

Indicatore tempestività dei pagamenti - Elenco documenti

2° TRIMESTRE 2019

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	2019	232	SOENERGY SRL	191068875	190,57	2019	466	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-2667,98
2	2019	233	SOENERGY SRL	191068871	265,92	2019	464	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-3722,88
3	2019	234	SOENERGY SRL	191068872	407,06	2019	463	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-5698,84
4	2019	235	SOENERGY SRL	191068873	311,39	2019	463	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-4359,46
5	2019	236	SOENERGY SRL	191068870	612,97	2019	463	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-8581,58
6	2019	237	SOENERGY SRL	191068874	201,77	2019	465	01-apr-19	20	18	12-mar-19	14-mar-19	15-apr-19		-14	-2824,78
7	2019	245	SOLUZIONE SRL	2100969	530	2019	468	01-apr-19	14	14	18-mar-19	18-mar-19	30-apr-19		-29	-15370
8	2019	246	SOLUZIONE SRL	2100833	280	2019	468	01-apr-19	14	14	18-mar-19	18-mar-19	30-apr-19		-29	-8120
9	2019	247	ALFA CONSULENZE SRL	194E/2019	1800	2019	470	01-apr-19	21	14	11-mar-19	18-mar-19	30-apr-19		-29	-52200
10	2019	248	NET S.P.A.	1900189/P	10024,56	2019	469	01-apr-19	20	19	12-mar-19	13-mar-19	30-apr-19		-29	-290712,24
11	2019	249	AM MAISANO SRL	163	177	2019	467	01-apr-19	11	11	21-mar-19	21-mar-19	20-apr-19		-19	-3363
12	2019	250	BOXXAPPS S.R.L.	190131/1	1500	2019	488	01-apr-19	17	17	15-mar-19	15-mar-19	30-apr-19		-29	-43500
13	2019	251	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/358	134,19	2019	485	01-apr-19	32	18	28-feb-19	14-mar-19	31-mag-19		-60	-8051,4
14	2019	251	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/358	429,89	2019	484	01-apr-19	32	18	28-feb-19	14-mar-19	31-mag-19		-60	-25793,4
15	2019	251	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/358	778,92	2019	483	01-apr-19	32	18	28-feb-19	14-mar-19	31-mag-19		-60	-46735,2
16	2019	252	CAMST SOC. COOP. A R.L.	2000903761	145,74	2019	482	01-apr-19	32	19	28-feb-19	13-mar-19	30-apr-19		-29	-4226,46
17	2019	256	GARBIN GIUSEPPE	14/Fatt	1000	2019	486	01-apr-19	14	14	18-mar-19	18-mar-19	17-apr-19		-16	-16000
18	2019	256	GARBIN GIUSEPPE	14/Fatt	1537,6	2019	487	01-apr-19	14	14	18-mar-19	18-mar-19	17-apr-19		-16	-24601,6
19	2019	137	TELECOM ITALIA SPA	8D00031084	59,43	2019	479	01-apr-19	54	39	06-feb-19	21-feb-19	30-apr-19		-29	-1723,47
20	2019	138	TELECOM ITALIA SPA	8D00031297	43,95	2019	474	01-apr-19	54	39	06-feb-19	21-feb-19	30-apr-19		-29	-1274,55
21	2019	139	TELECOM ITALIA SPA	8D00030961	79	2019	476	01-apr-19	54	39	06-feb-19	21-feb-19	30-apr-19		-29	-2291
22	2019	140	TELECOM ITALIA SPA	8D00029552	29,08	2019	477	01-apr-19	54	39	06-feb-19	21-feb-19	30-apr-19		-29	-843,32
23	2019	141	TELECOM ITALIA SPA	8D00030931	73,02	2019	472	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-2117,58
24	2019	142	TELECOM ITALIA SPA	8D00030050	58	2019	475	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1682
25	2019	143	TELECOM ITALIA SPA	8D00030664	66,56	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1930,24
26	2019	143	TELECOM ITALIA SPA	8D00030664	129,84	2019	478	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-3765,36
27	2019	144	TELECOM ITALIA SPA	8D00031328	58,03	2019	471	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1682,87
28	2019	145	TELECOM ITALIA SPA	8D00030658	110	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-3190
29	2019	146	TELECOM ITALIA SPA	8D00029632	58	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1682
30	2019	147	TELECOM ITALIA SPA	8D00030606	66,52	2019	471	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1929,08
31	2019	148	TELECOM ITALIA SPA	8D00030457	29,15	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-845,35
32	2019	149	TELECOM ITALIA SPA	8D00031403	58,61	2019	476	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1699,69
33	2019	150	TELECOM ITALIA SPA	8D00029807	58	2019	476	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1682
34	2019	151	TELECOM ITALIA SPA	8D00030313	79	2019	481	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-2291
35	2019	151	TELECOM ITALIA SPA	8D00030313	152,54	2019	480	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-4423,66
36	2019	152	TELECOM ITALIA SPA	8D00029692	55,36	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1605,44
37	2019	153	TELECOM ITALIA SPA	8D00029995	74,35	2019	473	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-2156,15
38	2019	154	TELECOM ITALIA SPA	8D00031305	58	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-1682
39	2019	155	TELECOM ITALIA SPA	8D00029606	127,57	2019	477	01-apr-19	54	40	06-feb-19	20-feb-19	30-apr-19		-29	-3699,53
