

Indicatore tempestività dei pagamenti - Elenco documenti

2° TRIMESTRE 2021

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	2021	115	A2A ENERGIA SPA	821000069524	81,75	2021	346	01-apr-21	27	26	05-mar-21	06-mar-21	05-apr-21		-4	-327
2	2021	124	BOXXAPPS S.R.L.	1/210067	1800	2021	353	01-apr-21	51	50	09-feb-21	10-feb-21	12-mar-21		20	36000
3	2021	171	NET S.P.A.	2100119/P	20737,7	2021	358	01-apr-21	1	1	31-mar-21	31-mar-21	30-apr-21		-29	-601393,3
4	2021	169	DR. PAOLO GIOVAGNOLI	12/PA	306	2021	352	01-apr-21	3	2	29-mar-21	30-mar-21	29-apr-21		-28	-8568
5	2021	168	A2A ENERGIA SPA	821000076536	160,18	2021	346	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-4324,86
6	2021	167	A2A ENERGIA SPA	821000076534	392,26	2021	350	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-10591,02
7	2021	166	A2A ENERGIA SPA	821000076528	246,24	2021	345	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-6648,48
8	2021	165	A2A ENERGIA SPA	821000076530	111,64	2021	347	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-3014,28
9	2021	164	A2A ENERGIA SPA	821000076531	152,07	2021	348	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-4105,89
10	2021	163	A2A ENERGIA SPA	821000076527	4601,38	2021	344	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-124237,26
11	2021	162	A2A ENERGIA SPA	821000076533	64,53	2021	349	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-1742,31
12	2021	161	A2A ENERGIA SPA	821000076535	676,3	2021	351	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-18260,1
13	2021	160	A2A ENERGIA SPA	821000076537	76,33	2021	345	01-apr-21	3	3	29-mar-21	29-mar-21	28-apr-21		-27	-2060,91
14	2021	159	A2A ENERGIA SPA	821000076532	252,12	2021	346	01-apr-21	3	2	29-mar-21	30-mar-21	28-apr-21		-27	-6807,24
15	2021	158	A2A ENERGIA SPA	821000076529	29,72	2021	346	01-apr-21	3	2	29-mar-21	30-mar-21	28-apr-21		-27	-802,44
16	2021	157	TELECOM ITALIA SPA	6820210305004810	196,4	2021	342	01-apr-21	9	7	23-mar-21	25-mar-21	22-mag-21		-51	-10016,4
17	2021	135	CRITERIA S.R.L.	138/2021	1783	2021	343	01-apr-21	34	22	26-feb-21	10-mar-21	09-apr-21		-8	-14264
18	2021	131	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/649	3651,43	2021	356	01-apr-21	32	27	28-feb-21	05-mar-21	04-apr-21		-3	-10954,29
19	2021	131	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/649	368,91	2021	357	01-apr-21	32	27	28-feb-21	05-mar-21	04-apr-21		-3	-1106,73
20	2021	127	CARTOLERIA AN DAN DE' DI TIZIANA D'ANDREA	27/00	74,11	2021	359	01-apr-21	36	36	24-feb-21	24-feb-21	26-mar-21		6	444,66
21	2021	126	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/325	4009,7	2021	354	01-apr-21	60	48	31-gen-21	12-feb-21	14-mar-21		18	72174,6
22	2021	126	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/325	399,28	2021	355	01-apr-21	60	48	31-gen-21	12-feb-21	14-mar-21		18	7187,04
23	2021	133	COOPERATIVA ITACA COOP SOCIALE A R.L.	581/PA	866,44	2021	368	06-apr-21	37	28	28-feb-21	09-mar-21	08-apr-21		-2	-1732,88
24	2021	132	CO.SE.MA CORMONS	91/21/PA	877,8	2021	366	06-apr-21	37	33	28-feb-21	04-mar-21	03-apr-21		3	2633,4
