

Indicatore tempestività dei pagamenti - Elenco dei documenti

2° trimestre 2016

| n. Ord. | ESERCIZIO DOC. | NUMERO ASCOT | COGNOME  | NUMERO DOC.    | NUMERO PROT. | IMPORTO SCARICATO | ESERCIZIO Mand. | NUMERO Mand. | DATA Mand. - DM | CALCOLO DM - DD | CALCOLO DM - DP | DATA DOC. - DD | DATA PROT. - DP | DATA SCADENZA | GG INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |
|---------|----------------|--------------|--|----------------|--------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|--------------|----------------|
| 1       | 2016           | 201          | TECNOART ARTI GRAFICHE SAS DI LONGO A. & C.              | 1/PA           | 2101         | 70,00             | 2016            | 685          | 04-apr-16       | 26              | 26              | 09-mar-16      | 09-mar-16       | 08-apr-16     |                | -4           | -280,00        |
| 2       | 2016           | 237          | FE FRIULI ESTINTORI SRL                                  | 62X16          | 2580         | 7.178,36          | 2016            | 675          | 04-apr-16       | 14              | 10              | 21-mar-16      | 25-mar-16       | 24-apr-16     |                | -20          | -143.567,20    |
| 3       | 2016           | 246          | REAL GREEN SRL UNIPERSONALE                              | 03/PA/2016     | 2647         | 2.634,43          | 2016            | 681          | 04-apr-16       | 6               | 6               | 29-mar-16      | 29-mar-16       | 28-apr-16     |                | -24          | -63.226,32     |
| 4       | 2016           | 246          | REAL GREEN SRL UNIPERSONALE                              | 03/PA/2016     | 2647         | 7.377,05          | 2016            | 680          | 04-apr-16       | 6               | 6               | 29-mar-16      | 29-mar-16       | 28-apr-16     |                | -24          | -177.049,20    |
| 5       | 2016           | 252          | SINERGIE SPA   | 3,316E+11      | 2630         | 945,00            | 2016            | 676          | 04-apr-16       | 11              | 6               | 24-mar-16      | 29-mar-16       | 30-apr-16     |                | -26          | -24.570,00     |
| 6       | 2016           | 232          | CENTRO FORNITURE S.N.C                                   | 00089/PA       | 2481         | 98,00             | 2016            | 687          | 04-apr-16       | 27              | 12              | 08-mar-16      | 23-mar-16       | 30-apr-16     |                | -26          | -2.548,00      |
| 7       | 2016           | 197          | PU.MA. SOC. COOP.  | 0069/2016/PA   | 2094         | 134,34            | 2016            | 679          | 04-apr-16       | 35              | 26              | 29-feb-16      | 09-mar-16       | 08-apr-16     |                | -4           | -537,36        |
| 8       | 2016           | 197          | PU.MA. SOC. COOP.  | 0069/2016/PA   | 2094         | 413,33            | 2016            | 678          | 04-apr-16       | 35              | 26              | 29-feb-16      | 09-mar-16       | 08-apr-16     |                | -4           | -1.653,32      |
| 9       | 2016           | 197          | PU.MA. SOC. COOP.  | 0069/2016/PA   | 2094         | 764,66            | 2016            | 677          | 04-apr-16       | 35              | 26              | 29-feb-16      | 09-mar-16       | 08-apr-16     |                | -4           | -3.058,64      |
| 10      | 2016           | 198          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS                   | 2016/VPA/323   | 2097         | 481,24            | 2016            | 683          | 04-apr-16       | 35              | 26              | 29-feb-16      | 09-mar-16       | 30-apr-16     |                | -26          | -12.512,24     |
| 11      | 2016           | 200          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS                   | 2016/VPA/322   | 2099         | 6.206,18          | 2016            | 682          | 04-apr-16       | 35              | 26              | 29-feb-16      | 09-mar-16       | 30-apr-16     |                | -26          | -161.360,68    |
| 12      | 2016           | 234          | IMPRESA VERDE FRIULI VENEZIA GIULIA S.R.L.               | 16VFAEL-000008 | 2476         | 213,11            | 2016            | 686          | 04-apr-16       | 13              | 13              | 22-mar-16      | 22-mar-16       | 21-apr-16     |                | -17          | -3.622,87      |
| 13      | 2016           | 239          | SOENERGY SRL   | 161040182      | 2602         | 517,30            | 2016            | 690          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -4.655,70      |
| 14      | 2016           | 240          | SOENERGY SRL   | 161040181      | 260          | 432,75            | 2016            | 691          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -3.894,75      |
| 15      | 2016           | 241          | SOENERGY SRL   | 161040180      | 2601         | 359,17            | 2016            | 692          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -3.232,53      |
| 16      | 2016           | 238          | SOENERGY SRL   | 161040183      | 2597         | 207,85            | 2016            | 689          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -1.870,65      |
| 17      | 2016           | 244          | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 3,02904E+14    | 2610         | 721,72            | 2016            | 688          | 15-apr-16       | 37              | 21              | 09-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -6.495,48      |
| 18      | 2016           | 243          | SOENERGY SRL   | 161040178      | 2598         | 153,44            | 2016            | 694          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -1.380,96      |
| 19      | 2016           | 210          | COOPERATIVA ITACA COOP SOCIALE A R.L.                    | 491/PA         | 2252         | 2.440,52          | 2016            | 695          | 15-apr-16       | 46              | 31              | 29-feb-16      | 15-mar-16       | 30-apr-16     |                | -15          | -36.607,80     |
| 20      | 2016           | 242          | SOENERGY SRL   | 161040179      | 2599         | 561,63            | 2016            | 693          | 15-apr-16       | 35              | 21              | 11-mar-16      | 25-mar-16       | 24-apr-16     |                | -9           | -5.054,67      |
| 21      | 2016           | 219          | WEX EUROPE SERVICE SRL                                   | 86800          | 2309         | 131,15            | 2016            | 698          | 18-apr-16       | 34              | 33              | 15-mar-16      | 16-mar-16       | 15-apr-16     |                | 3            | 393,45         |
| 22      | 2016           | 219          | WEX EUROPE SERVICE SRL                                   | 86800          | 2309         | 237,04            | 2016            | 697          | 18-apr-16       | 34              | 33              | 15-mar-16      | 16-mar-16       | 15-apr-16     |                | 3            | 711,12         |
| 23      | 2016           | 219          | WEX EUROPE SERVICE SRL                                   | 86800          | 2309         | 255,74            | 2016            | 696          | 18-apr-16       | 34              | 33              | 15-mar-16      | 16-mar-16       | 15-apr-16     |                | 3            | 767,22         |
| 24      | 2016           | 236          | COSTANTIN GINO & C. SNC                                  | 111            | 2568         | 221,31            | 2016            | 714          | 21-apr-16       | 71              | 27              | 10-feb-16      | 25-mar-16       | 24-apr-16     |                | -3           | -663,93        |