40	2019	227	CELNETWORK SRL	655	2900	2019	462	01-apr-19	32	25	28-feb-19	07-mar-19	06-apr-19		-5	-14500
41	2019	231	SOENERGY SRL	191068869	80,11	2019	464	01-apr-19	20	17	12-mar-19	15-mar-19	15-apr-19		-14	-1121,54
42	2019	163	KUWAIT PETROLEUM ITALIA SPA	PJ00749986	40,59	2019	489	02-apr-19	61	59	31-gen-19	02-feb-19	17-mar-19		16	649,44
43	2019	163	KUWAIT PETROLEUM ITALIA SPA	PJ00749986	101,25	2019	490	02-apr-19	61	59	31-gen-19	02-feb-19	17-mar-19		16	1620
44	2019	163	KUWAIT PETROLEUM ITALIA SPA	PJ00749986	491,8	2019	491	02-apr-19	61	59	31-gen-19	02-feb-19	17-mar-19		16	7868,8
45	2019	163	KUWAIT PETROLEUM ITALIA SPA	PJ00749986	573,78	2019	492	02-apr-19	61	59	31-gen-19	02-feb-19	17-mar-19		16	9180,48

46	2019	263	NET S.P.A.	1900290/P	23076,75	2019	520	09-apr-19	12	12	28-mar-19	28-mar-19	30-apr-19			-21	-484611,75
47	2019	264	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/472	1833	2019	521	09-apr-19	14	11	26-mar-19	29-mar-19	31-mag-19			-52	-95316
48	2019	262	MADE IN FRIULI DI ZANCHIN O. & C. SNC	22	1022,45	2019	518	09-apr-19	11	8	29-mar-19	01-apr-19	01-mag-19			-22	-22493,9
49	2019	261	BLUE SERVICE SRL	1951717	1906,6	2019	519	09-apr-19	18	18	22-mar-19	22-mar-19	31-mag-19			-52	-99143,2
50	2019	230	ENEL ENERGIA SPA	3019577647	7,18	2019	502	09-apr-19	27	25	13-mar-19	15-mar-19	17-apr-19			-8	-57,44
51	2019	257	CIGAINA SRL	93/SP	568,8	2019	516	09-apr-19	12	12	28-mar-19	28-mar-19	28-apr-19			-19	-10807,2
52	2019	258	CONSORZIO INSIEME - CONSORZIO FRA COOPERATIVE SOCIALI	17	1346,09	2019	517	09-apr-19	15	15	25-mar-19	25-mar-19	24-apr-19			-15	-20191,35
53	2019	229	ENEL ENERGIA SPA	3019577646	220,87	2019	502	09-apr-19	27	25	13-mar-19	15-mar-19	17-apr-19			-8	-1766,96
54	2019	225	ENEL ENERGIA SPA	3014098117	7,5	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-15
55	2019	224	ENEL ENERGIA SPA	3014098105	66,19	2019	510	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-132,38
56	2019	223	ENEL ENERGIA SPA	3014098100	20,19	2019	513	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-40,38
57	2019	222	ENEL ENERGIA SPA	3014098106	456,9	2019	515	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-913,8
58	2019	221	ENEL ENERGIA SPA	3014098115	274,59	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-549,18
59	2019	220	ENEL ENERGIA SPA	3014098108	42,2	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-84,4
60	2019	219	ENEL ENERGIA SPA	3014098097	72,55	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-145,1
61	2019	218	ENEL ENERGIA SPA	3014098111	398,95	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-797,9
62	2019	217	ENEL ENERGIA SPA	3014098114	245,11	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-490,22
63	2019	190	ENEL ENERGIA SPA	3014098099	190,83	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-381,66
64	2019	191	ENEL ENERGIA SPA	3014098123	376,27	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-752,54
65	2019	192	ENEL ENERGIA SPA	3014098102	673,03	2019	514	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1346,06
66	2019	193	ENEL ENERGIA SPA	3014098125	98,97	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-197,94
67	2019	194	ENEL ENERGIA SPA	3014098122	990	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1980
68	2019	195	ENEL ENERGIA SPA	3014098118	190,75	2019	513	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-381,5
69	2019	196	ENEL ENERGIA SPA	3014098124	695,41	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1390,82
70	2019	197	ENEL ENERGIA SPA	3014098116	173,67	2019	509	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-347,34
71	2019	198	ENEL ENERGIA SPA	3014098113	185,79	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-371,58
72	2019	199	ENEL ENERGIA SPA	3014098110	284,83	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-569,66
73	2019	200	ENEL ENERGIA SPA	3014098096	190,14	2019	508	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-380,28
74	2019	201	ENEL ENERGIA SPA	3014098107	21,74	2019	513	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-43,48
75	2019	202	ENEL ENERGIA SPA	3014098094	691,88	2019	507	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1383,76
76	2019	203	ENEL ENERGIA SPA	3014098095	100,23	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-200,46
77	2019	204	ENEL ENERGIA SPA	3014098119	267,25	2019	504	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-534,5
78	2019	205	ENEL ENERGIA SPA	3014098126	20,05	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-40,1
79	2019	206	ENEL ENERGIA SPA	3014098120	522,94	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1045,88
