      |
| 20-01-2018   | 004810153120   | 60,51                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.392                      |
| 20-01-2018   | 004810153121   | 224,02                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.152                      |
| 20-01-2018   | 004810153122   | 166,20                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.823                      |
| 20-01-2018   | 004810153123   | 28,27                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -650                        |
| 20-01-2018   | 004810153124   | 79,07                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.819                      |
| 20-01-2018   | 004810153125   | 471,70                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.849                     |
| 20-01-2018   | 004810153126   | 333,89                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.679                      |
| 20-01-2018   | 004810153127   | 60,76                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.397                      |
| 20-01-2018   | 004810153128   | 79,59                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.831                      |
| 20-01-2018   | 004810153129   | 239,05                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.498                      |
| 20-01-2018   | 004810153130   | 652,96                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -15.018                     |
| 20-01-2018   | 004810153131   | 29,18                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -671                        |
| 20-01-2018   | 004810153132   | 514,41                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -11.831                     |
| 20-01-2018   | 004810153133   | 159,81                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.676                      |
| 20-01-2018   | 004810153134   | 233,03                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.360                      |
| 20-01-2018   | 004810153135   | 80,64                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.855                      |
| 20-01-2018   | 004810153136   | 77,24                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.777                      |
| 20-01-2018   | 004810153137   | 75,46                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.736                      |
| 20-01-2018   | 004810153138   | 218,93                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.035                      |
| 20-01-2018   | 004810153139   | 984,76                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -22.649                     |
| 20-01-2018   | 004810153140   | 44,04                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.013                      |
| 20-01-2018   | 004810153141   | 441,09                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.145                     |
| 20-01-2018   | 004810153142   | 90,69                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.086                      |
| 20-01-2018   | 004810153143   | 141,65                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.258                      |
| 20-01-2018   | 004810153144   | 326,30                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.505                      |
| 20-01-2018   | 004810153146   | 544,62                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -12.526                     |
| 20-01-2018   | 004810153147   | 70,66                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.625                      |

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 20-01-2018   | 004810153148   | 72,24                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.662                      |
| 20-01-2018   | 004810153149   | 526,39                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -12.107                     |
| 20-01-2018   | 004810153150   | 81,14                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.866                      |
| 20-01-2018   | 004810153151   | 469,10                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.789                     |
| 20-01-2018   | 004810153152   | 102,64                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.361                      |
| 20-01-2018   | 004810150376   | 3.730,88              | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -85.810                     |
| 20-01-2018   | 004810150539   | 360,47                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.291                      |
| 20-01-2018   | 004810150540   | 239,04                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.498                      |
| 20-01-2018   | 004810150541   | 283,52                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.521                      |
| 20-01-2018   | 004810150542   | 217,77                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.009                      |
| 20-01-2018   | 004810150543   | 72,38                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.665                      |
| 20-01-2018   | 004810150544   | 435,51                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.017                     |
| 20-01-2018   | 004810150545   | 194,11                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.465                      |
| 20-01-2018   | 004810150546   | 959,89                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -22.077                     |
| 20-01-2018   | 004810150547   | 325,90                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.496                      |
| 20-01-2018   | 004810150548   | 324,05                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.453                      |
| 20-01-2018   | 004810150549   | 506,02                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -11.638                     |
| 20-01-2018   | 004810150550   | 388,80                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.942                      |
| 20-01-2018   | 004810150551   | 180,70                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.156                      |
| 20-01-2018   | 004810150552   | 147,53                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.393                      |
| 20-01-2018   | 004810150553   | 171,66                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.948                      |
| 20-01-2018   | 004810150554   | 163,70                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.765                      |
| 20-01-2018   | 004810150555   | 142,22                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.271                      |
| 20-01-2018   | 004810150556   | 318,51                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.326                      |
| 20-01-2018   | 004810150557   | 314,49                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.233                      |
| 20-01-2018   | 004810150558   | 317,79                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.309                      |
| 20-01-2018   | 004810150559   | 310,60                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.144                      |
| 20-01-2018   | 004810150560   | 24,98                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -575                        |
| 20-01-2018   | 004810150561   | 161,81                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.722                      |
| 20-01-2018   | 004810150562   | 169,67                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.902                      |
| 20-01-2018   | 004810150563   | 171,74                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.950                      |
| 20-01-2018   | 004810150564   | 346,81                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.977                      |
| 20-01-2018   | 004810150565   | 124,34                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.860                      |
| 20-01-2018   | 004810150566   | 370,38                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.519                      |
| 20-01-2018   | 004810150567   | 188,56                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.337                      |
| 20-01-2018   | 004810150918   | 77,92                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.792                      |
| 20-01-2018   | 004810150919   | 303,43                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.979                      |
| 20-01-2018   | 004810150920   | 438,00                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.074                     |
| 20-01-2018   | 004810150921   | -1.961,86             | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | 45.123                      |
| 20-01-2018   | 004810150922   | 247,20                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.686                      |
| 20-01-2018   | 004810150923   | 743,80                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -17.107                     |
| 20-01-2018   | 004810150924   | 706,80                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -16.256                     |
| 20-01-2018   | 004810150925   | 131,16                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.017                      |
| 20-01-2018   | 004810150926   | 243,55                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.602                      |



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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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 20-01-2018   | 004810150927   | 336,18                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.732                      |
| 20-01-2018   | 004810150928   | 59,69                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.373                      |
| 20-01-2018   | 004810150929   | 739,78                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -17.015                     |
| 20-01-2018   | 004810150930   | 301,36                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.931                      |
| 20-01-2018   | 004810150931   | 81,48                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.874                      |
| 20-01-2018   | 004810150932   | 316,77                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.286                      |
| 20-01-2018   | 004810150933   | 303,39                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.978                      |
| 20-01-2018   | 004810150934   | 187,67                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.316                      |
| 20-01-2018   | 004810150935   | 245,14                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.638                      |
| 20-01-2018   | 004810150936   | 260,86                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.000                      |
| 20-01-2018   | 004810150963   | 354,47                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.153                      |
| 20-01-2018   | 004810151119   | 283,01                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.509                      |
| 20-01-2018   | 004810153097   | 50,68                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.166                      |
| 20-01-2018   | 004810153098   | 125,09                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.877                      |
| 20-01-2018   | 004810153099   | 414,00                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -9.522                      |
| 20-01-2018   | 004810153100   | 78,08                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.796                      |
| 20-01-2018   | 004810153103   | 59,41                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.366                      |
| 20-01-2018   | 004810153104   | 252,72                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.813                      |
| 20-01-2018   | 004810153105   | -0,34                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | 8                           |
| 20-01-2018   | 004810153106   | 779,62                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -17.931                     |
| 20-01-2018   | 004810153107   | 83,28                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.915                      |
| 20-01-2018   | 004810153153   | 60,33                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.388                      |
| 20-01-2018   | 004810153154   | 186,67                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.293                      |
| 20-01-2018   | 004810153155   | 99,13                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.280                      |
| 20-01-2018   | 004810153156   | 604,47                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -13.903                     |
| 20-01-2018   | 004810153157   | 818,94                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -18.836                     |
| 20-01-2018   | 004810153158   | 162,52                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.738                      |
| 20-01-2018   | 004810153159   | 152,81                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.515                      |
| 20-01-2018   | 004810153160   | 91,38                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.102                      |
| 20-01-2018   | 004810153161   | 150,09                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.452                      |
| 20-01-2018   | 004810153162   | 159,10                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.659                      |
| 20-01-2018   | 004810153163   | 248,82                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.723                      |
| 20-01-2018   | 004810153164   | 246,03                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.659                      |
| 20-01-2018   | 004810153165   | 63,15                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.452                      |
| 20-01-2018   | 004810153166   | 87,23                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.006                      |
| 20-01-2018   | 004810153167   | 285,99                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.578                      |
| 20-01-2018   | 004810153168   | 343,52                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.901                      |
| 20-01-2018   | 004810153169   | 255,25                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.871                      |
| 20-01-2018   | 004810153170   | 247,20                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.686                      |
| 20-01-2018   | 004810153171   | 111,87                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.573                      |
| 20-01-2018   | 004810153172   | 345,05                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.936                      |
| 20-01-2018   | 004810153173   | 80,30                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.847                      |
| 20-01-2018   | 004810153174   | 137,50                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.163                      |
| 20-01-2018   | 004810153175   | 715,86                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -16.465                     |

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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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 20-01-2018   | 004810153553   | 302,36                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.954                      |
| 20-01-2018   | 004810153554   | 360,32                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -8.287                      |
| 20-01-2018   | 004810153555   | 481,63                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -11.077                     |
| 20-01-2018   | 004810153556   | 237,14                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.454                      |
| 20-01-2018   | 004810153557   | 220,65                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.075                      |
| 20-01-2018   | 004810153558   | 125,66                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.890                      |
| 20-01-2018   | 004810153559   | 297,71                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.847                      |
| 20-01-2018   | 004810153560   | 218,88                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.034                      |
| 20-01-2018   | 004810153561   | 249,09                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.729                      |
| 20-01-2018   | 004810153562   | 14,84                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -341                        |
| 20-01-2018   | 004810153563   | 492,23                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -11.321                     |
| 20-01-2018   | 004810153564   | 192,60                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -4.430                      |
| 20-01-2018   | 004810153565   | 147,83                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.400                      |
| 20-01-2018   | 004810153566   | -0,15                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | 3                           |
| 20-01-2018   | 004810153567   | 103,21                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.374                      |
| 20-01-2018   | 004810153568   | 337,81                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -7.770                      |
| 20-01-2018   | 004810153569   | 415,46                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -9.556                      |
| 20-01-2018   | 004810153570   | 70,51                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.622                      |
| 20-01-2018   | 004810153571   | 232,29                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.343                      |
| 20-01-2018   | 004810153572   | 95,97                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.207                      |
| 20-01-2018   | 004810153573   | -191,88               | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | 4.413                       |
| 20-01-2018   | 004810153574   | 135,63                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.119                      |
| 20-01-2018   | 004810153575   | 806,64                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -18.553                     |
| 20-01-2018   | 004810153576   | 429,41                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -9.876                      |
| 20-01-2018   | 004810153577   | 99,03                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.278                      |
| 20-01-2018   | 004810153578   | 43,06                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -990                        |
| 20-01-2018   | 004810153579   | 219,17                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -5.041                      |
| 20-01-2018   | 004810153580   | 105,45                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -2.425                      |
| 20-01-2018   | 004810153581   | 273,07                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.281                      |
| 20-01-2018   | 004810153582   | 148,13                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -3.407                      |
| 20-01-2018   | 004810153583   | 86,41                 | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -1.987                      |
| 20-01-2018   | 004810153871   | 294,36                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -6.770                      |
| 20-01-2018   | 004810153872   | 476,28                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 20-02-2018        | 12-02-2018         | 20180000468    | -23   | -10.954                     |
| 21-01-2018   | 004810154657   | 367,10                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 21-02-2018        | 12-02-2018         | 20180000468    | -24   | -8.810                      |
| 22-01-2018   | 004810155818   | 382,87                | 251840 - ENEL ENERGIA SPA | 25-01-2018        | 22-02-2018        | 12-02-2018         | 20180000468    | -25   | -9.572                      |
| 23-01-2018   | 004810156658   | 407,18                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -13.030                     |
| 24-01-2018   | 004810158223   | 388,39                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -12.428                     |
| 25-01-2018   | 004810159556   | 315,35                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -10.091                     |
| 26-01-2018   | 004810160776   | 254,48                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -8.143                      |
| 29-01-2018   | 004810169004   | 11,97                 | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -383                        |
| 29-01-2018   | 004810169003   | 184,29                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -5.897                      |
| 29-01-2018   | 004810161743   | 200,66                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -6.421                      |
| 29-01-2018   | 004810170213   | 163,42                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -5.229                      |
| 29-01-2018   | 004810170758   | 179,76                | 251840 - ENEL ENERGIA SPA | 05-02-2018        | 01-03-2018        | 12-02-2018         | 20180000468    | -32   | -5.752                      |

