

Indicatore tempestività dei pagamenti - Elenco documenti

2° TRIMESTRE 2020

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAMENTO DM	CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. DD	DATA PROT. DP	DATA SCADENZA	GG INESIGI BILI	GIORNI NETTI	GIORNI IMPORTO
A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R
1	2020	257	CIGAINA SRL	52/SP	539,76	2020	438	01-apr-20	1	1	31-mar-20	31-mar-20	30-apr-20		-29	-15653,04
2	2020	254	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000756	1447,53	2020	439	01-apr-20	16	15	16-mar-20	17-mar-20	01-giu-20		-61	-88299,33
3	2020	254	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000756	1019,52	2020	443	01-apr-20	16	15	16-mar-20	17-mar-20	01-giu-20		-61	-62190,72
4	2020	254	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000756	1495,08	2020	441	01-apr-20	16	15	16-mar-20	17-mar-20	01-giu-20		-61	-91199,88
5	2020	254	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000756	1019,51	2020	440	01-apr-20	16	15	16-mar-20	17-mar-20	01-giu-20		-61	-62190,11
6	2020	254	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000756	1399,97	2020	442	01-apr-20	16	15	16-mar-20	17-mar-20	01-giu-20		-61	-85398,17
7	2020	258	REAL GREEN SRL UNIPERSONALE	10/PA/2020	9860	2020	483	03-apr-20	3	3	31-mar-20	31-mar-20	30-apr-20		-27	-266220
8	2020	260	BIDOLI MANUEL	2/PA	7743,08	2020	485	03-apr-20	3	2	31-mar-20	01-apr-20	01-mag-20		-28	-216806,24
9	2020	260	BIDOLI MANUEL	2/PA	37841,72	2020	486	03-apr-20	3	2	31-mar-20	01-apr-20	01-mag-20		-28	-1059568,16
10	2020	259	RTCB SAS DI COMISSO CLAUDIO & C.	58/PA2020	1209,04	2020	484	03-apr-20	2	2	01-apr-20	01-apr-20	01-mag-20		-28	-33853,12
11	2020	261	ZORZINI DOTT. ING. RENZO	3	596,34	2020	488	06-apr-20	4	4	02-apr-20	02-apr-20	31-mag-20		-55	-32798,7
12	2020	263	ELETRONICA IMPIANTI COSSETTINI SRL	FATTPA 38_20	23500	2020	487	06-apr-20	4	4	02-apr-20	02-apr-20	02-mag-20		-26	-611000
13	2020	261	ZORZINI DOTT. ING. RENZO	3	32	2020	489	06-apr-20	4	4	02-apr-20	02-apr-20	31-mag-20		-55	-1760
14	2020	283	ENEL ENERGIA SPA	4021726580	18,71	2020	498	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-598,72
15	2020	284	ENEL ENERGIA SPA	4021726585	126,68	2020	498	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-4053,76
16	2020	282	ENEL ENERGIA SPA	4021726555	19,79	2020	498	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-633,28
17	2020	276	ENEL ENERGIA SPA	4021726565	71,82	2020	496	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-2298,24
18	2020	275	ENEL ENERGIA SPA	4021726563	81,81	2020	495	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-2617,92
19	2020	274	ENEL ENERGIA SPA	4021726569	173,6	2020	497	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-5555,2
20	2020	273	ENEL ENERGIA SPA	4021726556	409,81	2020	494	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-13113,92
21	2020	272	ENEL ENERGIA SPA	4021726573	256,31	2020	497	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-8201,92
22	2020	271	ENEL ENERGIA SPA	4021726576	150,2	2020	497	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-4806,4
23	2020	270	ENEL ENERGIA SPA	4021726587	291,4	2020	493	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-9324,8
24	2020	269	ENEL ENERGIA SPA	4021726570	93,85	2020	497	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-3003,2
25	2020	268	ENEL ENERGIA SPA	4021726574	64,94	2020	492	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-2078,08
26	2020	267	ENEL ENERGIA SPA	4021726586	41,91	2020	495	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-1341,12
27	2020	285	ENEL ENERGIA SPA	4021726554	125,72	2020	498	09-apr-20	4	3	05-apr-20	06-apr-20	11-mag-20		-32	-4023,04
28	2020	196	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	28887	3400	2020	491	09-apr-20	41	38	28-feb-20	02-mar-20	01-apr-20		8	27200
29	2020	264	MADE IN FRIULI DI ZANCHIN O. & C. SNC	21	491,4	2020	490	09-apr-20	9	7	31-mar-20	02-apr-20	02-mag-20		-23	-11302,2
30	2020	305	ENEL ENERGIA SPA	4021726572	72,7	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-2253,7