80	2019	207	ENEL ENERGIA SPA	3014098112	103,89	2019	505	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-207,78
81	2019	208	ENEL ENERGIA SPA	3014098109	292,59	2019	513	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-585,18
82	2019	210	ENEL ENERGIA SPA	3014098091	293,06	2019	506	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-586,12
83	2019	211	ENEL ENERGIA SPA	3014098092	170,83	2019	512	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-341,66
84	2019	212	ENEL ENERGIA SPA	3014098104	35,99	2019	503	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-71,98
85	2019	213	ENEL ENERGIA SPA	3014098103	91,76	2019	511	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-183,52
86	2019	214	ENEL ENERGIA SPA	3014098093	78,28	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-156,56
87	2019	215	ENEL ENERGIA SPA	3014098101	44,59	2019	511	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-89,18
88	2019	216	ENEL ENERGIA SPA	3014098098	677,53	2019	502	09-apr-19	33	29	07-mar-19	11-mar-19	11-apr-19			-2	-1355,06
89	2019	268	SAF AUTOSERVIZI F.V.G. SPA	30203	5230,97	2019	522	15-apr-19	16	13	30-mar-19	02-apr-19	02-mag-19			-17	-88926,49
90	2019	269	COOPERATIVA NUOVO LAVORO SCARL	9/E	780	2019	527	15-apr-19	15	10	31-mar-19	05-apr-19	05-mag-19			-20	-15600
91	2019	266	RTCB SAS DI COMISSO CLAUDIO & C.	61/PA2019	604,52	2019	526	15-apr-19	14	14	01-apr-19	01-apr-19	01-mag-19			-16	-9672,32
92	2019	266	RTCB SAS DI COMISSO CLAUDIO & C.	61/PA2019	604,52	2019	525	15-apr-19	14	14	01-apr-19	01-apr-19	01-mag-19			-16	-9672,32
93	2019	259	CELNETWORK SRL	1050	319	2019	523	15-apr-19	17	12	29-mar-19	03-apr-19	03-mag-19			-18	-5742
94	2019	267	NET S.P.A.	1900336/P	8543,86	2019	528	15-apr-19	14	14	01-apr-19	01-apr-19	31-mag-19			-46	-393017,56
95	2019	265	RTCB SAS DI COMISSO CLAUDIO & C.	63/PA2019	29460	2019	524	15-apr-19	12	12	03-apr-19	03-apr-19	03-mag-19			-18	-530280
96	2019	319	PONTAROLO COMMERCIALE SRL	46/2019/E	315,04	2019	609	30-apr-19	30	20	31-mar-19	10-apr-19	10-mag-19			-10	-3150,4
97	2019	321	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	100/50	3180	2019	611	30-apr-19	12	12	18-apr-19	18-apr-19	31-mag-19			-31	-98580

98	2019	346	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/674	171,6	2019	610	30-apr-19	15	10	15-apr-19	20-apr-19	30-giu-19		-61	-10467,6
99	2019	345	NET S.P.A.	1900395/P	13163,8	2019	608	30-apr-19	12	11	18-apr-19	19-apr-19	31-mag-19		-31	-408077,8
100	2019	349	COOPERATIVA ITACA COOP SOCIALE A R.L.	765/PA	2364,06	2019	614	02-mag-19	32	27	31-mar-19	05-apr-19	31-mag-19		-29	-68557,74
101	2019	304	ASCARETTO SERVIZI SOC.COOP.	41	876,48	2019	612	02-mag-19	32	30	31-mar-19	02-apr-19	02-mag-19		0	0
102	2019	313	SOENERGY SRL	191084463	115,19	2019	630	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-460,76
103	2019	314	SOENERGY SRL	191084457	143,94	2019	628	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-575,76
104	2019	315	SOENERGY SRL	191084461	446,51	2019	629	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-1786,04
105	2019	316	SOENERGY SRL	191084459	255,86	2019	628	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-1023,44
106	2019	375	CONTARE & COMPANY SRL	19	5064,66	2019	625	09-mag-19	29	28	10-apr-19	11-apr-19	11-mag-19		-2	-10129,32
107	2019	318	SOENERGY SRL	191084458	297,87	2019	627	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-1191,48
108	2019	322	AM MAISANO SRL	241	687,5	2019	632	09-mag-19	22	21	17-apr-19	18-apr-19	18-mag-19		-9	-6187,5
109	2019	347	M.T. MAGGIOLI TRIBUTI SPA	1101349	49,2	2019	631	09-mag-19	39	30	31-mar-19	09-apr-19	15-mag-19		-6	-295,2
110	2019	355	PITNEY BOWES ITALIA SRL	BL01901956	114	2019	626	09-mag-19	31	29	08-apr-19	10-apr-19	10-mag-19		-1	-114
111	2019	375	CONTARE & COMPANY SRL	19	2459,34	2019	624	09-mag-19	29	28	10-apr-19	11-apr-19	11-mag-19		-2	-4918,68
112	2019	312	SOENERGY SRL	191084460	183,93	2019	629	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-735,72
113	2019	260	M.T. MAGGIOLI TRIBUTI SPA	2101076	825	2019	631	09-mag-19	39	37	31-mar-19	02-apr-19	15-mag-19		-6	-4950
114	2019	317	SOENERGY SRL	191084462	161,31	2019	629	09-mag-19	29	27	10-apr-19	12-apr-19	13-mag-19		-4	-645,24
115	2019	270	ENEL ENERGIA SPA	3020432515	151,21	2019	636	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	604,84
116	2019	271	ENEL ENERGIA SPA	3020432514	7,64	2019	648	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	30,56
117	2019	272	ENEL ENERGIA SPA	3020432511	258,31	2019	647	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1033,24
118	2019	273	ENEL ENERGIA SPA	3020432510	180,33	2019	648	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	721,32