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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) |
|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 30-01-2018   | 004810172353   | 193,54                | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 02-03-2018        | 12-02-2018         | 20180000468    | -33   | -6.387                      |
| 30-01-2018   | 004810172762   | 228,43                | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 02-03-2018        | 12-02-2018         | 20180000468    | -33   | -7.538                      |
| 30-01-2018   | 004810173437   | 308,82                | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 02-03-2018        | 12-02-2018         | 20180000468    | -33   | -10.191                     |
| 30-01-2018   | 004810173710   | 349,29                | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 02-03-2018        | 12-02-2018         | 20180000468    | -33   | -11.527                     |
| 30-01-2018   | 004810173779   | 157,72                | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 02-03-2018        | 12-02-2018         | 20180000468    | -33   | -5.205                      |
| 31-01-2018   | 004810174202   | -8.182,29             | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 03-03-2018        | 12-02-2018         | 20180000468    | -34   | 278.198                     |
| 31-01-2018   | 004810174286   | -23.510,22            | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 03-03-2018        | 12-02-2018         | 20180000468    | -34   | 799.347                     |
| 31-01-2018   | 004810174360   | -15.355,23            | 251840 - ENEL ENERGIA SPA                                   | 05-02-2018        | 03-03-2018        | 12-02-2018         | 20180000468    | -34   | 522.078                     |
| 20-12-2017   | 18/PA          | 660,00                | 172345 - CLARA' ANTONIO                                     | 22-12-2017        | 19-01-2018        | 13-02-2018         | 20180000474    | 10  | 6.600                       |
| 26-01-2018   | 1              | 4.900,00              | 140798 - VERZINO TOMMASO                                    | 05-02-2018        | 01-03-2018        | 13-02-2018         | 20180000475    | -31   | -151.900                    |
| 23-01-2018   | 02/PA          | 5.000,00              | 250790 - TEKNOSYSTEM di D.co Procopio & C. sas              | 05-02-2018        | 01-03-2018        | 13-02-2018         | 20180000476    | -31   | -155.000                    |
| 28-12-2017   | FATTPA 20_17   | 3.247,97              | 262500 - PUNTO UFFICIO SNC di Nicoletta Domenico & C.       | 15-01-2018        | 27-01-2018        | 13-02-2018         | 20180000477    | 2   | 6.496                       |
| 28-12-2017   | FATTPA 19_17   | 2.453,76              | 262500 - PUNTO UFFICIO SNC di Nicoletta Domenico & C.       | 15-01-2018        | 27-01-2018        | 13-02-2018         | 20180000478    | 2   | 4.908                       |
| 05-02-2018   | R/1            | 3.000,00              | 262096 - ASSOCIAZIONE AUTISMO KR                            | 09-02-2018        | 11-03-2018        | 14-02-2018         | 20180000479    | -40   | -120.000                    |
| 03-08-2017   | 16             | 5.231,77              | 71949 - SANTORO COSIMO                                      | 10-08-2017        | 02-09-2017        | 14-02-2018         | 20180000480    | 150   | 784.766                     |
| 01-08-2017   | 3 PA           | 5.231,77              | 66618 - BERLINGERI MASSIMILIANO                             | 04-09-2017        | 08-09-2017        | 14-02-2018         | 20180000481    | 144   | 753.375                     |
| 11-07-2017   | 3 PA           | 5.131,16              | 57178 - PALMIERI FRANCESCO                                  | 25-07-2017        | 10-08-2017        | 14-02-2018         | 20180000482    | 173   | 887.691                     |
| 25-01-2018   | FATTPA 1_18    | 9.734,40              | 264124 - ARENA ELISABETTA                                   | 01-02-2018        | 26-03-2018        | 14-02-2018         | 20180000483    | -55   | -535.392                    |
| 16-01-2018   | PAa03          | 31.121,31             | 186127 - AGORA' KROTON SOCIETA' COOPERATIVA SOCIALE - ONLUS | 23-01-2018        | 28-02-2018        | 14-02-2018         | 20180000484    | -29   | -902.518                    |
| 08-01-2018   | R/1            | 2.000,00              | 277115 - ASSOCIAZIONE CULTURALE KROTON CULTURA              | 12-02-2018        | 14-03-2018        | 14-02-2018         | 20180000485    | -43   | -86.000                     |
| 04-01-2018   | 1 PA           | 1.542,86              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.          | 16-01-2018        | 03-02-2018        | 14-02-2018         | 20180000486    | -4  | -6.171                      |
| 04-01-2018   | FATTPA 1_18    | 655,74                | 47211 - SOTERO MICHELE                                      | 19-01-2018        | 15-02-2018        | 14-02-2018         | 20180000487    | -16   | -10.492                     |
| 02-02-2018   | 1/2018         | 10.800,00             | 278229 - R.E. BUILDERS s.r.l.                               | 05-02-2018        | 04-03-2018        | 14-02-2018         | 20180000488    | -33   | -356.400                    |
| 12-01-2018   | R/1            | 5.800,00              | 294224 - OPILA'   | 13-02-2018        | 15-03-2018        | 14-02-2018         | 20180000489    | -44   | -255.200                    |
| 31-12-2017   | 202            | 10.570,50             | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE         | 24-01-2018        | 12-03-2018        | 14-02-2018         | 20180000490    | -41   | -433.391                    |
| 31-12-2017   | 203            | 2.924,10              | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE         | 24-01-2018        | 12-03-2018        | 14-02-2018         | 20180000491    | -41   | -119.888                    |
| 10-04-2017   | FATTPA 1_17    | 17.510,49             | 29018 - RUPERTI GIANFRANCO                                  | 13-04-2017        | 11-05-2017        | 15-02-2018         | 20180000492    | 265   | 4.640.280                   |
| 30-01-2018   | 2/PA           | 26.700,00             | 100383 - MANICA SALVATORE                                   | 05-02-2018        | 01-03-2018        | 15-02-2018         | 20180000493    | -29   | -774.300                    |
| 08-01-2018   | FATTPA 1_18    | 33.487,50             | 169609 - CROTONE SVILUPPO S.C.P.A.                          | 31-01-2018        | 07-02-2018        | 16-02-2018         | 20180000494    | -6  | -200.925                    |
| 08-02-2018   | E36            | 39.900,00             | 240567 - PET SERVICE SRL                                    | 13-02-2018        | 08-04-2018        | 16-02-2018         | 20180000495    | -66   | -2.633.400                  |
| 24-01-2018   | 01/PA          | 3.441,36              | 93778 - PERITI PAOLO  | 30-01-2018        | 01-03-2018        | 20-02-2018         | 20180000629    | -24   | -82.593                     |
| 31-12-2017   | 561            | 491,80                | 219511 - LA FERRAMENTA DI GIARDINO E VERGA SNC              | 14-02-2018        | 08-03-2018        | 20-02-2018         | 20180000630    | -31   | -15.246                     |
| 23-01-2018   | 3/288P         | 1.260,00              | 3266 - BUTAN GAS S.p.a.                                     | 05-02-2018        | 03-03-2018        | 20-02-2018         | 20180000631    | -26   | -32.760                     |
| 25-01-2018   | 4/288P         | 89,03                 | 3266 - BUTAN GAS S.p.a.                                     | 05-02-2018        | 03-03-2018        | 20-02-2018         | 20180000631    | -26   | -2.315                      |
| 09-02-2018   | 10/288P        | 839,34                | 3266 - BUTAN GAS S.p.a.                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000632    | -38   | -31.895                     |
| 25-01-2018   | 4/288P         | 698,47                | 3266 - BUTAN GAS S.p.a.                                     | 05-02-2018        | 03-03-2018        | 20-02-2018         | 20180000633    | -26   | -18.160                     |
| 09-02-2018   | 10/288P        | 105,66                | 3266 - BUTAN GAS S.p.a.                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000633    | -38   | -4.015                      |
| 25-01-2018   | E03            | 1.926,66              | 294044 - PLATI' ANTONIO                                     | 30-01-2018        | 01-03-2018        | 20-02-2018         | 20180000634    | -24   | -46.240                     |
| 08-02-2018   | 8/PA           | 100,00                | 59966 - PEDRETTI RAFFAELE SALVATORE                         | 12-02-2018        | 11-03-2018        | 20-02-2018         | 20180000635    | -34   | -3.400                      |
| 29-12-2017   | /PA/27         | 2.184,00              | 3855 - INTEC S.N.C. DI GIUSEPPE DE MARCO & C.               | 19-01-2018        | 11-02-2018        | 20-02-2018         | 20180000636    | -6  | -13.104                     |

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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) |
|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 07-02-2018   | 004810256455   | 550,83                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -18.728                     |
| 07-02-2018   | 004810256453   | 48,60                 | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -1.652                      |
| 07-02-2018   | 004810256456   | -4,74                 | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | 161                         |
| 07-02-2018   | 004810256447   | 7,77                  | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -264                        |
| 07-02-2018   | 004810256449   | 843,00                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -28.662                     |
| 07-02-2018   | 004810256451   | 127,44                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -4.333                      |
| 07-02-2018   | 004810256452   | 718,73                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 11-03-2018        | 20-02-2018         | 20180000637    | -34   | -24.437                     |
| 09-02-2018   | 004810268703   | -10,05                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | 372                         |
| 09-02-2018   | 004810268272   | 1.043,99              | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -38.628                     |
| 09-02-2018   | 004810268705   | 1.732,77              | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -64.112                     |
| 09-02-2018   | 004810268706   | 1.807,28              | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -66.869                     |
| 09-02-2018   | 004810268704   | 931,14                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -34.452                     |
| 09-02-2018   | 004810268273   | 6.150,91              | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -227.584                    |
| 09-02-2018   | 004810268274   | 3.695,85              | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -136.746                    |
| 09-02-2018   | 004810268701   | 716,69                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -26.518                     |
| 09-02-2018   | 004810268702   | 531,43                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 14-03-2018        | 20-02-2018         | 20180000637    | -37   | -19.663                     |
| 10-02-2018   | 004810270610   | -13,00                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | 494                         |
| 11-02-2018   | 004810281424   | 550,46                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -20.917                     |
| 11-02-2018   | 004810281425   | 162,03                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -6.157                      |
| 11-02-2018   | 004810281423   | 300,90                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -11.434                     |
| 11-02-2018   | 004810281422   | 561,15                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -21.324                     |
| 11-02-2018   | 004810281421   | 169,38                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -6.436                      |
| 11-02-2018   | 004810280527   | 286,29                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -10.879                     |
| 11-02-2018   | 004810280524   | 560,57                | 251840 - ENEL ENERGIA SPA                                     | 14-02-2018        | 15-03-2018        | 20-02-2018         | 20180000637    | -38   | -21.302                     |
| 01-02-2018   | FatPAM 2       | 469.696,97            | 280140 - A.KR.E.A. SPA  | 09-02-2018        | 10-03-2018        | 20-02-2018         | 20180000638    | -33   | -15.500.000                 |
| 12-02-2018   | R/1            | 2.000,00              | 294318 - ASSOCIAZIONE CULTURALE CICLOFFICINA                  | 20-02-2018        | 22-03-2018        | 21-02-2018         | 20180000639    | -44   | -88.000                     |
| 16-01-2018   | PAa04          | 24.913,78             | 186127 - AGORA' KROTON SOCIETA' COOPERATIVA SOCIALE - ONLUS   | 23-01-2018        | 28-02-2018        | 21-02-2018         | 20180000640    | -22   | -548.103                    |
| 18-12-2017   | PAb02          | 24.590,16             | 186127 - AGORA' KROTON SOCIETA' COOPERATIVA SOCIALE - ONLUS   | 22-12-2017        | 17-01-2018        | 21-02-2018         | 20180000641    | 20  | 491.803                     |
| 05-02-2018   | 01 PA          | 7.450,00              | 82727 - CERASO FEDELE   | 05-02-2018        | 07-03-2018        | 21-02-2018         | 20180000642    | -29   | -216.050                    |
| 26-01-2018   | 2 P.A          | 10.655,74             | 95698 - SESTITO VINCENZO                                      | 31-01-2018        | 01-03-2018        | 21-02-2018         | 20180000643    | -23   | -245.082                    |
| 05-12-2017   | R/1            | 8.000,00              | 283931 - ASSOCIAZIONE DI PROMOZIONE SOCIALE "AMICI DEL CIRCO" | 19-02-2018        | 21-03-2018        | 21-02-2018         | 20180000644    | -43   | -344.000                    |
| 30-01-2018   | 3/PA           | 44.421,81             | 292302 - FRANCO GIUSEPPE SRL                                  | 05-02-2018        | 01-03-2018        | 22-02-2018         | 20180000787    | -22   | -977.280                    |
| 30-01-2018   | 01/PA/2018     | 21.255,00             | 289579 - ALAN SRL   | 05-02-2018        | 01-03-2018        | 22-02-2018         | 20180000788    | -22   | -467.610                    |
| 22-12-2017   | 42/PA          | 40.260,54             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                   | 04-01-2018        | 27-01-2018        | 22-02-2018         | 20180000789    | 11  | 442.866                     |
| 31-01-2018   | 1 / 3          | 51,48                 | 202400 - VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C.   | 05-02-2018        | 03-03-2018        | 23-02-2018         | 20180000790    | -23   | -1.184                      |
| 07-02-2018   | 1              | 248,77                | 282508 - FACINO S.n.c. DI COVELLI & IERARDI                   | 09-02-2018        | 09-03-2018        | 23-02-2018         | 20180000791    | -29   | -7.214                      |
| 08-02-2018   | FATTPA 1_18    | 400,00                | 247283 - N. & G. S.R.L.                                       | 14-02-2018        | 10-03-2018        | 23-02-2018         | 20180000792    | -30   | -12.000                     |
| 26-01-2018   | 411800825847   | 59,13                 | 289894 - HERA COMM S.R.L.                                     | 05-02-2018        | 01-03-2018        | 23-02-2018         | 20180000793    | -21   | -1.242                      |
| 26-01-2018   | 411800825846   | 1.191,92              | 289894 - HERA COMM S.R.L.                                     | 05-02-2018        | 01-03-2018        | 23-02-2018         | 20180000793    | -21   | -25.030                     |
| 26-01-2018   | 411800825845   | 56,96                 | 289894 - HERA COMM S.R.L.                                     | 05-02-2018        | 01-03-2018        | 23-02-2018         | 20180000793    | -21   | -1.196                      |