31	2020	306	ENEL ENERGIA SPA	4021726577	334,98	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-10384,38
32	2020	307	ENEL ENERGIA SPA	4021726557	253,54	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-7859,74
33	2020	308	ENEL ENERGIA SPA	4021726583	72,08	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-2234,48
34	2020	266	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	41/00	21327	2020	505	10-apr-20	3	3	07-apr-20	07-apr-20	07-mag-20		-27	-575829
35	2020	266	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	41/00	23450,7	2020	506	10-apr-20	3	3	07-apr-20	07-apr-20	07-mag-20		-27	-633168,9
36	2020	286	ENEL ENERGIA SPA	4021726568	33,55	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-1040,05
37	2020	287	ENEL ENERGIA SPA	4021726567	433,4	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-13435,4
38	2020	288	ENEL ENERGIA SPA	4021726558	232,11	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-7195,41
39	2020	289	ENEL ENERGIA SPA	4021726579	608,35	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-18858,85
40	2020	290	ENEL ENERGIA SPA	4021726582	18,71	2020	500	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-580,01
41	2020	291	PONTAROLO COMMERCIALE SRL	39/2020/E	480,32	2020	504	10-apr-20	10	3	31-mar-20	07-apr-20	07-mag-20		-27	-12968,64
42	2020	292	ENEL ENERGIA SPA	4021726559	268,88	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-8335,28
43	2020	294	ENEL ENERGIA SPA	4021726562	34,18	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-1059,58
44	2020	295	DRI ALEXANDRA	43922	1170,37	2020	503	10-apr-20	3	3	07-apr-20	07-apr-20	07-mag-20		-27	-31599,99

45	2020	296	ENEL ENERGIA SPA	4021726581	164,5	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-5099,5
46	2020	297	ENEL ENERGIA SPA	4021726566	112,91	2020	500	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-3500,21
47	2020	298	ENEL ENERGIA SPA	4021726571	181,9	2020	499	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-5638,9
48	2020	299	ENEL ENERGIA SPA	4021726564	94,72	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-2936,32
49	2020	300	ENEL ENERGIA SPA	4021726584	863,52	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-26769,12
50	2020	302	ENEL ENERGIA SPA	4021726560	80	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-2480
51	2020	303	ENEL ENERGIA SPA	4021726578	177,28	2020	501	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-5495,68
52	2020	304	ENEL ENERGIA SPA	4021726575	345,66	2020	502	10-apr-20	5	4	05-apr-20	06-apr-20	11-mag-20		-31	-10715,46
53	2020	320	SOENERGY SRL	201096729	195,93	2020	516	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-5486,04
54	2020	310	CELNETWORK SRL	833	390	2020	507	17-apr-20	17	14	31-mar-20	03-apr-20	03-mag-20		-16	-6240
55	2020	309	CELNETWORK SRL	850	319	2020	508	17-apr-20	17	14	31-mar-20	03-apr-20	03-mag-20		-16	-5104
56	2020	323	SOENERGY SRL	201096732	157,76	2020	515	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-4417,28
57	2020	322	SOENERGY SRL	201096730	421,69	2020	516	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-11807,32
58	2020	321	SOENERGY SRL	201096735	256,88	2020	514	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-7192,64
59	2020	311	ENEL ENERGIA SPA	4027667311	205,15	2020	510	17-apr-20	6	4	11-apr-20	13-apr-20	18-mag-20		-31	-6359,65
60	2020	319	SOENERGY SRL	201096734	387,18	2020	513	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-10841,04
61	2020	318	SOENERGY SRL	201096733	53,53	2020	514	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-1498,84
62	2020	317	SOENERGY SRL	201096731	141,71	2020	516	17-apr-20	3	2	14-apr-20	15-apr-20	15-mag-20		-28	-3967,88
63	2020	313	ENEL ENERGIA SPA	4027667312	210,54	2020	511	17-apr-20	6	4	11-apr-20	13-apr-20	18-mag-20		-31	-6526,74
64	2020	312	ENEL ENERGIA SPA	4027667313	7,64	2020	510	17-apr-20	6	4	11-apr-20	13-apr-20	18-mag-20		-31	-236,84
65	2020	315	CAMST SOC. COOP. A R.L.	2000904806	145,74	2020	509	17-apr-20	17	8	31-mar-20	09-apr-20	31-mag-20		-44	-6412,56