119	2019	274	ENEL ENERGIA SPA	3020432521	103,41	2019	648	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	413,64
120	2019	275	ENEL ENERGIA SPA	3020432489	266,25	2019	635	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1065
121	2019	276	ENEL ENERGIA SPA	3020432504	20,6	2019	636	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	82,4
122	2019	277	ENEL ENERGIA SPA	3020432493	163,88	2019	635	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	655,52
123	2019	278	ENEL ENERGIA SPA	3020432500	90,85	2019	639	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	363,4
124	2019	279	ENEL ENERGIA SPA	3020432494	70,47	2019	647	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	281,88
125	2019	280	ENEL ENERGIA SPA	3020432496	185,38	2019	647	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	741,52
126	2019	281	ENEL ENERGIA SPA	3020432517	504,73	2019	648	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	2018,92
127	2019	282	ENEL ENERGIA SPA	3020432499	554,86	2019	643	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	2219,44
128	2019	283	ENEL ENERGIA SPA	3020432497	20,05	2019	636	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	80,2
129	2019	284	ENEL ENERGIA SPA	3020432520	354,1	2019	646	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1416,4
130	2019	285	ENEL ENERGIA SPA	3020432491	74,93	2019	649	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	299,72
131	2019	286	ENEL ENERGIA SPA	3020432502	70,77	2019	633	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	283,08
132	2019	287	ENEL ENERGIA SPA	3020432501	32,77	2019	646	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	131,08
133	2019	288	ENEL ENERGIA SPA	3020432509	103,55	2019	634	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	414,2
134	2019	290	ENEL ENERGIA SPA	3020432492	97,89	2019	650	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	391,56
135	2019	291	ENEL ENERGIA SPA	3020432506	220,59	2019	649	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	882,36
136	2019	292	ENEL ENERGIA SPA	3020432495	613,13	2019	649	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	2452,52
137	2019	294	ENEL ENERGIA SPA	3020432512	269,65	2019	651	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1078,6
138	2019	295	ENEL ENERGIA SPA	3020432513	217,43	2019	635	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	869,72
139	2019	296	ENEL ENERGIA SPA	3020432505	219,45	2019	637	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	877,8
140	2019	297	ENEL ENERGIA SPA	3020432498	44,62	2019	639	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	178,48
141	2019	298	ENEL ENERGIA SPA	3020432490	142,73	2019	638	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	570,92
142	2019	299	ENEL ENERGIA SPA	3020432508	376,81	2019	651	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1507,24
143	2019	300	ENEL ENERGIA SPA	3020432519	956,06	2019	651	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	3824,24
144	2019	301	ENEL ENERGIA SPA	3020432516	257,97	2019	651	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1031,88
145	2019	302	ENEL ENERGIA SPA	3020432503	498,39	2019	642	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	1993,56
146	2019	303	ENEL ENERGIA SPA	3020432522	20,05	2019	650	14-mag-19	39	37	05-apr-19	07-apr-19	10-mag-19		4	80,2
147	2019	307	ENEL ENERGIA SPA	3026506029	40,93	2019	647	14-mag-19	32	30	12-apr-19	14-apr-19	17-mag-19		-3	-122,79
148	2019	308	ENEL ENERGIA SPA	3026506027	667,5	2019	635	14-mag-19	32	30	12-apr-19	14-apr-19	17-mag-19		-3	-2002,5
149	2019	309	ENEL ENERGIA SPA	3026506030	8,46	2019	649	14-mag-19	32	30	12-apr-19	14-apr-19	17-mag-19		-3	-25,38
150	2019	310	ENEL ENERGIA SPA	3026506028	212,37	2019	649	14-mag-19	32	30	12-apr-19	14-apr-19	17-mag-19		-3	-637,11

151	2019	311	ENEL ENERGIA SPA	3026506031	713,79	2019	649	14-mag-19	32	30	12-apr-19	14-apr-19	17-mag-19		-3	-2141,37
152	2019	348	ACCATRE-STP SRL	190211/1	5095,92	2019	652	14-mag-19	27	27	17-apr-19	17-apr-19	31-mag-19		-17	-86630,64
153	2019	358	ENEL ENERGIA SPA	3027180590	-20,6	2019	637	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	412
154	2019	359	ENEL ENERGIA SPA	3027166002	-70,77	2019	633	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	1415,4
155	2019	360	ENEL ENERGIA SPA	3027166005	-498,39	2019	642	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	9967,8
156	2019	361	ENEL ENERGIA SPA	3027033760	-7,64	2019	648	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	152,8
157	2019	362	ENEL ENERGIA SPA	3027176559	-554,86	2019	643	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	11097,2