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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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 26-01-2018   | 411800825848   | 246,18                | 289894 - HERA COMM S.R.L. | 05-02-2018        | 01-03-2018        | 23-02-2018         | 20180000793    | -21   | -5.170                      |
| 07-02-2018   | 421800006484   | 63,96                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -3.262                      |
| 08-02-2018   | 411801224490   | 52,74                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -2.690                      |
| 08-02-2018   | 411801224495   | 164,01                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -8.365                      |
| 08-02-2018   | 411801224497   | 5,86                  | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -299                        |
| 08-02-2018   | 411801326361   | 105,85                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -5.398                      |
| 08-02-2018   | 411801224501   | 652,75                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -33.290                     |
| 08-02-2018   | 411801224506   | 483,34                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -24.650                     |
| 08-02-2018   | 411801224509   | 46,31                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -2.362                      |
| 08-02-2018   | 411801224511   | 12,57                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -641                        |
| 08-02-2018   | 411801224512   | 1.256,23              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -64.068                     |
| 08-02-2018   | 411801224513   | 33,69                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -1.718                      |
| 08-02-2018   | 411801224514   | 74,96                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -3.823                      |
| 08-02-2018   | 411801224516   | 56,86                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -2.900                      |
| 08-02-2018   | 411801224517   | 12,57                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -641                        |
| 08-02-2018   | 411801224518   | 69,58                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -3.549                      |
| 08-02-2018   | 411801224519   | 198,10                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -10.103                     |
| 08-02-2018   | 411801224520   | 188,03                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -9.590                      |
| 08-02-2018   | 411801224521   | 681,80                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -34.772                     |
| 08-02-2018   | 411801224522   | 35,83                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -1.827                      |
| 08-02-2018   | 411801326354   | 2.851,36              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -145.419                    |
| 08-02-2018   | 411801326357   | 2.727,13              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -139.084                    |
| 08-02-2018   | 411801326358   | 2.657,46              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -135.530                    |
| 08-02-2018   | 411801326359   | 135,16                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -6.893                      |
| 08-02-2018   | 411801224486   | 203,61                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -10.384                     |
| 08-02-2018   | 411801224485   | 309,40                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -15.779                     |
| 08-02-2018   | 411801224484   | 213,23                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -10.875                     |
| 08-02-2018   | 411801224483   | 32,07                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -1.636                      |
| 08-02-2018   | 411801224482   | 57,35                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -2.925                      |
| 08-02-2018   | 411801224481   | 115,54                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -5.893                      |
| 08-02-2018   | 411801224480   | 224,64                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -11.457                     |
| 08-02-2018   | 411801224479   | 752,38                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -38.371                     |
| 08-02-2018   | 411801224500   | 29,10                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000793    | -51   | -1.484                      |
| 08-02-2018   | 411801224487   | 52,74                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -2.690                      |
| 08-02-2018   | 411801224488   | 91,60                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -4.672                      |
| 08-02-2018   | 411801224489   | 868,68                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -44.303                     |
| 08-02-2018   | 411801224491   | 1.629,61              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -83.110                     |
| 08-02-2018   | 411801224492   | 122,50                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -6.248                      |
| 08-02-2018   | 411801224493   | 233,05                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -11.886                     |
| 08-02-2018   | 411801224496   | 48,40                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -2.468                      |
| 08-02-2018   | 411801224498   | 202,80                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -10.343                     |
| 08-02-2018   | 411801224499   | 780,91                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -39.826                     |
| 08-02-2018   | 411801224502   | 114,85                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -5.857                      |
| 08-02-2018   | 411801224503   | 370,06                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -18.873                     |

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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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 08-02-2018   | 411801224504   | 105,91                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -5.401                      |
| 08-02-2018   | 411801224505   | 66,53                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -3.393                      |
| 08-02-2018   | 411801224507   | 60,60                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -3.091                      |
| 08-02-2018   | 411801224508   | 1.221,86              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -62.315                     |
| 08-02-2018   | 411801224510   | 29,10                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -1.484                      |
| 08-02-2018   | 411801224515   | 36,04                 | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -1.838                      |
| 08-02-2018   | 411801326353   | 138,98                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -7.088                      |
| 08-02-2018   | 411801326355   | 719,67                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -36.703                     |
| 08-02-2018   | 411801326356   | 117,30                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -5.982                      |
| 08-02-2018   | 411801326359   | 2.109,09              | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -107.564                    |
| 08-02-2018   | 411801326360   | 871,01                | 289894 - HERA COMM S.R.L. | 14-02-2018        | 31-03-2018        | 23-02-2018         | 20180000794    | -51   | -44.422                     |
| 06-02-2018   | 004810237303   | 103,47                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -3.208                      |
| 06-02-2018   | 004810230555   | 1.797,91              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -55.735                     |
| 06-02-2018   | 004810234185   | 3.061,25              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -94.899                     |
| 06-02-2018   | 004810234183   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -323                        |
| 06-02-2018   | 004810237300   | 2.275,51              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -70.541                     |
| 06-02-2018   | 004810237313   | 25,44                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000797    | -31   | -789                        |
| 13-02-2018   | 004810325816   | 1.016,95              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 16-03-2018        | 23-02-2018         | 20180000797    | -36   | -36.610                     |
| 13-02-2018   | 004810325816   | 15.714,47             | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 16-03-2018        | 23-02-2018         | 20180000798    | -36   | -565.721                    |
| 13-02-2018   | 004810324816   | 4.700,65              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 16-03-2018        | 23-02-2018         | 20180000798    | -36   | -169.223                    |
| 06-02-2018   | 004810237299   | 1.669,13              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -51.743                     |
| 06-02-2018   | 004810237301   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 06-02-2018   | 004810237302   | 5.920,03              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -183.521                    |
| 06-02-2018   | 004810237304   | 144,19                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -4.470                      |
| 06-02-2018   | 004810237305   | 259,38                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -8.041                      |
| 06-02-2018   | 004810237306   | 16,79                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -520                        |
| 06-02-2018   | 004810237307   | 1.051,32              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -32.591                     |
| 06-02-2018   | 004810237308   | 264,62                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -8.203                      |
| 06-02-2018   | 004810237309   | 117,84                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -3.653                      |
| 06-02-2018   | 004810237310   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 06-02-2018   | 004810237311   | 918,83                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -28.484                     |
| 06-02-2018   | 004810237312   | 269,42                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -8.352                      |
| 06-02-2018   | 004810237314   | 31,13                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -965                        |
| 06-02-2018   | 004810237315   | 47,95                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -1.486                      |
| 06-02-2018   | 004810237298   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 06-02-2018   | 004810237297   | 70,20                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -2.176                      |
| 06-02-2018   | 004810237296   | 735,06                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -22.787                     |
| 06-02-2018   | 004810235539   | 228,34                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -7.079                      |
| 06-02-2018   | 004810235537   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 06-02-2018   | 004810234192   | 660,51                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -20.476                     |
| 06-02-2018   | 004810234191   | 1.484,08              | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -46.006                     |
| 06-02-2018   | 004810234190   | 114,18                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -3.540                      |
| 06-02-2018   | 004810234188   | 10,42                 | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 06-02-2018   | 004810234189   | 168,23                | 251840 - ENEL ENERGIA SPA | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -5.215                      |

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-02-2018   | 004810234187   | 2.243,65              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -69.553                     |
| 06-02-2018   | 004810234186   | 1.647,46              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -51.071                     |
| 06-02-2018   | 004810234184   | 457,94                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -14.196                     |
| 06-02-2018   | 004810234182   | 392,49                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -12.167                     |
| 06-02-2018   | 004810230427   | 1.646,55              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -51.043                     |
| 07-02-2018   | 004810256373   | 3.720,17              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -115.325                    |
| 07-02-2018   | 004810252763   | 1.171,15              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -36.306                     |
| 07-02-2018   | 004810252762   | 2.116,81              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -65.621                     |
| 07-02-2018   | 004810252761   | 128,98                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -3.998                      |
| 07-02-2018   | 004810258122   | 2.778,12              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -86.122                     |
| 07-02-2018   | 004810252869   | 952,85                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -29.538                     |
| 07-02-2018   | 004810252870   | 3.290,37              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -102.001                    |
| 07-02-2018   | 004810252871   | 10,42                 | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -323                        |
| 07-02-2018   | 004810252872   | 705,91                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -21.883                     |
| 07-02-2018   | 004810252873   | 241,92                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000799    | -31   | -7.500                      |
| 06-02-2018   | 004810230555   | 1.734,21              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000800    | -31   | -53.761                     |
| 06-02-2018   | 004810235538   | 417,90                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000800    | -31   | -12.955                     |
| 06-02-2018   | 004810230428   | 5.658,26              | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000800    | -31   | -175.406                    |
| 06-02-2018   | 004810234189   | 414,44                | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000800    | -31   | -12.848                     |
| 06-02-2018   | 004810237316   | 83,41                 | 251840 - ENEL ENERGIA SPA                                   | 14-02-2018        | 11-03-2018        | 23-02-2018         | 20180000800    | -31   | -2.586                      |
| 29-01-2018   | 1/PA           | 13.040,00             | 100383 - MANICA SALVATORE                                   | 05-02-2018        | 01-03-2018        | 23-02-2018         | 20180000801    | -21   | -273.840                    |
| 30-11-2017   | 84/PA          | 15.057,42             | 280151 - MEDITERRANEA CATERING SRL                          | 20-12-2017        | 11-01-2018        | 26-02-2018         | 20180000802    | 31  | 466.780                     |
| 30-11-2017   | 84/PA          | 5.800,00              | 280151 - MEDITERRANEA CATERING SRL                          | 20-12-2017        | 11-01-2018        | 26-02-2018         | 20180000803    | 31  | 179.800                     |
| 30-11-2017   | 84/PA          | 3.583,43              | 280151 - MEDITERRANEA CATERING SRL                          | 20-12-2017        | 11-01-2018        | 26-02-2018         | 20180000804    | 31  | 111.086                     |
| 31-12-2017   | 2/PA           | 11.517,96             | 280151 - MEDITERRANEA CATERING SRL                          | 24-01-2018        | 28-02-2018        | 26-02-2018         | 20180000805    | -17   | -195.805                    |
| 31-12-2017   | 2/PA           | 2.256,90              | 280151 - MEDITERRANEA CATERING SRL                          | 24-01-2018        | 28-02-2018        | 26-02-2018         | 20180000806    | -17   | -38.367                     |
| 01-12-2017   | R/35           | 14.000,00             | 278302 - PROCIV ARCI ISOLA DI CAPO RIZZUTO                  | 26-02-2018        | 28-03-2018        | 26-02-2018         | 20180000807    | -45   | -630.000                    |
| 01-12-2017   | R/34           | 29.000,00             | 278302 - PROCIV ARCI ISOLA DI CAPO RIZZUTO                  | 23-02-2018        | 25-03-2018        | 26-02-2018         | 20180000808    | -42   | -1.218.000                  |
| 26-01-2018   | 1 P.A          | 13.114,75             | 95698 - SESTIO VINCENZO                                     | 31-01-2018        | 01-03-2018        | 26-02-2018         | 20180000809    | -18   | -236.066                    |
| 22-01-2018   | R/1            | 9.000,00              | 277116 - ASSOCIAZIONE CULTURALE NEW                         | 26-02-2018        | 28-03-2018        | 26-02-2018         | 20180000810    | -45   | -405.000                    |
| 31-12-2017   | FATTPA 10_17   | 30.000,00             | 293925 - IACOBINO TEAM DI ROBERTO IACOBINO                  | 19-01-2018        | 15-02-2018        | 26-02-2018         | 20180000811    | -4  | -120.000                    |
| 17-01-2018   | 454775363      | 556,89                | 205415 - SCHINDLER S.P.A.                                   | 20-02-2018        | 16-03-2018        | 26-02-2018         | 20180000813    | -33   | -18.377                     |
| 05-02-2018   | 246/PA         | 3.818,89              | 216325 - ENTE NAZIONALE PROTEZIONE ANIMALI (ENPA)           | 13-02-2018        | 10-03-2018        | 26-02-2018         | 20180000814    | -27   | -103.110                    |
| 09-02-2018   | FATTPA 4_18    | 164,49                | 125396 - CAMPAGNA ANGELO                                    | 14-02-2018        | 11-03-2018        | 26-02-2018         | 20180000815    | -28   | -4.606                      |
| 09-02-2018   | FATTPA 4_18    | 655,74                | 125396 - CAMPAGNA ANGELO                                    | 14-02-2018        | 11-03-2018        | 26-02-2018         | 20180000816    | -28   | -18.361                     |
| 09-02-2018   | FATTPA 4_18    | 242,91                | 125396 - CAMPAGNA ANGELO                                    | 14-02-2018        | 11-03-2018        | 26-02-2018         | 20180000817    | -28   | -6.801                      |
| 14-02-2018   | 2              | 500,00                | 282508 - FACINO S.n.c. DI COVELLI & IERARDI                 | 20-02-2018        | 16-03-2018        | 26-02-2018         | 20180000818    | -33   | -16.500                     |
| 13-02-2018   | 7-PA           | 340,00                | 172288 - KROTON GRAFICA s.r.l.                              | 15-02-2018        | 15-03-2018        | 26-02-2018         | 20180000819    | -32   | -10.880                     |
| 01-02-2018   | 1              | 5.250,01              | 284790 - BELLOMO PAOLA                                      | 23-02-2018        | 03-03-2018        | 28-02-2018         | 20180000851    | -18   | -94.500                     |
| 19-01-2018   | 1/PA           | 2.255,88              | 214246 - ASSOCIAZIONE OSCAR ROMERO                          | 25-01-2018        | 19-02-2018        | 28-02-2018         | 20180000966    | -6  | -13.535                     |
| 20-02-2018   | 1              | 4.783,61              | 45592 - MEDICI ROSARIO                                      | 21-02-2018        | 22-03-2018        | 28-02-2018         | 20180000975    | -37   | -176.994                    |
| 30-11-2017   | 76 / 3         | 120,58                | 202400 - VINCENZO MEGNA S.A.S.DI MEGNA EUGENIO ROBERTO & C. | 12-12-2017        | 31-12-2017        | 28-02-2018         | 20180000976    | 44  | 5.306                       |