66	2020	316	MEDIAGRAPHIC SRL	519	600	2020	512	17-apr-20	3	3	14-apr-20	14-apr-20	14-mag-20		-27	-16200
67	2020	314	COOPERATIVA NUOVO LAVORO SCARL	10/E	780	2020	517	20-apr-20	20	6	31-mar-20	14-apr-20	14-mag-20		-24	-18720
68	2020	281	COOPERATIVA ITACA COOP SOCIALE A R.L.	615/PA	1845,12	2020	572	23-apr-20	54	44	29-feb-20	10-mar-20	09-apr-20		14	25831,68
69	2020	326	COOPERATIVA ITACA COOP SOCIALE A R.L.	747/PA	1300,43	2020	571	23-apr-20	23	14	31-mar-20	09-apr-20	09-mag-20		-16	-20806,88
70	2020	325	ZUCCA GELMINO	94/001	200,01	2020	570	23-apr-20	13	13	10-apr-20	10-apr-20	31-mag-20		-38	-7600,38
71	2020	278	CO.SE.MA CORMONS	145/20/PA	250,84	2020	566	23-apr-20	54	43	29-feb-20	11-mar-20	10-apr-20		13	3260,92
72	2020	324	CO.SE.MA CORMONS	186/20/PA	250,44	2020	569	23-apr-20	23	13	31-mar-20	10-apr-20	10-mag-20		-17	-4257,48
73	2020	324	CO.SE.MA CORMONS	186/20/PA	555,75	2020	568	23-apr-20	23	13	31-mar-20	10-apr-20	10-mag-20		-17	-9447,75
74	2020	278	CO.SE.MA CORMONS	145/20/PA	876,74	2020	564	23-apr-20	54	43	29-feb-20	11-mar-20	10-apr-20		13	11397,62
75	2020	278	CO.SE.MA CORMONS	145/20/PA	555,75	2020	565	23-apr-20	54	43	29-feb-20	11-mar-20	10-apr-20		13	7224,75
76	2020	324	CO.SE.MA CORMONS	186/20/PA	876,74	2020	567	23-apr-20	23	13	31-mar-20	10-apr-20	10-mag-20		-17	-14904,58
77	2020	328	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010001145	1495,08	2020	578	24-apr-20	9	7	15-apr-20	17-apr-20	30-giu-20		-67	-100170,36
78	2020	328	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010001145	1447,53	2020	576	24-apr-20	9	7	15-apr-20	17-apr-20	30-giu-20		-67	-96984,51
79	2020	328	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010001145	1399,97	2020	579	24-apr-20	9	7	15-apr-20	17-apr-20	30-giu-20		-67	-93797,99
80	2020	328	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010001145	1019,52	2020	580	24-apr-20	9	7	15-apr-20	17-apr-20	30-giu-20		-67	-68307,84
81	2020	327	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/917	366,6	2020	574	24-apr-20	24	15	31-mar-20	09-apr-20	31-mag-20		-37	-13564,2
82	2020	328	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010001145	1019,51	2020	577	24-apr-20	9	7	15-apr-20	17-apr-20	30-giu-20		-67	-68307,17
83	2020	277	ASCARETTO SERVIZI SOC.COOP.	49	185	2020	575	24-apr-20	24	23	31-mar-20	01-apr-20	01-mag-20		-7	-1295
84	2020	280	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/635	3922,56	2020	583	25-apr-20	56	45	29-feb-20	11-mar-20	31-mag-20		-36	-141212,16
85	2020	279	BOXXAPPS S.R.L.	200249/1	1600	2020	582	25-apr-20	46	45	10-mar-20	11-mar-20	30-apr-20		-5	-8000
86	2020	265	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/110	3400	2020	581	25-apr-20	25	22	31-mar-20	03-apr-20	03-mag-20		-8	-27200
87	2020	163	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/337	4785,16	2020	584	25-apr-20	66	64	19-feb-20	21-feb-20	31-mag-20		-36	-172265,76

88	2020	163	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/337	426,76	2020	585	25-apr-20	66	64	19-feb-20	21-feb-20	31-mag-20		-36	-15363,36
89	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	300	2020	589	29-apr-20	99	96	21-gen-20	24-gen-20	31-mar-20		29	8700
90	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	150	2020	591	29-apr-20	99	96	21-gen-20	24-gen-20	31-mar-20		29	4350
91	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	300	2020	590	29-apr-20	99	96	21-gen-20	24-gen-20	31-mar-20		29	8700
92	2020	349	PAVAN ALESSANDRO	1E	765	2020	592	29-apr-20	4	4	25-apr-20	25-apr-20	25-mag-20		-26	-19890
93	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	100	2020	588	29-apr-20	99	96	21-gen-20	24-gen-20	31-mar-20		29	2900
94	2020	85	PINATTO CHIARA	2	4590	2020	586	29-apr-20	90	90	30-gen-20	30-gen-20	29-feb-20		60	275400
95	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	300,78	2020	587	29-apr-20	99	96	21-gen-20	24-gen-20	31-mar-20		29	8722,62
96	2020	351	CULOS SNC DI CULOS VANNI & C.	4/2020/PA	1255,1	2020	594	04-mag-20	4	4	30-apr-20	30-apr-20	30-mag-20		-26	-32632,6
97	2020	331	TELECOM ITALIA SPA	8D00064480	70,01	2020	599	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-3290,47