158	2019	363	ENEL ENERGIA SPA	3027171276	-258,31	2019	646	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	5166,2
159	2019	364	ENEL ENERGIA SPA	3027176543	-44,62	2019	639	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	892,4
160	2019	365	ENEL ENERGIA SPA	3027171262	-103,55	2019	634	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	2071
161	2019	366	ENEL ENERGIA SPA	3027131627	-20,05	2019	647	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	401
162	2019	367	ENEL ENERGIA SPA	3027033748	-217,43	2019	635	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	4348,6
163	2019	368	ENEL ENERGIA SPA	3027259710	-103,41	2019	647	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	2068,2
164	2019	369	ENEL ENERGIA SPA	3027255744	-185,38	2019	649	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	3707,6
165	2019	370	ENEL ENERGIA SPA	3027205898	-142,73	2019	638	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	2854,6
166	2019	371	ENEL ENERGIA SPA	3027204586	-376,81	2019	646	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	7536,2
167	2019	372	ENEL ENERGIA SPA	3027023667	-956,06	2019	644	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	19121,2
168	2019	373	ENEL ENERGIA SPA	3027023669	-354,1	2019	644	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	7082
169	2019	374	ENEL ENERGIA SPA	3027255754	-20,05	2019	636	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	401
170	2019	376	ENEL ENERGIA SPA	3027155278	-97,89	2019	645	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	1957,8
171	2019	377	ENEL ENERGIA SPA	3027255670	-70,47	2019	645	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	1409,4
172	2019	378	ENEL ENERGIA SPA	3027171277	-269,65	2019	645	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	5393
173	2019	379	ENEL ENERGIA SPA	3027255742	-613,13	2019	648	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	12262,6
174	2019	381	ENEL ENERGIA SPA	3027070290	-219,45	2019	636	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	4389
175	2019	382	ENEL ENERGIA SPA	3027023661	-504,73	2019	644	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	10094,6
176	2019	383	ENEL ENERGIA SPA	3027155256	-74,93	2019	644	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	1498,6
177	2019	384	ENEL ENERGIA SPA	3027155285	-163,88	2019	635	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	3277,6
178	2019	385	ENEL ENERGIA SPA	3027165991	-90,85	2019	639	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	1817
179	2019	386	ENEL ENERGIA SPA	3027033772	-151,21	2019	637	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	3024,2
180	2019	387	ENEL ENERGIA SPA	3027070291	-220,59	2019	647	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	4411,8
181	2019	388	ENEL ENERGIA SPA	3027171273	-180,33	2019	647	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	3606,6
182	2019	389	ENEL ENERGIA SPA	3027179245	-257,97	2019	645	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	5159,4
183	2019	390	ENEL ENERGIA SPA	3027165993	-32,77	2019	648	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	655,4
184	2019	391	ENEL ENERGIA SPA	3027205889	-266,25	2019	635	14-mag-19	17	14	27-apr-19	30-apr-19	03-giu-19		-20	5325
185	2019	392	ENEL ENERGIA SPA	3027080489	-8,46	2019	648	14-mag-19	17	13	27-apr-19	01-mag-19	03-giu-19		-20	169,2
186	2019	393	ENEL ENERGIA SPA	3027471620	163,87	2019	635	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-3277,4
187	2019	394	ENEL ENERGIA SPA	3027471646	354,09	2019	650	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-7081,8
188	2019	395	ENEL ENERGIA SPA	3027471626	554,86	2019	643	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-11097,2
189	2019	396	ENEL ENERGIA SPA	3027471630	498,39	2019	642	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-9967,8
190	2019	397	ENEL ENERGIA SPA	3027471633	220,59	2019	650	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-4411,8
191	2019	399	ENEL ENERGIA SPA	3027471632	219,45	2019	636	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-4389
192	2019	400	ENEL ENERGIA SPA	3027471622	613,13	2019	650	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-12262,6
193	2019	401	ENEL ENERGIA SPA	3027471625	44,62	2019	639	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-892,4
194	2019	402	ENEL ENERGIA SPA	3027471642	257,97	2019	650	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-5159,4
195	2019	403	ENEL ENERGIA SPA	3027471640	7,64	2019	650	14-mag-19	15	11	29-apr-19	03-mag-19	03-giu-19		-20	-152,8
196	2019	404	ENEL ENERGIA SPA	3027471621	70,47	2019	649	14-mag-19	15	12	29-apr-19	02-mag-19	03-giu-19		-20	-1409,4
197	2019	405	ENEL ENERGIA SPA	3027471628	32,77	2019	646	14-mag-19	15	12	29-apr-19	02-mag-19	03-giu-19		-20	-655,4