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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) |
|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 30-11-2017   | 107 PA         | 36,88                 | 254714 - MICHELE CHIARELLI PNEUMATICI SRL                         | 19-12-2017        | 12-01-2018        | 28-02-2018         | 20180000977    | 32  | 1.180                       |
| 19-02-2018   | 4/1            | 800,00                | 209358 - ALOSA PATRIZIA   | 20-02-2018        | 21-03-2018        | 28-02-2018         | 20180000978    | -36   | -28.800                     |
| 19-02-2018   | FATTPA 2_18    | 1.160,00              | 247283 - N. & G. S.R.L.   | 20-02-2018        | 21-03-2018        | 28-02-2018         | 20180000979    | -36   | -41.760                     |
| 15-12-2017   | 16-PA          | 1.935,00              | 172288 - KROTON GRAFICA s.r.l.                                    | 20-12-2017        | 14-01-2018        | 28-02-2018         | 20180000980    | 30  | 58.050                      |
| 17-07-2017   | FatPAM 22      | 12.295,08             | 280140 - A.KR.E.A. SPA  | 20-07-2017        | 19-08-2017        | 28-02-2018         | 20180000981    | 178   | 2.188.524                   |
| 17-07-2017   | FatPAM 22      | 38.524,59             | 280140 - A.KR.E.A. SPA  | 20-07-2017        | 19-08-2017        | 28-02-2018         | 20180000982    | 178   | 6.857.377                   |
| 17-07-2017   | FatPAM 22      | 2.459,02              | 280140 - A.KR.E.A. SPA  | 20-07-2017        | 19-08-2017        | 28-02-2018         | 20180000983    | 178   | 437.706                     |
| 23-02-2018   | FATTPA 3_18    | 35.700,00             | 257291 - BALZANO ITALO & FIGLI S.R.L.                             | 26-02-2018        | 25-03-2018        | 01-03-2018         | 20180000988    | -39   | -1.392.300                  |
| 07-02-2018   | FATTPA 1_18    | 13.800,00             | 271931 - MUNGO GIUSEPPE   | 14-02-2018        | 10-03-2018        | 06-03-2018         | 20180000989    | -19   | -262.200                    |
| 19-02-2018   | FATTPA 5_18    | 130.500,00            | 293361 - LAVORI FLUVIALI  | 23-02-2018        | 21-03-2018        | 06-03-2018         | 20180000990    | -30   | -3.915.000                  |
| 01-03-2018   | 4/PA           | 98.299,20             | 3249 - CONSORZIO 2001 TRASPORTO PERSONE                           | 05-03-2018        | 31-03-2018        | 07-03-2018         | 20180001015    | -39   | -3.833.669                  |
| 23-01-2018   | 2              | 33.000,00             | 294072 - KROMIX - SOCIETA' COOPERATIVA                            | 31-01-2018        | 01-03-2018        | 07-03-2018         | 20180001016    | -9  | -297.000                    |
| 31-01-2018   | 1              | 4.530,00              | 294112 - EFFEMME ENGINEERING S.R.L.                               | 05-02-2018        | 02-03-2018        | 07-03-2018         | 20180001017    | -10   | -45.300                     |
| 04-07-2017   | FATTPA 25_17   | 241.123,08            | 249284 - CHISARI GAETANO SRL                                      | 17-07-2017        | 03-08-2017        | 08-03-2018         | 20180001475    | 202   | 48.706.862                  |
| 21-02-2018   | FATTPA 4_18    | 0,00                  | 249284 - CHISARI GAETANO SRL                                      | 23-02-2018        | 23-03-2018        | 08-03-2018         | 20180001475    | -30   | 0                           |
| 17-01-2018   | 03/PA          | 5.675,50              | 256339 - CIMINO COSTRUZIONI S.R.L.                                | 19-01-2018        | 17-02-2018        | 09-03-2018         | 20180001476    | 5   | 28.378                      |
| 28-12-2017   | 881/A          | 15.000,00             | 177999 - NIBA ANTINCENDIO KR IORNO di Caterina Sitra & C. SNC     | 11-01-2018        | 27-01-2018        | 09-03-2018         | 20180001477    | 26  | 390.000                     |
| 29-01-2018   | FATTPA 2_18    | 3.780,07              | 287146 - MUSCO' DOMENICO  | 05-02-2018        | 01-03-2018        | 09-03-2018         | 20180001478    | -7  | -26.460                     |
| 16-01-2018   | 2 PA           | 12.183,59             | 279347 - BAOBAB Soc. Coop. Sociale Onlus                          | 23-01-2018        | 15-02-2018        | 09-03-2018         | 20180001480    | 7   | 85.285                      |
| 16-01-2018   | 3 PA           | 18.901,75             | 279347 - BAOBAB Soc. Coop. Sociale Onlus                          | 23-01-2018        | 15-02-2018        | 09-03-2018         | 20180001481    | 7   | 132.312                     |
| 31-01-2018   | FATTPA 2_18    | 11.980,97             | 283512 - SESTITO GIANCARLO & FIGLI S.R.L.                         | 13-02-2018        | 04-03-2018        | 09-03-2018         | 20180001482    | -10   | -119.810                    |
| 31-01-2018   | FATTPA 2_18    | 6.098,88              | 283512 - SESTITO GIANCARLO & FIGLI S.R.L.                         | 13-02-2018        | 04-03-2018        | 09-03-2018         | 20180001483    | -10   | -60.989                     |
| 13-02-2018   | 2              | 1.000,00              | 140798 - VERZINO TOMMASO  | 14-02-2018        | 15-03-2018        | 09-03-2018         | 20180001502    | -21   | -21.000                     |
| 02-03-2018   | 3              | 1.000,00              | 140798 - VERZINO TOMMASO  | 05-03-2018        | 01-04-2018        | 09-03-2018         | 20180001503    | -38   | -38.000                     |
| 22-02-2018   | 01             | 983,64                | 63215 - LORENZANO GIUSEPPE  | 05-03-2018        | 28-03-2018        | 09-03-2018         | 20180001504    | -34   | -33.444                     |
| 30-01-2018   | 02/685         | 409,83                | 264274 - GUARASCIO S.R.L.   | 23-02-2018        | 24-03-2018        | 09-03-2018         | 20180001505    | -30   | -12.295                     |
| 30-01-2018   | 02/685         | 655,74                | 264274 - GUARASCIO S.R.L.   | 23-02-2018        | 24-03-2018        | 09-03-2018         | 20180001506    | -30   | -19.672                     |
| 01-03-2018   | 06/PA          | 600,00                | 210702 - DITTA SALVATORE BRUNI DI BRUNI LUIGI,GIORGIO & C. S.N.C. | 05-03-2018        | 31-03-2018        | 09-03-2018         | 20180001507    | -37   | -22.200                     |
| 27-02-2018   | 1/PA           | 1.000,00              | 116240 - MELLACE FLAVIANO   | 05-03-2018        | 29-03-2018        | 09-03-2018         | 20180001508    | -35   | -35.000                     |
| 05-02-2018   | 454776777      | 1.902,73              | 205415 - SCHINDLER S.P.A.   | 05-03-2018        | 25-03-2018        | 09-03-2018         | 20180001509    | -31   | -58.985                     |
| 15-12-2017   | 0074003138     | 199,47                | 238605 - A.N.A.S. S.P.A.  | 22-01-2018        | 15-02-2018        | 09-03-2018         | 20180001510    | 7   | 1.396                       |
| 19-12-2017   | 0074004556     | 1.444,67              | 238605 - A.N.A.S. S.P.A.  | 22-01-2018        | 07-02-2018        | 09-03-2018         | 20180001510    | 15  | 21.670                      |
| 18-01-2018   | 0074000076     | 327,26                | 238605 - A.N.A.S. S.P.A.  | 25-01-2018        | 18-02-2018        | 09-03-2018         | 20180001510    | 4   | 1.309                       |
| 21-02-2018   | 1010467471     | 118,08                | 267448 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.                 | 22-02-2018        | 31-03-2018        | 09-03-2018         | 20180001511    | -37   | -4.369                      |
| 21-02-2018   | 01/PA          | 740,00                | 149934 - PACE SALVATORE   | 23-02-2018        | 23-03-2018        | 09-03-2018         | 20180001512    | -29   | -21.460                     |
| 30-12-2017   | 9              | 2.007,00              | 282270 - MORGAGNI S.R.L.  | 23-01-2018        | 10-02-2018        | 09-03-2018         | 20180001513    | 12  | 24.084                      |
| 18-07-2017   | FatPAM 23      | 4.098,36              | 280140 - A.KR.E.A. SPA  | 20-07-2017        | 19-08-2017        | 09-03-2018         | 20180001514    | 187   | 766.393                     |
| 08-01-2018   | 14-2018        | 600,00                | 278295 - ROMEO DANIELE ANTONIO                                    | 13-02-2018        | 06-03-2018        | 09-03-2018         | 20180001515    | -12   | -7.200                      |
| 28-02-2018   | 1/PA           | 2.609,51              | 64150 - PERRI GIUSEPPE  | 05-03-2018        | 01-04-2018        | 09-03-2018         | 20180001516    | -38   | -99.161                     |
| 31-01-2018   | 0001102991     | 2.380,00              | 3064 - MAGGIOLI S.P.A.  | 28-02-2018        | 09-03-2018        | 09-03-2018         | 20180001517    | -15   | -35.700                     |
| 31-01-2018   | 0001102629     | 2.817,10              | 3064 - MAGGIOLI S.P.A.  | 28-02-2018        | 09-03-2018        | 09-03-2018         | 20180001517    | -15   | -42.257                     |