98	2020	332	TELECOM ITALIA SPA	8D00064850	132,64	2020	605	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-6234,08
99	2020	333	TELECOM ITALIA SPA	8D00063805	120,01	2020	600	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5640,47
100	2020	334	TELECOM ITALIA SPA	8D00063884	120,46	2020	603	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5661,62
101	2020	335	TELECOM ITALIA SPA	8D00063741	120	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5640
102	2020	336	TELECOM ITALIA SPA	8D00063395	212,12	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-9969,64
103	2020	337	TELECOM ITALIA SPA	8D00064066	120	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5640
104	2020	338	TELECOM ITALIA SPA	8D00063847	84,59	2020	602	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-3975,73
105	2020	339	TELECOM ITALIA SPA	8D00063592	231,54	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-10882,38
106	2020	340	TELECOM ITALIA SPA	8D00063472	70,02	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-3290,94
107	2020	341	TELECOM ITALIA SPA	8D00063402	196,4	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-9230,8
108	2020	342	TELECOM ITALIA SPA	8D00064172	120,01	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5640,47
109	2020	343	TELECOM ITALIA SPA	8D00063862	121,48	2020	598	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5709,56
110	2020	344	TELECOM ITALIA SPA	8D00064222	132	2020	604	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-6204
111	2020	345	TELECOM ITALIA SPA	8D00064968	120	2020	603	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5640
112	2020	346	TELECOM ITALIA SPA	8D00064906	128,52	2020	600	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-6040,44
113	2020	347	TELECOM ITALIA SPA	8D00063756	120,06	2020	601	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5642,82
114	2020	329	TELECOM ITALIA SPA	8D00064992	95,42	2020	599	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-4484,74
115	2020	330	TELECOM ITALIA SPA	8D00064699	110	2020	599	13-mag-20	37	24	06-apr-20	19-apr-20	29-giu-20		-47	-5170
116	2020	357	RTCB SAS DI COMISSO CLAUDIO & C.	68/PA2020	1365,85	2020	608	13-mag-20	5	3	08-mag-20	10-mag-20	09-giu-20		-27	-36877,95
117	2020	356	COOPERATIVA NUOVO LAVORO SCARL	13/E	780	2020	607	13-mag-20	13	4	30-apr-20	09-mag-20	08-giu-20		-26	-20280
118	2020	354	COMMERCIALE DEBER SRL	FCO.51/PA	200	2020	606	13-mag-20	13	6	30-apr-20	07-mag-20	06-giu-20		-24	-4800
119	2020	352	M.T. MAGGIOLI TRIBUTI SPA	2101298	1239,54	2020	610	13-mag-20	43	23	31-mar-20	20-apr-20	20-mag-20		-7	-8676,78
120	2020	410	NET S.P.A.	2000390/P	10719,27	2020	619	18-mag-20	4	4	14-mag-20	14-mag-20	30-giu-20		-43	-460928,61
121	2020	358	DRI ALEXANDRA	43952	977,76	2020	615	18-mag-20	7	7	11-mag-20	11-mag-20	10-giu-20		-23	-22488,48
122	2020	359	GSA FIRESAFE SRL EX FE FRIULI ESTINTORI SRL	116Y20	410	2020	616	18-mag-20	18	7	30-apr-20	11-mag-20	10-giu-20		-23	-9430
123	2020	409	NET S.P.A.	2000430/P	9471,75	2020	619	18-mag-20	4	4	14-mag-20	14-mag-20	30-giu-20		-43	-407285,25
124	2020	408	NET S.P.A.	2000431/P	10206,38	2020	619	18-mag-20	4	4	14-mag-20	14-mag-20	30-giu-20		-43	-438874,34
125	2020	353	ARUBA PEC S.P.A.	A20PAMS0000317	120	2020	618	18-mag-20	14	13	04-mag-20	05-mag-20	30-giu-20		-43	-5160
126	2020	360	PONTAROLO COMMERCIALE SRL	60/2020/E	561,45	2020	617	18-mag-20	18	7	30-apr-20	11-mag-20	10-giu-20		-23	-12913,35
127	2020	411	NET S.P.A.	2000389/P	23076,75	2020	619	18-mag-20	4	4	14-mag-20	14-mag-20	30-giu-20		-43	-992300,25
128	2020	361	SOENERGY SRL	201143480	23,64	2020	621	19-mag-20	6	4	13-mag-20	15-mag-20	15-giu-20		-27	-638,28
129	2020	363	SOENERGY SRL	201143484	177,31	2020	622	19-mag-20	6	4	13-mag-20	15-mag-20	15-giu-20		-27	-4787,37
130	2020	364	SOENERGY SRL	201143485	60,43	2020	622	19-mag-20	6	4	13-mag-20	15-mag-20	15-giu-20		-27	-1631,61
131	2020	365	SOENERGY SRL	201143481	163,9	2020	620	19-mag-20	6	5	13-mag-20	14-mag-20	15-giu-20		-27	-4425,3
132	2020	367	SOENERGY SRL	201143482	94,71	2020	621	19-mag-20	6	5	13-mag-20	14-mag-20	15-giu-20		-27	-2557,17
