

Indicatore tempestività dei pagamenti - Elenco documenti

3° 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	498	CO.SE.MA CORMONS	289/20/PA	678,02	2020	872	06-lug-20	36	24	31-mag-20	12-giu-20	12-lug-20		-6	-4068,12
2	2020	500	ASCARETTO SERVIZI SOC.COOP.	79	1036	2020	874	06-lug-20	6	5	30-giu-20	01-lug-20	31-lug-20		-25	-25900
3	2020	497	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	57/00	17383	2020	869	06-lug-20	10	10	26-giu-20	26-giu-20	26-lug-20		-20	-347660
4	2020	496	BLUE SERVICE SRL	202006407	-938,18	2020	867	06-lug-20	11	11	25-giu-20	25-giu-20	25-lug-20		-19	17825,42
5	2020	495	BLUE SERVICE SRL	202006408	769	2020	867	06-lug-20	11	11	25-giu-20	25-giu-20	25-lug-20		-19	-14611
6	2020	494	BLUE SERVICE SRL	202003675	938,18	2020	867	06-lug-20	97	87	31-mar-20	10-apr-20	25-lug-20		-19	-17825,42
7	2020	493	BLUE SERVICE SRL	202006412	858,2	2020	866	06-lug-20	11	10	25-giu-20	26-giu-20	26-lug-20		-20	-17164
8	2020	490	BURBA	8/2020/PA	2061,8	2020	865	06-lug-20	12	11	24-giu-20	25-giu-20	25-lug-20		-19	-39174,2
9	2020	480	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/190	3400	2020	870	06-lug-20	36	35	31-mag-20	01-giu-20	01-lug-20		5	17000
10	2020	472	TELECOM ITALIA SPA	8D00100712	100,65	2020	868	06-lug-20	31	18	05-giu-20	18-giu-20	18-lug-20		-12	-1207,8
11	2020	468	TELECOM ITALIA SPA	8D00100394	120,26	2020	868	06-lug-20	31	18	05-giu-20	18-giu-20	18-lug-20		-12	-1443,12
12	2020	467	TELECOM ITALIA SPA	8D00099909	231,54	2020	868	06-lug-20	31	18	05-giu-20	18-giu-20	18-lug-20		-12	-2778,48
13	2020	466	TELECOM ITALIA SPA	8D00100689	100,65	2020	868	06-lug-20	31	18	05-giu-20	18-giu-20	18-lug-20		-12	-1207,8
14	2020	503	RTCB SAS DI COMISSO CLAUDIO & C.	94/PA2020	1209,04	2020	875	06-lug-20	4	4	02-lug-20	02-lug-20	01-ago-20		-26	-31435,04
15	2020	464	TELECOM ITALIA SPA	8D00100142	120	2020	868	06-lug-20	31	19	05-giu-20	17-giu-20	17-lug-20		-11	-1320
16	2020	462	TELECOM ITALIA SPA	8D00100060	196,4	2020	868	06-lug-20	31	18	05-giu-20	18-giu-20	18-lug-20		-12	-2356,8
17	2020	498	CO.SE.MA CORMONS	289/20/PA	698,96	2020	871	06-lug-20	36	24	31-mag-20	12-giu-20	12-lug-20		-6	-4193,76
18	2020	460	TELECOM ITALIA SPA	8D00099248	80,03	2020	868	06-lug-20	31	19	05-giu-20	17-giu-20	17-lug-20		-11	-880,33
19	2020	498	CO.SE.MA CORMONS	289/20/PA	306,02	2020	873	06-lug-20	36	24	31-mag-20	12-giu-20	12-lug-20		-6	-1836,12
20	2020	528	PONTAROLO COMMERCIALE SRL	97/2020/E	143,76	2020	891	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-3594
21	2020	527	ON-LINE S.N.C.	21/2020	1612	2020	887	13-lug-20	76	76	28-apr-20	28-apr-20	30-mag-20		44	70928
22	2020	526	COOPERATIVA NUOVO LAVORO SCARL	23/E	780	2020	884	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-19500
23	2020	525	COOPERATIVA NUOVO LAVORO SCARL	25/E	500	2020	884	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-12500