| 25      | 2015           | 862          | TELECOM ITALIA SPA                                       | 8D00323800     | 9210         | 68,00             | 2016            | 716          | 26-apr-16       | 141             | 129             | 07-dic-15      | 19-dic-15       | 01-mar-16     |                | 56           | 3.808,00       |
| 26      | 2015           | 860          | TELECOM ITALIA SPA                                       | 8D00324433     | 9214         | 71,16             | 2016            | 717          | 26-apr-16       | 141             | 129             | 07-dic-15      | 19-dic-15       | 01-mar-16     |                | 56           | 3.984,96       |
| 27      | 2015           | 850          | TELECOM ITALIA SPA                                       | 8D00324509     | 9234         | 72,95             | 2016            | 715          | 26-apr-16       | 141             | 129             | 07-dic-15      | 19-dic-15       | 01-mar-16     |                | 56           | 4.085,20       |
| 28      | 2015           | 682          | TELECOM ITALIA SPA                                       | 8D00272281     | 7498         | 58,00             | 2016            | 716          | 26-apr-16       | 203             | 129             | 06-ott-15      | 21-ott-15       | 01-mar-16     |                | 56           | 3.248,00       |
| 29      | 2015           | 677          | TELECOM ITALIA SPA                                       | 8D00272171     | 7478         | 59,13             | 2016            | 715          | 26-apr-16       | 203             | 129             | 06-ott-15      | 21-ott-15       | 01-mar-16     |                | 56           | 3.311,28       |
| 30      | 2015           | 676          | TELECOM ITALIA SPA                                       | 8D00272376     | 7480         | 60,19             | 2016            | 717          | 26-apr-16       | 203             | 129             | 06-ott-15      | 21-ott-15       | 01-mar-16     |                | 56           | 3.370,64       |
| 31      | 2015           | 569          | TELECOM ITALIA SPA                                       | 8D00217218     | 5880         | 59,56             | 2016            | 717          | 26-apr-16       | 264             | 129             | 06-ago-15      | 18-ago-15       | 01-mar-16     |                | 56           | 3.335,36       |
| 32      | 2015           | 568          | TELECOM ITALIA SPA                                       | 8D00216345     | 5882         | 60,17             | 2016            | 715          | 26-apr-16       | 264             | 129             | 06-ago-15      | 18-ago-15       | 01-mar-16     |                | 56           | 3.369,52       |
| 33      | 2015           | 566          | TELECOM ITALIA SPA                                       | 8D00217171     | 5894         | 58,35             | 2016            | 716          | 26-apr-16       | 264             | 129             | 06-ago-15      | 18-ago-15       | 01-mar-16     |                | 56           | 3.267,60       |
| 34      | 2015           | 419          | TELECOM ITALIA SPA                                       | 8D00158646     | 4274         | -137,89           | 2016            | 715          | 26-apr-16       | 326             | 129             | 05-giu-15      | 17-giu-15       | 01-mar-16     |                | 56           | -7.721,84      |
| 35      | 2015           | 409          | TELECOM ITALIA SPA                                       | 8D00158292     | 4294         | -139,94           | 2016            | 717          | 26-apr-16       | 326             | 129             | 05-giu-15      | 17-giu-15       | 01-mar-16     |                | 56           | -7.836,64      |
| 36      | 2015           | 415          | TELECOM ITALIA SPA                                       | 8D00157309     | 4282         | -141,59           | 2016            | 716          | 26-apr-16       | 326             | 129             | 05-giu-15      | 17-giu-15       | 01-mar-16     |                | 56           | -7.929,04      |
| 37      | 2016           | 129          | TELECOM ITALIA SPA                                       | 8D00036666     | 1328         | 58,00             | 2016            | 736          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -58,00         |
| 38      | 2016           | 216          | CAMST SOC. COOP. A R.L.                                  | 2000783542     | 2293         | 254,22            | 2016            | 737          | 29-apr-16       | 60              | 44              | 29-feb-16      | 16-mar-16       | 30-apr-16     |                | -1           | -254,22        |
| 39      | 2016           | 127          | TELECOM ITALIA SPA                                       | 8D00036289     | 1346         | 48,82             | 2016            | 734          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -48,82         |
| 40      | 2016           | 126          | TELECOM ITALIA SPA                                       | 8D00036282     | 1348         | 196,40            | 2016            | 733          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -196,40        |
| 41      | 2016           | 125          | TELECOM ITALIA SPA                                       | 8D00038445     | 1350         | 58,00             | 2016            | 732          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -58,00         |
| 42      | 2016           | 124          | TELECOM ITALIA SPA                                       | 8D00037785     | 1354         | 137,97            | 2016            | 731          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -137,97        |
| 43      | 2016           | 123          | TELECOM ITALIA SPA                                       | 8D00038168     | 1356         | 110,00            | 2016            | 730          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -110,00        |
| 44      | 2016           | 122          | TELECOM ITALIA SPA                                       | 8D00037262     | 1358         | 29,37             | 2016            | 729          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -29,37         |
| 45      | 2016           | 121          | TELECOM ITALIA SPA                                       | 8D00036957     | 1336         | 59,37             | 2016            | 728          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -59,37         |

| n. Ord. | ESERCIZIO DOC. | NUMERO ASCOT | COGNOME   | NUMERO DOC.  | NUMERO PROT. | IMPORTO SCARICATO | ESERCIZIO Mand. | NUMERO Mand. | DATA Mand. - DM | CALCOLO DM - DD | CALCOLO DM - DP | DATA DOC. - DD | DATA PROT. - DP | DATA SCADENZA | GG INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |
|---------|----------------|--------------|---|--------------|--------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|--------------|----------------|
| 46      | 2016           | 120          | TELECOM ITALIA SPA  | 8D00037236   | 1334         | 66,52             | 2016            | 722          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -66,52         |
| 47      | 2016           | 119          | TELECOM ITALIA SPA  | 8D00037191   | 1338         | 58,55             | 2016            | 721          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -58,55         |
| 48      | 2016           | 118          | TELECOM ITALIA SPA  | 8D00038210   | 1332         | 58,22             | 2016            | 724          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -58,22         |