133	2020	368	SOENERGY SRL	201143483	82,96	2020	622	19-mag-20	6	5	13-mag-20	14-mag-20	15-giu-20		-27	-2239,92

134	2020	371	ENEL ENERGIA SPA	4032686413	352,85	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-9526,95
135	2020	372	ENEL ENERGIA SPA	4032686432	108,63	2020	629	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2933,01
136	2020	373	ENEL ENERGIA SPA	4032686409	77,78	2020	631	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2100,06
137	2020	374	ENEL ENERGIA SPA	4032686431	7,33	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-197,91
138	2020	375	ENEL ENERGIA SPA	4032686430	729,53	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-19697,31
139	2020	376	ENEL ENERGIA SPA	4032686401	19,1	2020	629	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-515,7
140	2020	377	ENEL ENERGIA SPA	4032686422	199,81	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-5394,87
141	2020	378	ENEL ENERGIA SPA	4032686418	149,52	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-4037,04
142	2020	379	ENEL ENERGIA SPA	4032686429	59,28	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1600,56
143	2020	380	ENEL ENERGIA SPA	4032686421	56,53	2020	630	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1526,31
144	2020	381	ENEL ENERGIA SPA	4032686400	99,67	2020	632	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2691,09
145	2020	382	ENEL ENERGIA SPA	4032686410	91,16	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2461,32
146	2020	383	ENEL ENERGIA SPA	4032686420	97,75	2020	626	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2639,25
147	2020	384	ENEL ENERGIA SPA	4032686428	122,84	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-3316,68
148	2020	385	ENEL ENERGIA SPA	4032686406	223,57	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-6036,39
149	2020	386	ENEL ENERGIA SPA	4032686427	18,71	2020	629	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-505,17
150	2020	387	ENEL ENERGIA SPA	4032686404	206,6	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-5578,2
151	2020	388	ENEL ENERGIA SPA	4032686407	65,05	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1756,35
152	2020	389	ENEL ENERGIA SPA	4032686434	195,85	2020	633	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-5287,95
153	2020	390	ENEL ENERGIA SPA	4032686412	92,64	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2501,28
154	2020	391	ENEL ENERGIA SPA	4032686405	207,01	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-5589,27
155	2020	392	ENEL ENERGIA SPA	4032686423	115,81	2020	626	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-3126,87
156	2020	393	ENEL ENERGIA SPA	4032686425	145,51	2020	624	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-3928,77
157	2020	394	ENEL ENERGIA SPA	4032686419	58,47	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1578,69
158	2020	395	ENEL ENERGIA SPA	4032686403	326,43	2020	628	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-8813,61
159	2020	396	ENEL ENERGIA SPA	4032686414	27,58	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-744,66
160	2020	397	ENEL ENERGIA SPA	4032686426	499,94	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-13498,38
161	2020	398	ENEL ENERGIA SPA	4032686408	28,03	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-756,81
162	2020	399	ENEL ENERGIA SPA	4032686424	274,59	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-7413,93
163	2020	400	ENEL ENERGIA SPA	4032686415	134,88	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-3641,76
164	2020	401	ENEL ENERGIA SPA	4032686417	102,94	2020	629	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-2779,38
165	2020	402	ENEL ENERGIA SPA	4032686433	40,6	2020	631	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1096,2
166	2020	403	ENEL ENERGIA SPA	4032686411	70,85	2020	627	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1912,95
167	2020	404	ENEL ENERGIA SPA	4028715338	1,34	2020	623	19-mag-20	12	11	07-mag-20	08-mag-20	11-giu-20		-23	-30,82
168	2020	405	ENEL ENERGIA SPA	4032686402	166,44	2020	623	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-4493,88
169	2020	406	ENEL ENERGIA SPA	4032686416	49,53	2020	634	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1337,31
170	2020	406	ENEL ENERGIA SPA	4032686416	55,13	2020	625	19-mag-20	8	6	11-mag-20	13-mag-20	15-giu-20		-27	-1488,51
171	2020	407	ENEL ENERGIA SPA	4033808569	18,71	2020	623	19-mag-20	7	5	12-mag-20	14-mag-20	16-giu-20		-28	-523,88
172	2020	193	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 15_20	478	2020	635	20-mag-20	77	76	04-mar-20	05-mar-20	04-apr-20		46	21988
173	2020	348	ARUBA PEC S.P.A.	A20PAMS0000276	138	2020	637	21-mag-20	36	35	15-apr-20	16-apr-20	31-mag-20		-10	-1380
174	2020	414	CAFC S.P.A.	2020/FZ/0000003690	-32,38	2020	677	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	1586,62
175	2020	413	CAFC S.P.A.	2020/FZ/0000003859	36,54	2020	676	25-mag-20	12	9	13-mag-20	16-mag-20	13-lug-20		-49	-1790,46
176	2020	412	CAMST SOC. COOP. A R.L.	2000905083	97,16	2020	675	25-mag-20	25	19	30-apr-20	06-mag-20	30-giu-20		-36	-3497,76
177	2020	414	CAFC S.P.A.	2020/FZ/0000003690	-32,38	2020	679	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	1586,62
178	2020	414	CAFC S.P.A.	2020/FZ/0000003690	35,62	2020	678	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	-1745,38
179	2020	415	CAFC S.P.A.	2020/FZ/0000003691	-74,17	2020	678	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	3634,33
180	2020	415	CAFC S.P.A.	2020/FZ/0000003691	67,43	2020	677	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	-3304,07
181	2020	415	CAFC S.P.A.	2020/FZ/0000003691	67,43	2020	679	25-mag-20	13	12	12-mag-20	13-mag-20	13-lug-20		-49	-3304,07
182	2020	416	NET S.P.A.	2000496/P	14248,47	2020	680	27-mag-20	5	5	22-mag-20	22-mag-20	21-giu-20		-25	-356211,75
183	2020	423	DEL TORRE & C. SAS	FVC0200101	497,69	2020	687	03-giu-20	16	7	18-mag-20	27-mag-20	26-giu-20		-23	-11446,87

184	2020	422	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1069	1009	2020	688	03-giu-20	34	28	30-apr-20	06-mag-20	31-lug-20		-58	-58522
185	2020	421	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1068	764,4	2020	689	03-giu-20	34	28	30-apr-20	06-mag-20	30-giu-20		-27	-20638,8
186	2020	420	ZUCCA GELMINO	131/001	16,39	2020	686	03-giu-20	6	6	28-mag-20	28-mag-20	30-giu-20		-27	-442,53
187	2020	426	MERLUZZI ROBERTO	47E	157,13	2020	690	03-giu-20	7	7	27-mag-20	27-mag-20	27-giu-20		-24	-3771,12
188	2020	425	COOPERATIVA ITACA COOP SOCIALE A R.L.	946/PA	1170,88	2020	685	03-giu-20	34	27	30-apr-20	07-mag-20	06-giu-20		-3	-3512,64
189	2020	428	COOPERATIVA NUOVO LAVORO SCARL	18/E	780	2020	692	05-giu-20	5	2	31-mag-20	03-giu-20	03-lug-20		-28	-21840
190	2020	427	CO.SE.MA CORMONS	229/20/PA	250,84	2020	700	08-giu-20	39	27	30-apr-20	12-mag-20	11-giu-20		-3	-752,52
191	2020	427	CO.SE.MA CORMONS	229/20/PA	555,75	2020	699	08-giu-20	39	27	30-apr-20	12-mag-20	11-giu-20		-3	-1667,25
192	2020	427	CO.SE.MA CORMONS	229/20/PA	876,41	2020	698	08-giu-20	39	27	30-apr-20	12-mag-20	11-giu-20		-3	-2629,23
193	2020	430	NET S.P.A.	2000573/P	23076,75	2020	697	08-giu-20	8	4	31-mag-20	04-giu-20	04-lug-20		-26	-599995,5
194	2020	429	MERLUZZI ROBERTO	50E	1400	2020	696	08-giu-20	4	4	04-giu-20	04-giu-20	04-lug-20		-26	-36400
195	2020	435	COMMERCIALE DEBER SRL	FCO.75/PA	650	2020	703	10-giu-20	10	5	31-mag-20	05-giu-20	05-lug-20		-25	-16250
196	2020	424	GARLATTI BRUNO	27	3000	2020	702	10-giu-20	22	22	19-mag-20	19-mag-20	18-giu-20		-8	-24000
197	2020	424	GARLATTI BRUNO	27	7000	2020	701	10-giu-20	22	22	19-mag-20	19-mag-20	18-giu-20		-8	-56000
198	2020	440	AM MAISANO SRL	343/20	100	2020	742	11-giu-20	2	2	09-giu-20	09-giu-20	09-lug-20		-28	-2800
199	2020	441	RTCB SAS DI COMISSO CLAUDIO & C.	79/PA2020	157,28	2020	745	11-giu-20	1	1	10-giu-20	10-giu-20	10-lug-20		-29	-4561,12
200	2020	437	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/174	1800	2020	746	11-giu-20	21	21	21-mag-20	21-mag-20	30-giu-20		-19	-34200
201	2020	438	DI DANIELI GIANNA	29-2020	7296,6	2020	748	11-giu-20	30	30	12-mag-20	12-mag-20	11-giu-20		0	0
202	2020	439	CAMST SOC. COOP. A R.L.	2000905631	97,16	2020	744	11-giu-20	11	2	31-mag-20	09-giu-20	31-lug-20		-50	-4858
203	2020	442	PONTAROLO COMMERCIALE SRL	81/2020/E	131,02	2020	793	16-giu-20	16	6	31-mag-20	10-giu-20	10-lug-20		-24	-3144,48
204	2020	456	SOENERGY SRL	201162266	-119,31	2020	799	17-giu-20	2	2	15-giu-20	15-giu-20	15-lug-20		-28	3340,68
205	2020	447	SOENERGY SRL	201166700	-81,11	2020	800	17-giu-20	2	2	15-giu-20	15-giu-20	16-lug-20		-29	2352,19
206	2020	445	SOENERGY SRL	201166702	-100,21	2020	800	17-giu-20	2	2	15-giu-20	15-giu-20	16-lug-20		-29	2906,09
207	2020	444	ENI S.P.A.	19900480	3000	2020	797	17-giu-20	7	5	10-giu-20	12-giu-20	12-lug-20		-25	-75000
208	2020	444	ENI S.P.A.	19900480	1500	2020	798	17-giu-20	7	5	10-giu-20	12-giu-20	12-lug-20		-25	-37500
209	2020	443	DRI	43983	1054,88	2020	795	17-giu-20	2	2	15-giu-20	15-giu-20	15-lug-20		-28	-29536,64
210	2020	455	SOENERGY SRL	201162267	-29,1	2020	799	17-giu-20	2	2	15-giu-20	15-giu-20	15-lug-20		-28	814,8
211	2020	431	GSA FIRESAFE SRL EX FE FRIULI ESTINTORI SRL	131Y20	3150,44	2020	794	17-giu-20	19	13	29-mag-20	04-giu-20	04-lug-20		-17	-53557,48
212	2020	445	SOENERGY SRL	201166702	82,22	2020	799	17-giu-20	2	2	15-giu-20	15-giu-20	16-lug-20		-29	-2384,38
213	2020	456	SOENERGY SRL	201162266	145,48	2020	800	17-giu-20	2	2	15-giu-20	15-giu-20	15-lug-20		-28	-4073,44
214	2020	455	SOENERGY SRL	201162267	35,46	2020	800	17-giu-20	2	2	15-giu-20	15-giu-20	15-lug-20		-28	-992,88
215	2020	447	SOENERGY SRL	201166700	66,57	2020	799	17-giu-20	2	2	15-giu-20	15-giu-20	16-lug-20		-29	-1930,53
216	2020	455	SOENERGY SRL	201162267	-29,1	2020	807	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	785,7
217	2020	455	SOENERGY SRL	201162267	-29,1	2020	809	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	785,7
218	2020	455	SOENERGY SRL	201162267	35,46	2020	808	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	-957,42
219	2020	455	SOENERGY SRL	201162267	35,46	2020	810	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	-957,42
220	2020	447	SOENERGY SRL	201166700	66,57	2020	809	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	-1863,96
221	2020	447	SOENERGY SRL	201166700	66,57	2020	807	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	-1863,96
222	2020	447	SOENERGY SRL	201166700	-81,11	2020	810	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	2271,08
223	2020	447	SOENERGY SRL	201166700	-81,11	2020	808	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	2271,08
224	2020	456	SOENERGY SRL	201162266	-118,95	2020	807	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	3211,65
225	2020	445	SOENERGY SRL	201166702	82,22	2020	809	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	-2302,16
226	2020	445	SOENERGY SRL	201166702	82,22	2020	807	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	-2302,16
227	2020	445	SOENERGY SRL	201166702	-100,21	2020	810	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	2805,88
228	2020	445	SOENERGY SRL	201166702	-100,21	2020	808	18-giu-20	3	3	15-giu-20	15-giu-20	16-lug-20		-28	2805,88
229	2020	456	SOENERGY SRL	201162266	-118,72	2020	809	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	3205,44
230	2020	456	SOENERGY SRL	201162266	144,84	2020	810	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	-3910,68
231	2020	456	SOENERGY SRL	201162266	145,12	2020	808	18-giu-20	3	3	15-giu-20	15-giu-20	15-lug-20		-27	-3918,24
232	2020	457	CONTARE & COMPANY SRL	44	3920	2020	811	19-giu-20	3	1	16-giu-20	18-giu-20	18-lug-20		-29	-113680

233	2020	458	CONTARE & COMPANY SRL	43	2548	2020	811	19-giu-20	3	1	16-giu-20	18-giu-20	18-lug-20		-29	-73892	
234	2020	436	DM CULTURA S.R.L.	400112	430	2020	812	22-giu-20	53	38	30-apr-20	15-mag-20	30-giu-20		-8	-3440	
235	2020	449	SOENERGY SRL	201162262	27,83	2020	845	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-612,26	
236	2020	448	SOENERGY SRL	201166698	51,08	2020	845	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-1123,76	
237	2020	447	SOENERGY SRL	201166700	66,57	2020	842	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-1464,54	
