

Indicatore tempestività dei pagamenti - Elenco documenti

3° TRIMESTRE 2022

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAMENTO DM	CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. DD	DATA PROT. DP	DATA SCADENZA	GG INESIGI BILI	GIORNI NETTI	GIORNI IMPORTO
A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R
1	2022	349	IS COPY S.R.L.	PAF-2022-1015	293,4	2022	872	02-lug-22	2	2	30-giu-22	30-giu-22	30-lug-22		-28	-8215,2
2	2022	348	IS COPY S.R.L.	PAF-2022-1026	53,5	2022	871	02-lug-22	2	1	30-giu-22	01-lug-22	31-lug-22		-29	-1551,5
3	2022	351	FDM TOURS S.R.L.	242	4411,11	2022	879	05-lug-22	5	1	30-giu-22	04-lug-22	03-ago-22		-29	-127922,19
4	2022	357	ASCARETTO SERVIZI SOC.COOP.	91	930,6	2022	883	07-lug-22	7	2	30-giu-22	05-lug-22	04-ago-22		-28	-26056,8
5	2022	358	MADE IN FRIULI DI ZANCHIN O. & C. SNC	39	582,06	2022	881	07-lug-22	7	1	30-giu-22	06-lug-22	05-ago-22		-29	-16879,74
6	2022	238	COOPERATIVA ITACA COOP SOCIALE A R.L.	1128/PA	1947,56	2022	882	07-lug-22	68	58	30-apr-22	10-mag-22	09-giu-22		28	54531,68
7	2022	355	C.O.S.M. SOC. COOP. SOCIALE	1047/PA	1165,32	2022	901	09-lug-22	9	3	30-giu-22	06-lug-22	05-ago-22		-27	-31463,64
8	2022	355	C.O.S.M. SOC. COOP. SOCIALE	1047/PA	462,72	2022	902	09-lug-22	9	3	30-giu-22	06-lug-22	05-ago-22		-27	-12493,44
9	2022	355	C.O.S.M. SOC. COOP. SOCIALE	1047/PA	282,31	2022	903	09-lug-22	9	3	30-giu-22	06-lug-22	05-ago-22		-27	-7622,37
10	2022	354	C.O.S.M. SOC. COOP. SOCIALE	1048/PA	-166,14	2022	901	09-lug-22	9	3	30-giu-22	06-lug-22	05-ago-22		-27	4485,78
11	2022	353	C.O.S.M. SOC. COOP. SOCIALE	1049/PA	-166,14	2022	901	09-lug-22	9	3	30-giu-22	06-lug-22	05-ago-22		-27	4485,78
12	2022	356	C.O.S.M. SOC. COOP. SOCIALE	1050/PA	-166,14	2022	901	09-lug-22	9	4	30-giu-22	05-lug-22	04-ago-22		-26	4319,64
13	2022	362	MYO SPA	2040/220019089	1655	2022	904	09-lug-22	9	5	30-giu-22	04-lug-22	29-ago-22		-51	-84405
14	2022	360	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/2073	2254,13	2022	938	17-lug-22	17	10	30-giu-22	07-lug-22	09-ago-22		-23	-51844,99
15	2022	417	M.T. MAGGIOLI TRIBUTI SPA	2103068	88,24	2022	943	17-lug-22	17	4	30-giu-22	13-lug-22	12-ago-22		-26	-2294,24
16	2022	368	COOPERATIVA ITACA COOP SOCIALE A R.L.	1764/PA	1825,9	2022	940	17-lug-22	17	9	30-giu-22	08-lug-22	07-ago-22		-21	-38343,9
17	2022	414	CAMST SOC. COOP. A R.L.	2000653659	326,18	2022	941	17-lug-22	17	8	30-giu-22	09-lug-22	08-ago-22		-22	-7175,96
18	2022	360	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/2073	241,85	2022	939	17-lug-22	17	10	30-giu-22	07-lug-22	09-ago-22		-23	-5562,55
19	2022	418	M.T. MAGGIOLI TRIBUTI SPA	2103067	255,37	2022	942	17-lug-22	17	4	30-giu-22	13-lug-22	12-ago-22		-26	-6639,62
20	2022	318	AGSM AIM ENERGIA S.P.A.	FE000120220001206513	59,81	2022	1000	28-lug-22	43	38	15-giu-22	20-giu-22	20-lug-22		8	478,48
21	2022	328	HERA COMM S.P.A.	4,12207E+11	54,79	2022	1018	28-lug-22	36	31	22-giu-22	27-giu-22	27-lug-22		1	54,79
22	2022	329	HERA COMM S.P.A.	4,12207E+11	23,08	2022	1014	28-lug-22	36	31	22-giu-22	27-giu-22	27-lug-22		1	23,08
23	2022	331	HERA COMM S.P.A.	4,12207E+11	18,3	2022	1016	28-lug-22	36	31	22-giu-22	27-giu-22	27-lug-22		1	18,3
24	2022	352	ISIEI S.A.S. DI CALDERONE MARCO & C.	50/2022	2102	2022	986	28-lug-22	22	22	06-lug-22	06-lug-22	05-ago-22		-8	-16816
25	2022	359	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2022/VPA/2033	835	2022	977	28-lug-22	28	21	30-giu-22	07-lug-22	09-ago-22		-12	-10020
26	2022	361	NA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME ST	512/V	830,82	2022	981	28-lug-22	45	20	13-giu-22	08-lug-22	07-ago-22		-10	-8308,2
27	2022	361	NA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME ST	512/V	1749,2	2022	980	28-lug-22	45	20	13-giu-22	08-lug-22	07-ago-22		-10	-17492
28	2022	363	COMMERCIALE DEBER SRL	FCO-90/PA	650	2022	978	28-lug-22	28	20	30-giu-22	08-lug-22	07-ago-22		-10	-6500
29	2022	364	PONTAROLO COMMERCIALE SRL	112/2022/E	630,08	2022	979	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-8191,04
30	2022	365	FASTWEB S.P.A.	PAE0024601	13,19	2022	989	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-171,47
31	2022	365	FASTWEB S.P.A.	PAE0024601	18,54	2022	988	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-241,02
32	2022	365	FASTWEB S.P.A.	PAE0024601	18,54	2022	993	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-241,02
33	2022	365	FASTWEB S.P.A.	PAE0024601	19,26	2022	991	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-250,38
34	2022	365	FASTWEB S.P.A.	PAE0024601	20,03	2022	990	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-260,39
35	2022	365	FASTWEB S.P.A.	PAE0024601	37,3	2022	992	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-484,9
36	2022	365	FASTWEB S.P.A.	PAE0024601	110,6	2022	987	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-1437,8
37	2022	366	FASTWEB S.P.A.	PAE0024602	72	2022	982	28-lug-22	28	17	30-giu-22	11-lug-22	10-ago-22		-13	-936
38	2022	367	AGRIECO S.N.C. DI GIGANTE MAURIZIO & C.	14-feb	4950	2022	1012	28-lug-22	17	17	11-lug-22	11-lug-22	10-ago-22		-13	-64350
39	2022	415	RTCB IMPIANTI SRL	82/PA2022	1250	2022	984	28-lug-22	15	15	13-lug-22	13-lug-22	12-ago-22		-15	-18750
40	2022	416	ATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIAL	314/VP-22	883,5	2022	994	28-lug-22	28	15	30-giu-22	13-lug-22	12-ago-22		-15	-13252,5
41	2022	502	CNS CONSORZIO NAZIONALE SERVIZI	V5/0009383	436,92	2022	996	28-lug-22	17	10	11-lug-22	18-lug-22	17-ago-22		-20	-8738,4
42	2022	504	CITY DESIGN METALCO S.R.L.	2,02213E+12	462	2022	985	28-lug-22	28	22	30-giu-22	06-lug-22	05-ago-22		-8	-3696
43	2022	539	CELNETWORK SRL	1672	613	2022	1011	28-lug-22	10	9	18-lug-22	19-lug-22	18-ago-22		-21	-12873
44	2022	540	AGSM AIM ENERGIA S.P.A.	FE000120220001433795	142,11	2022	1009	28-lug-22	13	8	15-lug-22	20-lug-22	19-ago-22		-22	-3126,42
45	2022	541	AGSM AIM ENERGIA S.P.A.	FE000120220001449104	473,59	2022	999	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22		-21	-9945,39
46	2022	542	AGSM AIM ENERGIA S.P.A.	FE000120220001431481	134,52	2022	997	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22		-21	-2824,92
47	2022	543	AGSM AIM ENERGIA S.P.A.	FE000120220001431482	91,42	2022	1010	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22		-21	-1919,82
48	2022	544	AGSM AIM ENERGIA S.P.A.	FE000120220001431483	2044,55	2022	998	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22		-21	-42935,55

49	2022	545	AGSM AIM ENERGIA S.P.A.	FE000120220001445803	87,27	2022	1001	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-1832,67
50	2022	546	AGSM AIM ENERGIA S.P.A.	FE000120220001445805	182,83	2022	1003	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-3839,43
51	2022	547	AGSM AIM ENERGIA S.P.A.	FE000120220001445806	299,04	2022	1004	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-6279,84
52	2022	548	AGSM AIM ENERGIA S.P.A.	FE000120220001445807	304,37	2022	1005	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-6391,77
53	2022	549	AGSM AIM ENERGIA S.P.A.	FE000120220001445809	90,05	2022	1007	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-1891,05
54	2022	550	AGSM AIM ENERGIA S.P.A.	FE000120220001445804	98,98	2022	1002	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-2078,58
55	2022	551	AGSM AIM ENERGIA S.P.A.	FE000120220001445808	96,36	2022	1006	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-2023,56
56	2022	552	AGSM AIM ENERGIA S.P.A.	FE000120220001445810	57,01	2022	1008	28-lug-22	13	9	15-lug-22	19-lug-22	18-ago-22	-21	-1197,21
57	2022	554	HERA COMM S.P.A.	4,12208E+11	2,52	2022	1015	28-lug-22	8	7	20-lug-22	21-lug-22	20-ago-22	-23	-57,96
58	2022	558	HERA COMM S.P.A.	4,12208E+11	2,52	2022	1013	28-lug-22	8	7	20-lug-22	21-lug-22	20-ago-22	-23	-57,96
59	2022	559	HERA COMM S.P.A.	4,12208E+11	31,13	2022	1017	28-lug-22	8	7	20-lug-22	21-lug-22	20-ago-22	-23	-715,99
60	2022	560	CITY DESIGN METALCO S.R.L.	2,02213E+12	-103	2022	985	28-lug-22	7	7	21-lug-22	21-lug-22	20-ago-22	-23	2369
61	2022	350	PESCE	74	3647,8	2022	1019	03-ago-22	34	33	30-giu-22	01-lug-22	31-lug-22	3	10943,4
62	2022	503	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	47/00	31372,69	2022	1022	04-ago-22	23	22	12-lug-22	13-lug-22	12-ago-22	-8	-250981,52
63	2022	501	NET S.P.A.	2200374/P	24439,25	2022	1021	04-ago-22	21	19	14-lug-22	16-lug-22	15-ago-22	-11	-268831,75
64	2022	563	C.O.S.M. SOC. COOP. SOCIALE	1136/PA	17,1	2022	1026	05-ago-22	11	5	25-lug-22	31-lug-22	30-ago-22	-25	-427,5
65	2022	562	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	265/50	10844	2022	1023	05-ago-22	8	7	28-lug-22	29-lug-22	28-ago-22	-23	-249412
66	2022	561	SINACORI	117/E	6171,91	2022	1024	05-ago-22	21	18	15-lug-22	18-lug-22	17-ago-22	-12	-74062,92
67	2022	564	M.T. MAGGIOLI TRIBUTI SPA	2102951	1000	2022	1025	05-ago-22	36	17	30-giu-22	19-lug-22	18-ago-22	-13	-13000
68	2022	565	ASCARETTO SERVIZI SOC.COOP.	110	950,4	2022	1027	05-ago-22	5	3	31-lug-22	02-ago-22	01-set-22	-27	-25660,8
69	2022	566	CAFC S.P.A.	2022/FZ/0000007584	70	2022	1060	11-ago-22	9	8	02-ago-22	03-ago-22	02-set-22	-22	-1540
70	2022	567	CAFC S.P.A.	2022/FZ/0000007585	36,33	2022	1061	11-ago-22	9	8	02-ago-22	03-ago-22	02-set-22	-22	-799,26
71	2022	568	CAFC S.P.A.	2022/FZ/0000007583	8,63	2022	1061	11-ago-22	9	8	02-ago-22	03-ago-22	02-set-22	-22	-189,86
72	2022	589	ART& GRAFICA SNC DI GANIS LUIGI E LIAN PAOLINO	61 PA	160	2022	1063	11-ago-22	15	14	27-lug-22	28-lug-22	27-ago-22	-16	-2560
73	2022	570	COMMERCIALE DEBER SRL	FCO.119/PA	650	2022	1062	11-ago-22	11	3	31-lug-22	08-ago-22	07-set-22	-27	-17550
74	2022	572	RTCB IMPIANTI SRL	91/PA2022	945	2022	1064	11-ago-22	14	14	28-lug-22	28-lug-22	27-ago-22	-16	-15120
75	2022	592	AZOLVER ITALIA SRL	AZ/2204305	105	2022	1071	12-ago-22	4	4	08-ago-22	08-ago-22	07-set-22	-26	-2730
76	2022	593	AFVG CENTRO COMPETENZA PUBBLICA AMMINISTRATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIAL	FATTPA 23_22	2550	2022	1070	12-ago-22	12	9	31-lug-22	03-ago-22	02-set-22	-21	-53550
77	2022	590	IDROCALOR DI PIANI & C. S.R.L.	387/VP-22	868	2022	1074	17-ago-22	17	7	31-lug-22	10-ago-22	09-set-22	-23	-19964
78	2022	571	NET S.P.A.	180	1100	2022	1072	17-ago-22	23	13	25-lug-22	04-ago-22	03-set-22	-17	-18700
79	2022	628	AGSM AIM ENERGIA S.P.A.	2200442/P	24439,25	2022	1073	17-ago-22	5	5	12-ago-22	12-ago-22	11-set-22	-25	-610981,25
80	2022	629	AGSM AIM ENERGIA S.P.A.	FE000120220001639814	152,14	2022	1123	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-2282,1
81	2022	630	AGSM AIM ENERGIA S.P.A.	FE000120220001639816	231,21	2022	1125	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-3468,15
82	2022	631	AGSM AIM ENERGIA S.P.A.	FE000120220001639812	137,29	2022	1121	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-2059,35
83	2022	632	PONTAROLO COMMERCIALE SRL	141/2022/E	127,8	2022	1115	30-ago-22	30	16	31-lug-22	14-ago-22	13-set-22	-14	-1789,2
84	2022	633	TELECOM ITALIA SPA	7X03169262	58,75	2022	1114	30-ago-22	19	16	11-ago-22	14-ago-22	13-set-22	-14	-822,5
85	2022	634	PONTAROLO COMMERCIALE SRL	140/2022/E	183,82	2022	1116	30-ago-22	30	17	31-lug-22	13-ago-22	12-set-22	-13	-2389,66
86	2022	635	AGSM AIM ENERGIA S.P.A.	FE000120220001639813	132,7	2022	1122	30-ago-22	17	14	13-ago-22	16-ago-22	15-set-22	-16	-2123,2
87	2022	636	AGSM AIM ENERGIA S.P.A.	FE000120220001639815	353,23	2022	1124	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-5298,45
88	2022	637	AGSM AIM ENERGIA S.P.A.	FE000120220001653614	2325,84	2022	1119	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-34887,6
89	2022	638	AGSM AIM ENERGIA S.P.A.	FE000120220001653612	131,35	2022	1118	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-1970,25
90	2022	639	AGSM AIM ENERGIA S.P.A.	FE000120220001653613	51,03	2022	1130	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-765,45
91	2022	640	AGSM AIM ENERGIA S.P.A.	FE000120220001648494	192,91	2022	1129	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-2893,65
92	2022	641	AGSM AIM ENERGIA S.P.A.	FE000120220001661378	195,52	2022	1120	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-2932,8
93	2022	642	AGSM AIM ENERGIA S.P.A.	FE000120220001639817	59,79	2022	1126	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-896,85
94	2022	643	AGSM AIM ENERGIA S.P.A.	FE000120220001639819	63,6	2022	1128	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-954
95	2022	644	AGSM AIM ENERGIA S.P.A.	FE000120220001639818	95,15	2022	1127	30-ago-22	17	15	13-ago-22	15-ago-22	14-set-22	-15	-1427,25
96	2022	569	ITALIANA PETROLI S.P.A.	9500716227	123,66	2022	1113	30-ago-22	30	25	31-lug-22	05-ago-22	04-set-22	-5	-618,3
97	2022	656	CAMST SOC. COOP. A R.L.	2000662082	194,32	2022	1117	30-ago-22	30	19	31-lug-22	11-ago-22	10-set-22	-11	-2137,52