| 49      | 2016           | 117          | TELECOM ITALIA SPA  | 8D00036359   | 1352         | 61,11             | 2016            | 723          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -61,11         |
| 50      | 2016           | 116          | TELECOM ITALIA SPA  | 8D00037185   | 1340         | 37,76             | 2016            | 727          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -37,76         |
| 51      | 2016           | 115          | TELECOM ITALIA SPA  | 8D00037743   | 1344         | 72,73             | 2016            | 726          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -72,73         |
| 52      | 2016           | 114          | TELECOM ITALIA SPA  | 8D00037822   | 1326         | 63,08             | 2016            | 725          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -63,08         |
| 53      | 2016           | 128          | TELECOM ITALIA SPA  | 8D00036503   | 1330         | 61,76             | 2016            | 735          | 29-apr-16       | 84              | 72              | 05-feb-16      | 17-feb-16       | 30-apr-16     |                | -1           | -61,76         |
| 54      | 2016           | 264          | COMMERCIALE DEBER SRL   | FCO.45/PA    | 3153         | 200,00            | 2016            | 720          | 29-apr-16       | 29              | 21              | 31-mar-16      | 08-apr-16       | 08-mag-16     |                | -9           | -1.800,00      |
| 55      | 2016           | 255          | MADE IN FRIULI DI ZANCHIN O. & C. SNC                                       | 39E/2016     | 2974         | 996,45            | 2016            | 718          | 29-apr-16       | 28              | 25              | 01-apr-16      | 04-apr-16       | 04-mag-16     |                | -5           | -4.982,25      |
| 56      | 2016           | 259          | EUROPROGETTI SRL - INGEGNERIA INTEGRATA                                     | 2            | 3040         | 1.000,00          | 2016            | 719          | 29-apr-16       | 23              | 23              | 06-apr-16      | 06-apr-16       | 06-mag-16     |                | -7           | -7.000,00      |
| 57      | 2016           | 266          | G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO                                    | FATTPA 6_16  | 3103         | 34.895,85         | 2016            | 741          | 03-mag-16       | 26              | 26              | 07-apr-16      | 07-apr-16       | 07-mag-16     |                | -4           | -139.583,40    |
| 58      | 2016           | 276          | PITNEY BOWES ITALIA SRL   | BL01601900   | 3298         | 114,00            | 2016            | 740          | 03-mag-16       | 23              | 20              | 10-apr-16      | 13-apr-16       | 13-mag-16     |                | -10          | -1.140,00      |
| 59      | 2016           | 256          | EBLA SOC. COOP. SERVIZI E SOLUZIONI CULTURALI                               | 11 PA        | 2976         | 12.284,79         | 2016            | 742          | 04-mag-16       | 34              | 29              | 31-mar-16      | 05-apr-16       | 05-mag-16     |                | -1           | -12.284,79     |
| 60      | 2016           | 257          | ANCITEL SPA SERVIZI PER I GOVERNI LOCALI                                    | E-4428       | 3019         | 51,65             | 2016            | 755          | 04-mag-16       | 40              | 29              | 25-mar-16      | 05-apr-16       | 25-mag-16     |                | -21          | -1.084,65      |
| 61      | 2016           | 261          | PU.MA. SOC. COOP.   | 0093/2016/PA | 3077         | 134,34            | 2016            | 745          | 04-mag-16       | 34              | 28              | 31-mar-16      | 06-apr-16       | 06-mag-16     |                | -2           | -268,68        |
| 62      | 2016           | 261          | PU.MA. SOC. COOP.   | 0093/2016/PA | 3077         | 413,33            | 2016            | 744          | 04-mag-16       | 34              | 28              | 31-mar-16      | 06-apr-16       | 06-mag-16     |                | -2           | -826,66        |
| 63      | 2016           | 261          | PU.MA. SOC. COOP.   | 0093/2016/PA | 3077         | 764,66            | 2016            | 743          | 04-mag-16       | 34              | 28              | 31-mar-16      | 06-apr-16       | 06-mag-16     |                | -2           | -1.529,32      |
| 64      | 2016           | 265          | ZANEL EGO DI ZANEL MASSIMILIANO   | ago-16       | 3162         | 588,00            | 2016            | 746          | 04-mag-16       | 34              | 24              | 31-mar-16      | 10-apr-16       | 10-mag-16     |                | -6           | -3.528,00      |
| 65      | 2016           | 265          | ZANEL EGO DI ZANEL MASSIMILIANO   | ago-16       | 3162         | 588,00            | 2016            | 747          | 04-mag-16       | 34              | 24              | 31-mar-16      | 10-apr-16       | 10-mag-16     |                | -6           | -3.528,00      |
| 66      | 2016           | 267          | FERREDIL SNC DI GHELLER F.LLI & C.  | 00008/07     | 3211         | 769,19            | 2016            | 749          | 04-mag-16       | 34              | 23              | 31-mar-16      | 11-apr-16       | 11-mag-16     |                | -7           | -5.384,33      |
| 67      | 2016           | 274          | STUDIO TECNICO ASSOCIATO TEA - P.I. STEFANO TOSCANI - P.I. FLAVIO FORNASARI | 04/2016/E    | 3182         | 248,88            | 2016            | 750          | 04-mag-16       | 23              | 23              | 11-apr-16      | 11-apr-16       | 11-mag-16     |                | -7           | -1.742,16      |
| 68      | 2016           | 275          | ZANEL EGO DI ZANEL MASSIMILIANO   | set-16       | 3199         | 9.500,00          | 2016            | 748          | 04-mag-16       | 26              | 23              | 08-apr-16      | 11-apr-16       | 11-mag-16     |                | -7           | -66.500,00     |
| 69      | 2016           | 277          | COOPERATIVA NUOVO LAVORO SCARL  | FATTPA 5_16  | 3342         | 780,00            | 2016            | 752          | 04-mag-16       | 34              | 20              | 31-mar-16      | 14-apr-16       | 14-mag-16     |                | -10          | -7.800,00      |
| 70      | 2016           | 279          | NET S.P.A.  | 1600263/P    | 3420         | 9.732,09          | 2016            | 753          | 04-mag-16       | 34              | 16              | 31-mar-16      | 18-apr-16       | 18-mag-16     |                | -14          | -136.249,26    |
| 71      | 2016           | 280          | GARBIN  | 1/PA         | 3346         | 3.806,40          | 2016            | 751          | 04-mag-16       | 20              | 20              | 14-apr-16      | 14-apr-16       | 14-mag-16     |                | -10          | -38.064,00     |
| 72      | 2016           | 300          | CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA                         | FATTPA 11_16 | 3588         | 166,00            | 2016            | 754          | 04-mag-16       | 65              | 13              | 29-feb-16      | 21-apr-16       | 21-mag-16     |                | -17          | -2.822,00      |
| 73      | 2016           | 310          | IMPERMEABILIZZAZIONI PARON SNC  | 003PA        | 3796         | 1.173,00          | 2016            | 879          | 18-mag-16       | 20              | 19              | 28-apr-16      | 29-apr-16       | 29-mag-16     |                | -11          | -12.903,00     |
| 74      | 2016           | 254          | CEL COMMERCIALE SRL   | 793          | 2905         | 577,00            | 2016            | 880          | 18-mag-16       | 48              | 47              | 31-mar-16      | 01-apr-16       | 30-mag-16     |                | -12          | -6.924,00      |
| 75      | 2016           | 307          | DOLOMITI ENERGIA SPA  | 41601260097  | 3679         | 276,23            | 2016            | 877          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -2.209,84      |
| 76      | 2016           | 306          | DOLOMITI ENERGIA SPA  | 41601260050  | 3675         | 921,92            | 2016            | 876          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -7.375,36      |
| 77      | 2016           | 305          | DOLOMITI ENERGIA SPA  | 41601260316  | 3685         | 1.077,52          | 2016            | 875          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -8.620,16      |
| 78      | 2016           | 304          | DOLOMITI ENERGIA SPA  | 41601260317  | 3681         | 523,01            | 2016            | 874          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -4.184,08      |
| 79      | 2016           | 303          | DOLOMITI ENERGIA SPA  | 41601260318  | 3683         | 121,11            | 2016            | 873          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -968,88        |
| 80      | 2016           | 282          | IN ASSET SRL  | 12/16.0026   | 3552         | 480,00            | 2016            | 887          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | -6.240,00      |
| 81      | 2016           | 282          | IN ASSET SRL  | 12/16.0026   | 3552         | 585,60            | 2016            | 884          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | -7.612,80      |
| 82      | 2016           | 282          | IN ASSET SRL  | 12/16.0026   | 3552         | -585,60           | 2016            | 886          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | 7.612,80       |
| 83      | 2016           | 281          | IN ASSET SRL  | 12/16.0025   | 3550         | 1.080,00          | 2016            | 887          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | -14.040,00     |
| 84      | 2016           | 281          | IN ASSET SRL  | 12/16.0025   | 3550         | 1.317,60          | 2016            | 884          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | -17.128,80     |
| 85      | 2016           | 281          | IN ASSET SRL  | 12/16.0025   | 3550         | -1.317,60         | 2016            | 886          | 18-mag-16       | 28              | 28              | 20-apr-16      | 20-apr-16       | 31-mag-16     |                | -13          | 17.128,80      |
| 86      | 2016           | 278          | ARTCO SERVIZI COOP  | 282/PA       | 3344         | 1.252,46          | 2016            | 882          | 18-mag-16       | 48              | 34              | 31-mar-16      | 14-apr-16       | 31-mag-16     |                | -13          | -16.281,98     |

| n. Ord. | ESERCIZIO DOC. | NUMERO ASCOT | COGNOME  | NUMERO DOC.   | NUMERO PROT. | IMPORTO SCARICATO | ESERCIZIO Mand. | NUMERO Mand. | DATA Mand. - DM | CALCOLO DM - DD | CALCOLO DM - DP | DATA DOC. - DD | DATA PROT. - DP | DATA SCADENZA | GG INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |
|---------|----------------|--------------|--|---------------|--------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|--------------|----------------|
| 87      | 2016           | 273          | SINERGIE SPA   | 3,316E+11     | 3258         | 605,00            | 2016            | 881          | 18-mag-16       | 48              | 35              | 31-mar-16      | 13-apr-16       | 31-mag-16     |                | -13          | -7.865,00      |
| 88      | 2016           | 260          | MAGGIOLI SPA   | 2108728       | 3069         | 240,00            | 2016            | 883          | 18-mag-16       | 48              | 42              | 31-mar-16      | 06-apr-16       | 31-mag-16     |                | -13          | -3.120,00      |
| 89      | 2016           | 308          | DOLOMITI ENERGIA SPA                                     | 41601260098   | 3677         | 8.779,02          | 2016            | 878          | 18-mag-16       | 22              | 22              | 26-apr-16      | 26-apr-16       | 26-mag-16     |                | -8           | -70.232,16     |
| 90      | 2016           | 331          | CULOS SNC DI CULOS VANNI & C.                            | 5PA           | 4026         | 2.213,82          | 2016            | 899          | 24-mag-16       | 19              | 15              | 05-mag-16      | 09-mag-16       | 08-giu-16     |                | -15          | -33.207,30     |
| 91      | 2016           | 326          | COOPERATIVA NUOVO LAVORO SCARL                           | FATTPA 7_16   | 3931         | 780,00            | 2016            | 895          | 24-mag-16       | 24              | 20              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -10          | -7.800,00      |
| 92      | 2016           | 323          | DEL TORRE & C. SAS                                       | FVB6200075    | 3918         | 71,50             | 2016            | 896          | 24-mag-16       | 24              | 20              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -10          | -715,00        |
| 93      | 2016           | 320          | SOENERGY SRL   | 161048798     | 3882         | 121,43            | 2016            | 892          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -1.092,87      |
| 94      | 2016           | 319          | SOENERGY SRL   | 161048797     | 3880         | 159,81            | 2016            | 893          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -1.438,29      |
| 95      | 2016           | 318          | SOENERGY SRL   | 161048796     | 3883         | 208,73            | 2016            | 894          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -1.878,57      |
| 96      | 2016           | 317          | SOENERGY SRL   | 161048795     | 3881         | 363,77            | 2016            | 890          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -3.273,93      |
| 97      | 2016           | 316          | SOENERGY SRL   | 161048794     | 3879         | 414,29            | 2016            | 889          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -3.728,61      |
| 98      | 2016           | 315          | SOENERGY SRL   | 161048793     | 3878         | 156,25            | 2016            | 891          | 24-mag-16       | 41              | 21              | 13-apr-16      | 03-mag-16       | 02-giu-16     |                | -9           | -1.406,25      |
| 99      | 2016           | 314          | ELETTROVENETA SPA  | 16/110/029209 | 3835         | 25,00             | 2016            | 898          | 24-mag-16       | 24              | 22              | 30-apr-16      | 02-mag-16       | 30-giu-16     |                | -37          | -925,00        |
| 100     | 2016           | 313          | ELETTROVENETA SPA  | 16/110/029210 | 3837         | 33,63             | 2016            | 897          | 24-mag-16       | 24              | 22              | 30-apr-16      | 02-mag-16       | 30-giu-16     |                | -37          | -1.244,31      |
| 101     | 2016           | 250          | SINERGIE SPA   | 3,316E+11     | 2651         | 1.326,60          | 2016            | 968          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 102     | 2016           | 251          | SINERGIE SPA   | 3,316E+11     | 2657         | 1.122,13          | 2016            | 967          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -4.488,52      |
| 103     | 2016           | 250          | SINERGIE SPA   | 3,316E+11     | 2651         | 1.122,13          | 2016            | 967          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -4.488,52      |
| 104     | 2016           | 250          | SINERGIE SPA   | 3,316E+11     | 2651         | 816,04            | 2016            | 970          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -3.264,16      |
| 105     | 2016           | 249          | SINERGIE SPA   | 3,316E+11     | 2655         | 1.530,47          | 2016            | 969          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -6.121,88      |
| 106     | 2016           | 249          | SINERGIE SPA   | 3,316E+11     | 2655         | 1.326,60          | 2016            | 968          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 107     | 2016           | 249          | SINERGIE SPA   | 3,316E+11     | 2655         | 1.326,60          | 2016            | 966          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 108     | 2016           | 249          | SINERGIE SPA   | 3,316E+11     | 2655         | 1.122,13          | 2016            | 967          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -4.488,52      |
| 109     | 2016           | 301          | CAMST SOC. COOP. A R.L.                                  | 2000785020    | 3590         | 200,70            | 2016            | 975          | 27-mag-16       | 57              | 36              | 31-mar-16      | 21-apr-16       | 31-mag-16     |                | -4           | -802,80        |
| 110     | 2016           | 249          | SINERGIE SPA   | 3,316E+11     | 2655         | 816,04            | 2016            | 970          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -3.264,16      |
| 111     | 2016           | 248          | SINERGIE SPA   | 3,316E+11     | 2469         | 1.530,47          | 2016            | 969          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -6.121,88      |
| 112     | 2016           | 248          | SINERGIE SPA   | 3,316E+11     | 2469         | 1.326,60          | 2016            | 968          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 113     | 2016           | 248          | SINERGIE SPA   | 3,316E+11     | 2469         | 1.326,60          | 2016            | 966          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 114     | 2016           | 248          | SINERGIE SPA   | 3,316E+11     | 2469         | 1.122,13          | 2016            | 967          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -4.488,52      |
| 115     | 2016           | 248          | SINERGIE SPA   | 3,316E+11     | 2469         | 816,04            | 2016            | 970          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -3.264,16      |
| 116     | 2016           | 309          | KUWAIT PETROLEUM ITALIA SPA                              | PJ00028734    | 3735         | 316,87            | 2016            | 981          | 27-mag-16       | 57              | 30              | 31-mar-16      | 27-apr-16       | 30-mag-16     |                | -3           | -950,61        |
| 117     | 2016           | 309          | KUWAIT PETROLEUM ITALIA SPA                              | PJ00028734    | 3735         | 373,46            | 2016            | 979          | 27-mag-16       | 57              | 30              | 31-mar-16      | 27-apr-16       | 30-mag-16     |                | -3           | -1.120,38      |
| 118     | 2016           | 309          | KUWAIT PETROLEUM ITALIA SPA                              | PJ00028734    | 3735         | 428,33            | 2016            | 980          | 27-mag-16       | 57              | 30              | 31-mar-16      | 27-apr-16       | 30-mag-16     |                | -3           | -1.284,99      |
| 119     | 2016           | 247          | SINERGIE SPA   | 3,316E+11     | 2653         | 6.121,84          | 2016            | 966          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -24.487,36     |
| 120     | 2016           | 329          | SINERGIE SPA   | 3,316E+11     | 3888         | -6.121,84         | 2016            | 966          | 27-mag-16       | 28              | 24              | 29-apr-16      | 03-mag-16       | 30-giu-16     |                | -34          | 208.142,56     |
| 121     | 2016           | 333          | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 3,02904E+14   | 4071         | 372,63            | 2016            | 973          | 27-mag-16       | 18              | 17              | 09-mag-16      | 10-mag-16       | 09-giu-16     |                | -13          | -4.844,19      |
| 122     | 2016           | 270          | MAGGIOLI SPA   | 2112610       | 3203         | 130,52            | 2016            | 978          | 27-mag-16       | 57              | 46              | 31-mar-16      | 11-apr-16       | 31-mag-16     |                | -4           | -522,08        |
| 123     | 2016           | 269          | MAGGIOLI SPA   | 2112609       | 3205         | 99,48             | 2016            | 978          | 27-mag-16       | 57              | 46              | 31-mar-16      | 11-apr-16       | 31-mag-16     |                | -4           | -397,92        |
| 124     | 2016           | 268          | COOPERATIVA ITACA COOP SOCIALE A R.L.                    | 727/PA        | 3213         | 2.799,73          | 2016            | 974          | 27-mag-16       | 57              | 45              | 31-mar-16      | 12-apr-16       | 31-mag-16     |                | -4           | -11.198,92     |
| 125     | 2016           | 263          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS                   | 2016/VPA/529  | 3145         | 7.155,04          | 2016            | 976          | 27-mag-16       | 57              | 49              | 31-mar-16      | 08-apr-16       | 31-mag-16     |                | -4           | -28.620,16     |
| 126     | 2016           | 262          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS                   | 2016/VPA/530  | 3143         | 508,48            | 2016            | 977          | 27-mag-16       | 57              | 49              | 31-mar-16      | 08-apr-16       | 31-mag-16     |                | -4           | -2.033,92      |
| 127     | 2016           | 250          | SINERGIE SPA   | 3,316E+11     | 2651         | 1.530,47          | 2016            | 969          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -6.121,88      |
| 128     | 2016           | 251          | SINERGIE SPA   | 3,316E+11     | 2657         | 816,04            | 2016            | 970          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -3.264,16      |
| 129     | 2016           | 251          | SINERGIE SPA   | 3,316E+11     | 2657         | 1.530,47          | 2016            | 969          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -6.121,88      |
| 130     | 2016           | 251          | SINERGIE SPA   | 3,316E+11     | 2657         | 1.326,60          | 2016            | 968          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 131     | 2016           | 251          | SINERGIE SPA   | 3,316E+11     | 2657         | 1.326,60          | 2016            | 966          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 132     | 2016           | 250          | SINERGIE SPA   | 3,316E+11     | 2651         | 1.326,60          | 2016            | 966          | 27-mag-16       | 63              | 58              | 25-mar-16      | 30-mar-16       | 31-mag-16     |                | -4           | -5.306,40      |
| 133     | 2016           | 324          | PU.MA. SOC. COOP.  | 0117/2016/PA  | 3924         | 134,34            | 2016            | 986          | 01-giu-16       | 32              | 28              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -2           | -268,68        |
| 134     | 2016           | 335          | GARBIN   | 3/PA          | 4076         | 1.903,20          | 2016            | 987          | 01-giu-16       | 21              | 21              | 11-mag-16      | 11-mag-16       | 10-giu-16     |                | -9           | -17.128,80     |

| n. Ord. | ESERCIZIO DOC. | NUMERO ASCOT | COGNOME   | NUMERO DOC.         | NUMERO PROT. | IMPORTO SCARICATO | ESERCIZIO Mand. | NUMERO Mand. | DATA Mand. - DM | CALCOLO DM - DD | CALCOLO DM - DP | DATA DOC. - DD | DATA PROT. - DP | DATA SCADENZA | GG INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |
|---------|----------------|--------------|---|---------------------|--------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|--------------|----------------|
| 135     | 2016           | 327          | EBLA SOC. COOP. SERVIZI E SOLUZIONI CULTURALI     | 14 PA               | 3941         | 12.284,79         | 2016            | 988          | 01-giu-16       | 32              | 27              | 30-apr-16      | 05-mag-16       | 04-giu-16     |                | -3           | -36.854,37     |
| 136     | 2016           | 325          | NEW CORAM SRL                                     | 1600047PAN          | 3928         | 1.450,00          | 2016            | 983          | 01-giu-16       | 32              | 28              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -2           | -2.900,00      |
| 137     | 2016           | 324          | PU.MA. SOC. COOP.                                 | 0117/2016/PA        | 3924         | 764,66            | 2016            | 984          | 01-giu-16       | 32              | 28              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -2           | -1.529,32      |
| 138     | 2016           | 324          | PU.MA. SOC. COOP.                                 | 0117/2016/PA        | 3924         | 413,33            | 2016            | 985          | 01-giu-16       | 32              | 28              | 30-apr-16      | 04-mag-16       | 03-giu-16     |                | -2           | -826,66        |
| 139     | 2016           | 253          | MYO SRL   | 2040/160007657      | 2754         | 83,11             | 2016            | 994          | 07-giu-16       | 69              | 68              | 30-mar-16      | 31-mar-16       | 30-giu-16     |                | -23          | -1.911,53      |
| 140     | 2016           | 258          | MYO SRL   | 2040/160009020      | 3027         | 692,39            | 2016            | 994          | 07-giu-16       | 68              | 63              | 31-mar-16      | 05-apr-16       | 30-giu-16     |                | -23          | -15.924,97     |
| 141     | 2016           | 348          | NET S.P.A.  | 1600410/P           | 4304         | 11.042,31         | 2016            | 992          | 07-giu-16       | 38              | 20              | 30-apr-16      | 18-mag-16       | 17-giu-16     |                | -10          | -110.423,10    |
| 142     | 2016           | 340          | BRAIDOT EGIDIO                                    | FATTPA 6_16         | 4199         | 64.855,36         | 2016            | 989          | 07-giu-16       | 26              | 24              | 12-mag-16      | 14-mag-16       | 13-giu-16     |                | -6           | -389.132,16    |
| 143     | 2016           | 338          | NET S.P.A.  | 1600335/P           | 4179         | 22.803,00         | 2016            | 993          | 07-giu-16       | 38              | 25              | 30-apr-16      | 13-mag-16       | 12-giu-16     |                | -5           | -114.015,00    |
| 144     | 2016           | 337          | EDIL DUE SNC DI BIVI LUIGINO & C.                 | 000001-2016-FT ELET | 4154         | 15.037,75         | 2016            | 990          | 07-giu-16       | 29              | 26              | 09-mag-16      | 12-mag-16       | 11-giu-16     |                | -4           | -60.151,00     |
| 145     | 2016           | 337          | EDIL DUE SNC DI BIVI LUIGINO & C.                 | 000001-2016-FT ELET | 4154         | 9.768,04          | 2016            | 991          | 07-giu-16       | 29              | 26              | 09-mag-16      | 12-mag-16       | 11-giu-16     |                | -4           | -39.072,16     |
| 146     | 2016           | 322          | SHARP ELECTRONICS ITALIA SPA                      | 7716009248          | 3916         | 305,05            | 2016            | 995          | 07-giu-16       | 39              | 34              | 29-apr-16      | 04-mag-16       | 30-giu-16     |                | -23          | -7.016,15      |
| 147     | 2016           | 295          | TELECOM ITALIA SPA                                | 8D00090827          | 3482         | 40,21             | 2016            | 1078         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -562,94        |
| 148     | 2016           | 288          | TELECOM ITALIA SPA                                | 8D00090350          | 3468         | 58,18             | 2016            | 1075         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -814,52        |
| 149     | 2016           | 297          | TELECOM ITALIA SPA                                | 8D00091051          | 3486         | 196,40            | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -2.749,60      |
| 150     | 2016           | 298          | TELECOM ITALIA SPA                                | 8D00091650          | 3488         | 110,00            | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -1.540,00      |
| 151     | 2016           | 372          | DOLOMITI ENERGIA SPA                              | 41601792529         | 4699         | 127,96            | 2016            | 1088         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -1.919,40      |
| 152     | 2016           | 287          | TELECOM ITALIA SPA                                | 8D00090135          | 3466         | 69,63             | 2016            | 1077         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -974,82        |
| 153     | 2016           | 286          | TELECOM ITALIA SPA                                | 8D00089598          | 3464         | 66,15             | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -926,10        |
| 154     | 2016           | 285          | TELECOM ITALIA SPA                                | 8D00090959          | 3460         | 58,92             | 2016            | 1079         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -824,88        |
| 155     | 2016           | 284          | TELECOM ITALIA SPA                                | 8D00091520          | 3458         | 48,21             | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -674,94        |
| 156     | 2016           | 283          | TELECOM ITALIA SPA                                | 8D00090464          | 3454         | 29,17             | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -408,38        |
| 157     | 2016           | 378          | DOLOMITI ENERGIA SPA                              | 41601794083         | 4711         | 48,77             | 2016            | 1090         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -731,55        |
| 158     | 2016           | 373          | DOLOMITI ENERGIA SPA                              | 41601792531         | 4701         | 312,68            | 2016            | 1089         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -4.690,20      |
| 159     | 2016           | 374          | DOLOMITI ENERGIA SPA                              | 41601792530         | 4703         | 3.658,82          | 2016            | 1087         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -54.882,30     |
| 160     | 2016           | 375          | DOLOMITI ENERGIA SPA                              | 41601794080         | 4705         | 276,83            | 2016            | 1084         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -4.152,45      |
| 161     | 2016           | 376          | DOLOMITI ENERGIA SPA                              | 41601794081         | 4707         | 190,55            | 2016            | 1085         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -2.858,25      |
| 162     | 2016           | 377          | DOLOMITI ENERGIA SPA                              | 41601794082         | 4709         | 692,98            | 2016            | 1086         | 16-giu-16       | 15              | 14              | 01-giu-16      | 02-giu-16       | 01-lug-16     |                | -15          | -10.394,70     |
| 163     | 2016           | 349          | FE FRIULI ESTINTORI SRL                           | 135X16              | 4329         | 6.161,24          | 2016            | 1073         | 16-giu-16       | 29              | 28              | 18-mag-16      | 19-mag-16       | 30-giu-16     |                | -14          | -86.257,36     |
| 164     | 2016           | 361          | SOENERGY SRL                                      | 161070477           | 4559         | 93,03             | 2016            | 1083         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -1.302,42      |
| 165     | 2016           | 362          | SOENERGY SRL                                      | 161070476           | 4564         | 170,56            | 2016            | 1082         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -2.387,84      |
| 166     | 2016           | 363          | SOENERGY SRL                                      | 161070475           | 4560         | 106,18            | 2016            | 1081         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -1.486,52      |
| 167     | 2016           | 364          | SOENERGY SRL                                      | 161070474           | 4562         | 64,96             | 2016            | 1082         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -909,44        |
| 168     | 2016           | 365          | SOENERGY SRL                                      | 161070479           | 4563         | 53,48             | 2016            | 1083         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -748,72        |
| 169     | 2016           | 366          | SOENERGY SRL                                      | 161070478           | 4561         | 71,95             | 2016            | 1083         | 16-giu-16       | 34              | 20              | 13-mag-16      | 27-mag-16       | 30-giu-16     |                | -14          | -1.007,30      |
| 170     | 2016           | 294          | TELECOM ITALIA SPA                                | 8D00091949          | 3456         | 58,00             | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -812,00        |
| 171     | 2016           | 293          | TELECOM ITALIA SPA                                | 8D00091408          | 3480         | 169,86            | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -2.378,04      |
| 172     | 2016           | 292          | TELECOM ITALIA SPA                                | 8D00091595          | 3478         | 65,00             | 2016            | 1076         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -910,00        |
| 173     | 2016           | 291          | TELECOM ITALIA SPA                                | 8D00090333          | 3476         | 66,52             | 2016            | 1074         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -931,28        |
| 174     | 2016           | 290          | TELECOM ITALIA SPA                                | 8D00092017          | 3474         | 62,17             | 2016            | 1075         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -870,38        |
| 175     | 2016           | 289          | TELECOM ITALIA SPA                                | 8D00091031          | 3470         | 58,73             | 2016            | 1074         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -822,22        |
| 176     | 2016           | 296          | TELECOM ITALIA SPA                                | 8D00090469          | 3484         | 58,00             | 2016            | 1080         | 16-giu-16       | 71              | 58              | 06-apr-16      | 19-apr-16       | 30-giu-16     |                | -14          | -812,00        |
| 177     | 2016           | 389          | FERREDIL SNC DI GHELLER F.LLI & C.                | 00013/07            | 4887         | 1.674,55          | 2016            | 1098         | 23-giu-16       | 23              | 13              | 31-mag-16      | 10-giu-16       | 10-lug-16     |                | -17          | -28.467,35     |
| 178     | 2016           | 392          | COOPERATIVA NUOVO LAVORO SCARL                    | FATTPA 9_16         | 4922         | 780,00            | 2016            | 1097         | 23-giu-16       | 23              | 10              | 31-mag-16      | 13-giu-16       | 13-lug-16     |                | -20          | -15.600,00     |
| 179     | 2016           | 350          | CODEX SNC DI ANIMOSI CRISTIANO E MERLI SIMONE     | FATTPA 6_16         | 4341         | 10.524,00         | 2016            | 1093         | 23-giu-16       | 35              | 35              | 19-mag-16      | 19-mag-16       | 18-giu-16     |                | 5            | 52.620,00      |
| 180     | 2016           | 380          | ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA | 2PA                 | 4722         | 3.760,00          | 2016            | 1094         | 23-giu-16       | 30              | 20              | 24-mag-16      | 03-giu-16       | 03-lug-16     |                | -10          | -37.600,00     |
| 181     | 2016           | 381          | POGGIO DI GIUGNO SOCIETA' COOPERATIVA             | FATTPA 5_16         | 4730         | 594,26            | 2016            | 1095         | 23-giu-16       | 20              | 20              | 03-giu-16      | 03-giu-16       | 03-lug-16     |                | -10          | -5.942,60      |

| n. Ord. | ESERCIZIO DOC. | NUMERO ASCOT | COGNOME                                | NUMERO DOC.  | NUMERO PROT. | IMPORTO SCARICATO | ESERCIZIO Mand. | NUMERO Mand. | DATA Mand. - DM | CALCOLO DM - DD | CALCOLO DM - DP | DATA DOC. - DD | DATA PROT. - DP | DATA SCADENZA | GG INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |  |  |
|---------|----------------|--------------|--|--------------|--------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|--------------|----------------|--|--|
| 182     | 2016           | 383          | POGGIO DI GIUGNO SOCIETA'              | FATTPA 6_16  | 4789         | 208,71            | 2016            | 1100         | 23-giu-16       | 15              | 15              | 08-giu-16      | 08-giu-16       | 08-lug-16     |                | -15          | -3.130,65      |  |  |
| 183     | 2016           | 386          | COMMERCIALE DEBER SRL                  | FCO.79/PA    | 4823         | 650,00            | 2016            | 1096         | 23-giu-16       | 23              | 15              | 31-mag-16      | 08-giu-16       | 08-lug-16     |                | -15          | -9.750,00      |  |  |