198	2019	406	ENEL ENERGIA SPA	3027471638	269,65	2019	646	14-mag-19	15	12	29-apr-19	02-mag-19	03-giu-19		-20	-5393
199	2019	407	ENEL ENERGIA SPA	3027471617	142,73	2019	638	14-mag-19	15	12	29-apr-19	02-mag-19	03-giu-19		-20	-2854,6
200	2019	408	ENEL ENERGIA SPA	3027471648	20,05	2019	646	14-mag-19	15	12	29-apr-19	02-mag-19	03-giu-19		-20	-401
201	2019	409	ENEL ENERGIA SPA	3027471624	20,05	2019	636	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19		-20	-401
202	2019	410	ENEL ENERGIA SPA	3027471641	151,21	2019	636	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19		-20	-3024,2
203	2019	411	ENEL ENERGIA SPA	3027471647	103,41	2019	646	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19		-20	-2068,2

204	2019	412	ENEL ENERGIA SPA	3027471634	376,8	2019	644	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-7536
205	2019	413	ENEL ENERGIA SPA	3027471639	217,43	2019	641	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-4348,6
206	2019	414	ENEL ENERGIA SPA	3027471637	258,31	2019	645	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-5166,2
207	2019	415	ENEL ENERGIA SPA	3027471631	20,6	2019	640	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-412
208	2019	416	ENEL ENERGIA SPA	3027471619	97,89	2019	645	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-1957,8
209	2019	417	ENEL ENERGIA SPA	3027471627	90,85	2019	639	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-1817
210	2019	418	ENEL ENERGIA SPA	3027471618	74,93	2019	644	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-1498,6
211	2019	419	ENEL ENERGIA SPA	3027471636	180,33	2019	645	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-3606,6
212	2019	420	ENEL ENERGIA SPA	3027471616	266,25	2019	641	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-5325
213	2019	421	ENEL ENERGIA SPA	3027471623	185,38	2019	645	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-3707,6
214	2019	422	ENEL ENERGIA SPA	3027471635	103,55	2019	634	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-2071
215	2019	423	ENEL ENERGIA SPA	3027471645	956,06	2019	644	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-19121,2
216	2019	424	ENEL ENERGIA SPA	3027471643	504,73	2019	644	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-10094,6
217	2019	425	ENEL ENERGIA SPA	3027471629	70,77	2019	633	14-mag-19	15	13	29-apr-19	01-mag-19	03-giu-19	-20	-1415,4
218	2019	320	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,319E+11	719,53	2019	661	15-mag-19	61	34	15-mar-19	11-apr-19	31-mag-19	-16	-11512,48
219	2019	320	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,319E+11	719,53	2019	664	15-mag-19	61	34	15-mar-19	11-apr-19	31-mag-19	-16	-11512,48
220	2019	431	COOPERATIVA NUOVO LAVORO SCARL	13/E	780	2019	653	15-mag-19	15	9	30-apr-19	06-mag-19	05-giu-19	-21	-16380
221	2019	430	SAF AUTOSERVIZI F.V.G. SPA	30280	5230,97	2019	654	15-mag-19	15	12	30-apr-19	03-mag-19	02-giu-19	-18	-94157,46
222	2019	429	NET S.P.A.	1900502/P	23076,75	2019	655	15-mag-19	15	13	30-apr-19	02-mag-19	01-giu-19	-17	-392304,75
223	2019	428	COMMERCIALE DEBER SRL	FDT.38/PA	240	2019	656	15-mag-19	15	13	30-apr-19	02-mag-19	01-giu-19	-17	-4080
224	2019	427	COMMERCIALE DEBER SRL	FCO.39/PA	200	2019	656	15-mag-19	15	13	30-apr-19	02-mag-19	01-giu-19	-17	-3400
225	2019	426	CAFC S.P.A.	2019/FZ/0000002545	181,78	2019	659	15-mag-19	21	15	24-apr-19	30-apr-19	24-giu-19	-40	-7271,2
226	2019	344	CAFC S.P.A.	2019/FZ/0000002356	36,89	2019	657	15-mag-19	33	28	12-apr-19	17-apr-19	11-giu-19	-27	-996,03
227	2019	343	CAFC S.P.A.	2019/FZ/0000002355	31,9	2019	658	15-mag-19	33	28	12-apr-19	17-apr-19	11-giu-19	-27	-861,3
228	2019	342	CAFC S.P.A.	2019/FZ/0000002354	18,76	2019	658	15-mag-19	33	28	12-apr-19	17-apr-19	11-giu-19	-27	-506,52
229	2019	320	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900000859	1319,15	2019	662	15-mag-19	61	34	15-mar-19	11-apr-19	31-mag-19	-16	-21106,4
230	2019	320	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900000859	1259,18	2019	660	15-mag-19	61	34	15-mar-19	11-apr-19	31-mag-19	-16	-20146,88
231	2019	320	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900000859	1199,21	2019	663	15-mag-19	61	34	15-mar-19	11-apr-19	31-mag-19	-16	-19187,36
232	2019	432	CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI PORDENONE UDINE	2019/FESP-50	20	2019	665	16-mag-19	30	29	16-apr-19	17-apr-19	17-mag-19	-1	-20
233	2019	356	CAMST SOC. COOP. A R.L.	2000905567	145,74	2019	666	16-mag-19	46	34	31-mar-19	12-apr-19	31-mag-19	-15	-2186,1
234	2019	350	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/524	778,92	2019	670	23-mag-19	53	48	31-mar-19	05-apr-19	30-giu-19	-38	-29598,96