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|--------------|------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 31-01-2018   | 0002106016       | 1.330,00              | 3064 - MAGGIOLI S.P.A.                             | 28-02-2018        | 31-03-2018        | 09-03-2018         | 20180001518    | -37   | -49.210                     |
| 31-12-2017   | 17FVWN168807     | 7.483,61              | 289418 - RANDSTAD ITALIA S.P.A.                    | 22-01-2018        | 15-02-2018        | 09-03-2018         | 20180001520    | 7   | 52.385                      |
| 21-02-2018   | 81-PA            | 6.716,72              | 10092 - CAMILLO SIRIANNI s.a.s.                    | 23-02-2018        | 23-03-2018        | 09-03-2018         | 20180001521    | -29   | -194.785                    |
| 21-02-2018   | 81-PA            | 800,48                | 10092 - CAMILLO SIRIANNI s.a.s.                    | 23-02-2018        | 23-03-2018        | 09-03-2018         | 20180001522    | -29   | -23.214                     |
| 21-02-2018   | 6/7              | 1.210,00              | 238659 - TALARICO S.R.L.                           | 23-02-2018        | 23-03-2018        | 09-03-2018         | 20180001523    | -29   | -35.090                     |
| 21-02-2018   | 6/6              | 10.500,00             | 238659 - TALARICO S.R.L.                           | 23-02-2018        | 23-03-2018        | 09-03-2018         | 20180001523    | -29   | -304.500                    |
| 05-02-2018   | 1/PA             | 40.000,00             | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 14-02-2018        | 07-03-2018        | 09-03-2018         | 20180001529    | -13   | -520.000                    |
| 26-02-2018   | 02/PA            | 40.000,00             | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 28-02-2018        | 28-03-2018        | 09-03-2018         | 20180001529    | -34   | -1.360.000                  |
| 26-02-2018   | 01/PA            | -40.000,00            | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 28-02-2018        | 28-03-2018        | 09-03-2018         | 20180001529    | -34   | 1.360.000                   |
| 05-02-2018   | 1/PA             | 33.253,17             | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 14-02-2018        | 07-03-2018        | 09-03-2018         | 20180001530    | -13   | -432.291                    |
| 26-02-2018   | 02/PA            | 33.253,17             | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 28-02-2018        | 28-03-2018        | 09-03-2018         | 20180001530    | -34   | -1.130.608                  |
| 26-02-2018   | 01/PA            | -33.253,17            | 256811 - MAURO FRANCESCO COSTRUZIONI S.R.L.        | 28-02-2018        | 28-03-2018        | 09-03-2018         | 20180001530    | -34   | 1.130.608                   |
| 12-09-2017   | 04/PA            | 3.848,00              | 145418 - TRICOLI FRANCESCO                         | 19-09-2017        | 12-10-2017        | 12-03-2018         | 20180001532    | 136   | 523.328                     |
| 28-02-2018   | 462              | 726,20                | 258105 - CELNETWORK S.R.L.                         | 07-03-2018        | 05-04-2018        | 13-03-2018         | 20180001553    | -38   | -27.596                     |
| 12-02-2018   | RIC.FISC.1       | 2.000,00              | 294318 - ASSOCIAZIONE CULTURALE CICLOFFICINA       | 14-03-2018        | 13-04-2018        | 15-03-2018         | 20180001554    | -44   | -88.000                     |
| 06-03-2018   | 4                | 4.000,00              | 140798 - VERZINO TOMMASO                           | 07-03-2018        | 05-04-2018        | 15-03-2018         | 20180001555    | -36   | -144.000                    |
| 02-03-2018   | 01/PA            | 600,00                | 43378 - TRICOLI FRANCESCO                          | 06-03-2018        | 04-04-2018        | 15-03-2018         | 20180001556    | -35   | -21.000                     |
| 06-03-2018   | FATTPA 4_18      | 1.000,00              | 247283 - N. & G. S.R.L.                            | 13-03-2018        | 05-04-2018        | 15-03-2018         | 20180001557    | -36   | -36.000                     |
| 06-03-2018   | FATTPA 3_18      | 1.000,00              | 247283 - N. & G. S.R.L.                            | 06-03-2018        | 05-04-2018        | 15-03-2018         | 20180001558    | -36   | -36.000                     |
| 26-02-2018   | 3/11             | 1.250,00              | 281277 - DELISA S.R.L.                             | 27-02-2018        | 28-03-2018        | 15-03-2018         | 20180001559    | -28   | -35.000                     |
| 26-02-2018   | 3/12             | 3.612,50              | 281277 - DELISA S.R.L.                             | 27-02-2018        | 28-03-2018        | 15-03-2018         | 20180001559    | -28   | -101.150                    |
| 02-03-2018   | 469/PA           | 738,92                | 289611 - LEXMEDIA SRL                              | 09-03-2018        | 06-04-2018        | 15-03-2018         | 20180001560    | -37   | -27.340                     |
| 14-02-2018   | 7X00629333       | 2.105,00              | 279597 - TELECOM ITALIA S.p.A.                     | 06-03-2018        | 24-03-2018        | 15-03-2018         | 20180001561    | -24   | -50.520                     |
| 06-02-2018   | 4220918X00000022 | 9.016,39              | 279597 - TELECOM ITALIA S.p.A.                     | 27-02-2018        | 30-04-2018        | 15-03-2018         | 20180001562    | -61   | -550.000                    |
| 06-02-2018   | 4220918X00000022 | 1.408,42              | 279597 - TELECOM ITALIA S.p.A.                     | 27-02-2018        | 30-04-2018        | 15-03-2018         | 20180001563    | -61   | -85.914                     |
| 08-02-2018   | R/001            | 4.680,00              | 293568 - ASSOCIAZIONE EUROPEA OPERATORI DI POLIZIA | 13-03-2018        | 12-04-2018        | 15-03-2018         | 20180001564    | -43   | -201.240                    |
| 05-02-2018   | FATTPA 2_18      | 1.800,00              | 264160 - BARBERIO FRANCESCA                        | 05-02-2018        | 07-03-2018        | 15-03-2018         | 20180001585    | -7  | -12.600                     |
| 15-12-2017   | E176037591       | 131,97                | 291482 - ENI GAS E LUCE SPA                        | 05-02-2018        | 01-03-2018        | 15-03-2018         | 20180001586    | -1  | -132                        |
| 28-02-2018   | P180004311       | 20,23                 | 291482 - ENI GAS E LUCE SPA                        | 15-03-2018        | 05-04-2018        | 15-03-2018         | 20180001586    | -36   | -728                        |
| 28-02-2018   | P180003859       | 22,13                 | 291482 - ENI GAS E LUCE SPA                        | 06-03-2018        | 04-04-2018        | 15-03-2018         | 20180001586    | -35   | -775                        |
| 28-02-2018   | P180005013       | 1,93                  | 291482 - ENI GAS E LUCE SPA                        | 15-03-2018        | 05-04-2018        | 15-03-2018         | 20180001586    | -36   | -69                         |
| 28-02-2018   | FatPAM 3         | 469.696,97            | 280140 - A.KR.E.A. SPA                             | 05-03-2018        | 31-03-2018        | 15-03-2018         | 20180001587    | -31   | -14.560.606                 |
| 05-02-2018   | 3/PA             | 10.000,00             | 245449 - ASSOCIAZIONE PROLOCO CROTONE              | 06-02-2018        | 07-03-2018        | 16-03-2018         | 20180001588    | -6  | -60.000                     |
| 05-02-2018   | 2/PA             | 9.816,00              | 245449 - ASSOCIAZIONE PROLOCO CROTONE              | 06-02-2018        | 07-03-2018        | 16-03-2018         | 20180001589    | -6  | -58.896                     |
| 12-02-2018   | 9 PA             | 9.300,00              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l. | 15-02-2018        | 14-03-2018        | 16-03-2018         | 20180001590    | -13   | -120.900                    |
| 07-02-2018   | R/1              | 10.000,00             | 294704 - ASSOCIAZIONE MAGNAMORE                    | 13-03-2018        | 12-04-2018        | 16-03-2018         | 20180001591    | -42   | -420.000                    |
| 05-01-2018   | 03/E/2018        | 49.180,33             | 268789 - PUGLIESE FRANCESCO                        | 31-01-2018        | 07-02-2018        | 16-03-2018         | 20180001592    | 22  | 1.081.967                   |
| 04-02-2018   | 1/PA             | 4.799,99              | 245449 - ASSOCIAZIONE PROLOCO CROTONE              | 06-02-2018        | 07-03-2018        | 16-03-2018         | 20180001593    | -6  | -28.800                     |
| 13-01-2018   | 8                | 4.000,00              | 240941 - RADIO STUDIO 97 Soc. Coop. a.r.l.         | 15-01-2018        | 12-02-2018        | 16-03-2018         | 20180001594    | 17  | 68.000                      |
| 27-09-2017   | 12/E/2017        | 1.803,28              | 268789 - PUGLIESE FRANCESCO                        | 28-09-2017        | 27-10-2017        | 16-03-2018         | 20180001595    | 125   | 225.410                     |
| 09-02-2018   | 5/PA             | 5.327,87              | 79669 - IULIANO GAETANO                            | 12-02-2018        | 11-03-2018        | 16-03-2018         | 20180001596    | -10   | -53.279                     |
| 09-02-2018   | 4/PA             | 4.098,36              | 79669 - IULIANO GAETANO                            | 12-02-2018        | 11-03-2018        | 16-03-2018         | 20180001596    | -10   | -40.984                     |
| 09-02-2018   | 3/PA             | 4.098,36              | 79669 - IULIANO GAETANO                            | 12-02-2018        | 11-03-2018        | 16-03-2018         | 20180001596    | -10   | -40.984                     |

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|--------------|--------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 27-02-2018   | 1/PA               | 1.039,50              | 289383 - MIRA SOCIETA' COOPERATIVA SOCIALE                     | 27-02-2018        | 29-03-2018        | 16-03-2018         | 20180001597    | -28   | -29.106                     |
| 29-12-2017   | 53                 | 1.000,00              | 294702 - ASSOCIAZIONE CULTURA-TEATRO-MUSICA-SPETTACOLO         | 13-03-2018        | 12-04-2018        | 16-03-2018         | 20180001598    | -42   | -42.000                     |
| 19-09-2017   | 21 PA              | 1.967,21              | 79669 - IULIANO GAETANO  | 20-09-2017        | 19-10-2017        | 16-03-2018         | 20180001599    | 133   | 261.639                     |
| 07-03-2018   | 19900052           | 2.951,23              | 283260 - ENI SPA DIV.E.&P.                                     | 09-03-2018        | 07-04-2018        | 20-03-2018         | 20180001608    | -33   | -97.391                     |
| 30-01-2018   | 1                  | 1.120,00              | 53349 - PALERMO ORNELLA  | 14-03-2018        | 13-04-2018        | 20-03-2018         | 20180001609    | -39   | -43.680                     |
| 01-02-2018   | 2                  | -1.120,00             | 53349 - PALERMO ORNELLA  | 05-02-2018        | 04-03-2018        | 20-03-2018         | 20180001609    | 1   | -1.120                      |
| 01-02-2018   | 3                  | 918,03                | 53349 - PALERMO ORNELLA  | 05-02-2018        | 04-03-2018        | 20-03-2018         | 20180001609    | 1   | 918                         |
| 09-02-2018   | 4                  | 1.196,72              | 53349 - PALERMO ORNELLA  | 12-02-2018        | 11-03-2018        | 20-03-2018         | 20180001610    | -6  | -7.180                      |
| 02-03-2018   | A20020181000004102 | 380,00                | 253710 - OLIVETTI SPA  | 07-03-2018        | 31-05-2018        | 20-03-2018         | 20180001611    | -87   | -33.060                     |
| 21-02-2018   | 1/PA               | 999,00                | 114618 - MAIO CARMELA  | 23-02-2018        | 23-03-2018        | 20-03-2018         | 20180001612    | -18   | -17.982                     |
| 14-02-2018   | 7X00752764         | 426,59                | 279597 - TELECOM ITALIA S.p.A.                                 | 06-03-2018        | 26-04-2018        | 20-03-2018         | 20180001613    | -52   | -22.183                     |
| 23-02-2018   | 3474198544         | 150,00                | 205415 - SCHINDLER S.P.A.                                      | 06-03-2018        | 01-04-2018        | 20-03-2018         | 20180001614    | -27   | -4.050                      |
| 28-02-2018   | 16/288P            | 833,00                | 3266 - BUTAN GAS S.p.a.  | 06-03-2018        | 01-04-2018        | 20-03-2018         | 20180001615    | -27   | -22.491                     |
| 06-03-2018   | 19/288P            | 892,50                | 3266 - BUTAN GAS S.p.a.  | 16-03-2018        | 08-04-2018        | 20-03-2018         | 20180001616    | -34   | -30.345                     |
| 20-12-2017   | 2017 585/E         | 5.000,00              | 293868 - STARCH SRL  | 15-01-2018        | 26-01-2018        | 20-03-2018         | 20180001617    | 38  | 190.000                     |
| 27-12-2017   | 2017 595/E         | 3.000,00              | 293868 - STARCH SRL  | 15-01-2018        | 27-01-2018        | 20-03-2018         | 20180001617    | 37  | 111.000                     |
| 03-03-2017   | 01/PA              | 34.320,00             | 289638 - LONGHI CARLO  | 08-03-2017        | 02-04-2017        | 20-03-2018         | 20180001618    | 337   | 11.565.840                  |
| 07-04-2017   | 03/PA              | 34.320,00             | 289638 - LONGHI CARLO  | 13-04-2017        | 07-05-2017        | 20-03-2018         | 20180001618    | 302   | 10.364.640                  |
| 07-04-2017   | 02/PA              | -34.320,00            | 289638 - LONGHI CARLO  | 13-04-2017        | 07-05-2017        | 20-03-2018         | 20180001618    | 302   | -10.364.640                 |
| 21-02-2018   | 04/PA              | 504,00                | 276636 - INTENSIFICARE S.C.S.                                  | 26-02-2018        | 23-03-2018        | 20-03-2018         | 20180001619    | -18   | -9.072                      |
| 21-02-2018   | 14                 | 9.207,00              | 278232 - CROCE ROSSA ITALIANA COMITATO PROVINCIALE DI CROTONE  | 26-02-2018        | 23-03-2018        | 20-03-2018         | 20180001620    | -18   | -165.726                    |
| 31-01-2018   | 1                  | 30.353,87             | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE            | 12-02-2018        | 30-03-2018        | 20-03-2018         | 20180001621    | -25   | -758.847                    |
| 31-01-2018   | 1                  | 7.499,35              | 7012 - CO.SE.C. S.R.L.- COOPERATIVA SERVIZI CROTONE            | 12-02-2018        | 30-03-2018        | 20-03-2018         | 20180001622    | -25   | -187.484                    |
| 25-01-2018   | R/1                | 3.000,00              | 253221 - ASSOCIAZIONE CULTURALE HANTURA                        | 15-03-2018        | 14-04-2018        | 20-03-2018         | 20180001623    | -40   | -120.000                    |
| 26-01-2018   | 3/P.A              | 1.803,28              | 95698 - SESTITO VINCENZO                                       | 09-02-2018        | 03-03-2018        | 20-03-2018         | 20180001624    | 2   | 3.607                       |
| 01-08-2016   | 1PA                | 41.496,00             | 286238 - EOS CONSULTING S.P.A                                  | 05-08-2016        | 02-09-2016        | 20-03-2018         | 20180001625    | 549   | 22.781.304                  |
| 04-08-2016   | 1/02 PA            | -41.496,00            | 286238 - EOS CONSULTING S.P.A                                  | 05-08-2016        | 04-09-2016        | 20-03-2018         | 20180001625    | 547   | -22.698.312                 |
| 18-10-2016   | 3PA                | 41.496,00             | 286238 - EOS CONSULTING S.P.A                                  | 02-11-2016        | 18-11-2016        | 20-03-2018         | 20180001625    | 472   | 19.586.112                  |
| 05-01-2018   | 1618000512         | 705,61                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 18.346                      |
| 05-01-2018   | 1618000513         | 849,05                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 22.075                      |
| 05-01-2018   | 1618000515         | 167,02                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 4.343                       |
| 05-01-2018   | 1618000527         | 170,38                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 4.430                       |
| 05-01-2018   | 1618000518         | 324,96                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 8.449                       |
| 05-01-2018   | 1618000517         | 713,71                | 3340 - S.I.A.E.  | 16-01-2018        | 07-02-2018        | 20-03-2018         | 20180001626    | 26  | 18.556                      |
| 15-01-2018   | 1/PA               | 409,84                | 262822 - STELLA SOC.COOP.A.R.L.                                | 01-02-2018        | 01-03-2018        | 20-03-2018         | 20180001627    | 4   | 1.639                       |
| 05-02-2018   | 2/PA               | 983,61                | 79669 - IULIANO GAETANO  | 09-02-2018        | 08-03-2018        | 20-03-2018         | 20180001628    | -3  | -2.951                      |
| 04-01-2018   | 1/PA               | 3.000,00              | 77529 - RANIERI GIOVANNI                                       | 16-01-2018        | 03-02-2018        | 20-03-2018         | 20180001629    | 30  | 90.000                      |
| 28-02-2018   | 77E                | 3.839,36              | 289952 - CONSORZIO MACRAME'TRAME SOLIDALI NELLE TERRE DEL SOLE | 05-03-2018        | 31-03-2018        | 20-03-2018         | 20180001630    | -26   | -99.823                     |