25	2021	132	CO.SE.MA CORMONS	91/21/PA	805,2	2021	367	06-apr-21	37	33	28-feb-21	04-mar-21	03-apr-21		3	2415,6
26	2021	172	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 27_21	113,6	2021	369	06-apr-21	22	20	15-mar-21	17-mar-21	16-apr-21		-10	-1136
27	2021	173	PINATTO	3	4406,4	2021	364	06-apr-21	18	18	19-mar-21	19-mar-21	18-apr-21		-12	-52876,8
28	2021	174	AZOLVER ITALIA SRL	AZ/2101210	105	2021	365	06-apr-21	43	42	22-feb-21	23-feb-21	25-mar-21		12	1260
29	2021	170	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001475	672,38	2021	370	06-apr-21	12	7	25-mar-21	30-mar-21	29-apr-21		-23	-15464,74
30	2021	175	ASCARETTO SERVIZI SOC.COOP.	41	1063,75	2021	374	07-apr-21	7	6	31-mar-21	01-apr-21	01-mag-21		-24	-25530
31	2021	130	ASCARETTO SERVIZI SOC.COOP.	26	906,5	2021	373	07-apr-21	38	36	28-feb-21	02-mar-21	01-apr-21		6	5439
32	2021	129	LEGGERE SRL	2788	16,37	2021	378	09-apr-21	42	41	26-feb-21	27-feb-21	29-mar-21		11	180,07
33	2021	128	LEGGERE SRL	2787	7,52	2021	377	09-apr-21	42	41	26-feb-21	27-feb-21	29-mar-21		11	82,72
34	2021	182	NEW CORAM SRL	2100032PAN	1450	2021	383	09-apr-21	9	2	31-mar-21	07-apr-21	07-mag-21		-28	-40600
35	2021	180	LEGGERE SRL	4750	6,45	2021	380	09-apr-21	9	8	31-mar-21	01-apr-21	01-mag-21		-22	-141,9
36	2021	179	LEGGERE SRL	4751	8,45	2021	379	09-apr-21	9	8	31-mar-21	01-apr-21	01-mag-21		-22	-185,9
37	2021	178	MACORATTI ITALO SNC DI MACORATTI STEFANO	679	1030	2021	381	09-apr-21	9	3	31-mar-21	06-apr-21	06-mag-21		-27	-27810

38	2021	177	RTCB SAS DI COMISSO CLAUDIO & C.	41/PA2021	1250	2021	382	09-apr-21	3	3	06-apr-21	06-apr-21	06-mag-21		-27	-33750
39	2021	176	CAFC S.P.A.	2021/FZ/0000002352	59,15	2021	384	09-apr-21	9	7	31-mar-21	02-apr-21	02-mag-21		-23	-1360,45
40	2021	188	MADE IN FRIULI DI ZANCHIN O. & C. SNC	17	486	2021	386	12-apr-21	12	6	31-mar-21	06-apr-21	06-mag-21		-24	-11664
41	2021	181	NEW CORAM SRL	2100033PAN	207	2021	527	14-apr-21	14	6	31-mar-21	08-apr-21	08-mag-21		-24	-4968
42	2021	190	VIVAI D'ANDREIS DI REMIGIO D'ANDREIS & C. SAS	FPA 10/21	6080	2021	528	14-apr-21	14	1	31-mar-21	13-apr-21	13-mag-21		-29	-176320
43	2021	185	COOPERATIVA NUOVO LAVORO SCARL	10/E	780	2021	524	14-apr-21	14	5	31-mar-21	09-apr-21	09-mag-21		-25	-19500
44	2021	186	PONTAROLO COMMERCIALE SRL	52/2021/E	272,97	2021	526	14-apr-21	14	5	31-mar-21	09-apr-21	09-mag-21		-25	-6824,25
45	2021	191	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	44238	7750	2021	529	16-apr-21	3	3	13-apr-21	13-apr-21	13-mag-21		-27	-209250
46	2021	156	ELETTRICA DUCALE S.R.L.	9PA	819,61	2021	530	16-apr-21	21	21	26-mar-21	26-mar-21	30-apr-21		-14	-11474,54
47	2021	156	ELETTRICA DUCALE S.R.L.	9PA	3405,35	2021	531	16-apr-21	21	21	26-mar-21	26-mar-21	30-apr-21		-14	-47674,9
48	2021	152	SINERGAS SPA	211081805	-192,2	2021	533	19-apr-21	38	35	12-mar-21	15-mar-21	14-apr-21		5	-961
49	2021	151	SINERGAS SPA	211081803	356,51	2021	533	19-apr-21	38	35	12-mar-21	15-mar-21	14-apr-21		5	1782,55
50	2021	146	SINERGAS SPA	211081800	467,72	2021	534	19-apr-21	38	34	12-mar-21	16-mar-21	15-apr-21		4	1870,88
51	2021	141	SINERGAS SPA	211081798	-12,69	2021	533	19-apr-21	38	35	12-mar-21	15-mar-21	14-apr-21		5	-63,45
