

Indicatore tempestività dei pagamenti - Elenco documenti

3° 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	209	TELECOM ITALIA SPA	8D00054342	792,3	2021	895	05-lug-21	84	79	12-apr-21	17-apr-21	24-giu-21		11	8715,3
2	2021	395	TELECOM ITALIA SPA	6920210605002160	-715,74	2021	895	05-lug-21	11	7	24-giu-21	28-giu-21	28-lug-21		-23	16462,02
3	2021	347	AGSM ENERGIA S.P.A.	FE000120210001141372	22,34	2021	891	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-402,12
4	2021	348	AGSM ENERGIA S.P.A.	FE000120210001141391	100,49	2021	887	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1808,82
5	2021	349	AGSM ENERGIA S.P.A.	FE000120210001141387	33,36	2021	887	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-600,48
6	2021	350	AGSM ENERGIA S.P.A.	FE000120210001141374	69,52	2021	891	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1251,36
7	2021	351	AGSM ENERGIA S.P.A.	FE000120210001141388	43,3	2021	889	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-779,4
8	2021	352	AGSM ENERGIA S.P.A.	FE000120210001141380	13,85	2021	892	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-249,3
9	2021	353	AGSM ENERGIA S.P.A.	FE000120210001143022	71,52	2021	894	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1287,36
10	2021	354	AGSM ENERGIA S.P.A.	FE000120210001141384	53,7	2021	885	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-966,6
11	2021	355	AGSM ENERGIA S.P.A.	FE000120210001141366	28,29	2021	890	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-509,22
12	2021	356	AGSM ENERGIA S.P.A.	FE000120210001141377	153,62	2021	892	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-2765,16
13	2021	357	AGSM ENERGIA S.P.A.	FE000120210001141382	56,35	2021	884	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1014,3
14	2021	358	AGSM ENERGIA S.P.A.	FE000120210001141376	145,69	2021	892	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-2622,42
15	2021	359	AGSM ENERGIA S.P.A.	FE000120210001141385	239,86	2021	882	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-4317,48
16	2021	360	AGSM ENERGIA S.P.A.	FE000120210001141651	57,8	2021	893	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1040,4
17	2021	361	AGSM ENERGIA S.P.A.	FE000120210001143021	77,99	2021	894	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1403,82
18	2021	362	AGSM ENERGIA S.P.A.	FE000120210001141369	121	2021	890	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-2178
19	2021	363	AGSM ENERGIA S.P.A.	FE000120210001143020	9,2	2021	894	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-165,6
20	2021	364	AGSM ENERGIA S.P.A.	FE000120210001141368	186,2	2021	890	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-3351,6
21	2021	365	AGSM ENERGIA S.P.A.	FE000120210001141336	13,85	2021	882	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-249,3
22	2021	366	AGSM ENERGIA S.P.A.	FE000120210001142986	93,82	2021	893	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1688,76
23	2021	367	AGSM ENERGIA S.P.A.	FE000120210001141375	28,45	2021	891	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-512,1
24	2021	368	AGSM ENERGIA S.P.A.	FE000120210001141379	123,27	2021	892	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-2218,86
25	2021	369	AGSM ENERGIA S.P.A.	FE000120210001141373	0,01	2021	891	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-0,18
26	2021	370	AGSM ENERGIA S.P.A.	FE000120210001141381	63,78	2021	883	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1148,04
27	2021	371	AGSM ENERGIA S.P.A.	FE000120210001141383	63,3	2021	882	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1139,4
28	2021	372	AGSM ENERGIA S.P.A.	FE000120210001141631	578,56	2021	893	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-10414,08
29	2021	373	AGSM ENERGIA S.P.A.	FE000120210001141653	13,85	2021	893	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-249,3
30	2021	374	AGSM ENERGIA S.P.A.	FE000120210001141389	31,69	2021	889	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-570,42
31	2021	375	AGSM ENERGIA S.P.A.	FE000120210001141367	294,6	2021	890	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-5302,8
32	2021	376	AGSM ENERGIA S.P.A.	FE000120210001141371	272,44	2021	891	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-4903,92
33	2021	377	AGSM ENERGIA S.P.A.	FE000120210001141386	310	2021	886	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-5580
34	2021	378	AGSM ENERGIA S.P.A.	FE000120210001141378	0,01	2021	892	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-0,18
35	2021	379	AGSM ENERGIA S.P.A.	FE000120210001141392	29,37	2021	888	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-528,66
36	2021	380	AGSM ENERGIA S.P.A.	FE000120210001141652	141,19	2021	893	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-2541,42
37	2021	381	AGSM ENERGIA S.P.A.	FE000120210001143095	51,94	2021	887	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-934,92
38	2021	382	AGSM ENERGIA S.P.A.	FE000120210001143023	521,13	2021	894	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-9380,34
39	2021	383	AGSM ENERGIA S.P.A.	FE000120210001141390	98,94	2021	887	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-1780,92
40	2021	384	A2A ENERGIA SPA	8,21E+11	13,82	2021	881	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-262,58
41	2021	385	A2A ENERGIA SPA	8,21E+11	7,9	2021	877	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-150,1
42	2021	386	A2A ENERGIA SPA	8,21E+11	155,26	2021	876	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-2949,94
43	2021	387	A2A ENERGIA SPA	8,21E+11	4,44	2021	879	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-84,36
44	2021	388	A2A ENERGIA SPA	8,21E+11	6,48	2021	878	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-123,12
45	2021	389	A2A ENERGIA SPA	8,21E+11	6,29	2021	878	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-119,51
46	2021	390	A2A ENERGIA SPA	8,21E+11	9,69	2021	878	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-184,11
47	2021	391	A2A ENERGIA SPA	8,21E+11	4,73	2021	880	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-89,87

48	2021	392	A2A ENERGIA SPA	8,21E+11	14,26	2021	877	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-270,94
49	2021	393	A2A ENERGIA SPA	8,21E+11	5,02	2021	878	05-lug-21	12	11	23-giu-21	24-giu-21	24-lug-21		-19	-95,38
50	2021	346	AGSM ENERGIA S.P.A.	FE000120210001141365	475,75	2021	890	05-lug-21	14	12	21-giu-21	23-giu-21	23-lug-21		-18	-8563,5
51	2021	339	MAGGIOLI SPA	2122845	1014	2021	923	09-lug-21	39	35	31-mag-21	04-giu-21	04-lug-21		5	5070
52	2021	396	A2A ENERGIA SPA	8,21E+11	14,69	2021	922	09-lug-21	11	10	28-giu-21	29-giu-21	28-lug-21		-19	-279,11
53	2021	398	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	3/PA/2021/00	4900	2021	916	09-lug-21	8	7	01-lug-21	02-lug-21	01-ago-21		-23	-112700
54	2021	406	COMMERCIALE DEBER SRL	FCO.100/PA	850	2021	921	09-lug-21	9	3	30-giu-21	06-lug-21	05-ago-21		-27	-22950
55	2021	401	DEL TORRE & C. SAS	FVC1200135	567,3	2021	919	09-lug-21	9	4	30-giu-21	05-lug-21	04-ago-21		-26	-14749,8
56	2021	402	RTCB SAS DI COMISSO CLAUDIO & C.	88/PA2021	1250	2021	918	09-lug-21	4	4	05-lug-21	05-lug-21	04-ago-21		-26	-32500
57	2021	405	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2149	111,15	2021	920	09-lug-21	9	3	30-giu-21	06-lug-21	05-ago-21		-27	-3001,05
58	2021	399	ARRIVA UDINE S.P.A.	30093	5231,09	2021	917	09-lug-21	9	5	30-giu-21	04-lug-21	03-ago-21		-25	-130777,25
59	2021	403	COOPERATIVA NUOVO LAVORO SCARL	22/E	780	2021	985	15-lug-21	15	9	30-giu-21	06-lug-21	05-ago-21		-21	-16380
60	2021	421	MADE IN FRIULI DI ZANCHIN O. & C. SNC	33	565,4	2021	990	15-lug-21	15	14	30-giu-21	01-lug-21	31-lug-21		-16	-9046,4
61	2021	407	CIMA ELEVATORI S.R.L.	785	744	2021	982	15-lug-21	8	8	07-lug-21	07-lug-21	06-ago-21		-22	-16368
62	2021	408	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	81/A	2267,8	2021	983	15-lug-21	9	8	06-lug-21	07-lug-21	06-ago-21		-22	-49891,6
63	2021	409	SNIDERO IVAN	6/001	577,4	2021	989	15-lug-21	8	8	07-lug-21	07-lug-21	06-ago-21		-22	-12702,8
64	2021	411	PONTAROLO COMMERCIALE SRL	137/2021/E	140,38	2021	988	15-lug-21	15	7	30-giu-21	08-lug-21	07-ago-21		-23	-3228,74
65	2021	412	OFFICE SYSTEMS	20PA	2667,5	2021	987	15-lug-21	7	7	08-lug-21	08-lug-21	07-ago-21		-23	-61352,5
66	2021	413	SNIDERO IVAN	8/001	-577,4	2021	989	15-lug-21	7	6	08-lug-21	09-lug-21	08-ago-21		-24	13857,6
67	2021	414	SNIDERO IVAN	9/001	577,4	2021	989	15-lug-21	7	6	08-lug-21	09-lug-21	08-ago-21		-24	-13857,6
68	2021	415	MA.IN.CART SRL	2619/2021	76,2	2021	986	15-lug-21	45	36	31-mag-21	09-giu-21	09-lug-21		6	457,2
69	2021	416	FASTWEB S.P.A.	PAE0022324	20,01	2021	993	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-480,24
70	2021	416	FASTWEB S.P.A.	PAE0022324	20,01	2021	994	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-480,24
71	2021	416	FASTWEB S.P.A.	PAE0022324	25,01	2021	992	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-600,24
72	2021	416	FASTWEB S.P.A.	PAE0022324	30,01	2021	995	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-720,24
73	2021	416	FASTWEB S.P.A.	PAE0022324	36,23	2021	997	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-869,52
74	2021	416	FASTWEB S.P.A.	PAE0022324	69,99	2021	996	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-1679,76
75	2021	416	FASTWEB S.P.A.	PAE0022324	37,47	2021	991	15-lug-21	15	6	30-giu-21	09-lug-21	08-ago-21		-24	-899,28
76	2021	417	OFFICE SYSTEMS	22PA	5250	2021	1001	15-lug-21	6	5	09-lug-21	10-lug-21	09-ago-21		-25	-131250
77	2021	418	OFFICE SYSTEMS	23PA	82	2021	1000	15-lug-21	6	5	09-lug-21	10-lug-21	09-ago-21		-25	-2050
78	2021	419	STUDIO 3P ASSOCIATO	20/PA	254,98	2021	999	15-lug-21	6	5	09-lug-21	10-lug-21	09-ago-21		-25	-6374,5
79	2021	420	FASTWEB S.P.A.	PAE0022325	120	2021	998	15-lug-21	15	4	30-giu-21	11-lug-21	10-ago-21		-26	-3120
80	2021	404	COOPERATIVA NUOVO LAVORO SCARL	24/E	160	2021	984	15-lug-21	15	9	30-giu-21	06-lug-21	05-ago-21		-21	-3360
81	2021	242	S.A.C.E. S.R.L.	2PA	32464,4	2021	1034	20-lug-21	76	76	05-mag-21	05-mag-21	31-lug-21		-11	-357108,4
82	2021	294	S.A.C.E. S.R.L.	3PA	-32464,4	2021	1034	20-lug-21	54	53	27-mag-21	28-mag-21	31-lug-21		-11	357108,4
83	2021	293	S.A.C.E. S.R.L.	3PA	32464,4	2021	1034	20-lug-21	54	53	27-mag-21	28-mag-21	31-lug-21		-11	-357108,4
84	2021	319	CAMST SOC. COOP. A R.L.	2000642218	326,18	2021	1035	21-lug-21	51	42	31-mag-21	09-giu-21	31-lug-21		-10	-3261,8
85	2021	410	CELNETWORK SRL	1705	598	2021	1036	21-lug-21	21	14	30-giu-21	07-lug-21	06-ago-21		-16	-9568
86	2021	422	CAMST SOC. COOP. A R.L.	2000655048	256,78	2021	1037	21-lug-21	21	11	30-giu-21	10-lug-21	31-ago-21		-41	-10527,98
87	2021	429	VIVAI D'ANDREIS DI REMIGIO D'ANDREIS & C. SAS	FPA 16/21	300	2021	1045	21-lug-21	21	6	30-giu-21	15-lug-21	14-ago-21		-24	-7200
88	2021	430	ACCATRE-STP SRL	638/1	83,2	2021	1038	21-lug-21	35	35	16-giu-21	16-giu-21	31-lug-21		-10	-832
89	2021	431	SINERGAS SPA	211221103	6,11	2021	1039	21-lug-21	7	6	14-lug-21	15-lug-21	14-ago-21		-24	-146,64
90	2021	441	RTCB SAS DI COMISSO CLAUDIO & C.	94/PA2021	4982	2021	1046	21-lug-21	1	1	20-lug-21	20-lug-21	19-ago-21		-29	-144478
91	2021	433	SINERGAS SPA	211221109	9,56	2021	1044	21-lug-21	7	6	14-lug-21	15-lug-21	14-ago-21		-24	-229,44
92	2021	434	SINERGAS SPA	211221105	32,31	2021	1041	21-lug-21	7	6	14-lug-21	15-lug-21	14-ago-21		-24	-775,44
93	2021	435	SINERGAS SPA	211221104	29,91	2021	1040	21-lug-21	7	5	14-lug-21	16-lug-21	15-ago-21		-25	-747,75
94	2021	436	SINERGAS SPA	211221106	8,2	2021	1042	21-lug-21	7	5	14-lug-21	16-lug-21	15-ago-21		-25	-205
95	2021	437	SINERGAS SPA	211221107	12,79	2021	1042	21-lug-21	7	5	14-lug-21	16-lug-21	15-ago-21		-25	-319,75
96	2021	432	SINERGAS SPA	211221108	7,69	2021	1043	21-lug-21	7	6	14-lug-21	15-lug-21	14-ago-21		-24	-184,56
97	2021	153	CENTRO EDIL LEGNO SRL	87	16286	2021	1051	28-lug-21	127	127	23-mar-21	23-mar-21	22-apr-21		97	1579742

98	2021	438	A2A ENERGIA SPA	8,21E+11	2,7	2021	1049	28-lug-21	12	9	16-lug-21	19-lug-21	18-ago-21		-21	-56,7
99	2021	439	A2A ENERGIA SPA	8,21E+11	2,24	2021	1048	28-lug-21	12	9	16-lug-21	19-lug-21	18-ago-21		-21	-47,04
100	2021	443	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	4/2021/PA/00	3240	2021	1050	28-lug-21	8	8	20-lug-21	20-lug-21	19-ago-21		-22	-71280
101	2021	444	NET S.P.A.	2100359/P	40637,84	2021	1052	28-lug-21	6	6	22-lug-21	22-lug-21	21-ago-21		-24	-975308,16
102	2021	445	AGSM ENERGIA S.P.A.	FE000120210001345968	146,75	2021	1058	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-3522
103	2021	446	AGSM ENERGIA S.P.A.	FE000120210001335615	138,04	2021	1053	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-3312,96
104	2021	447	AGSM ENERGIA S.P.A.	FE000120210001348324	112,79	2021	1064	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-2706,96
105	2021	448	AGSM ENERGIA S.P.A.	FE000120210001345967	89,52	2021	1057	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-2148,48
106	2021	449	AGSM ENERGIA S.P.A.	FE000120210001345972	77,09	2021	1062	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-1850,16
107	2021	450	AGSM ENERGIA S.P.A.	FE000120210001345973	60,68	2021	1063	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-1456,32
108	2021	459	A2A ENERGIA SPA	8,21E+11	300,3	2021	1066	29-lug-21	2	1	27-lug-21	28-lug-21	26-ago-21		-28	-8408,4
109	2021	452	AGSM ENERGIA S.P.A.	FE000120210001345969	385,66	2021	1059	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-9255,84
110	2021	453	AGSM ENERGIA S.P.A.	FE000120210001335616	91,1	2021	1054	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-2186,4
111	2021	454	AGSM ENERGIA S.P.A.	FE000120210001345970	62,11	2021	1060	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-1490,64
112	2021	455	AGSM ENERGIA S.P.A.	FE000120210001335617	3024,26	2021	1055	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-72582,24
113	2021	456	AGSM ENERGIA S.P.A.	FE000120210001345966	135,67	2021	1056	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-3256,08
114	2021	458	CNS CONSORZIO NAZIONALE SERVIZI	V5/0017265	1610,65	2021	1065	29-lug-21	10	3	19-lug-21	26-lug-21	25-ago-21		-27	-43487,55
115	2021	451	AGSM ENERGIA S.P.A.	FE000120210001345971	90,27	2021	1061	29-lug-21	8	6	21-lug-21	23-lug-21	22-ago-21		-24	-2166,48
116	2021	400	MYO SPA	2040/210017132	1170	2021	1070	06-ago-21	37	34	30-giu-21	03-lug-21	30-ago-21		-24	-28080
117	2021	460	AL.BO. SERRAMENTI DI BOTTI P.I. PIETRO & C. SAS	3/PA	9250	2021	1069	06-ago-21	10	9	27-lug-21	28-lug-21	27-ago-21		-21	-194250
118	2021	457	CERVESATO	6	1869,2	2021	1072	06-ago-21	16	16	21-lug-21	21-lug-21	20-ago-21		-14	-26168,8
119	2021	457	CERVESATO	6	1537,36	2021	1073	06-ago-21	16	16	21-lug-21	21-lug-21	20-ago-21		-14	-21523,04
120	2021	457	CERVESATO	6	950	2021	1071	06-ago-21	16	16	21-lug-21	21-lug-21	20-ago-21		-14	-13300
121	2021	425	ASCARETTO SERVIZI SOC.COOP.	93	1470,75	2021	1075	12-ago-21	43	37	30-giu-21	06-lug-21	05-ago-21		7	10295,25
122	2021	426	C.O.S.M. SOC. COOP. SOCIALE	829/PA	1628,04	2021	1157	18-ago-21	49	43	30-giu-21	06-lug-21	05-ago-21		13	21164,52
123	2021	427	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2170	247,8	2021	1152	18-ago-21	49	42	30-giu-21	07-lug-21	30-set-21		-43	-10655,4
124	2021	427	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2170	3142,07	2021	1153	18-ago-21	49	42	30-giu-21	07-lug-21	30-set-21		-43	-135109,01
125	2021	428	COOPERATIVA ITACA COOP SOCIALE A R.L.	1819/PA	1884,14	2021	1155	18-ago-21	49	41	30-giu-21	08-lug-21	07-ago-21		11	20725,54
126	2021	397	COOPERATIVA ITACA COOP SOCIALE A R.L.	1512/PA	1049,03	2021	1154	18-ago-21	79	69	31-mag-21	10-giu-21	10-lug-21		39	40912,17
127	2021	424	BOXXAPPS S.R.L.	1/210535	1700	2021	1156	18-ago-21	58	58	21-giu-21	21-giu-21	31-lug-21		18	30600
128	2021	423	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/1789	5346,06	2021	1151	18-ago-21	79	70	31-mag-21	09-giu-21	31-ago-21		-13	-69498,78
129	2021	464	ASCARETTO SERVIZI SOC.COOP.	110	1193,25	2021	1150	18-ago-21	18	9	31-lug-21	09-ago-21	08-set-21		-21	-25058,25
130	2021	426	C.O.S.M. SOC. COOP. SOCIALE	829/PA	282,31	2021	1158	18-ago-21	49	43	30-giu-21	06-lug-21	05-ago-21		13	3670,03
131	2021	465	C.O.S.M. SOC. COOP. SOCIALE	990/PA	1910,35	2021	1159	18-ago-21	18	16	31-lug-21	02-ago-21	01-set-21		-14	-26744,9
132	2021	462	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	102/A	310	2021	1176	20-ago-21	23	22	28-lug-21	29-lug-21	28-ago-21		-8	-2480
133	2021	471	PONTAROLO COMMERCIALE SRL	158/2021/E	192,28	2021	1179	20-ago-21	20	12	31-lug-21	08-ago-21	07-set-21		-18	-3461,04
134	2021	484	TELECOM ITALIA SPA	8D00119121	54,02	2021	1184	20-ago-21	9	5	11-ago-21	15-ago-21	14-set-21		-25	-1350,5
135	2021	483	SINERGAS SPA	211233986	33,38	2021	1185	20-ago-21	8	7	12-ago-21	13-ago-21	12-set-21		-23	-767,74
136	2021	482	SINERGAS SPA	211233987	7,85	2021	1187	20-ago-21	8	8	12-ago-21	12-ago-21	11-set-21		-22	-172,7
137	2021	481	SINERGAS SPA	211233988	18,43	2021	1187	20-ago-21	8	7	12-ago-21	13-ago-21	12-set-21		-23	-423,89
138	2021	480	SINERGAS SPA	211233984	5,99	2021	1185	20-ago-21	8	8	12-ago-21	12-ago-21	11-set-21		-22	-131,78
139	2021	479	SINERGAS SPA	211233985	27,81	2021	1186	20-ago-21	8	8	12-ago-21	12-ago-21	11-set-21		-22	-611,82
140	2021	478	SINERGAS SPA	211233989	7,35	2021	1187	20-ago-21	8	8	12-ago-21	12-ago-21	11-set-21		-22	-161,7
141	2021	477	SINERGAS SPA	211233990	2,35	2021	1188	20-ago-21	8	8	12-ago-21	12-ago-21	11-set-21		-22	-51,7
142	2021	475	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2546	42,75	2021	1183	20-ago-21	20	14	31-lug-21	06-ago-21	05-set-21		-16	-684
143	2021	474	CULOS SNC DI CULOS VANNI & C.	16/2021/PA/00	192	2021	1182	20-ago-21	11	10	09-ago-21	10-ago-21	09-set-21		-20	-3840
144	2021	473	CNS CONSORZIO NAZIONALE SERVIZI	V5/0018509	521,85	2021	1181	20-ago-21	10	7	10-ago-21	13-ago-21	12-set-21		-23	-12002,55

145	2021	472	COMMERCIALE DEBER SRL	FCO.130/PA	450	2021	1180	20-ago-21	20	13	31-lug-21	07-ago-21	06-set-21		-17	-7650
146	2021	470	GARBIN	40/F	1268,8	2021	1177	20-ago-21	18	18	02-ago-21	02-ago-21	01-set-21		-12	-15225,6
147	2021	469	COOPERATIVA NUOVO LAVORO SCARL	28/E	780	2021	1178	20-ago-21	20	17	31-lug-21	03-ago-21	02-set-21		-13	-10140
148	2021	468	CAFC S.P.A.	2021/FZ/0000006091	60,15	2021	1175	20-ago-21	17	15	03-ago-21	05-ago-21	04-set-21		-15	-902,25
149	2021	467	CAFC S.P.A.	2021/FZ/0000006278	6,53	2021	1175	20-ago-21	16	15	04-ago-21	05-ago-21	04-set-21		-15	-97,95
150	2021	466	CAFC S.P.A.	2021/FZ/0000006279	25,01	2021	1175	20-ago-21	16	14	04-ago-21	06-ago-21	05-set-21		-16	-400,16
151	2021	461	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	17-feb	4150	2021	1190	26-ago-21	28	28	29-lug-21	29-lug-21	28-ago-21		-2	-8300
152	2021	442	M.T. MAGGIOLI TRIBUTI SPA	2102310	1564,21	2021	1192	26-ago-21	41	41	16-lug-21	16-lug-21	30-ago-21		-4	-6256,84
153	2021	487	M.T. MAGGIOLI TRIBUTI SPA	2102679	-60,19	2021	1192	26-ago-21	2	2	24-ago-21	24-ago-21	23-set-21		-28	1685,32
154	2021	463	IWIRD S.R.L.	20000045/2021	246,33	2021	1191	26-ago-21	36	27	21-lug-21	30-lug-21	29-ago-21		-3	-738,99
155	2021	489	AGSM ENERGIA S.P.A.	FE000120210001563829	79,18	2021	1200	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-1979,5
156	2021	488	AGSM ENERGIA S.P.A.	FE000120210001563827	418,56	2021	1199	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-10464
157	2021	499	AGSM ENERGIA S.P.A.	FE000120210001557133	120,6	2021	1202	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-3015
158	2021	486	AZOLVER ITALIA SRL	AZ/2105310	105	2021	1195	30-ago-21	21	20	09-ago-21	10-ago-21	09-set-21		-10	-1050
159	2021	498	AGSM ENERGIA S.P.A.	FE000120210001554467	88,11	2021	1200	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-2202,75
160	2021	497	AGSM ENERGIA S.P.A.	FE000120210001557134	2736,28	2021	1203	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-68407
161	2021	496	AGSM ENERGIA S.P.A.	FE000120210001563826	105,9	2021	1198	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-2647,5
162	2021	495	AGSM ENERGIA S.P.A.	FE000120210001563830	75,53	2021	1200	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-1888,25
163	2021	490	AGSM ENERGIA S.P.A.	FE000120210001563831	62,75	2021	1201	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-1568,75
164	2021	491	AGSM ENERGIA S.P.A.	FE000120210001563828	59,39	2021	1200	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-1484,75
165	2021	492	AGSM ENERGIA S.P.A.	FE000120210001563825	97,3	2021	1197	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-2432,5
166	2021	494	AGSM ENERGIA S.P.A.	FE000120210001563824	130,42	2021	1196	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-3260,5
167	2021	493	AGSM ENERGIA S.P.A.	FE000120210001557132	131,49	2021	1198	30-ago-21	6	5	24-ago-21	25-ago-21	24-set-21		-25	-3287,25
168	2021	502	DEGHI S.P.A.	155296	708,2	2021	1205	02-set-21	10	6	23-ago-21	27-ago-21	26-set-21		-24	-16996,8
169	2021	501	DEGHI S.P.A.	8803NC	-219,68	2021	1205	02-set-21	8	3	25-ago-21	30-ago-21	29-set-21		-27	5931,36
170	2021	500	A2A ENERGIA SPA	8,21E+11	388,49	2021	1204	02-set-21	6	5	27-ago-21	28-ago-21	26-set-21		-24	-9323,76
171	2021	503	NET S.P.A.	2100421/P	24054,39	2021	1211	07-set-21	13	6	25-ago-21	01-set-21	01-ott-21		-24	-577305,36
172	2021	507	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2823	34,2	2021	1212	07-set-21	7	1	31-ago-21	06-set-21	06-ott-21		-29	-991,8
173	2021	476	CAMST SOC. COOP. A R.L.	2000660114	367,82	2021	1208	07-set-21	38	31	31-lug-21	07-ago-21	30-set-21		-23	-8459,86
174	2021	504	COOPERATIVA NUOVO LAVORO SCARL	31/E	780	2021	1210	07-set-21	7	4	31-ago-21	03-set-21	03-ott-21		-26	-20280
175	2021	505	OPENLAND TACTICAL S.R.L.	apr-66	490,18	2021	1209	07-set-21	7	6	31-ago-21	01-set-21	01-ott-21		-24	-11764,32
176	2021	508	LEGGERE SRL	11091	534,61	2021	1213	10-set-21	42	41	30-lug-21	31-lug-21	30-ago-21		11	5880,71
177	2021	509	PONTAROLO COMMERCIALE SRL	189/2021/E	143,3	2021	1214	10-set-21	10	2	31-ago-21	08-set-21	08-ott-21		-28	-4012,4
178	2021	485	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	67/00	80000	2021	1216	13-set-21	44	25	31-lug-21	19-ago-21	18-set-21		-5	-400000
179	2021	510	FASTWEB S.P.A.	PAE0029612	20	2021	1226	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-440
180	2021	510	FASTWEB S.P.A.	PAE0029612	20	2021	1225	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-440
181	2021	510	FASTWEB S.P.A.	PAE0029612	20	2021	1224	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-440
182	2021	510	FASTWEB S.P.A.	PAE0029612	11,82	2021	1227	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-260,04
183	2021	506	CONTARE & COMPANY SRL	66	7000,56	2021	1219	17-set-21	21	17	27-ago-21	31-ago-21	30-set-21		-13	-91007,28
184	2021	510	FASTWEB S.P.A.	PAE0029612	25	2021	1223	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-550
185	2021	518	COOPERATIVA ITACA COOP SOCIALE A R.L.	2348/PA	2091,71	2021	1230	17-set-21	17	10	31-ago-21	07-set-21	07-ott-21		-20	-41834,2
186	2021	517	C.O.S.M. SOC. COOP. SOCIALE	1185/PA	1910,35	2021	1229	17-set-21	17	15	31-ago-21	02-set-21	02-ott-21		-15	-28655,25
187	2021	516	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/2648	120,66	2021	1220	17-set-21	25	23	23-ago-21	25-ago-21	24-set-21		-7	-844,62
188	2021	512	COMMERCIALE DEBER SRL	FCO.164/PA	850	2021	1221	17-set-21	17	7	31-ago-21	10-set-21	10-ott-21		-23	-19550
189	2021	510	FASTWEB S.P.A.	PAE0029612	96,48	2021	1222	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-2122,56
190	2021	510	FASTWEB S.P.A.	PAE0029612	50	2021	1228	17-set-21	17	8	31-ago-21	09-set-21	09-ott-21		-22	-1100
191	2021	513	CULOS SNC DI CULOS VANNI & C.	17/2021/PA/00	116,6	2021	1263	23-set-21	13	8	10-set-21	15-set-21	15-ott-21		-22	-2565,2
192	2021	520	CENTROCOPIA DI CHIZZOLINI FABIO	138	135,24	2021	1261	23-set-21	19	19	04-set-21	04-set-21	04-ott-21		-11	-1487,64
193	2021	521	BLUE SERVICE SRL	202110892	398	2021	1262	23-set-21	23	14	31-ago-21	09-set-21	09-ott-21		-16	-6368
194	2021	511	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	18-feb	4350	2021	1264	23-set-21	16	14	07-set-21	09-set-21	09-ott-21		-16	-69600
195	2021	519	MAGGIOLI SPA	2134289	31,5	2021	1260	23-set-21	23	22	31-ago-21	01-set-21	01-ott-21		-8	-252
196	2021	515	PUBLIKA SERVIZI SRL	908/10	480	2021	1267	27-set-21	17	17	10-set-21	10-set-21	10-ott-21		-13	-6240

197	2021	534	GIEMME ANTINCENDIO & SICUREZZA DI GRIMOLIZZI P.I. MAURO	122/A	595	2021	1270	30-set-21	9	7	21-set-21	23-set-21	23-ott-21	-23	-13685
198	2021	530	FASTWEB S.P.A.	2800010996	72	2021	1268	30-set-21	10	9	20-set-21	21-set-21	21-ott-21	-21	-1512
199	2021	533	BIA SRL - BENI IMMATERIALI E ARCHIVISTICI	21-000006-PA	4200	2021	1271	30-set-21	21	9	09-set-21	21-set-21	21-ott-21	-21	-88200
200	2021	532	NET S.P.A.	2100480/P	24054,39	2021	1269	30-set-21	9	9	21-set-21	21-set-21	21-ott-21	-21	-505142,19
201	2021	531	FASTWEB S.P.A.	2800010965	-55,87	2021	1268	30-set-21	10	9	20-set-21	21-set-21	21-ott-21	-21	1173,27

341090,62

2817

-3375541,62

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Indicatore tempestività pagamenti	-9,90
Sommatoria valore colonna R / Sommatoria valori colonna G	-3375541,62/341090,62

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