| 184     | 2016           | 388          | NET S.P.A.                             | 1600497/P    | 4861         | 75,00             | 2016            | 1099         | 23-giu-16       | 23              | 13              | 31-mag-16      | 10-giu-16       | 10-lug-16     |                | -17          | -1.275,00      |  |  |
| 185     | 2016           | 390          | STUDIO 3P ASSOCIATO                    | 22/PA        | 4889         | 2.312,14          | 2016            | 1109         | 28-giu-16       | 18              | 18              | 10-giu-16      | 10-giu-16       | 10-lug-16     |                | -12          | -27.745,68     |  |  |
| 186     | 2016           | 382          | PU.MA. SOC. COOP.                      | 0162/2016/PA | 4786         | 764,66            | 2016            | 1112         | 28-giu-16       | 28              | 21              | 31-mag-16      | 07-giu-16       | 07-lug-16     |                | -9           | -6.881,94      |  |  |
| 187     | 2016           | 403          | MAGGIOLI SPA                           | 2123131      | 5151         | 470,00            | 2016            | 1111         | 28-giu-16       | 11              | 8               | 17-giu-16      | 20-giu-16       | 20-lug-16     |                | -22          | -10.340,00     |  |  |
| 188     | 2016           | 404          | MAGGIOLI SPA                           | 2123130      | 5153         | 97,51             | 2016            | 1111         | 28-giu-16       | 11              | 8               | 17-giu-16      | 20-giu-16       | 20-lug-16     |                | -22          | -2.145,22      |  |  |
| 189     | 2016           | 405          | NET S.P.A.                             | 1600572/P    | 5059         | 11.150,25         | 2016            | 1103         | 28-giu-16       | 28              | 11              | 31-mag-16      | 17-giu-16       | 17-lug-16     |                | -19          | -211.854,75    |  |  |
| 190     | 2016           | 406          | NATISON SCAVI SRL                      | 13           | 5098         | 1.600,00          | 2016            | 1110         | 28-giu-16       | 11              | 10              | 17-giu-16      | 18-giu-16       | 18-lug-16     |                | -20          | -32.000,00     |  |  |
| 191     | 2016           | 311          | LUCE S.R.L.                            | 16           | 3798         | 1.580,00          | 2016            | 1107         | 28-giu-16       | 60              | 60              | 29-apr-16      | 29-apr-16       | 30-giu-16     |                | -2           | -3.160,00      |  |  |
| 192     | 2016           | 321          | KUWAIT PETROLEUM ITALIA SPA            | PJ00031864   | 3846         | 429,33            | 2016            | 1105         | 28-giu-16       | 59              | 56              | 30-apr-16      | 03-mag-16       | 30-giu-16     |                | -2           | -858,66        |  |  |
| 193     | 2016           | 321          | KUWAIT PETROLEUM ITALIA SPA            | PJ00031864   | 3846         | 463,30            | 2016            | 1104         | 28-giu-16       | 59              | 56              | 30-apr-16      | 03-mag-16       | 30-giu-16     |                | -2           | -926,60        |  |  |
| 194     | 2016           | 321          | KUWAIT PETROLEUM ITALIA SPA            | PJ00031864   | 3846         | 528,89            | 2016            | 1106         | 28-giu-16       | 59              | 56              | 30-apr-16      | 03-mag-16       | 30-giu-16     |                | -2           | -1.057,78      |  |  |
| 195     | 2016           | 332          | COOPERATIVA ITACA COOP SOCIALE A R.L.  | 1063/PA      | 4040         | 2.739,93          | 2016            | 1102         | 28-giu-16       | 59              | 50              | 30-apr-16      | 09-mag-16       | 30-giu-16     |                | -2           | -5.479,86      |  |  |
| 196     | 2016           | 339          | CAMST SOC. COOP. A R.L.                | 2000787377   | 4195         | 214,08            | 2016            | 1101         | 28-giu-16       | 59              | 46              | 30-apr-16      | 13-mag-16       | 30-giu-16     |                | -2           | -428,16        |  |  |
| 197     | 2016           | 346          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/748 | 4238         | 522,10            | 2016            | 1116         | 28-giu-16       | 59              | 43              | 30-apr-16      | 16-mag-16       | 30-giu-16     |                | -2           | -1.044,20      |  |  |
| 198     | 2016           | 347          | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/747 | 4240         | 7.767,94          | 2016            | 1115         | 28-giu-16       | 59              | 43              | 30-apr-16      | 16-mag-16       | 30-giu-16     |                | -2           | -15.535,88     |  |  |
| 199     | 2016           | 359          | MAGGIOLI SPA                           | 2117595      | 4481         | 52,49             | 2016            | 1111         | 28-giu-16       | 59              | 34              | 30-apr-16      | 25-mag-16       | 30-giu-16     |                | -2           | -104,98        |  |  |
| 200     | 2016           | 391          | STUDIO 3P ASSOCIATO                    | 23/PA        | 4891         | 1.382,26          | 2016            | 1108         | 28-giu-16       | 18              | 18              | 10-giu-16      | 10-giu-16       | 10-lug-16     |                | -12          | -16.587,12     |  |  |
| 201     | 2016           | 382          | PU.MA. SOC. COOP.                      | 0162/2016/PA | 4786         | 413,33            | 2016            | 1113         | 28-giu-16       | 28              | 21              | 31-mag-16      | 07-giu-16       | 07-lug-16     |                | -9           | -3.719,97      |  |  |
| 202     | 2016           | 382          | PU.MA. SOC. COOP.                      | 0162/2016/PA | 4786         | 134,34            | 2016            | 1114         | 28-giu-16       | 28              | 21              | 31-mag-16      | 07-giu-16       | 07-lug-16     |                | -9           | -1.209,06      |  |  |
| 203     | 2016           | 367          | CEDA SPA                               | 918          | 4646         | 697,30            | 2016            | 1119         | 29-giu-16       | 29              | 29              | 31-mag-16      | 31-mag-16       | 30-giu-16     |                | -1           | -697,30        |  |  |
| 204     | 2016           | 360          | CEL COMMERCIALE SRL                    | 1207         | 4489         | 215,00            | 2016            | 1118         | 29-giu-16       | 36              | 35              | 24-mag-16      | 25-mag-16       | 23-lug-16     |                | -24          | -5.160,00      |  |  |
|         |                |              |  |              |              | <b>376.479,86</b> |                 |              |                 |                 |                 |                | <b>8427</b>     |               |                |              |                |  |  |

**Tempi medi di pagamento 41,31**  
 Sommatoria valori colonna CALCOLO DM-DP / n.ord.  
 8427/204  
**NB:** Nr. ord. Dal 28 al 36 per colonna CALCOLO DM-DP:  
 Trattasi di fatture Telecom il cui pagamento/scadenza è posticipato perché oggetto di compensazioni e storni.

**Indicatore tempestività pagamenti -7,05**  
 Sommatoria valore colonna R / Sommatoria valori colonna G  
 Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO  
 -2652948,86/376479,86