52	2021	193	OCE ORGANISMO DI CERTIFICAZIONE EUROPEA SRL	70/PA	340,86	2021	532	19-apr-21	5	4	14-apr-21	15-apr-21	15-mag-21		-26	-8862,36
53	2021	140	SINERGAS SPA	211081807	329,57	2021	533	19-apr-21	38	35	12-mar-21	15-mar-21	14-apr-21		5	1647,85
54	2021	198	CRITERIA S.R.L.	187/2021	-1783	2021	564	21-apr-21	12	12	09-apr-21	09-apr-21	09-mag-21		-18	32094
55	2021	192	FARMACIA GRIGOLINI DR. RENATA	6 / PA	302	2021	566	21-apr-21	6	6	15-apr-21	15-apr-21	15-mag-21		-24	-7248
56	2021	194	TELECOM ITALIA SPA	7X01400989	46,6	2021	565	21-apr-21	9	6	12-apr-21	15-apr-21	15-mag-21		-24	-1118,4
57	2021	195	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001808	1033	2021	571	21-apr-21	6	5	15-apr-21	16-apr-21	16-mag-21		-25	-25825
58	2021	195	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001808	1032,98	2021	567	21-apr-21	6	5	15-apr-21	16-apr-21	16-mag-21		-25	-25824,5
59	2021	195	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001808	1032,98	2021	568	21-apr-21	6	5	15-apr-21	16-apr-21	16-mag-21		-25	-25824,5
60	2021	195	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001808	1032,98	2021	570	21-apr-21	6	5	15-apr-21	16-apr-21	16-mag-21		-25	-25824,5
61	2021	195	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110001808	1032,99	2021	569	21-apr-21	6	5	15-apr-21	16-apr-21	16-mag-21		-25	-25824,75
62	2021	197	CRITERIA S.R.L.	189/2021	1783	2021	564	21-apr-21	12	9	09-apr-21	12-apr-21	12-mag-21		-21	-37443
63	2021	199	CONTARE & COMPANY SRL	32	7600	2021	583	22-apr-21	8	8	14-apr-21	14-apr-21	14-mag-21		-22	-167200
64	2021	196	ARRIVA UDINE S.P.A.	30049	2868,58	2021	572	22-apr-21	6	6	16-apr-21	16-apr-21	16-mag-21		-24	-68845,92
65	2021	200	SINERGAS SPA	211097252	46,54	2021	574	22-apr-21	9	6	13-apr-21	16-apr-21	16-mag-21		-24	-1116,96
66	2021	201	SINERGAS SPA	211097250	138,77	2021	573	22-apr-21	9	6	13-apr-21	16-apr-21	16-mag-21		-24	-3330,48
67	2021	202	SINERGAS SPA	211097249	7,37	2021	573	22-apr-21	9	6	13-apr-21	16-apr-21	16-mag-21		-24	-176,88
68	2021	203	SINERGAS SPA	211097255	95,51	2021	576	22-apr-21	9	6	13-apr-21	16-apr-21	16-mag-21		-24	-2292,24
69	2021	204	SINERGAS SPA	211097254	154,31	2021	574	22-apr-21	9	7	13-apr-21	15-apr-21	17-mag-21		-25	-3857,75
70	2021	205	SINERGAS SPA	211097253	249,89	2021	575	22-apr-21	9	7	13-apr-21	15-apr-21	17-mag-21		-25	-6247,25
71	2021	206	SINERGAS SPA	211097251	54,6	2021	574	22-apr-21	9	7	13-apr-21	15-apr-21	17-mag-21		-25	-1365
72	2021	199	CONTARE & COMPANY SRL	32	11400	2021	582	22-apr-21	8	8	14-apr-21	14-apr-21	14-mag-21		-22	-250800
73	2021	184	CELNETWORK SRL	969	2900	2021	585	22-apr-21	22	15	31-mar-21	07-apr-21	07-mag-21		-15	-43500
74	2021	183	CAMST SOC. COOP. A R.L.	2000623182	409,46	2021	584	22-apr-21	22	14	31-mar-21	08-apr-21	31-mag-21		-39	-15968,94
75	2021	210	FCE UDINE SRL	426/00000	821,35	2021	586	22-apr-21	22	20	31-mar-21	02-apr-21	02-mag-21		-10	-8213,5
76	2021	211	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1068	182,28	2021	578	22-apr-21	22	15	31-mar-21	07-apr-21	07-mag-21		-15	-2734,2