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|--------------|------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 28-02-2018   | 76E              | 6.153,24              | 289952 - CONSORZIO MACRAME'TRAME SOLIDALI NELLE TERRE DEL SOLE | 05-03-2018        | 31-03-2018        | 20-03-2018         | 20180001631    | -26   | -159.984                    |
| 02-01-2018   | 01/PA            | 218,50                | 276559 - CANDIGLIOTA ENERGIA S.R.L.                            | 13-02-2018        | 04-03-2018        | 22-03-2018         | 20180001845    | 3   | 656                         |
| 07-03-2018   | 6820180314000977 | 4.999,12              | 279597 - TELECOM ITALIA S.p.A.                                 | 13-03-2018        | 06-05-2018        | 22-03-2018         | 20180001846    | -60   | -299.947                    |
| 06-03-2018   | 004810439524     | 514,31                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -15.944                     |
| 06-03-2018   | 004810439525     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810439526     | 417,23                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -12.934                     |
| 06-03-2018   | 004810439527     | 1.640,86              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -50.867                     |
| 06-03-2018   | 004810439528     | -2.123,88             | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | 65.840                      |
| 06-03-2018   | 004810439531     | 525,93                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -16.304                     |
| 06-03-2018   | 004810439532     | 135,84                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -4.211                      |
| 06-03-2018   | 004810439533     | 1.726,55              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -53.523                     |
| 06-03-2018   | 004810439735     | 3.593,15              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -111.388                    |
| 06-03-2018   | 004810427950     | 1.709,18              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -52.985                     |
| 06-03-2018   | 004810427951     | 3.509,01              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -108.779                    |
| 06-03-2018   | 004810428532     | 667,13                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -20.681                     |
| 06-03-2018   | 004810428534     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810428535     | 1.541,50              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -47.787                     |
| 06-03-2018   | 004810428536     | 534,62                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -16.573                     |
| 06-03-2018   | 004810428537     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810428539     | 127,42                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -3.950                      |
| 06-03-2018   | 004810428540     | 177,13                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -5.491                      |
| 06-03-2018   | 004810428541     | 1.040,64              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -32.260                     |
| 06-03-2018   | 004810428542     | 16,33                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -506                        |
| 06-03-2018   | 004810428543     | 1.113,90              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -34.531                     |
| 06-03-2018   | 004810428544     | 256,37                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -7.947                      |
| 06-03-2018   | 004810428545     | 187,70                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -5.819                      |
| 06-03-2018   | 004810428546     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810428548     | 259,87                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -8.056                      |
| 06-03-2018   | 004810428549     | 23,16                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -718                        |
| 06-03-2018   | 004810428551     | 59,82                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -1.854                      |
| 06-03-2018   | 004810428552     | 80,23                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -2.487                      |
| 06-03-2018   | 004810429583     | 1.738,58              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -53.896                     |
| 06-03-2018   | 004810429584     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810429585     | 604,21                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -18.731                     |
| 06-03-2018   | 004810429586     | 184,74                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -5.727                      |
| 06-03-2018   | 004810429587     | 10,42                 | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -323                        |
| 06-03-2018   | 004810429588     | 381,66                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -11.831                     |
| 06-03-2018   | 004810429589     | 228,91                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -7.096                      |
| 06-03-2018   | 004810429666     | 1.829,13              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -56.703                     |
| 06-03-2018   | 004810439523     | 663,08                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -20.555                     |
| 06-03-2018   | 004810439522     | 3.337,20              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -103.453                    |
| 06-03-2018   | 004810439148     | 1.999,50              | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001847    | -31   | -61.985                     |
| 06-03-2018   | 004810439521     | 159,52                | 251840 - ENEL ENERGIA SPA                                      | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -4.945                      |

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-03-2018   | 004810439529   | 1.894,67              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -58.735                     |
| 06-03-2018   | 004810439530   | 10,42                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -323                        |
| 06-03-2018   | 004810439534   | 644,48                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -19.979                     |
| 06-03-2018   | 004810428533   | 95,31                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -2.955                      |
| 06-03-2018   | 004810428536   | 100,43                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -3.113                      |
| 06-03-2018   | 004810428538   | 3.737,27              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -115.855                    |
| 06-03-2018   | 004810428547   | 827,90                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -25.665                     |
| 06-03-2018   | 004810428550   | 28,10                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -871                        |
| 06-03-2018   | 004810429582   | 1.732,03              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001848    | -31   | -53.693                     |
| 06-02-2018   | 004810238466   | 2.003,46              | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -46.080                     |
| 06-02-2018   | 004810238457   | 73,06                 | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -1.680                      |
| 06-02-2018   | 004810238465   | 66,97                 | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -1.540                      |
| 06-02-2018   | 004810238464   | 503,28                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -11.575                     |
| 06-02-2018   | 004810238468   | 307,79                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -7.079                      |
| 06-02-2018   | 004810241095   | 593,86                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -13.659                     |
| 06-02-2018   | 004810241096   | 467,16                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -10.745                     |
| 06-02-2018   | 004810241097   | 230,05                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -5.291                      |
| 06-02-2018   | 004810241098   | 262,83                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -6.045                      |
| 06-02-2018   | 004810241099   | 515,57                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -11.858                     |
| 06-02-2018   | 004810238463   | 883,80                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -20.327                     |
| 06-02-2018   | 004810241103   | 1.363,24              | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -31.355                     |
| 06-02-2018   | 004810241104   | 1.009,10              | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -23.209                     |
| 06-02-2018   | 004810241105   | 251,48                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -5.784                      |
| 06-02-2018   | 004810241106   | 981,06                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -22.564                     |
| 06-02-2018   | 004810241107   | 477,55                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -10.984                     |
| 06-02-2018   | 004810241108   | 294,17                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -6.766                      |
| 06-02-2018   | 004810238461   | 46,22                 | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -1.063                      |
| 06-02-2018   | 004810241110   | 468,78                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -10.782                     |
| 06-02-2018   | 004810238450   | 251,01                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -5.773                      |
| 06-02-2018   | 004810238451   | 33,70                 | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -775                        |
| 06-02-2018   | 004810238460   | 275,49                | 251840 - ENEL ENERGIA SPA | 05-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -6.336                      |
| 06-02-2018   | 004810238452   | 517,60                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -11.905                     |
| 06-02-2018   | 004810238458   | 390,29                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -8.977                      |
| 06-02-2018   | 004810238455   | 102,25                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001849    | -23   | -2.352                      |
| 14-02-2018   | 004810332205   | 18,21                 | 251840 - ENEL ENERGIA SPA | 20-02-2018        | 21-03-2018        | 22-03-2018         | 20180001849    | -14   | -255                        |
| 21-02-2018   | 004810342335   | 939,07                | 251840 - ENEL ENERGIA SPA | 23-02-2018        | 24-03-2018        | 22-03-2018         | 20180001849    | -17   | -15.964                     |
| 22-02-2018   | 004810347461   | 13,76                 | 251840 - ENEL ENERGIA SPA | 23-02-2018        | 25-03-2018        | 22-03-2018         | 20180001849    | -18   | -248                        |
| 06-02-2018   | 004810238459   | 602,51                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -13.858                     |
| 06-02-2018   | 004810238451   | 1.603,59              | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -36.883                     |
| 06-02-2018   | 004810241109   | 157,29                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -3.618                      |
| 06-02-2018   | 004810238456   | 370,97                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -8.532                      |
| 06-02-2018   | 004810238453   | 445,05                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -10.236                     |
| 06-02-2018   | 004810241100   | 148,44                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -3.414                      |
| 06-02-2018   | 004810238467   | 134,44                | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -3.092                      |

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Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 27-02-2018   | 004810354969   | 4,14                  | 251840 - ENEL ENERGIA SPA | 06-03-2018        | 30-03-2018        | 22-03-2018         | 20180001850    | -23   | -95                         |
| 06-03-2018   | 004810432675   | 279,54                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -8.666                      |
| 06-03-2018   | 004810432676   | 43,76                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.357                      |
| 06-03-2018   | 004810434527   | 54,65                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.694                      |
| 06-03-2018   | 004810434530   | 235,32                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -7.295                      |
| 06-03-2018   | 004810434531   | 187,03                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -5.798                      |
| 06-03-2018   | 004810434532   | 90,67                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -2.811                      |
| 06-03-2018   | 004810434536   | 414,21                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -12.841                     |
| 06-03-2018   | 004810434537   | 494,22                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -15.321                     |
| 06-03-2018   | 004810434539   | 1.485,67              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -46.056                     |
| 06-03-2018   | 004810434540   | 129,63                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.019                      |
| 06-03-2018   | 004810434541   | 129,79                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.023                      |
| 06-03-2018   | 004810434543   | 159,02                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.930                      |
| 06-03-2018   | 004810434544   | 166,66                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -5.166                      |
| 06-03-2018   | 004810434545   | 254,98                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -7.904                      |
| 06-03-2018   | 004810436346   | 1.456,89              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -45.164                     |
| 06-03-2018   | 004810436347   | 187,20                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -5.803                      |
| 06-03-2018   | 004810436348   | 131,76                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.085                      |
| 06-03-2018   | 004810436349   | 118,01                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -3.658                      |
| 06-03-2018   | 004810436350   | 134,83                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.180                      |
| 06-03-2018   | 004810436351   | 55,76                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.729                      |
| 06-03-2018   | 004810436352   | 344,81                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -10.689                     |
| 06-03-2018   | 004810436354   | 34,57                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.072                      |
| 06-03-2018   | 004810436359   | 412,00                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -12.772                     |
| 06-03-2018   | 004810436361   | 186,92                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -5.795                      |
| 06-03-2018   | 004810436362   | 439,27                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -13.617                     |
| 06-03-2018   | 004810436363   | 550,59                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -17.068                     |
| 06-03-2018   | 004810436366   | 55,76                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.729                      |
| 06-03-2018   | 004810436368   | 900,99                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -27.931                     |
| 06-03-2018   | 004810436369   | 55,76                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -1.729                      |
| 06-03-2018   | 004810436370   | 1.004,89              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -31.152                     |
| 06-03-2018   | 004810436372   | 131,76                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.085                      |
| 06-03-2018   | 004810436373   | 131,76                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -4.085                      |
| 06-03-2018   | 004810421144   | 10,39                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -322                        |
| 06-03-2018   | 004810432659   | 106,39                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -3.298                      |
| 06-03-2018   | 004810432660   | 271,17                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -8.406                      |
| 06-03-2018   | 004810432665   | 542,88                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -16.829                     |
| 06-03-2018   | 004810432666   | 376,67                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -11.677                     |
| 06-03-2018   | 004810432669   | 118,87                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -3.685                      |
| 06-03-2018   | 004810432670   | 311,01                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -9.641                      |
| 06-03-2018   | 004810432672   | 70,62                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -2.189                      |
| 06-03-2018   | 004810432673   | 401,67                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -12.452                     |
| 06-03-2018   | 004810436376   | 92,12                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -2.856                      |
| 06-03-2018   | 004810436378   | -129,02               | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | 4.000                       |