235	2019	433	ASCARETTO SERVIZI SOC.COOP.	53	949,52	2019	668	23-mag-19	23	20	30-apr-19	03-mag-19	02-giu-19	-10	-9495,2
236	2019	434	COOPERATIVA ITACA COOP SOCIALE A R.L.	1029/PA	1662,53	2019	669	23-mag-19	23	17	30-apr-19	06-mag-19	30-giu-19	-38	-63176,14
237	2019	350	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/524	134,19	2019	672	23-mag-19	53	48	31-mar-19	05-apr-19	30-giu-19	-38	-5099,22
238	2019	350	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/524	429,89	2019	671	23-mag-19	53	48	31-mar-19	05-apr-19	30-giu-19	-38	-16335,82
239	2019	353	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/596	399,52	2019	674	23-mag-19	53	41	31-mar-19	12-apr-19	30-giu-19	-38	-15181,76
240	2019	354	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/595	5470,7	2019	673	23-mag-19	53	42	31-mar-19	11-apr-19	30-giu-19	-38	-207886,6
241	2019	444	VISO YLENIA DOTT. GEOL.	7	29,78	2019	744	28-mag-19	8	8	20-mag-19	20-mag-19	19-giu-19	-22	-655,16
242	2019	444	VISO YLENIA DOTT. GEOL.	7	1787,04	2019	743	28-mag-19	8	8	20-mag-19	20-mag-19	19-giu-19	-22	-39314,88
243	2019	443	VISO YLENIA DOTT. GEOL.	6	622,2	2019	742	28-mag-19	8	8	20-mag-19	20-mag-19	19-giu-19	-22	-13688,4
244	2019	458	RTCB SAS DI COMISSO CLAUDIO & C.	85/PA2019	714,05	2019	750	29-mag-19	1	1	28-mag-19	28-mag-19	27-giu-19	-29	-20707,45
245	2019	455	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/1018	1053	2019	746	29-mag-19	14	5	15-mag-19	24-mag-19	31-lug-19	-63	-66339
246	2019	453	NEGRO LUCA	6	3628,56	2019	745	29-mag-19	16	5	13-mag-19	24-mag-19	23-giu-19	-25	-90714
247	2019	441	OK MIKI SNC	PA 1/2019/PA/PA	1690	2019	748	29-mag-19	29	12	30-apr-19	17-mag-19	16-giu-19	-18	-30420
248	2019	440	OCE ORGANISMO DI CERTIFICAZIONE EUROPEA SRL	76/PA	113,62	2019	749	29-mag-19	19	12	10-mag-19	17-mag-19	16-giu-19	-18	-2045,16
249	2019	458	RTCB SAS DI COMISSO CLAUDIO & C.	85/PA2019	714,05	2019	751	29-mag-19	1	1	28-mag-19	28-mag-19	27-giu-19	-29	-20707,45
250	2019	442	PONTAROLO COMMERCIALE SRL	64/2019/E	247,43	2019	747	29-mag-19	29	9	30-apr-19	20-mag-19	19-giu-19	-21	-5196,03
251	2019	435	A. MANZONI & C. SPA	AMC100006539732019	346,5	2019	778	03-giu-19	34	30	30-apr-19	04-mag-19	03-giu-19	0	0
252	2019	325	TELECOM ITALIA SPA	8D00072487	76,8	2019	788	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-2150,4
253	2019	326	TELECOM ITALIA SPA	8D00073187	58,5	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1638

254	2019	327	TELECOM ITALIA SPA	8D00074136	29,08	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-814,24
255	2019	328	TELECOM ITALIA SPA	8D00073253	66,52	2019	790	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1862,56
256	2019	329	TELECOM ITALIA SPA	8D00072604	58	2019	786	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1624
257	2019	330	TELECOM ITALIA SPA	8D00073996	71,79	2019	789	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-2010,12
258	2019	331	TELECOM ITALIA SPA	8D00072545	29,04	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-813,12
259	2019	332	TELECOM ITALIA SPA	8D00073946	58,59	2019	786	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1640,52
260	2019	333	TELECOM ITALIA SPA	8D00073050	58,02	2019	790	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1624,56
261	2019	334	TELECOM ITALIA SPA	8D00074155	110	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-3080
262	2019	335	TELECOM ITALIA SPA	8D00073375	231,54	2019	791	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-6483,12
263	2019	336	TELECOM ITALIA SPA	8D00074213	43,86	2019	787	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1228,08
264	2019	337	TELECOM ITALIA SPA	8D00072890	58	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1624
265	2019	338	TELECOM ITALIA SPA	8D00072919	58	2019	784	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1624
266	2019	339	TELECOM ITALIA SPA	8D00073918	55,39	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1550,92
267	2019	340	TELECOM ITALIA SPA	8D00073016	196,4	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-5499,2
268	2019	341	TELECOM ITALIA SPA	8D00073101	114,48	2019	783	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-3205,44
269	2019	323	TELECOM ITALIA SPA	8D00072796	79	2019	786	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-2212
270	2019	324	TELECOM ITALIA SPA	8D00074397	58	2019	785	04-giu-19	60	48	05-apr-19	17-apr-19	02-lug-19	-28	-1624
271	2019	451	SOENERGY SRL	191122102	79,31	2019	782	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-951,72
272	2019	450	SOENERGY SRL	191124179	125,29	2019	780	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-1503,48
273	2019	449	SOENERGY SRL	191122101	81,8	2019	781	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-981,6
274	2019	448	SOENERGY SRL	191124571	302,36	2019	781	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-3628,32
275	2019	447	SOENERGY SRL	191119451	71,85	2019	781	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-862,2
276	2019	446	SOENERGY SRL	191122100	62,48	2019	780	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-749,76
277	2019	445	SOENERGY SRL	191124570	93,41	2019	779	04-giu-19	22	18	13-mag-19	17-mag-19	16-giu-19	-12	-1120,92
278	2019	438	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/983	4213,12	2019	796	05-giu-19	36	19	30-apr-19	17-mag-19	31-lug-19	-56	-235934,72
279	2019	437	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/852	778,92	2019	792	05-giu-19	36	19	30-apr-19	17-mag-19	31-lug-19	-56	-43619,52
280	2019	467	ASCARETTO SERVIZI SOC.COOP.	66	949,52	2019	798	05-giu-19	5	2	31-mag-19	03-giu-19	03-lug-19	-28	-26586,56
281	2019	466	GRAFIC STYLE DI DANELONE RENATO	251/E	101,4	2019	797	05-giu-19	7	7	29-mag-19	29-mag-19	30-giu-19	-25	-2535
282	2019	437	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/852	429,89	2019	793	05-giu-19	36	19	30-apr-19	17-mag-19	31-lug-19	-56	-24073,84
283	2019	436	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/984	354,12	2019	795	05-giu-19	36	19	30-apr-19	17-mag-19	31-lug-19	-56	-19830,72
284	2019	437	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/852	134,19	2019	794	05-giu-19	36	19	30-apr-19	17-mag-19	31-lug-19	-56	-7514,64
285	2019	469	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	57/00	7000	2019	810	12-giu-19	14	12	29-mag-19	31-mag-19	30-giu-19	-18	-126000
286	2019	468	STUDIO DI GEOLOGIA RIGO PERRICONE	49/001	298,66	2019	809	12-giu-19	14	14	29-mag-19	29-mag-19	28-giu-19	-16	-4778,56
287	2019	460	MYO SPA	2040/190013633	308,71	2019	807	12-giu-19	19	16	24-mag-19	27-mag-19	24-lug-19	-42	-12965,82
288	2019	452	CAMST SOC. COOP. A R.L.	2000907449	112,95	2019	805	12-giu-19	43	23	30-apr-19	20-mag-19	30-giu-19	-18	-2033,1
289	2019	452	CAMST SOC. COOP. A R.L.	2000907449	60,55	2019	806	12-giu-19	43	23	30-apr-19	20-mag-19	30-giu-19	-18	-1089,9
290	2019	472	CONTARE & COMPANY SRL	24	7992	2019	808	12-giu-19	30	7	13-mag-19	05-giu-19	05-lug-19	-23	-183816
291	2019	475	NET S.P.A.	1900635/P	10919,97	2019	812	12-giu-19	9	8	03-giu-19	04-giu-19	31-lug-19	-49	-535078,53
292	2019	471	SAF AUTOSERVIZI F.V.G. SPA	30389	5230,97	2019	811	12-giu-19	12	9	31-mag-19	03-giu-19	03-lug-19	-21	-109850,37
293	2019	470	CULOS SNC DI CULOS VANNI & C.	PA 6/2019/00/PA	3629,48	2019	813	14-giu-19	13	13	01-giu-19	01-giu-19	01-lug-19	-17	-61701,16
294	2019	477	COOPERATIVA NUOVO LAVORO SCARL	17/E	780	2019	814	14-giu-19	14	10	31-mag-19	04-giu-19	04-lug-19	-20	-15600
295	2019	476	EDICOM S A S DI MARUSIG FABRIZIO + C	00110/A00	2900	2019	877	24-giu-19	19	19	05-giu-19	05-giu-19	05-lug-19	-11	-31900
296	2019	478	COMMERCIALE DEBER SRL	FCO.65/PA	450	2019	874	24-giu-19	24	17	31-mag-19	07-giu-19	07-lug-19	-13	-5850
297	2019	479	PONTAROLO COMMERCIALE SRL	83/2019/E	445,03	2019	875	24-giu-19	24	13	31-mag-19	11-giu-19	11-lug-19	-17	-7565,51
298	2019	480	FE FRIULI ESTINTORI SRL	133Y19	1923,5	2019	876	24-giu-19	24	13	31-mag-19	11-giu-19	11-lug-19	-17	-32699,5
299	2019	481	NET S.P.A.	1900728/P	11342,03	2019	880	26-giu-19	9	9	17-giu-19	17-giu-19	31-lug-19	-35	-396971,05
300	2019	484	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/1382	395	2019	881	26-giu-19	7	6	19-giu-19	20-giu-19	20-lug-19	-24	-9480
301	2019	482	GEATTI SRL	6/A	108	2019	879	26-giu-19	12	8	14-giu-19	18-giu-19	18-lug-19	-22	-2376
302	2019	509	SOENERGY SRL	1911140577	192,26	2019	882	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	-3268,42
303	2019	507	SOENERGY SRL	1911140573	31,8	2019	883	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	-540,6
304	2019	506	SOENERGY SRL	1911140574	-13,76	2019	884	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	233,92
305	2019	510	SOENERGY SRL	1911140575	239,79	2019	884	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	-4076,43
306	2019	505	SOENERGY SRL	1911140572	105,47	2019	885	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	-1792,99

307	2019	504	SOENERGY SRL	191140576	-97,38	2019	884	28-giu-19	15	14	13-giu-19	14-giu-19	15-lug-19	-17	1655,46	
					274959,43						7523					-6298996,64

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<b>Indicatore tempestività pagamenti</b>	-22,91
Sommatoria valore colonna R / Sommatoria valori colonna G	
-6298996,64/274959,43	

Il Responsabile dell'Area Finanziaria  
 Maria Grazia dott.ssa Dal Molin