24	2020	524	COMMERCIALE DEBER SRL	FCO.104/PA	650	2020	886	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-16250
25	2020	523	GSA FIRESAFE SRL EX FE FRIULI ESTINTORI SRL	165Y20	2463	2020	885	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-61575
26	2020	522	MACORATTI ITALO SNC DI MACORATTI STEFANO	1396	4240,17	2020	883	13-lug-20	13	5	30-giu-20	08-lug-20	07-ago-20		-25	-106004,25
27	2020	521	AZOLVER ITALIA SRL	AZ/203085	105	2020	881	13-lug-20	60	59	14-mag-20	15-mag-20	13-giu-20		30	3150
28	2020	520	SOENERGY SRL	346/YI	1046,5	2020	880	13-lug-20	6	6	07-lug-20	07-lug-20	07-ago-20		-25	-26162,5
29	2020	506	PRF SISTEMI DI POLESEL FRANCESCO	49/2020	190	2020	878	13-lug-20	7	7	06-lug-20	06-lug-20	05-ago-20		-23	-4370
30	2020	505	DRI	lug-20	1660,41	2020	876	13-lug-20	9	9	04-lug-20	04-lug-20	03-ago-20		-21	-34868,61
31	2020	504	NET S.P.A.	2000638/P	12345,21	2020	890	13-lug-20	13	10	30-giu-20	03-lug-20	02-ago-20		-20	-246904,2
32	2020	504	NET S.P.A.	2000638/P	1658,37	2020	889	13-lug-20	13	10	30-giu-20	03-lug-20	02-ago-20		-20	-33167,4
33	2020	502	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1253	395	2020	879	13-lug-20	43	38	31-mag-20	05-giu-20	05-lug-20		8	3160
34	2020	501	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1359	1466,4	2020	879	13-lug-20	43	32	31-mag-20	11-giu-20	31-lug-20		-18	-26395,2
35	2020	529	MADE IN FRIULI DI ZANCHIN O. & C. SNC	45	565,4	2020	892	13-lug-20	13	11	30-giu-20	02-lug-20	01-ago-20		-19	-10742,6
36	2020	499	COOPERATIVA ITACA COOP SOCIALE A R.L.	1266/PA	866,44	2020	882	13-lug-20	27	27	16-giu-20	16-giu-20	16-lug-20		-3	-2599,32
37	2020	544	CAFC S.P.A.	2020/FZ/0000005863	60,88	2020	941	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-2983,12
38	2020	545	CAFC S.P.A.	2020/FZ/0000005861	21,38	2020	941	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-1047,62
39	2020	507	A2A ENERGIA SPA	8,2E+11	227,18	2020	949	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-1590,26
40	2020	508	A2A ENERGIA SPA	8,2E+11	62,11	2020	945	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-434,77
41	2020	509	A2A ENERGIA SPA	8,2E+11	62,2	2020	946	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-435,4

42	2020	510	A2A ENERGIA SPA	8,2E+11	2909,5	2020	952	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-20366,5
43	2020	511	A2A ENERGIA SPA	8,2E+11	51,14	2020	946	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-357,98
44	2020	512	A2A ENERGIA SPA	8,2E+11	25,92	2020	948	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-181,44
45	2020	513	A2A ENERGIA SPA	8,2E+11	45,18	2020	947	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-316,26
46	2020	514	A2A ENERGIA SPA	8,2E+11	100,9	2020	950	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-706,3
47	2020	515	A2A ENERGIA SPA	8,2E+11	33,1	2020	951	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-231,7
48	2020	516	A2A ENERGIA SPA	8,2E+11	141,8	2020	951	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-992,6
49	2020	517	A2A ENERGIA SPA	8,2E+11	62,56	2020	945	22-lug-20	23	23	29-giu-20	29-giu-20	29-lug-20		-7	-437,92
50	2020	518	A2A ENERGIA SPA	8,2E+11	49,79	2020	945	22-lug-20	29	29	23-giu-20	23-giu-20	23-lug-20		-1	-49,79
51	2020	530	COOPERATIVA ITACA COOP SOCIALE A R.L.	1480/PA	1398,26	2020	940	22-lug-20	22	14	30-giu-20	08-lug-20	07-ago-20		-16	-22372,16
52	2020	531	RTCB SAS DI COMISSO CLAUDIO & C.	96/PA2020	10850	2020	957	22-lug-20	12	12	10-lug-20	10-lug-20	09-ago-20		-18	-195300
53	2020	532	CO.SE.MA CORMONS	341/20/PA	306,02	2020	939	22-lug-20	22	15	30-giu-20	07-lug-20	06-ago-20		-15	-4590,3
54	2020	532	CO.SE.MA CORMONS	341/20/PA	678,02	2020	938	22-lug-20	22	15	30-giu-20	07-lug-20	06-ago-20		-15	-10170,3
55	2020	532	CO.SE.MA CORMONS	341/20/PA	698,96	2020	937	22-lug-20	22	15	30-giu-20	07-lug-20	06-ago-20		-15	-10484,4
56	2020	533	ISIEI S.A.S. DI CALDERONE MARCO & C.	56/2020	4990	2020	956	22-lug-20	14	14	08-lug-20	08-lug-20	08-ago-20		-17	-84830
57	2020	534	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1515	280,8	2020	955	22-lug-20	22	14	30-giu-20	08-lug-20	31-ago-20		-40	-11232
58	2020	535	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/1514	1009	2020	955	22-lug-20	22	14	30-giu-20	08-lug-20	30-set-20		-70	-70630
59	2020	536	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,3201E+11	163,39	2020	954	22-lug-20	9	7	13-lug-20	15-lug-20	31-ago-20		-40	-6535,6
60	2020	537	A2A ENERGIA SPA	8,2E+11	43,7	2020	953	22-lug-20	15	15	07-lug-20	07-lug-20	06-ago-20		-15	-655,5
61	2020	538	RTCB SAS DI COMISSO CLAUDIO & C.	104/PA2020	12963,23	2020	958	22-lug-20	6	6	16-lug-20	16-lug-20	15-ago-20		-24	-311117,52
62	2020	539	RTCB SAS DI COMISSO CLAUDIO & C.	105/PA2020	7215,73	2020	944	22-lug-20	6	6	16-lug-20	16-lug-20	15-ago-20		-24	-173177,52
63	2020	540	CAFC S.P.A.	2020/FZ/0000005864	40,53	2020	941	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-1985,97
64	2020	541	CAFC S.P.A.	2020/FZ/0000005859	21,38	2020	942	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-1047,62
65	2020	542	CAFC S.P.A.	2020/FZ/0000005860	21,38	2020	941	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-1047,62
66	2020	543	CAFC S.P.A.	2020/FZ/0000005862	88,27	2020	943	22-lug-20	12	8	10-lug-20	14-lug-20	09-set-20		-49	-4325,23
67	2020	546	CELNETWORK SRL	1425	598	2020	989	28-lug-20	28	22	30-giu-20	06-lug-20	05-ago-20		-8	-4784
68	2020	547	MYO SPA	2040/200016434	1170	2020	991	28-lug-20	28	26	30-giu-20	02-lug-20	31-ago-20		-34	-39780
69	2020	548	FASTWEB S.P.A.	PAE0020643	119,32	2020	987	28-lug-20	28	18	30-giu-20	10-lug-20	09-ago-20		-12	-1431,84
70	2020	553	RFI RETE FERROVIARIA ITALIANA SPA	8201062235	266,95	2020	992	28-lug-20	32	31	26-giu-20	27-giu-20	25-ago-20		-28	-7474,6
71	2020	550	BIDOLI MANUEL	10/PA	450,81	2020	988	28-lug-20	4	4	24-lug-20	24-lug-20	30-set-20		-64	-28851,84
72	2020	551	CAMST SOC. COOP. A R.L.	2000906186	180,44	2020	990	28-lug-20	28	20	30-giu-20	08-lug-20	31-ago-20		-34	-6134,96
73	2020	549	F.LLI SESTU S.R.L.	30/PA	256,9	2020	986	28-lug-20	15	7	13-lug-20	21-lug-20	20-ago-20		-23	-5908,7
74	2020	552	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/219	3400	2020	994	03-ago-20	34	32	30-giu-20	02-lug-20	01-ago-20		2	6800
75	2020	554	NON SOLO ARREDO S.R.L.	269	272,79	2020	995	03-ago-20	7	7	27-lug-20	27-lug-20	27-ago-20		-24	-6546,96
76	2020	605	A2A ENERGIA SPA	8,2E+11	58,26	2020	998	03-ago-20	7	7	27-lug-20	27-lug-20	26-ago-20		-23	-1339,98
77	2020	604	A2A ENERGIA SPA	8,2E+11	48,49	2020	1000	03-ago-20	7	7	27-lug-20	27-lug-20	26-ago-20		-23	-1115,27
78	2020	603	A2A ENERGIA SPA	8,2E+11	60,88	2020	999	03-ago-20	7	7	27-lug-20	27-lug-20	26-ago-20		-23	-1400,24
79	2020	602	A2A ENERGIA SPA	8,2E+11	247,68	2020	1001	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-5696,64
80	2020	598	A2A ENERGIA SPA	8,2E+11	26,7	2020	1001	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-614,1
81	2020	600	A2A ENERGIA SPA	8,2E+11	89,58	2020	997	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-2060,34
82	2020	599	A2A ENERGIA SPA	8,2E+11	65,84	2020	998	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-1514,32
83	2020	595	A2A ENERGIA SPA	8,2E+11	2636,24	2020	996	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-60633,52
84	2020	596	A2A ENERGIA SPA	8,2E+11	115,08	2020	1002	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-2646,84
85	2020	597	A2A ENERGIA SPA	8,2E+11	81,45	2020	999	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-1873,35
86	2020	601	A2A ENERGIA SPA	8,2E+11	39,71	2020	997	03-ago-20	7	6	27-lug-20	28-lug-20	26-ago-20		-23	-913,33
87	2020	607	AZOLVER ITALIA SRL	AZ/204887	60	2020	1003	05-ago-20	12	2	24-lug-20	03-ago-20	02-set-20		-28	-1680
88	2020	606	NET S.P.A.	2000760/P	12551,09	2020	1004	05-ago-20	5	5	31-lug-20	31-lug-20	30-ago-20		-25	-31377,25
89	2020	559	SOENERGY SRL	201207223	48,91	2020	1011	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-489,1

90	2020	561	SOENERGY SRL	201207219	18,85	2020	1011	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-188,5
91	2020	557	SOENERGY SRL	201207220	8,44	2020	1010	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-84,4
92	2020	556	SOENERGY SRL	201207222	24,55	2020	1011	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-245,5
93	2020	555	SOENERGY SRL	201207221	50,56	2020	1009	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-505,6
94	2020	558	SOENERGY SRL	201207224	1,47	2020	1011	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-14,7
95	2020	560	SOENERGY SRL	201207218	37,19	2020	1010	07-ago-20	25	23	13-lug-20	15-lug-20	17-ago-20		-10	-371,9
96	2020	611	M.T. MAGGIOLI TRIBUTI SPA	2102622	973,85	2020	1005	07-ago-20	23	18	15-lug-20	20-lug-20	29-ago-20		-22	-21424,7
97	2020	610	COOPERATIVA NUOVO LAVORO SCARL	29/E	780	2020	1008	07-ago-20	7	3	31-lug-20	04-ago-20	03-set-20		-27	-21060
98	2020	609	GARBIN	26/FATT	3172	2020	1006	07-ago-20	7	7	31-lug-20	31-lug-20	30-ago-20		-23	-72956
99	2020	608	DEL TORRE & C. SAS	FVC0200197	7,45	2020	1007	07-ago-20	7	4	31-lug-20	03-ago-20	10-set-20		-34	-253,3
100	2020	615	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	31E	744,43	2020	1015	12-ago-20	49	39	24-giu-20	04-lug-20	14-ago-20		-2	-1488,86
101	2020	616	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	32E	377,26	2020	1016	12-ago-20	49	39	24-giu-20	04-lug-20	14-ago-20		-2	-754,52
102	2020	612	DRI	ago-20	2079	2020	1020	13-ago-20	8	7	05-ago-20	06-ago-20	05-set-20		-23	-47817
103	2020	613	CONFORAMA ITALIA S.R.L.	UD/001566	77,79	2020	1019	13-ago-20	7	7	06-ago-20	06-ago-20	05-set-20		-23	-1789,17
104	2020	614	COMMERCIALE DEBER SRL	FCO.131/PA	450	2020	1018	13-ago-20	13	6	31-lug-20	07-ago-20	06-set-20		-24	-10800
105	2020	617	PONTAROLO COMMERCIALE SRL	131/2020/E	60,26	2020	1017	13-ago-20	13	3	31-lug-20	10-ago-20	09-set-20		-27	-1627,02
106	2020	621	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/266	3400	2020	1102	24-ago-20	24	21	31-lug-20	03-ago-20	02-set-20		-9	-30600
107	2020	625	GIUSTAL & C. SRL	FPA/0000030	240	2020	1098	24-ago-20	24	21	31-lug-20	03-ago-20	02-set-20		-9	-2160
108	2020	622	CO.SE.MA CORMONS	402/20/PA	698,96	2020	1099	24-ago-20	24	11	31-lug-20	13-ago-20	12-set-20		-19	-13280,24
109	2020	622	CO.SE.MA CORMONS	402/20/PA	678,02	2020	1100	24-ago-20	24	11	31-lug-20	13-ago-20	12-set-20		-19	-12882,38
110	2020	622	CO.SE.MA CORMONS	402/20/PA	306,02	2020	1101	24-ago-20	24	11	31-lug-20	13-ago-20	12-set-20		-19	-5814,38
111	2020	626	DRI	set-20	804,64	2020	1106	26-ago-20	9	9	17-ago-20	17-ago-20	16-set-20		-21	-16897,44
112	2020	619	COOPERATIVA ITACA COOP SOCIALE A R.L.	1645/PA	1114,76	2020	1107	26-ago-20	26	21	31-lug-20	05-ago-20	04-set-20		-9	-10032,84
113	2020	618	ASCARETTO SERVIZI SOC.COOP.	94	1110	2020	1108	26-ago-20	26	24	31-lug-20	02-ago-20	01-set-20		-6	-6660
114	2020	649	EGAF EDIZIONI SRL	2020-V-S2-1162	134,35	2020	1113	31-ago-20	6	6	25-ago-20	25-ago-20	30-set-20		-30	-4030,5
115	2020	645	AZA ENERGIA SPA	8,2E+11	52,29	2020	1111	31-ago-20	24	23	07-ago-20	08-ago-20	07-set-20		-7	-366,03
116	2020	628	CAMST SOC. COOP. A R.L.	2000906987	194,32	2020	1114	31-ago-20	31	24	31-lug-20	07-ago-20	30-set-20		-30	-5829,6
117	2020	648	TELECOM ITALIA SPA	7X02993557	47,51	2020	1112	31-ago-20	17	12	14-ago-20	19-ago-20	26-ott-20		-56	-2660,56
118	2020	652	NET S.P.A.	2000867/P	16381,83	2020	1118	01-set-20	5	5	27-ago-20	27-ago-20	30-set-20		-29	-475073,07
119	2020	650	RTCB SAS DI COMISSO CLAUDIO & C.	110/PA2020	13061,43	2020	1117	01-set-20	8	8	24-ago-20	24-ago-20	23-set-20		-22	-287351,46
120	2020	654	A2A ENERGIA SPA	8,2E+11	32,47	2020	1131	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-746,81
121	2020	655	A2A ENERGIA SPA	8,2E+11	2965,29	2020	1126	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-68201,67
122	2020	663	A2A ENERGIA SPA	8,2E+11	68,07	2020	1129	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-1565,61
123	2020	657	A2A ENERGIA SPA	8,2E+11	337,5	2020	1132	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-7762,5
124	2020	658	A2A ENERGIA SPA	8,2E+11	156,69	2020	1127	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-3603,87
125	2020	659	A2A ENERGIA SPA	8,2E+11	119,3	2020	1130	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-2743,9
126	2020	660	A2A ENERGIA SPA	8,2E+11	133,84	2020	1133	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-3078,32
127	2020	661	A2A ENERGIA SPA	8,2E+11	81,31	2020	1128	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-1870,13
128	2020	662	A2A ENERGIA SPA	8,2E+11	103,53	2020	1128	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-2381,19
129	2020	653	A2A ENERGIA SPA	8,2E+11	84,34	2020	1128	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-1939,82
130	2020	651	TE.MA EFFICIO SRL	000638/PA	60	2020	1125	03-set-20	9	6	25-ago-20	28-ago-20	27-set-20		-24	-1440
131	2020	656	A2A ENERGIA SPA	8,2E+11	61,98	2020	1134	03-set-20	7	6	27-ago-20	28-ago-20	26-set-20		-23	-1425,54
132	2020	629	SOENERGY SRL	201236536	13,91	2020	1144	07-set-20	25	23	13-ago-20	15-ago-20	14-set-20		-7	-97,37
133	2020	630	SOENERGY SRL	201236534	18,01	2020	1144	07-set-20	25	23	13-ago-20	15-ago-20	14-set-20		-7	-126,07
134	2020	631	SOENERGY SRL	201236532	34,2	2020	1142	07-set-20	25	24	13-ago-20	14-ago-20	14-set-20		-7	-239,4
135	2020	632	SOENERGY SRL	201236531	6,84	2020	1143	07-set-20	25	24	13-ago-20	14-ago-20	14-set-20		-7	-47,88
136	2020	633	SOENERGY SRL	201236537	13,8	2020	1145	07-set-20	25	24	13-ago-20	14-ago-20	14-set-20		-7	-96,6
137	2020	634	SOENERGY SRL	201236535	36,58	2020	1144	07-set-20	25	24	13-ago-20	14-ago-20	14-set-20		-7	-256,06
138	2020	635	SOENERGY SRL	201236533	33,98	2020	1143	07-set-20	25	24	13-ago-20	14-ago-20	14-set-20		-7	-237,86

139	2020	646	CAFC S.P.A.	2020/FZ/0000006130	-4,28	2020	1137	07-set-20	41	41	28-lug-20	28-lug-20	27-ago-20		11	-47,08	
140	2020	647	CAFC S.P.A.	2020/FZ/0000006131	5,53	2020	1137	07-set-20	41	41	28-lug-20	28-lug-20	28-set-20		-21	-116,13	
141	2020	665	AZOLVER ITALIA SRL	AZ/205289	105	2020	1138	07-set-20	28	27	10-ago-20	11-ago-20	10-set-20		-3	-315	
142	2020	627	CERVESATO	7	4248,4	2020	1146	08-set-20	15	15	24-ago-20	24-ago-20	23-set-20		-15	-63726	
143	2020	674	PRF SISTEMI DI POLESEL FRANCESCO	71/2020	270	2020	1148	08-set-20	1	1	07-set-20	07-set-20	07-ott-20		-29	-7830	
144	2020	673	COMMERCIALE DEBER SRL	FCO.161/PA	650	2020	1147	08-set-20	8	4	31-ago-20	04-set-20	04-ott-20		-26	-16900	
145	2020	675	A2A ENERGIA SPA	8,2E+11	190,34	2020	1179	14-set-20	7	6	07-set-20	08-set-20	08-ott-20		-24	-4568,16	
146	2020	676	FASTWEB S.P.A.	PAE0030363	250,93	2020	1178	14-set-20	14	5	31-ago-20	09-set-20	09-ott-20		-25	-6273,25	
147	2020	677	PONTAROLO COMMERCIALE SRL	157/2020/E	275,25	2020	1177	14-set-20	14	4	31-ago-20	10-set-20	10-ott-20		-26	-7156,5	
148	2020	678	COOPERATIVA NUOVO LAVORO SCARL	35/E	780	2020	1180	14-set-20	14	4	31-ago-20	10-set-20	10-ott-20		-26	-20280	
149	2020	681	CAMST SOC. COOP. A R.L.	2000907538	284,54	2020	1182	16-set-20	16	7	31-ago-20	09-set-20	31-ott-20		-45	-12804,3	
150	2020	672	NEW CORAM SRL	2000041PAN	1450	2020	1181	16-set-20	16	13	31-ago-20	03-set-20	03-ott-20		-17	-24650	
151	2019	1446	AZIENDA AGRICOLA DI TORVISCOSA SPA	11/EA/2019	387,34	2020	1186	21-set-20	300	299	26-nov-19	27-nov-19	27-dic-19		269	104194,46	
152	2018	806	AZIENDA AGRICOLA DI TORVISCOSA SPA	000004-2018-AzTorvi	387,34	2020	1186	21-set-20	721	706	01-ott-18	16-ott-18	15-nov-18		676	261841,84	
153	2018	300	AZIENDA AGRICOLA DI TORVISCOSA SPA	000003-2018-AZTORVI	774,68	2020	1186	21-set-20	875	867	30-apr-18	08-mag-18	07-giu-18		837	648407,16	
154	2017	810	AZIENDA AGRICOLA DI TORVISCOSA SPA	000001-2017-AZTORVI	387,31	2020	1186	21-set-20	1034	1033	22-nov-17	23-nov-17	24-set-20		-3	-1161,93	
155	2017	810	AZIENDA AGRICOLA DI TORVISCOSA SPA	000001-2017-AZTORVI	193,67	2020	1185	21-set-20	1034	1033	22-nov-17	23-nov-17	24-set-20		-3	-581,01	
156	2017	810	AZIENDA AGRICOLA DI TORVISCOSA SPA	000001-2017-AZTORVI	193,7	2020	1184	21-set-20	1034	1033	22-nov-17	23-nov-17	24-set-20		-3	-581,1	
157	2020	679	AZIENDA AGRICOLA DI TORVISCOSA SPA	4/EA/2020 / B	-1336,76	2020	1186	21-set-20	11	10	10-set-20	11-set-20	11-ott-20		-20	26735,2	
158	2020	692	MACORATTI ITALO SNC DI MACORATTI STEFANO	2160	3800	2020	1215	23-set-20	9	2	14-set-20	21-set-20	21-ott-20		-28	-106400	
159	2020	684	ZANINI	00010/01	1268,8	2020	1214	23-set-20	6	6	17-set-20	17-set-20	17-ott-20		-24	-30451,2	
160	2020	695	CNS CONSORZIO NAZIONALE SERVIZI	V5/0021629	724,47	2020	1273	30-set-20	12	7	18-set-20	23-set-20	23-ott-20		-23	-16662,81	
161	2020	667	CAFC S.P.A.	2020/FZ/0000007240	60,37	2020	1274	30-set-20	28	27	02-set-20	03-set-20	19-ott-20		-19	-1147,03	
162	2020	693	AUTOSCUOLA ACCADEMIA DI MIOLO GIORGIO	17/E	308,56	2020	1279	30-set-20	14	9	16-set-20	21-set-20	21-ott-20		-21	-6479,76	
163	2020	624	E-DISTRIBUZIONE EX ENEL DISTRIBUZIONE SPA	9,209E+11	19,01	2020	1277	30-set-20	139	138	14-mag-20	15-mag-20	24-set-20		6	114,06	
164	2020	694	CNS CONSORZIO NAZIONALE SERVIZI	V5/0021967	1038,8	2020	1273	30-set-20	12	6	18-set-20	24-set-20	24-ott-20		-24	-24931,2	
165	2020	623	E-DISTRIBUZIONE EX ENEL DISTRIBUZIONE SPA	9,209E+11	19,92	2020	1276	30-set-20	44	43	17-ago-20	18-ago-20	30-set-20		0	0	
166	2020	687	SOENERGY SRL	201284693	32,69	2020	1278	30-set-20	19	15	11-set-20	15-set-20	15-ott-20		-15	-490,35	
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Il Responsabile dell'Area Finanziaria
f.to Maria Grazia Dott.ssa Dal Molin