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|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-03-2018   | 004810436379   | 232,08                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -7.194                      |
| 06-03-2018   | 004810436380   | 313,39                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -9.715                      |
| 06-03-2018   | 004810436381   | 224,09                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -6.947                      |
| 06-03-2018   | 004810436383   | 1.211,69              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -37.562                     |
| 06-03-2018   | 004810436384   | 289,81                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -8.984                      |
| 06-03-2018   | 004810432677   | 1.492,65              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -46.272                     |
| 06-03-2018   | 004810432680   | 301,57                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -9.349                      |
| 06-03-2018   | 004810432681   | 1.628,86              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -50.495                     |
| 06-03-2018   | 004810434294   | 379,69                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -11.770                     |
| 06-03-2018   | 004810434295   | 709,82                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -22.004                     |
| 06-03-2018   | 004810434296   | 225,93                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -7.004                      |
| 06-03-2018   | 004810434298   | 3.787,46              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -117.411                    |
| 06-03-2018   | 004810434330   | 32,11                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -995                        |
| 06-03-2018   | 004810434522   | 796,39                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -24.688                     |
| 06-03-2018   | 004810434523   | 1.076,78              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -33.380                     |
| 06-03-2018   | 004810434525   | 3.399,56              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001850    | -31   | -105.386                    |
| 06-03-2018   | 004810432674   | 151,58                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -4.699                      |
| 06-03-2018   | 004810436367   | 1.230,87              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -38.157                     |
| 06-03-2018   | 004810434524   | 496,45                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -15.390                     |
| 06-03-2018   | 004810434297   | 104,23                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -3.231                      |
| 06-03-2018   | 004810434293   | 133,34                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -4.134                      |
| 06-03-2018   | 004810432679   | 369,92                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -11.468                     |
| 06-03-2018   | 004810432678   | 236,98                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -7.346                      |
| 06-03-2018   | 004810436382   | 468,89                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -14.536                     |
| 06-03-2018   | 004810436377   | 505,12                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -15.659                     |
| 06-03-2018   | 004810436375   | 990,31                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -30.700                     |
| 06-03-2018   | 004810436374   | 15,63                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -485                        |
| 06-03-2018   | 004810434526   | 679,84                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -21.075                     |
| 06-03-2018   | 004810434528   | 217,86                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -6.754                      |
| 06-03-2018   | 004810434529   | 404,97                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -12.554                     |
| 06-03-2018   | 004810434533   | 111,50                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -3.457                      |
| 06-03-2018   | 004810434534   | 186,27                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -5.774                      |
| 06-03-2018   | 004810434535   | 3.653,58              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -113.261                    |
| 06-03-2018   | 004810434538   | 272,95                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -8.461                      |
| 06-03-2018   | 004810434542   | 0,04                  | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -1                          |
| 06-03-2018   | 004810436343   | 100,85                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -3.126                      |
| 06-03-2018   | 004810436344   | 1.015,08              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -31.467                     |
| 06-03-2018   | 004810436353   | 750,95                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -23.279                     |
| 06-03-2018   | 004810436356   | 539,36                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -16.720                     |
| 06-03-2018   | 004810436357   | 397,28                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -12.316                     |
| 06-03-2018   | 004810436358   | 91,19                 | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -2.827                      |
| 06-03-2018   | 004810436360   | 203,85                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -6.319                      |
| 06-03-2018   | 004810434525   | 2.466,81              | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -76.471                     |
| 06-03-2018   | 004810436371   | 247,17                | 251840 - ENEL ENERGIA SPA | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -7.662                      |

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|--------------|----------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-03-2018   | 004810421145   | 1.976,23              | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -61.263                     |
| 06-03-2018   | 004810421146   | 90,04                 | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -2.791                      |
| 06-03-2018   | 004810432661   | 206,09                | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -6.389                      |
| 06-03-2018   | 004810432662   | 1.431,55              | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -44.378                     |
| 06-03-2018   | 004810432663   | 1.510,83              | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -46.836                     |
| 06-03-2018   | 004810432664   | 183,70                | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -5.695                      |
| 06-03-2018   | 004810432667   | 242,72                | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -7.524                      |
| 06-03-2018   | 004810432671   | 539,26                | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -16.717                     |
| 07-03-2018   | 004810445623   | 690,65                | 251840 - ENEL ENERGIA SPA  | 15-03-2018        | 07-04-2018        | 22-03-2018         | 20180001851    | -31   | -21.410                     |
| 21-02-2018   | 02/2018/pa     | 12.300,00             | 293883 - KRO.ECO. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA | 28-02-2018        | 23-03-2018        | 22-03-2018         | 20180001853    | -16   | -196.800                    |
| 08-03-2018   | 03/2018/pa     | -12.300,00            | 293883 - KRO.ECO. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA | 20-03-2018        | 07-04-2018        | 22-03-2018         | 20180001853    | -31   | 381.300                     |
| 08-03-2018   | 04/2018/pa     | 12.300,00             | 293883 - KRO.ECO. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA | 20-03-2018        | 07-04-2018        | 22-03-2018         | 20180001853    | -31   | -381.300                    |
| 23-05-2017   | 13/PA          | 40.798,62             | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 09-06-2017        | 30-06-2017        | 22-03-2018         | 20180001854    | 250   | 10.199.655                  |
| 29-05-2017   | 14/PA          | 174.451,02            | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 09-06-2017        | 30-06-2017        | 22-03-2018         | 20180001854    | 250   | 43.612.755                  |
| 13-03-2018   | 03/PA          | 0,00                  | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 16-03-2018        | 14-04-2018        | 22-03-2018         | 20180001854    | -38   | 0                           |
| 13-03-2018   | 04/PA          | 0,00                  | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 16-03-2018        | 14-04-2018        | 22-03-2018         | 20180001854    | -38   | 0                           |
| 13-03-2018   | 05/PA          | 0,00                  | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 16-03-2018        | 14-04-2018        | 22-03-2018         | 20180001854    | -38   | 0                           |
| 13-03-2018   | 06/PA          | 0,00                  | 7046 - CROTONSCAVI-COSTRUZIONI GENERALI SPA                          | 16-03-2018        | 14-04-2018        | 22-03-2018         | 20180001854    | -38   | 0                           |
| 01-03-2018   | 02/PA          | 16.835,00             | 258728 - EDILIUZZO SRL   | 06-03-2018        | 01-04-2018        | 23-03-2018         | 20180001855    | -24   | -404.040                    |
| 09-03-2018   | 01/PA          | 13.167,37             | 287163 - CALCESTRUZZI S.R.L.   | 16-03-2018        | 08-04-2018        | 23-03-2018         | 20180001856    | -31   | -408.188                    |
| 16-03-2018   | 1/PA           | 35.000,00             | 252779 - CONSORZIO "JOBEL" SOC. COOP. SOCIALE ONLUS                  | 19-03-2018        | 15-04-2018        | 23-03-2018         | 20180001857    | -38   | -1.330.000                  |
| 14-02-2018   | R/01           | 2.000,00              | 172385 - CENTRO DI AGGREGAZIONE SOCIALE DI PAPANICE                  | 23-03-2018        | 22-04-2018        | 23-03-2018         | 20180001864    | -45   | -90.000                     |
| 18-01-2018   | 3 PA           | 3.800,00              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.                   | 19-01-2018        | 17-02-2018        | 27-03-2018         | 20180001868    | 23  | 87.400                      |
| 26-01-2018   | 6 PA           | 3.800,00              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.                   | 12-02-2018        | 01-03-2018        | 27-03-2018         | 20180001868    | 11  | 41.800                      |
| 26-01-2018   | 5 PA           | -3.800,00             | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.                   | 12-02-2018        | 01-03-2018        | 27-03-2018         | 20180001868    | 11  | -41.800                     |
| 05-02-2018   | 8 PA           | 3.745,71              | 170153 - SOCIETA' COOP. ' ORIZZONTI NUOVI ' a.r.l.                   | 20-02-2018        | 17-03-2018        | 27-03-2018         | 20180001869    | -5  | -18.729                     |
| 28-02-2018   | FATTPA 3_18    | 4.210,70              | 294688 - CTFR SRL  | 13-03-2018        | 08-04-2018        | 27-03-2018         | 20180001870    | -27   | -113.689                    |
| 28-02-2018   | FATTPA 3_18    | 5.789,30              | 294688 - CTFR SRL  | 13-03-2018        | 08-04-2018        | 27-03-2018         | 20180001871    | -27   | -156.311                    |
| 07-03-2018   | FATTPA 3_18    | 1.800,00              | 264160 - BARBERIO FRANCESCA  | 08-03-2018        | 06-04-2018        | 27-03-2018         | 20180001886    | -25   | -45.000                     |
| 28-02-2018   | 160/90-2018    | 680,80                | 293548 - AUTOGAS NORD S.P.A.   | 16-03-2018        | 08-04-2018        | 27-03-2018         | 20180001887    | -27   | -18.382                     |
| 16-01-2018   | 0053503681     | 3.215,40              | 250218 - WOLTERS KLUWER ITALIA S.R.L.                                | 23-02-2018        | 01-03-2018        | 27-03-2018         | 20180001888    | 11  | 35.369                      |
| 28-02-2018   | 18000011       | 730,00                | 250860 - FRATELLI GIONCHETTI MATELICA F.G.M. S.P.A.                  | 07-03-2018        | 28-04-2018        | 27-03-2018         | 20180001889    | -47   | -34.310                     |
| 02-01-2018   | 05             | 967,21                | 117588 - FEDERICO FRANCESCO  | 22-03-2018        | 14-04-2018        | 27-03-2018         | 20180001890    | -33   | -31.918                     |
| 02-01-2018   | 05             | 472,79                | 117588 - FEDERICO FRANCESCO  | 22-03-2018        | 14-04-2018        | 27-03-2018         | 20180001891    | -33   | -15.602                     |
| 02-01-2018   | 03             | 227,62                | 117588 - FEDERICO FRANCESCO  | 21-03-2018        | 14-04-2018        | 27-03-2018         | 20180001892    | -33   | -7.511                      |
| 02-01-2018   | 2              | 921,88                | 117588 - FEDERICO FRANCESCO  | 21-03-2018        | 14-04-2018        | 27-03-2018         | 20180001892    | -33   | -30.422                     |
| 02-01-2018   | 01             | 600,37                | 117588 - FEDERICO FRANCESCO  | 21-03-2018        | 14-04-2018        | 27-03-2018         | 20180001892    | -33   | -19.812                     |
| 06-03-2018   | 364/PA         | 3.449,32              | 216325 - ENTE NAZIONALE PROTEZIONE ANIMALI (ENPA)                    | 15-03-2018        | 05-04-2018        | 27-03-2018         | 20180001893    | -24   | -82.784                     |