77	2021	211	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1068	2318,02	2021	577	22-apr-21	22	15	31-mar-21	07-apr-21	07-mag-21		-15	-34770,3
78	2021	212	COOPERATIVA ITACA COOP SOCIALE A R.L.	882/PA	1079,59	2021	579	22-apr-21	22	13	31-mar-21	09-apr-21	09-mag-21		-17	-18353,03
79	2021	213	DM CULTURA S.R.L.	400115/Z	430	2021	580	22-apr-21	22	12	31-mar-21	10-apr-21	10-mag-21		-18	-7740

80	2021	214	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 39_21	80	2021	581	22-apr-21	12	7	10-apr-21	15-apr-21	15-mag-21	-23	-1840
81	2021	215	NET S.P.A.	2100176/P	20737,7	2021	587	22-apr-21	2	2	20-apr-21	20-apr-21	20-mag-21	-28	-580655,6
82	2021	218	MERLUZZI	22E	7605,45	2021	590	28-apr-21	5	5	23-apr-21	23-apr-21	23-mag-21	-25	-190136,25
83	2021	208	TELECOM ITALIA SPA	8D00054203	231,54	2021	589	28-apr-21	16	11	12-apr-21	17-apr-21	24-giu-21	-57	-13197,78
84	2021	207	TELECOM ITALIA SPA	8D00053312	120	2021	589	28-apr-21	16	11	12-apr-21	17-apr-21	24-giu-21	-57	-6840
85	2021	189	A2A ENERGIA SPA	821000107553	54,72	2021	594	03-mag-21	21	21	12-apr-21	12-apr-21	12-mag-21	-9	-492,48
86	2021	230	A2A ENERGIA SPA	821000120691	61,52	2021	594	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-1538
87	2021	220	CNS CONSORZIO NAZIONALE SERVIZI	V5/0009478	1240	2021	592	03-mag-21	7	6	26-apr-21	27-apr-21	27-mag-21	-24	-29760
88	2021	221	A2A ENERGIA SPA	821000120693	119,61	2021	596	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-2990,25
89	2021	222	A2A ENERGIA SPA	821000120696	417,15	2021	598	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-10428,75
90	2021	223	A2A ENERGIA SPA	821000120694	272,71	2021	594	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-6817,75
91	2021	224	A2A ENERGIA SPA	821000120698	159,8	2021	594	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-3995
92	2021	225	A2A ENERGIA SPA	821000120690	55	2021	599	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-1375
93	2021	225	A2A ENERGIA SPA	821000120690	206,12	2021	601	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-5153
94	2021	226	A2A ENERGIA SPA	821000120689	4615,01	2021	593	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-115375,25
95	2021	227	A2A ENERGIA SPA	821000120699	77,06	2021	599	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-1926,5
96	2021	228	A2A ENERGIA SPA	821000120697	13,79	2021	601	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-344,75
97	2021	228	A2A ENERGIA SPA	821000120697	396,5	2021	600	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-9912,5
98	2021	229	A2A ENERGIA SPA	821000120692	121,51	2021	595	03-mag-21	6	5	27-apr-21	28-apr-21	28-mag-21	-25	-3037,75
99	2021	219	A2A ENERGIA SPA	821000120695	70,42	2021	597	03-mag-21	6	5	27-apr-21	28-apr-21	27-mag-21	-24	-1690,08
100	2021	231	A2A ENERGIA SPA	921000013039	626,29	2021	603	04-mag-21	18	15	16-apr-21	19-apr-21	19-mag-21	-15	-9394,35
101	2021	231	A2A ENERGIA SPA	921000013039	1910,31	2021	602	04-mag-21	18	15	16-apr-21	19-apr-21	19-mag-21	-15	-28654,65
102	2021	233	RTCB SAS DI COMISSO CLAUDIO & C.	53/PA2021	880	2021	604	04-mag-21	5	5	29-apr-21	29-apr-21	29-mag-21	-25	-22000
103	2021	234	RTCB SAS DI COMISSO CLAUDIO & C.	51/PA2021	11639,98	2021	605	04-mag-21	8	8	26-apr-21	26-apr-21	26-mag-21	-22	-256079,56
104	2021	245	EUROPROGETTI SRL - INGEGNERIA INTEGRATA	8/21 FE - PA	12934	2021	613	10-mag-21	5	5	05-mag-21	05-mag-21	05-giu-21	-26	-336284
105	2021	239	STUDIO VITTORIO & ASSOCIATI S.S.	21PA	25000	2021	614	10-mag-21	5	5	05-mag-21	05-mag-21	04-giu-21	-25	-625000
106	2021	240	ARRIVA UDINE S.P.A.	30063	5231,09	2021	610	10-mag-21	10		30-apr-21		04-giu-21	-25	-130777,25
107	2021	241	MACORATTI ITALO SNC DI MACORATTI STEFANO	1018	98,32	2021	611	10-mag-21	10	5	30-apr-21	05-mag-21	04-giu-21	-25	-2458
108	2021	239	STUDIO VITTORIO & ASSOCIATI S.S.	21PA	4841,58	2021	615	10-mag-21	5	5	05-mag-21	05-mag-21	04-giu-21	-25	-121039,5
109	2021	247	MORANDIN	19/00	6294,52	2021	617	10-mag-21	13	11	27-apr-21	29-apr-21	29-mag-21	-19	-119595,88
110	2021	236	CAFC S.P.A.	2021/FZ/0000003449	13,57	2021	608	10-mag-21	7	6	03-mag-21	04-mag-21	03-giu-21	-24	-325,68
111	2021	235	CAFC S.P.A.	2021/FZ/0000003450	34,25	2021	608	10-mag-21	7	6	03-mag-21	04-mag-21	03-giu-21	-24	-822
112	2021	243	COMMERCIALE DEBER SRL	FCO.55/PA	200	2021	612	10-mag-21	10	5	30-apr-21	05-mag-21	04-giu-21	-25	-5000
113	2021	244	SNIDER	10	2483,68	2021	616	10-mag-21	4	4	06-mag-21	06-mag-21	05-giu-21	-26	-64575,68
114	2021	248	RTCB SAS DI COMISSO CLAUDIO & C.	59/PA2021	12059,35	2021	618	10-mag-21	3	3	07-mag-21	07-mag-21	06-giu-21	-27	-325602,45
115	2021	238	COOPERATIVA NUOVO LAVORO SCARL	14/E	780	2021	609	10-mag-21	10	5	30-apr-21	05-mag-21	04-giu-21	-25	-19500
116	2021	253	FASTWEB S.P.A.	PAE0013136	70	2021	659	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-1610
117	2021	253	FASTWEB S.P.A.	PAE0013136	42,17	2021	655	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-969,91
118	2021	254	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1403	196,65	2021	664	17-mag-21	17	5	30-apr-21	12-mag-21	11-giu-21	-25	-4916,25
119	2021	261	FIORERIA BEARZOT DI BEARZOT LORENZO	FR-3/1/COM	63,64	2021	651	17-mag-21	21	21	26-apr-21	26-apr-21	26-mag-21	-9	-572,76
120	2021	262	ON-LINE S.N.C.	FPA 19/2021	360	2021	649	17-mag-21	18	18	29-apr-21	29-apr-21	29-mag-21	-12	-4320
121	2021	263	ASCARETTO SERVIZI SOC.COOP.	56	814	2021	652	17-mag-21	17	16	30-apr-21	01-mag-21	31-mag-21	-14	-11396
122	2021	264	MA.IN.CART SRL	1607/2021	2066,93	2021	650	17-mag-21	17	12	30-apr-21	05-mag-21	04-giu-21	-18	-37204,74
123	2021	253	FASTWEB S.P.A.	PAE0013136	50	2021	660	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-1150
124	2021	253	FASTWEB S.P.A.	PAE0013136	30,7	2021	661	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-706,1
125	2021	253	FASTWEB S.P.A.	PAE0013136	30	2021	656	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-690
126	2021	253	FASTWEB S.P.A.	PAE0013136	20	2021	658	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-460

127	2021	265	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1357	410,13	2021	663	17-mag-21	17	10	30-apr-21	07-mag-21	06-giu-21	-20	-8202,6
128	2021	252	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	44240	4570	2021	648	17-mag-21	7	6	10-mag-21	11-mag-21	10-giu-21	-24	-109680
129	2021	251	MB OMNIA S.R.L.	42-FE	600	2021	640	17-mag-21	8	8	09-mag-21	09-mag-21	08-giu-21	-22	-13200
130	2021	265	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1357	3938,4	2021	662	17-mag-21	17	10	30-apr-21	07-mag-21	06-giu-21	-20	-78768
131	2021	266	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100006	12539,15	2021	654	17-mag-21	10	10	07-mag-21	07-mag-21	06-giu-21	-20	-250783
132	2021	266	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100006	9456,97	2021	653	17-mag-21	10	10	07-mag-21	07-mag-21	06-giu-21	-20	-189139,4
133	2021	267	SYNTHESIS SNC DI FRANCO A. & MISCHIS F.	12/PA	752	2021	665	17-mag-21	5	3	12-mag-21	14-mag-21	13-giu-21	-27	-20304
134	2021	268	PONTAROLO COMMERCIALE SRL	76/2021/E	156,47	2021	666	17-mag-21	17	3	30-apr-21	14-mag-21	13-giu-21	-27	-4224,69
135	2021	253	FASTWEB S.P.A.	PAE0013136	20	2021	657	17-mag-21	17	7	30-apr-21	10-mag-21	09-giu-21	-23	-460
136	2021	274	SINERGAS SPA	211153586	174,3	2021	668	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-4357,5
137	2021	273	SINERGAS SPA	211153585	124,77	2021	669	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-3119,25
138	2021	272	SINERGAS SPA	211153589	25,1	2021	670	20-mag-21	8	6	12-mag-21	14-mag-21	13-giu-21	-24	-602,4
139	2021	271	SINERGAS SPA	211153590	64,8	2021	671	20-mag-21	8	6	12-mag-21	14-mag-21	13-giu-21	-24	-1555,2
140	2021	269	FASTWEB S.P.A.	2800005856	139,67	2021	672	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-3491,75
141	2021	278	GSA FIRESAFE SRL EX FE FRIULI ESTINTORI SRL	75Y21	3800	2021	675	20-mag-21	3	2	17-mag-21	18-mag-21	17-giu-21	-28	-106400
142	2021	279	CULOS SNC DI CULOS VANNI & C.	13/2021/PA/00	2830,67	2021	674	20-mag-21	3	1	17-mag-21	19-mag-21	18-giu-21	-29	-82089,43
143	2021	237	PUBLIKA SERVIZI SRL	413/10	1000	2021	673	20-mag-21	17	17	03-mag-21	03-mag-21	03-giu-21	-14	-14000
144	2021	275	SINERGAS SPA	211153588	72,66	2021	670	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-1816,5
145	2021	277	SINERGAS SPA	211153584	6,68	2021	668	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-167
146	2021	276	SINERGAS SPA	211153587	29,24	2021	670	20-mag-21	8	5	12-mag-21	15-mag-21	14-giu-21	-25	-731
147	2021	259	C.O.S.M. SOC. COOP. SOCIALE	459/PA	282,31	2021	684	24-mag-21	34	31	20-apr-21	23-apr-21	23-mag-21	1	282,31
148	2021	259	C.O.S.M. SOC. COOP. SOCIALE	459/PA	47,07	2021	685	24-mag-21	34	31	20-apr-21	23-apr-21	23-mag-21	1	47,07
149	2021	259	C.O.S.M. SOC. COOP. SOCIALE	459/PA	1580,97	2021	683	24-mag-21	34	31	20-apr-21	23-apr-21	23-mag-21	1	1580,97
150	2021	280	NET S.P.A.	2100243/P	20737,7	2021	682	24-mag-21	5	5	19-mag-21	19-mag-21	18-giu-21	-25	-518442,5
151	2021	282	AZOLVER ITALIA SRL	AZ/2103287	105	2021	688	26-mag-21	13	12	13-mag-21	14-mag-21	13-giu-21	-18	-1890
152	2021	281	COOPERATIVA ITACA COOP SOCIALE A R.L.	1190/PA	663,09	2021	687	26-mag-21	26	15	30-apr-21	11-mag-21	10-giu-21	-15	-9946,35
153	2021	283	CNS CONSORZIO NAZIONALE SERVIZI	V5/0011864	216,55	2021	689	26-mag-21	9	2	17-mag-21	24-mag-21	23-giu-21	-28	-6063,4
154	2021	260	C.O.S.M. SOC. COOP. SOCIALE	481/PA	1910,35	2021	686	26-mag-21	26	24	30-apr-21	02-mag-21	01-giu-21	-6	-11462,1
155	2021	285	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100007	3000	2021	692	01-giu-21	6	5	26-mag-21	27-mag-21	26-giu-21	-25	-75000
156	2021	284	CAFC S.P.A.	2021/FZ/0000003735	260,83	2021	691	01-giu-21	7	6	25-mag-21	26-mag-21	25-giu-21	-24	-6259,92
157	2021	217	MAGGIOLI SPA	2117146	48	2021	695	04-giu-21	42	41	23-apr-21	24-apr-21	23-giu-21	-19	-912
158	2021	216	MAGGIOLI SPA	2117145	60	2021	695	04-giu-21	42	41	23-apr-21	24-apr-21	23-giu-21	-19	-1140
159	2021	249	CAMST SOC. COOP. A R.L.	2000632532	263,72	2021	696	04-giu-21	35	28	30-apr-21	07-mag-21	30-giu-21	-26	-6856,72
160	2021	250	MAGGIOLI SPA	2118581	6,3	2021	694	04-giu-21	35	30	30-apr-21	05-mag-21	30-giu-21	-26	-163,8
161	2021	302	ACCATRE-STP SRL	517/1	624	2021	697	04-giu-21	28	28	07-mag-21	07-mag-21	30-giu-21	-26	-16224
162	2021	301	FCE UDINE SRL	631/00000	152	2021	693	04-giu-21	35	30	30-apr-21	05-mag-21	04-giu-21	0	0
163	2021	324	ELETTRICA DUCALE S.R.L.	13PA	168,83	2021	744	15-giu-21	15	11	31-mag-21	04-giu-21	04-lug-21	-19	-3207,77
164	2021	316	MARCHIOL SPA	1121630602	980	2021	749	15-giu-21	15	10	31-mag-21	05-giu-21	05-lug-21	-20	-19600
165	2021	317	COOPERATIVA NUOVO LAVORO SCARL	19/E	780	2021	750	15-giu-21	15	11	31-mag-21	04-giu-21	04-lug-21	-19	-14820
166	2021	321	TELECOM ITALIA SPA	7X02102163	46,59	2021	746	15-giu-21	5	2	10-giu-21	13-giu-21	13-lug-21	-28	-1304,52
167	2021	323	GARBIN	30/F	3806,4	2021	745	15-giu-21	8	8	07-giu-21	07-giu-21	07-lug-21	-22	-83740,8
168	2021	322	PONTAROLO COMMERCIALE SRL	112/2021/E	613,26	2021	747	15-giu-21	15	4	31-mag-21	11-giu-21	11-lug-21	-26	-15944,76
169	2021	303	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	2/2021/PA/00	2440	2021	748	15-giu-21	14	13	01-giu-21	02-giu-21	02-lug-21	-17	-41480
170	2021	309	CAFC S.P.A.	2021/FZ/0000004297	52,96	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21	-10	-529,6
171	2021	308	CAFC S.P.A.	2021/FZ/0000004299	79,5	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21	-10	-795
172	2021	304	ARRIVA UDINE S.P.A.	30076	5231,09	2021	812	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21	-10	-52310,9

173	2021	305	CAFC S.P.A.	2021/FZ/0000004296	52,96	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21		-10	-529,6
174	2021	306	CAFC S.P.A.	2021/FZ/0000004298	52,96	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21		-10	-529,6
175	2021	307	CAFC S.P.A.	2021/FZ/0000004301	52,96	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21		-10	-529,6
176	2021	320	COMMERCIALE DEBER SRL	FCO.78/PA	450	2021	811	21-giu-21	21	12	31-mag-21	09-giu-21	09-lug-21		-18	-8100
177	2021	310	CAFC S.P.A.	2021/FZ/0000004300	40,55	2021	808	21-giu-21	21	20	31-mag-21	01-giu-21	01-lug-21		-10	-405,5
178	2021	318	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1774	102,6	2021	851	24-giu-21	24	16	31-mag-21	08-giu-21	08-lug-21		-14	-1436,4
179	2021	315	A2A ENERGIA SPA	821000145738	41,29	2021	854	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-123,87
180	2021	314	A2A ENERGIA SPA	821000145740	68,36	2021	858	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-205,08
181	2021	313	A2A ENERGIA SPA	821000145736	4067,73	2021	855	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-12203,19
182	2021	311	A2A ENERGIA SPA	821000145744	366,35	2021	860	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-1099,05
183	2021	292	A2A ENERGIA SPA	821000145737	158,66	2021	856	24-giu-21	28	27	27-mag-21	28-mag-21	26-giu-21		-2	-317,32
184	2021	291	A2A ENERGIA SPA	821000145742	37,5	2021	859	24-giu-21	28	27	27-mag-21	28-mag-21	26-giu-21		-2	-75
185	2021	290	A2A ENERGIA SPA	821000145745	72,01	2021	854	24-giu-21	28	27	27-mag-21	28-mag-21	26-giu-21		-2	-144,02
186	2021	289	A2A ENERGIA SPA	821000145743	360,87	2021	856	24-giu-21	28	27	27-mag-21	28-mag-21	26-giu-21		-2	-721,74
187	2021	288	A2A ENERGIA SPA	821000145746	54,55	2021	861	24-giu-21	28	27	27-mag-21	28-mag-21	26-giu-21		-2	-109,1
188	2021	287	A2A ENERGIA SPA	821000145741	202,09	2021	854	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-606,27
189	2021	286	A2A ENERGIA SPA	821000145739	77,42	2021	857	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-232,26
190	2021	246	A2A ENERGIA SPA	821000141161	56,94	2021	854	24-giu-21	49	48	06-mag-21	07-mag-21	06-giu-21		18	1024,92
191	2021	312	A2A ENERGIA SPA	821000168413	32,61	2021	861	24-giu-21	28	27	27-mag-21	28-mag-21	27-giu-21		-3	-97,83
192	2021	326	SINERGAS SPA	211171051	44,75	2021	862	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	-939,75
193	2021	327	SINERGAS SPA	211171055	17,35	2021	865	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	-364,35
194	2021	328	SINERGAS SPA	211171053	-285,79	2021	864	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	6001,59
195	2021	329	SINERGAS SPA	211171054	283,66	2021	864	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	-5956,86
196	2021	330	SINERGAS SPA	211171052	272,14	2021	864	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	-5714,94
197	2021	331	SINERGAS SPA	211171050	237,05	2021	863	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	-4978,05
198	2021	332	SINERGAS SPA	211171049	-6,47	2021	862	24-giu-21	10	9	14-giu-21	15-giu-21	15-lug-21		-21	135,87
199	2021	337	RTCB SAS DI COMISSO CLAUDIO & C.	81/PA2021	1358,86	2021	850	24-giu-21	6	6	18-giu-21	18-giu-21	18-lug-21		-24	-32612,64
200	2021	338	RTCB SAS DI COMISSO CLAUDIO & C.	80/PA2021	2285,59	2021	850	24-giu-21	6	6	18-giu-21	18-giu-21	18-lug-21		-24	-54854,16
201	2021	340	CNS CONSORZIO NAZIONALE SERVIZI	V5/0014315	420,05	2021	848	24-giu-21	10	6	14-giu-21	18-giu-21	18-lug-21		-24	-10081,2
202	2021	341	TELECOM ITALIA SPA	8D00087472	231,54	2021	849	24-giu-21	14	10	10-giu-21	14-giu-21	14-lug-21		-20	-4630,8
203	2021	342	C.O.S.M. SOC. COOP. SOCIALE	651/PA	1910,35	2021	852	24-giu-21	24	22	31-mag-21	02-giu-21	02-lug-21		-8	-15282,8
204	2021	343	ASCARETTO SERVIZI SOC.COOP.	78	1332	2021	853	24-giu-21	24	15	31-mag-21	09-giu-21	09-lug-21		-15	-19980
205	2021	344	NET S.P.A.	2100302/P	20737,7	2021	866	28-giu-21	6	6	22-giu-21	22-giu-21	22-lug-21		-24	-497704,8

356657,92

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-7744898,77

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