238	2020	446	SOENERGY SRL	201162264	34,3	2020	845	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-754,6	
239	2020	453	SOENERGY SRL	201162263	307,97	2020	844	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-6775,34	
240	2020	418	ENEL ENERGIA SPA	4035805252	0,81	2020	846	24-giu-20	37	36	18-mag-20	19-mag-20	22-giu-20		2	1,62	
241	2020	479	ASCARETTO SERVIZI SOC.COOP.	65	666	2020	848	24-giu-20	24	24	31-mag-20	31-mag-20	30-giu-20		-6	-3996	
242	2020	478	FIORERIA BEARZOT DI BEARZOT LORENZO	FA-38/1/COM	63,64	2020	847	24-giu-20	61	57	24-apr-20	28-apr-20	28-mag-20		27	1718,28	
243	2020	452	SOENERGY SRL	201162268	19,36	2020	843	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-425,92	
244	2020	451	SOENERGY SRL	201166699	34,45	2020	844	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-757,9	
245	2020	445	SOENERGY SRL	201166702	82,22	2020	842	24-giu-20	9	9	15-giu-20	15-giu-20	16-lug-20		-22	-1808,84	
246	2020	463	TELECOM ITALIA SPA	8D00099303	68,09	2020	852	25-giu-20	20	8	05-giu-20	17-giu-20	29-ago-20		-65	-4425,85	
247	2020	465	TELECOM ITALIA SPA	8D00099567	15,86	2020	853	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-1030,9	
248	2020	465	TELECOM ITALIA SPA	8D00099567	84,86	2020	856	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-5515,9	
249	2020	469	TELECOM ITALIA SPA	8D00100237	120	2020	858	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-7800	
250	2020	470	TELECOM ITALIA SPA	8D00100275	8,21	2020	853	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-533,65	
251	2020	470	TELECOM ITALIA SPA	8D00100275	120,32	2020	854	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-7820,8	
252	2020	471	TELECOM ITALIA SPA	8D00100452	101,02	2020	853	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-6566,3	
253	2020	473	TELECOM ITALIA SPA	8D00099347	101,39	2020	853	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-6590,35	
254	2020	474	TELECOM ITALIA SPA	8D00099829	58,71	2020	858	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-3816,15	
255	2020	475	TELECOM ITALIA SPA	8D00099489	11,25	2020	852	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-731,25	
256	2020	475	TELECOM ITALIA SPA	8D00099489	47,46	2020	858	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-3084,9	
257	2020	476	TELECOM ITALIA SPA	8D00100434	17,36	2020	853	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-1128,4	
258	2020	476	TELECOM ITALIA SPA	8D00100434	113,26	2020	855	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-7361,9	
259	2020	477	TELECOM ITALIA SPA	8D00099828	251,48	2020	858	25-giu-20	20	7	05-giu-20	18-giu-20	29-ago-20		-65	-16346,2	
260	2020	481	ANDREA DEGANO IMPRESA EDILE	1PA	1590	2020	851	25-giu-20	7	7	18-giu-20	18-giu-20	31-lug-20		-36	-57240	
261	2020	482	TELECOM ITALIA SPA	7X02234857	4,59	2020	850	25-giu-20	10	6	15-giu-20	19-giu-20	24-ago-20		-60	-275,4	
262	2020	483	SERETTI S.R.L	43891	716	2020	849	25-giu-20	3	2	22-giu-20	23-giu-20	23-lug-20		-28	-20048	
263	2020	459	TELECOM ITALIA SPA	8D00100650	110	2020	853	25-giu-20	20	8	05-giu-20	17-giu-20	29-ago-20		-65	-7150	
264	2020	461	TELECOM ITALIA SPA	8D00099522	20,2	2020	853	25-giu-20	20	8	05-giu-20	17-giu-20	29-ago-20		-65	-1313	
265	2020	461	TELECOM ITALIA SPA	8D00099522	89,31	2020	857	25-giu-20	20	8	05-giu-20	17-giu-20	29-ago-20		-65	-5805,15	
266	2020	488	BLUE SERVICE SRL	202002287	447	2020	860	26-giu-20	91	77	27-mar-20	10-apr-20	31-mag-20		26	11622	
267	2020	489	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	1/2020/PA/00	10000	2020	859	26-giu-20	3	2	23-giu-20	24-giu-20	24-lug-20		-28	-280000	
268	2020	492	FACAU CANCELLERIA SRL	72/EL	981,2	2020	861	30-giu-20	6	6	24-giu-20	24-giu-20	31-lug-20		-31	-30417,2	
						349453,06				3336						-9541756,75	

Tempi medi di pagamento	12,45
Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)	
3336/268	

Indicatore tempestività pagamenti	-27,30
Sommatoria valore colonna R / Sommatoria valori colonna G	
-9541756,75/349453,06	

Il Responsabile dell'Area Finanziaria
f.to Maria Grazia Dott.ssa Dal Molin