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|--------------|----------------|-----------------------|----------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 19-03-2018   | E78            | 39.900,00             | 240567 - PET SERVICE SRL   | 26-03-2018        | 19-05-2018        | 27-03-2018         | 20180001894    | -68   | -2.713.200                  |
| 28-02-2018   | 0002111828     | 1.732,80              | 3064 - MAGGIOLI S.P.A.     | 14-03-2018        | 28-04-2018        | 27-03-2018         | 20180001895    | -47   | -81.442                     |
| 28-02-2018   | 0001105948     | 1.307,50              | 3064 - MAGGIOLI S.P.A.     | 14-03-2018        | 06-04-2018        | 27-03-2018         | 20180001896    | -25   | -32.688                     |
| 28-02-2018   | 0001106312     | 3.100,80              | 3064 - MAGGIOLI S.P.A.     | 14-03-2018        | 06-04-2018        | 27-03-2018         | 20180001896    | -25   | -77.520                     |
| 06-03-2018   | 09_18          | 4.800,00              | 81239 - COVELLI VINCENZO   | 15-03-2018        | 05-04-2018        | 27-03-2018         | 20180001897    | -24   | -115.200                    |
| 24-03-2017   | FATTPA 1_17    | 43.139,20             | 290295 - RAFFELE FRANCESCO | 23-04-2017        | 23-04-2017        | 28-03-2018         | 20180001899    | 324   | 13.977.101                  |
| 05-03-2018   | 004810415224   | 119,95                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -3.838                      |
| 05-03-2018   | 004810379588   | 36,68                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -1.174                      |
| 05-03-2018   | 004810415227   | 4.072,87              | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -130.332                    |
| 05-03-2018   | 004810379587   | 1.031,34              | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -33.003                     |
| 05-03-2018   | 004810415222   | 682,53                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -21.841                     |
| 05-03-2018   | 004810415221   | 436,71                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -13.975                     |
| 05-03-2018   | 004810415220   | 196,22                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -6.279                      |
| 09-03-2018   | 004810451275   | 625,30                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -20.010                     |
| 09-03-2018   | 004810451285   | 837,18                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001904    | -32   | -26.790                     |
| 05-03-2018   | 004810415222   | 149,81                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -4.794                      |
| 05-03-2018   | 004810415226   | 125,64                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -4.020                      |
| 05-03-2018   | 004810415223   | 220,34                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -7.051                      |
| 05-03-2018   | 004810379589   | 58,06                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -1.858                      |
| 12-03-2018   | 004810453167   | 640,57                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -20.498                     |
| 13-03-2018   | 004810457733   | 362,56                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -11.602                     |
| 13-03-2018   | 004810457731   | 137,77                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -4.409                      |
| 13-03-2018   | 004810458524   | 446,60                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -14.291                     |
| 13-03-2018   | 004810457737   | 55,75                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -1.784                      |
| 13-03-2018   | 004810455713   | 44,58                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -1.427                      |
| 13-03-2018   | 004810455715   | 89,99                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -2.880                      |
| 13-03-2018   | 004810457736   | 127,35                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001905    | -32   | -4.075                      |
| 13-03-2018   | 004810457730   | 562,35                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -17.995                     |
| 13-03-2018   | 004810455715   | 142,44                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -4.558                      |
| 13-03-2018   | 004810458523   | 747,05                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -23.906                     |
| 13-03-2018   | 004810457727   | 114,07                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -3.650                      |
| 13-03-2018   | 004810457738   | 41,23                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -1.319                      |
| 13-03-2018   | 004810457729   | 228,62                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -7.316                      |
| 13-03-2018   | 004810458529   | 109,64                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -3.508                      |
| 13-03-2018   | 004810457735   | 508,29                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -16.265                     |
| 13-03-2018   | 004810458527   | 241,48                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -7.727                      |
| 13-03-2018   | 004810458525   | 346,08                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -11.075                     |
| 13-03-2018   | 004810455712   | 44,83                 | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -1.435                      |
| 13-03-2018   | 004810457728   | 188,99                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001906    | -32   | -6.048                      |
| 13-03-2018   | 004810458523   | 303,35                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -9.707                      |
| 13-03-2018   | 004810457739   | 157,27                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -5.033                      |
| 13-03-2018   | 004810457732   | 228,62                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -7.316                      |
| 13-03-2018   | 004810455710   | 308,98                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -9.887                      |
| 13-03-2018   | 004810455711   | 537,47                | 251840 - ENEL ENERGIA SPA  | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -17.199                     |



## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|----------------|-----------------------|---------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 13-03-2018   | 004810457734   | 103,93                | 251840 - ENEL ENERGIA SPA | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -3.326                      |
| 13-03-2018   | 004810458528   | 260,06                | 251840 - ENEL ENERGIA SPA | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -8.322                      |
| 13-03-2018   | 004810458526   | 131,59                | 251840 - ENEL ENERGIA SPA | 20-03-2018        | 14-04-2018        | 28-03-2018         | 20180001907    | -32   | -4.211                      |
| 14-03-2018   | 004810496058   | -0,45                 | 251840 - ENEL ENERGIA SPA | 20-03-2018        | 15-04-2018        | 28-03-2018         | 20180001907    | -33   | 15                          |
| 23-02-2018   | 411801716806   | 117,00                | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001908    | -18   | -2.106                      |
| 23-02-2018   | 411801716801   | 54,08                 | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001908    | -18   | -973                        |
| 23-02-2018   | 411801716802   | 1.074,98              | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001908    | -18   | -19.350                     |
| 23-02-2018   | 411801716804   | 255,79                | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001909    | -18   | -4.604                      |
| 23-02-2018   | 411801716802   | 2.071,93              | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001909    | -18   | -37.295                     |
| 23-02-2018   | 411801716805   | 59,27                 | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001909    | -18   | -1.067                      |
| 23-02-2018   | 411801716803   | 1.136,60              | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001909    | -18   | -20.459                     |
| 23-02-2018   | 411801716807   | 23,28                 | 289894 - HERA COMM S.R.L. | 05-03-2018        | 31-03-2018        | 28-03-2018         | 20180001909    | -18   | -419                        |
| 06-03-2018   | 421800020297   | 66,09                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -3.172                      |
| 09-03-2018   | 411802139587   | 2.032,82              | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -97.575                     |
| 09-03-2018   | 411802139588   | 2.258,69              | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -108.417                    |
| 09-03-2018   | 411802139589   | 802,53                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -38.521                     |
| 09-03-2018   | 411802139590   | 951,66                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -45.680                     |
| 09-03-2018   | 411802143115   | 508,82                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -24.423                     |
| 09-03-2018   | 411802143116   | 187,13                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -8.982                      |
| 09-03-2018   | 411802143117   | 100,20                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -4.810                      |
| 09-03-2018   | 411802143118   | 46,01                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -2.208                      |
| 09-03-2018   | 411802143119   | 27,10                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.301                      |
| 09-03-2018   | 411802143120   | 321,35                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -15.425                     |
| 09-03-2018   | 411802143121   | 387,67                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -18.608                     |
| 09-03-2018   | 411802143122   | 178,70                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -8.578                      |
| 09-03-2018   | 411802143123   | 106,61                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -5.117                      |
| 09-03-2018   | 411802143124   | 724,08                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -34.756                     |
| 09-03-2018   | 411802143125   | 52,74                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -2.532                      |
| 09-03-2018   | 411802143141   | 65,95                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -3.166                      |
| 09-03-2018   | 411802143142   | 461,42                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -22.148                     |
| 09-03-2018   | 411802143143   | 74,82                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -3.591                      |
| 09-03-2018   | 411802143144   | 889,43                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -42.693                     |
| 09-03-2018   | 411802143146   | 29,10                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.397                      |
| 09-03-2018   | 411802143147   | 12,57                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -603                        |
| 09-03-2018   | 411802143148   | 1.349,60              | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -64.781                     |
| 09-03-2018   | 411802143149   | 32,80                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.574                      |
| 09-03-2018   | 411802143150   | 133,50                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -6.408                      |
| 09-03-2018   | 411802143151   | 51,82                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -2.487                      |
| 09-03-2018   | 411802143152   | 60,32                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -2.895                      |
| 09-03-2018   | 411802143153   | 12,57                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -603                        |
| 09-03-2018   | 411802143154   | 97,66                 | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -4.688                      |
| 09-03-2018   | 411802143155   | 229,33                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -11.008                     |
| 09-03-2018   | 411802143156   | 242,14                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -11.623                     |
| 09-03-2018   | 411802143157   | 516,10                | 289894 - HERA COMM S.R.L. | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -24.773                     |

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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) |
|--------------|--------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 09-03-2018   | 411802143158       | 34,74                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.668                      |
| 09-03-2018   | 411802143159       | 23,36                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.121                      |
| 09-03-2018   | 411802143160       | 81,69                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -3.921                      |
| 09-03-2018   | 411802143126       | 1.675,86              | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -80.441                     |
| 09-03-2018   | 411802143127       | 221,97                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -10.655                     |
| 09-03-2018   | 411802143129       | 156,37                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -7.506                      |
| 09-03-2018   | 411802143130       | 1.312,56              | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -63.003                     |
| 09-03-2018   | 411802143131       | 338,72                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -16.259                     |
| 09-03-2018   | 411802143132       | 53,68                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -2.577                      |
| 09-03-2018   | 411802143133       | 5,86                  | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -281                        |
| 09-03-2018   | 411802143134       | 184,34                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -8.848                      |
| 09-03-2018   | 411802143135       | 796,59                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -38.236                     |
| 09-03-2018   | 411802143136       | 29,10                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -1.397                      |
| 09-03-2018   | 411802143137       | 567,72                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -27.251                     |
| 09-03-2018   | 411802143139       | 425,27                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -20.413                     |
| 09-03-2018   | 411802143140       | 166,57                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -7.995                      |
| 09-03-2018   | 411802139582       | 86,45                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -4.150                      |
| 09-03-2018   | 411802139583       | 3.382,10              | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -162.341                    |
| 09-03-2018   | 411802139584       | 485,32                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -23.295                     |
| 09-03-2018   | 411802139585       | 132,20                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -6.346                      |
| 09-03-2018   | 411802139586       | 2.731,49              | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -131.112                    |
| 13-03-2018   | 421800030982       | 66,09                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001909    | -48   | -3.172                      |
| 09-03-2018   | 411802143138       | 118,10                | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001910    | -48   | -5.669                      |
| 09-03-2018   | 411802143144       | 1.013,75              | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001910    | -48   | -48.660                     |
| 09-03-2018   | 411802143145       | 57,45                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001910    | -48   | -2.758                      |
| 09-03-2018   | 411802143128       | 92,17                 | 289894 - HERA COMM S.R.L.                             | 20-03-2018        | 30-04-2018        | 28-03-2018         | 20180001910    | -48   | -4.424                      |
| 12-03-2018   | 1/PA               | 4.576,00              | 164702 - CASTAGNINO MASSIMO                           | 16-03-2018        | 14-04-2018        | 28-03-2018         | 20180001911    | -32   | -146.432                    |
| 16-03-2018   | 20/288P            | 821,89                | 3266 - BUTAN GAS S.p.a.                               | 27-03-2018        | 19-04-2018        | 29-03-2018         | 20180001912    | -36   | -29.588                     |
| 16-03-2018   | 20/288P            | 70,61                 | 3266 - BUTAN GAS S.p.a.                               | 27-03-2018        | 19-04-2018        | 29-03-2018         | 20180001913    | -36   | -2.542                      |
| 16-03-2018   | 1/PA               | 1.000,00              | 256643 - S & A PNEUMATICI S.N.C. DI IERARDI & CIAMPA' | 20-03-2018        | 30-04-2018        | 29-03-2018         | 20180001914    | -47   | -47.000                     |
| 18-03-2018   | A20020181000005197 | 632,67                | 253710 - OLIVETTI SPA                                 | 27-03-2018        | 31-05-2018        | 29-03-2018         | 20180001915    | -78   | -49.348                     |
| 19-03-2018   | 3/19               | 9.992,50              | 281277 - DELISA S.R.L.                                | 27-03-2018        | 19-04-2018        | 29-03-2018         | 20180001916    | -36   | -359.730                    |
| 09-03-2018   | 7/E                | 35.616,07             | 277822 - C.S.A. S.r.l.                                | 16-03-2018        | 08-04-2018        | 29-03-2018         | 20180001917    | -25   | -890.402                    |
| 05-03-2018   | 04/PA              | 33.786,78             | 249968 - C.I.N. S.R.L.                                | 15-03-2018        | 05-04-2018        | 29-03-2018         | 20180001918    | -22   | -743.309                    |
| 09-03-2018   | 1010469844         | 45,34                 | 267448 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.     | 15-03-2018        | 30-04-2018        | 29-03-2018         | 20180001928    | -47   | -2.131                      |
| 09-03-2018   | 1010469844         | 124,66                | 267448 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.p.A.     | 15-03-2018        | 30-04-2018        | 29-03-2018         | 20180001929    | -47   | -5.859                      |
| 07-02-2018   | 2/PA               | 25.276,58             | 289147 - DM KR COSTRUZIONI SRLS                       | 14-02-2018        | 31-03-2018        | 29-03-2018         | 20180001930    | -17   | -429.702                    |
| 07-03-2018   | 3/PA               | -25.276,58            | 289147 - DM KR COSTRUZIONI SRLS                       | 12-03-2018        | 30-04-2018        | 29-03-2018         | 20180001930    | -47   | 1.187.999                   |
| 07-03-2018   | 4/PA               | 25.276,58             | 289147 - DM KR COSTRUZIONI SRLS                       | 12-03-2018        | 30-04-2018        | 29-03-2018         | 20180001930    | -47   | -1.187.999                  |

TOTALI GENERALI :

5.811.306,34 (1)

(2) 144.121.269,31

**Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014**

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

| Data<br>Fattura | Numero<br>Fattura | Importo<br>Pagamento (a) | Creditore | Data<br>Registraz.ne | Data<br>Scadenza (b) | Data<br>Pagamento<br>(c) | Numero<br>Mandato | Differenza in GG<br>tra<br>pagamento e<br>scadenza (d = c-b) | Ritardo<br>Ponderato (a) x (d) |
|-----------------|-------------------|--------------------------|-----------|----------------------|----------------------|--------------------------|-------------------|--|--------------------------------|
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**Indicatore di tempestività dei pagamenti (2) / (1) : 24,80**

Nota : si è scelto di sommare -15 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere