

Indicatore tempestività dei pagamenti - Elenco documenti

2° TRIMESTRE 2022

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	2022	161	ACCATRE-STP SRL	333/1	5096	2022	387	04-apr-22	13	13	22-mar-22	22-mar-22	30-apr-22		-26	-132496
2	2022	172	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	16/A	160	2022	389	04-apr-22	4	4	31-mar-22	31-mar-22	30-apr-22		-26	-4160
3	2022	171	IS COPY S.R.L.	PAF-2022-507	112,13	2022	388	04-apr-22	5	3	30-mar-22	01-apr-22	01-mag-22		-27	-3027,51
4	2022	176	FDM TOURS S.R.L.	91	4411,11	2022	390	08-apr-22	8	4	31-mar-22	04-apr-22	04-mag-22		-26	-114688,86
5	2022	170	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/278	1934,4	2022	396	11-apr-22	70	60	31-gen-22	10-feb-22	12-mar-22		30	58032
6	2022	173	ACCATRE-STP SRL	397/1	93,6	2022	403	11-apr-22	11	9	31-mar-22	02-apr-22	02-mag-22		-21	-1965,6
7	2022	182	RTCB IMPIANTI SRL	49/PA2022	1050	2022	405	11-apr-22	3	2	08-apr-22	09-apr-22	09-mag-22		-28	-29400
8	2022	182	RTCB IMPIANTI SRL	49/PA2022	200	2022	404	11-apr-22	3	2	08-apr-22	09-apr-22	09-mag-22		-28	-5600
9	2022	175	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/809	-82,05	2022	396	11-apr-22	11	9	31-mar-22	02-apr-22	02-mag-22		-21	1723,05
10	2022	177	MADE IN FRIULI DI ZANCHIN O. & C. SNC	16	509,4	2022	402	11-apr-22	11	8	31-mar-22	03-apr-22	03-mag-22		-22	-11206,8
11	2022	178	EMILIANA SERBATOI S.R.L.	16/PA	1385	2022	400	11-apr-22	11	8	31-mar-22	03-apr-22	03-mag-22		-22	-30470
12	2022	179	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/971	968,6	2022	398	11-apr-22	11	5	31-mar-22	06-apr-22	10-mag-22		-29	-28089,4
13	2022	170	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/278	328,39	2022	397	11-apr-22	70	60	31-gen-22	10-feb-22	12-mar-22		30	9851,7
14	2022	137	POSTE ITALIANE SPA	2022012533	40	2022	401	11-apr-22	32	32	10-mar-22	10-mar-22	09-apr-22		2	80
15	2022	180	FARMACIA GRIGOLINI DR. RENATA	8 / PA	30	2022	399	11-apr-22	4	3	07-apr-22	08-apr-22	08-mag-22		-27	-810
16	2022	111	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/564	651,68	2022	397	11-apr-22	42	38	28-feb-22	04-mar-22	09-apr-22		2	1303,36
17	2022	111	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/564	3368,66	2022	396	11-apr-22	42	38	28-feb-22	04-mar-22	09-apr-22		2	6737,32
18	2022	189	PROIETTA SRL	37/PA	144,6	2022	410	21-apr-22	9	6	12-apr-22	15-apr-22	15-mag-22		-24	-3470,4
19	2022	196	NET S.P.A.	2200168/P	24054,39	2022	409	21-apr-22	8	6	13-apr-22	15-apr-22	15-mag-22		-24	-577305,36
20	2022	194	AM MAISANO SRL	182/22	410,7	2022	415	21-apr-22	13	7	08-apr-22	14-apr-22	14-mag-22		-23	-9446,1
21	2022	193	MIRA FORMAZIONE SRL	396	75	2022	414	21-apr-22	15	9	06-apr-22	12-apr-22	12-mag-22		-21	-1575
22	2022	190	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	134/VP-22	883,5	2022	411	21-apr-22	21	6	31-mar-22	15-apr-22	15-mag-22		-24	-21204
23	2022	187	C.O.S.M. SOC. COOP. SOCIALE	456/PA	222,3	2022	408	21-apr-22	21	15	31-mar-22	06-apr-22	06-mag-22		-15	-3334,5
24	2022	186	ASCARETTO SERVIZI SOC.COOP.	42	198	2022	407	21-apr-22	21	16	31-mar-22	05-apr-22	05-mag-22		-14	-2772
25	2022	185	ALFA CONSULENZE SRL	218E/2022	1080	2022	413	21-apr-22	38	15	14-mar-22	06-apr-22	06-mag-22		-15	-16200
26	2022	184	CELNETWORK SRL	850	319	2022	412	21-apr-22	21	14	31-mar-22	07-apr-22	07-mag-22		-16	-5104
27	2022	174	CONTARE & COMPANY SRL	35	2269,2	2022	437	26-apr-22	32	29	25-mar-22	28-mar-22	27-apr-22		-1	-2269,2
28	2022	174	CONTARE & COMPANY SRL	35	5230,8	2022	438	26-apr-22	32	29	25-mar-22	28-mar-22	27-apr-22		-1	-5230,8
29	2022	209	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3221E+11	1410,28	2022	452	28-apr-22	13	9	15-apr-22	19-apr-22	14-giu-22		-47	-66283,16
30	2022	195	M.T. MAGGIOLI TRIBUTI SPA	2101418	1895,74	2022	458	28-apr-22	28	16	31-mar-22	12-apr-22	15-mag-22		-17	-32227,58
31	2022	209	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3221E+11	1058,16	2022	451	28-apr-22	13	9	15-apr-22	19-apr-22	14-giu-22		-47	-49733,52
32	2022	197	AGSM AIM ENERGIA S.P.A.	E00012022000075692	138,71	2022	443	28-apr-22	16	10	12-apr-22	18-apr-22	18-mag-22		-20	-2774,2
33	2022	198	AGSM AIM ENERGIA S.P.A.	E00012022000074142	124,67	2022	449	28-apr-22	16	10	12-apr-22	18-apr-22	18-mag-22		-20	-2493,4
34	2022	199	AGSM AIM ENERGIA S.P.A.	E00012022000076031	62,6	2022	444	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-1189,4
35	2022	200	AGSM AIM ENERGIA S.P.A.	E00012022000076031	327,18	2022	446	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-6216,42

36	2022	201	AGSM AIM ENERGIA S.P.A.	E00012022000076032	92,15	2022	449	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-1750,85
37	2022	202	AGSM AIM ENERGIA S.P.A.	E00012022000076032	304,73	2022	449	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-5789,87
38	2022	203	AGSM AIM ENERGIA S.P.A.	E00012022000075692	101,98	2022	447	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-1937,62
39	2022	204	AGSM AIM ENERGIA S.P.A.	E00012022000076031	59,7	2022	442	28-apr-22	16	11	12-apr-22	17-apr-22	17-mag-22		-19	-1134,3
40	2022	205	AGSM AIM ENERGIA S.P.A.	E00012022000076032	193,93	2022	449	28-apr-22	16	12	12-apr-22	16-apr-22	16-mag-22		-18	-3490,74
41	2022	209	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3221E+11	1046,05	2022	453	28-apr-22	13	9	15-apr-22	19-apr-22	14-giu-22		-47	-49164,35
42	2022	212	CNS CONSORZIO NAZIONALE SERVIZI	V5/0005898	319,77	2022	456	28-apr-22	9	6	19-apr-22	22-apr-22	22-mag-22		-24	-7674,48
43	2022	209	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3221E+11	917,47	2022	455	28-apr-22	13	9	15-apr-22	19-apr-22	14-giu-22		-47	-43121,09
44	2022	208	AGSM AIM ENERGIA S.P.A.	E00012022000075692	3137,1	2022	441	28-apr-22	16	13	12-apr-22	15-apr-22	16-mag-22		-18	-56467,8
45	2022	207	PONTAROLO COMMERCIALE SRL	54/2022/E	145,87	2022	450	28-apr-22	28		31-mar-22		15-mag-22		-17	-2479,79
46	2022	206	TELECOM ITALIA SPA	7X01491150	46,59	2022	457	28-apr-22	17	12	11-apr-22	16-apr-22	10-giu-22		-43	-2003,37
47	2022	183	CAMST SOC. COOP. A R.L.	2000622867	534,38	2022	440	28-apr-22	28	20	31-mar-22	08-apr-22	31-mag-22		-33	-17634,54
48	2022	209	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3221E+11	1086,45	2022	454	28-apr-22	13	9	15-apr-22	19-apr-22	14-giu-22		-47	-51063,15
49	2022	191	AGSM AIM ENERGIA S.P.A.	E00012022000076031	358,62	2022	445	28-apr-22	16	13	12-apr-22	15-apr-22	16-mag-22		-18	-6455,16
50	2022	192	AGSM AIM ENERGIA S.P.A.	E00012022000076032	41,22	2022	448	28-apr-22	16	13	12-apr-22	15-apr-22	16-mag-22		-18	-741,96
51	2022	160	SINERGAS SPA	221006608	-1,74	2022	468	02-mag-22	47	46	16-mar-22	17-mar-22	16-apr-22		16	-27,84
52	2022	217	HERA COMM S.P.A.	4,12204E+11	216,83	2022	464	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-4336,6
53	2022	227	SINERGAS SPA	221015207	3,36	2022	468	02-mag-22	10	9	22-apr-22	23-apr-22	23-mag-22		-21	-70,56
54	2022	226	SINERGAS SPA	221015209	2,34	2022	469	02-mag-22	10	10	22-apr-22	22-apr-22	22-mag-22		-20	-46,8
55	2022	225	SINERGAS SPA	221015205	6,24	2022	467	02-mag-22	10	10	22-apr-22	22-apr-22	22-mag-22		-20	-124,8
56	2022	224	SINERGAS SPA	221015208	3,25	2022	468	02-mag-22	10	10	22-apr-22	22-apr-22	22-mag-22		-20	-65
57	2022	223	SINERGAS SPA	221015204	0,45	2022	466	02-mag-22	10	10	22-apr-22	22-apr-22	22-mag-22		-20	-9
58	2022	213	HERA COMM S.P.A.	4,12204E+11	226,67	2022	461	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-4533,4
59	2022	214	HERA COMM S.P.A.	4,12204E+11	2,52	2022	461	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-50,4
60	2022	215	HERA COMM S.P.A.	4,12204E+11	959,5	2022	463	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-19190
61	2022	216	HERA COMM S.P.A.	4,12204E+11	430,07	2022	462	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-8601,4
62	2022	218	HERA COMM S.P.A.	4,12204E+11	69,73	2022	462	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-1394,6
63	2022	219	HERA COMM S.P.A.	4,12204E+11	400,2	2022	462	02-mag-22	12	10	20-apr-22	22-apr-22	22-mag-22		-20	-8004
64	2022	221	A2A ENERGIA SPA	8,22E+11	588,82	2022	465	02-mag-22	5	4	27-apr-22	28-apr-22	27-mag-22		-25	-14720,5
65	2022	222	SINERGAS SPA	221015206	2,72	2022	466	02-mag-22	10	10	22-apr-22	22-apr-22	22-mag-22		-20	-54,4
66	2022	211	MAGGIOLI SPA	2118441	1500	2022	470	05-mag-22	16	16	19-apr-22	19-apr-22	19-giu-22		-45	-67500
67	2022	228	FAGGIONATO ROBERTO	FPA 304/22	70	2022	471	10-mag-22	7	7	03-mag-22	03-mag-22	02-giu-22		-23	-1610
68	2022	188	C.O.S.M. SOC. COOP. SOCIALE	457/PA	1299,67	2022	472	11-mag-22	41	35	31-mar-22	06-apr-22	06-mag-22		5	6498,35
69	2022	188	C.O.S.M. SOC. COOP. SOCIALE	457/PA	379,28	2022	474	11-mag-22	41	35	31-mar-22	06-apr-22	06-mag-22		5	1896,4
70	2022	188	C.O.S.M. SOC. COOP. SOCIALE	457/PA	231,4	2022	473	11-mag-22	41	35	31-mar-22	06-apr-22	06-mag-22		5	1157
71	2022	229	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1310	734,8	2022	476	12-mag-22	12	6	30-apr-22	06-mag-22	09-giu-22		-28	-20574,4
72	2022	181	NEW CORAM SRL	2200032PAN	1450	2022	479	16-mag-22	46	35	31-mar-22	11-apr-22	11-mag-22		5	7250
73	2022	235	ACCATRE-STP SRL	489/1	83,2	2022	484	16-mag-22	17	17	29-apr-22	29-apr-22	29-mag-22		-13	-1081,6
74	2022	234	PONTAROLO COMMERCIALE SRL	76/2022/E	378,12	2022	478	16-mag-22	16		30-apr-22		10-giu-22		-25	-9453
75	2022	233	COMMERCIALE DEBER SRL	FCO.46/PA	200	2022	480	16-mag-22	16	7	30-apr-22	09-mag-22	08-giu-22		-23	-4600
76	2022	232	FDM TOURS S.R.L.	138	4411,11	2022	481	16-mag-22	16	7	30-apr-22	09-mag-22	08-giu-22		-23	-101455,53
77	2022	231	M.T. MAGGIOLI TRIBUTI SPA	2101930	2250	2022	482	16-mag-22	16	9	30-apr-22	07-mag-22	14-giu-22		-29	-65250
78	2022	230	CAMST SOC. COOP. A R.L.	2000631699	256,78	2022	483	16-mag-22	16	9	30-apr-22	07-mag-22	06-giu-22		-21	-5392,38
79	2022	236	NEW CORAM SRL	2200044PAN	69	2022	490	19-mag-22	19	7	30-apr-22	12-mag-22	11-giu-22		-23	-1587
80	2022	237	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	190/VP-22	744	2022	489	19-mag-22	19	7	30-apr-22	12-mag-22	11-giu-22		-23	-17112
81	2022	246	NET S.P.A.	2200237/P	24054,39	2022	499	19-mag-22	6	6	13-mag-22	13-mag-22	12-giu-22		-24	-577305,36
82	2022	245	FASTWEB S.P.A.	PAE0017049	72	2022	498	19-mag-22	19	6	30-apr-22	13-mag-22	12-giu-22		-24	-1728

83	2022	244	FASTWEB S.P.A.	PAE0017048	142,87	2022	491	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-3571,75
84	2022	244	FASTWEB S.P.A.	PAE0017048	30,42	2022	496	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-760,5
85	2022	244	FASTWEB S.P.A.	PAE0017048	17,68	2022	494	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-442
86	2022	244	FASTWEB S.P.A.	PAE0017048	15,61	2022	495	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-390,25
87	2022	244	FASTWEB S.P.A.	PAE0017048	15,19	2022	497	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-379,75
88	2022	244	FASTWEB S.P.A.	PAE0017048	15,2	2022	492	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-380
89	2022	244	FASTWEB S.P.A.	PAE0017048	10,4	2022	493	19-mag-22	19	5	30-apr-22	14-mag-22	13-giu-22		-25	-260
90	2022	242	COOPERATIVA ITACA COOP SOCIALE A R.L.	829/PA	1897,98	2022	486	19-mag-22	49	40	31-mar-22	09-apr-22	09-mag-22		10	18979,8
91	2022	241	ASSIGEST SRL	28/2022	50	2022	487	19-mag-22	28	27	21-apr-22	22-apr-22	22-mag-22		-3	-150
92	2022	240	ASCARETTO SERVIZI SOC.COOP.	56	1009,8	2022	488	19-mag-22	19	18	30-apr-22	01-mag-22	31-mag-22		-12	-12117,6
93	2022	253	AGSM AIM ENERGIA S.P.A.	E00012022000098694	115,53	2022	510	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-2772,72
94	2022	254	AGSM AIM ENERGIA S.P.A.	E00012022000098422	89,83	2022	511	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-2155,92
95	2022	255	AGSM AIM ENERGIA S.P.A.	E00012022000098422	183,35	2022	508	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-4400,4
96	2022	256	AGSM AIM ENERGIA S.P.A.	E00012022000098421	272,1	2022	506	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-6530,4
97	2022	257	AGSM AIM ENERGIA S.P.A.	E00012022000098422	140,96	2022	509	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-3383,04
98	2022	258	AGSM AIM ENERGIA S.P.A.	E00012022000098612	109,16	2022	503	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-2619,84
99	2022	250	AGSM AIM ENERGIA S.P.A.	E00012022000098421	265,63	2022	505	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-6375,12
100	2022	249	AGSM AIM ENERGIA S.P.A.	E00012022000098422	37,84	2022	512	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-908,16
101	2022	248	AGSM AIM ENERGIA S.P.A.	E00012022000098421	50,68	2022	502	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-1216,32
102	2022	247	AGSM AIM ENERGIA S.P.A.	E00012022000098612	92,4	2022	507	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-2217,6
103	2022	252	AGSM AIM ENERGIA S.P.A.	E00012022000098612	2612,63	2022	501	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-62703,12
104	2022	251	AGSM AIM ENERGIA S.P.A.	E00012022000098421	54,35	2022	504	23-mag-22	10	6	13-mag-22	17-mag-22	16-giu-22		-24	-1304,4
105	2022	264	CULOS SNC DI CULOS VANNI & C.	5/2022/PA/00	2231,59	2022	531	26-mag-22	8	6	18-mag-22	20-mag-22	19-giu-22		-24	-53558,16
106	2022	266	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	11-feb	850,37	2022	530	26-mag-22	2	2	24-mag-22	24-mag-22	23-giu-22		-28	-23810,36
107	2022	266	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	11-feb	1349,63	2022	529	26-mag-22	2	2	24-mag-22	24-mag-22	23-giu-22		-28	-37789,64
108	2022	267	HERA COMM S.P.A.	4,12205E+11	38,62	2022	534	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-1081,36
109	2022	268	HERA COMM S.P.A.	4,12205E+11	353,54	2022	536	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-9899,12
110	2022	269	HERA COMM S.P.A.	4,12205E+11	96,19	2022	537	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-2693,32
111	2022	270	HERA COMM S.P.A.	4,12205E+11	173,08	2022	538	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-4846,24
112	2022	271	HERA COMM S.P.A.	4,12205E+11	2,52	2022	533	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-70,56
113	2022	272	HERA COMM S.P.A.	4,12205E+11	240,42	2022	532	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-6731,76
114	2022	273	HERA COMM S.P.A.	4,12205E+11	188,11	2022	535	26-mag-22	3	2	23-mag-22	24-mag-22	23-giu-22		-28	-5267,08
115	2022	276	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	39/A	265	2022	539	30-mag-22	4	4	26-mag-22	26-mag-22	25-giu-22		-26	-6890
116	2022	275	RTCB IMPIANTI SRL	65/PA2022	1378	2022	541	01-giu-22	6	6	26-mag-22	26-mag-22	25-giu-22		-24	-33072
117	2022	279	AZOLVER ITALIA SRL	AZ/2202721	105	2022	544	01-giu-22	19	19	13-mag-22	13-mag-22	12-giu-22		-11	-1155
118	2022	278	AIDEM SRL	85/PA	169	2022	543	01-giu-22	6	6	26-mag-22	26-mag-22	25-giu-22		-24	-4056
119	2022	277	A2A ENERGIA SPA	8,22E+11	495,99	2022	542	01-giu-22	5	5	27-mag-22	27-mag-22	26-giu-22		-25	-12399,75
120	2022	107	RTCB IMPIANTI SRL	38/PA2022	67365,61	2022	548	03-giu-22	91	91	04-mar-22	04-mar-22	30-giu-22		-27	-1818871,47
121	2022	280	COMMERCIALE DEBER SRL	FDT.54/PA	240	2022	547	03-giu-22	3	2	31-mag-22	01-giu-22	01-lug-22		-28	-6720
122	2022	281	RTCB IMPIANTI SRL	66/PA2022	-67365,61	2022	548	03-giu-22	3	3	31-mag-22	31-mag-22	30-giu-22		-27	1818871,47
123	2022	282	RTCB IMPIANTI SRL	67/PA2022	55217,71	2022	548	03-giu-22	3	3	31-mag-22	31-mag-22	30-giu-22		-27	-1490878,17
124	2022	239	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1260	384,32	2022	663	09-giu-22	40	34	30-apr-22	06-mag-22	09-giu-22		0	0
125	2022	239	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1260	3048,73	2022	664	09-giu-22	40	34	30-apr-22	06-mag-22	09-giu-22		0	0
126	2022	243	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1021	348,84	2022	662	09-giu-22	70	61	31-mar-22	09-apr-22	10-mag-22		30	10465,2
127	2022	243	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1021	4686,3	2022	661	09-giu-22	70	61	31-mar-22	09-apr-22	10-mag-22		30	140589
128	2022	289	C.O.S.M. SOC. COOP. SOCIALE	730/PA	17,1	2022	670	09-giu-22	29	26	11-mag-22	14-mag-22	13-giu-22		-4	-68,4
129	2022	284	ASCARETTO SERVIZI SOC.COOP.	74	1009,8	2022	665	09-giu-22	9	8	31-mag-22	01-giu-22	01-lug-22		-22	-22215,6

130	2022	285	GARBIN	17/F	3172	2022	667	09-giu-22	6	6	03-giu-22	03-giu-22	03-lug-22		-24	-76128
131	2022	286	FDM TOURS S.R.L.	185	4411,11	2022	666	09-giu-22	9	3	31-mag-22	06-giu-22	06-lug-22		-27	-119099,97
132	2022	287	C.O.S.M. SOC. COOP. SOCIALE	729/PA	166,14	2022	669	09-giu-22	29	27	11-mag-22	13-mag-22	12-giu-22		-3	-498,42
133	2022	283	STUDIO TECNICO ASSOCIATO TEA - P.I. STEFANO TOSCANI - P.I. FLAVIO FORNASARI	PA-21	12834,5	2022	668	09-giu-22	8	7	01-giu-22	02-giu-22	02-lug-22		-23	-295193,5
134	2022	220	SERRAMENTI ROBERTI S.R.L.	10	4738	2022	707	21-giu-22	89	88	24-mar-22	25-mar-22	16-lug-22		-25	-118450
135	2022	274	STEBO AMBIENTE SRL	RLPA-2022-200	33353,72	2022	706	21-giu-22	27	27	25-mag-22	25-mag-22	25-giu-22		-4	-133414,88
136	2022	288	C.O.S.M. SOC. COOP. SOCIALE	731/PA	2076,49	2022	698	21-giu-22	41	38	11-mag-22	14-mag-22	13-giu-22		8	16611,92
137	2022	290	COMMERCIALE DEBER SRL	FCO.69/PA	450	2022	704	21-giu-22	21	14	31-mag-22	07-giu-22	07-lug-22		-16	-7200
138	2022	292	FARMACIA GRIGOLINI DR. RENATA	14 / PA	30	2022	703	21-giu-22	13	12	08-giu-22	09-giu-22	09-lug-22		-18	-540
139	2022	293	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	253/VP-22	868	2022	708	21-giu-22	21	12	31-mag-22	09-giu-22	09-lug-22		-18	-15624
140	2022	304	SERRAMENTI ROBERTI S.R.L.	17	4738	2022	707	21-giu-22	10	5	11-giu-22	16-giu-22	16-lug-22		-25	-118450
141	2022	294	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1667	4486,5	2022	699	21-giu-22	21	12	31-mag-22	09-giu-22	10-lug-22		-19	-85243,5
142	2022	296	BOXXAPPS S.R.L.	1/220630	3500	2022	701	21-giu-22	12	12	09-giu-22	09-giu-22	31-lug-22		-40	-140000
143	2022	299	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	45/A	2290	2022	702	21-giu-22	8	8	13-giu-22	13-giu-22	31-lug-22		-40	-91600
144	2022	300	CAMST SOC. COOP. A R.L.	2000641704	284,54	2022	705	21-giu-22	21	12	31-mag-22	09-giu-22	31-lug-22		-40	-11381,6
145	2022	303	SERRAMENTI ROBERTI S.R.L.	16	-4738	2022	707	21-giu-22	10	5	11-giu-22	16-giu-22	16-lug-22		-25	118450
146	2022	294	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1667	457,95	2022	700	21-giu-22	21	12	31-mag-22	09-giu-22	10-lug-22		-19	-8701,05
147	2022	291	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1643	985,3	2022	727	23-giu-22	23	16	31-mag-22	07-giu-22	10-lug-22		-17	-16750,1
148	2022	295	COOPERATIVA ITACA COOP SOCIALE A R.L.	1439/PA	2473,04	2022	724	23-giu-22	23	14	31-mag-22	09-giu-22	09-lug-22		-16	-39568,64
149	2022	297	TELECOM ITALIA SPA	7X02341505	47,66	2022	726	23-giu-22	14	10	09-giu-22	13-giu-22	08-ago-22		-46	-2192,36
150	2022	306	FDM TOURS S.R.L.	221	1260	2022	729	23-giu-22	7	5	16-giu-22	18-giu-22	18-lug-22		-25	-31500
151	2022	301	M.T. MAGGIOLI TRIBUTI SPA	2102367	3600	2022	731	23-giu-22	23	13	31-mag-22	10-giu-22	15-lug-22		-22	-79200
152	2022	302	MAGGIOLI SPA	2128990	1050	2022	730	23-giu-22	23	13	31-mag-22	10-giu-22	31-lug-22		-38	-39900
153	2022	305	SANTI	FPA 1/22	988	2022	728	23-giu-22	8	7	15-giu-22	16-giu-22	16-lug-22		-23	-22724
154	2022	298	TELECOM ITALIA SPA	7X02043947	29,38	2022	725	23-giu-22	14	10	09-giu-22	13-giu-22	13-lug-22		-20	-587,6
155	2022	307	AGSM AIM ENERGIA S.P.A.	E00012022000121343	127,59	2022	842	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-2806,98
156	2022	327	RFI RETE FERROVIARIA ITALIANA SPA	8201062882	266,95	2022	833	28-giu-22	4	3	24-giu-22	25-giu-22	25-lug-22		-27	-7207,65
157	2022	309	AGSM AIM ENERGIA S.P.A.	E00012022000120932	125,48	2022	847	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-2760,56
158	2022	310	AGSM AIM ENERGIA S.P.A.	E00012022000120652	39,43	2022	848	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-867,46
159	2022	311	AGSM AIM ENERGIA S.P.A.	E00012022000120651	83,86	2022	845	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-1844,92
160	2022	312	AGSM AIM ENERGIA S.P.A.	E00012022000120651	262,02	2022	843	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-5764,44
161	2022	313	AGSM AIM ENERGIA S.P.A.	E00012022000120651	71,03	2022	850	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-1562,66
162	2022	314	AGSM AIM ENERGIA S.P.A.	E00012022000122464	582,8	2022	852	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-12821,6
163	2022	315	AGSM AIM ENERGIA S.P.A.	E00012022000121343	2259,46	2022	851	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-49708,12
164	2022	316	AGSM AIM ENERGIA S.P.A.	E00012022000120651	189,06	2022	849	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-4159,32
165	2022	317	AGSM AIM ENERGIA S.P.A.	E00012022000120651	237,24	2022	844	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-5219,28
166	2022	319	AGSM AIM ENERGIA S.P.A.	E00012022000120651	126,88	2022	846	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-2791,36
167	2022	320	NET S.P.A.	2200310/P	25978,69	2022	835	28-giu-22	6	6	22-giu-22	22-giu-22	22-lug-22		-24	-623488,56
168	2022	321	CNS CONSORZIO NAZIONALE SERVIZI	V5/0008403	1283,75	2022	834	28-giu-22	8	6	20-giu-22	22-giu-22	22-lug-22		-24	-30810
169	2022	322	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/1805	200	2022	836	28-giu-22	7	7	21-giu-22	21-giu-22	09-ago-22		-42	-8400
170	2022	323	C.O.S.M. SOC. COOP. SOCIALE	961/PA	282,31	2022	839	28-giu-22	11	7	17-giu-22	21-giu-22	21-lug-22		-23	-6493,13
171	2022	323	C.O.S.M. SOC. COOP. SOCIALE	961/PA	462,72	2022	838	28-giu-22	11	7	17-giu-22	21-giu-22	21-lug-22		-23	-10642,56
172	2022	323	C.O.S.M. SOC. COOP. SOCIALE	961/PA	1331,46	2022	837	28-giu-22	11	7	17-giu-22	21-giu-22	21-lug-22		-23	-30623,58
173	2022	325	ESSEPI PRONTO INTERVENTO DI SOLIANI PAOLO JUNIOR	16/E	946	2022	840	28-giu-22	5	5	23-giu-22	23-giu-22	23-lug-22		-25	-23650

174	2022	308	AGSM AIM ENERGIA S.P.A.	E00012022000121343	106,62	2022	841	28-giu-22	13	8	15-giu-22	20-giu-22	20-lug-22		-22	-2345,64	
175	2022	324	SINACORI	90/E	6171,93	2022	853	30-giu-22	13	10	17-giu-22	20-giu-22	20-lug-22		-20	-123438,6	
176	2022	347	A2A ENERGIA SPA	9,22E+11	1,47	2022	866	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-39,69	
177	2022	335	A2A ENERGIA SPA	9,22E+11	1,62	2022	857	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-43,74	
178	2022	336	A2A ENERGIA SPA	9,22E+11	5,34	2022	861	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-144,18	
179	2022	337	A2A ENERGIA SPA	9,22E+11	1,43	2022	858	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-38,61	
180	2022	338	A2A ENERGIA SPA	9,22E+11	3,43	2022	860	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-92,61	
181	2022	339	A2A ENERGIA SPA	9,22E+11	95,8	2022	855	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-2586,6	
182	2022	340	A2A ENERGIA SPA	9,22E+11	2,93	2022	864	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-79,11	
183	2022	341	A2A ENERGIA SPA	9,22E+11	8,31	2022	862	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-224,37	
184	2022	342	A2A ENERGIA SPA	9,22E+11	2,21	2022	859	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-59,67	
185	2022	343	A2A ENERGIA SPA	9,22E+11	4,88	2022	856	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-131,76	
186	2022	344	A2A ENERGIA SPA	9,22E+11	11,37	2022	863	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-306,99	
187	2022	345	A2A ENERGIA SPA	9,22E+11	16,41	2022	867	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-443,07	
188	2022	346	A2A ENERGIA SPA	9,22E+11	1,23	2022	865	30-giu-22	6	3	24-giu-22	27-giu-22	27-lug-22		-27	-33,21	
189	2022	326	RTCB IMPIANTI SRL	75/PA2022	277,47	2022	854	30-giu-22	6	6	24-giu-22	24-giu-22	24-lug-22		-24	-6659,28	
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Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)  
2275/189

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Sommatoria valore colonna R / Sommatoria valori colonna G  
-6218384,09/314883,45

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20.07.2022

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