98	2022	657	CNS CONSORZIO NAZIONALE SERVIZI	V5/0010283	1393,8	2022	1112	30-ago-22	14	12	16-ago-22	18-ago-22	17-set-22	-18	-25088,4
99	2022	591	CERVESATO	10	3648,17	2022	1110	30-ago-22	28	28	02-ago-22	02-ago-22	01-set-22	-2	-7296,34
100	2022	591	CERVESATO	10	729,63	2022	1109	30-ago-22	28	28	02-ago-22	02-ago-22	01-set-22	-2	-1459,26
101	2022	265	VIVAI D'ANDREIS DI REMIGIO D'ANDREIS & C. SAS	FPA 2/22	3000	2022	1133	01-set-22	124	107	30-apr-22	17-mag-22	16-giu-22	77	231000
102	2022	658	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	58/00	7700	2022	1132	01-set-22	13	13	19-ago-22	19-ago-22	18-set-22	-17	-130900
103	2022	555	HERA COMM S.P.A.	4,12208E+11	44,71	2022	1137	05-set-22	47	46	20-lug-22	21-lug-22	20-ago-22	16	715,36

104	2022	556	HERA COMM S.P.A.	4,12208E+11	41,48	2022	1137	05-set-22	47	46	20-lug-22	21-lug-22	20-ago-22		16	663,68	
105	2022	557	HERA COMM S.P.A.	4,12208E+11	9,1	2022	1137	05-set-22	47	46	20-lug-22	21-lug-22	20-ago-22		16	145,6	
106	2022	553	HERA COMM S.P.A.	4,12208E+11	2,52	2022	1136	05-set-22	47	46	20-lug-22	21-lug-22	20-ago-22		16	40,32	
107	2022	334	HERA COMM S.P.A.	4,12207E+11	-33,6	2022	1137	05-set-22	75	70	22-giu-22	27-giu-22	27-lug-22		40	-1344	
108	2022	333	HERA COMM S.P.A.	4,12207E+11	-129,34	2022	1137	05-set-22	75	70	22-giu-22	27-giu-22	27-lug-22		40	-5173,6	
109	2022	667	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	59/00	57712,34	2022	1135	05-set-22	6	6	30-ago-22	30-ago-22	29-set-22		-24	-1385096,16	
110	2022	665	HERA COMM S.P.A.	4,12209E+11	35,13	2022	1139	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-702,6	
111	2022	664	HERA COMM S.P.A.	4,12209E+11	6,52	2022	1139	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-130,4	
112	2022	663	HERA COMM S.P.A.	4,12209E+11	6,79	2022	1137	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-135,8	
113	2022	662	HERA COMM S.P.A.	4,12209E+11	32,92	2022	1137	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-658,4	
114	2022	661	HERA COMM S.P.A.	4,12209E+11	7,24	2022	1138	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-144,8	
115	2022	660	HERA COMM S.P.A.	4,12209E+11	2,52	2022	1136	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-50,4	
116	2022	659	HERA COMM S.P.A.	4,12209E+11	31,41	2022	1137	05-set-22	13	10	23-ago-22	26-ago-22	25-set-22		-20	-628,2	
117	2022	668	ITALIANA PETROLI S.P.A.	9500786860	853,73	2022	1141	08-set-22	8	4	31-ago-22	04-set-22	04-ott-22		-26	-22196,98	
118	2022	669	CAMST SOC. COOP. A R.L.	2000665687	277,6	2022	1142	08-set-22	8	0	31-ago-22	08-set-22	08-ott-22		-30	-8328	
119	2022	700	M.T. MAGGIOLI TRIBUTI SPA	2103775	1000	2022	1165	25-set-22	25	17	31-ago-22	08-set-22	08-ott-22		-13	-13000	
120	2022	709	ASCARETTO SERVIZI SOC.COOP.	126	712,8	2022	1174	28-set-22	28	24	31-ago-22	04-set-22	04-ott-22		-6	-4276,8	
121	2022	702	C.O.S.M. SOC. COOP. SOCIALE	1294/PA	379,28	2022	1173	28-set-22	51	43	08-ago-22	16-ago-22	15-set-22		13	4930,64	
122	2022	702	C.O.S.M. SOC. COOP. SOCIALE	1294/PA	231,4	2022	1172	28-set-22	51	43	08-ago-22	16-ago-22	15-set-22		13	3008,2	
123	2022	701	C.O.S.M. SOC. COOP. SOCIALE	1295/PA	34,2	2022	1170	28-set-22	51	43	08-ago-22	16-ago-22	15-set-22		13	444,6	
124	2022	703	C.O.S.M. SOC. COOP. SOCIALE	1441/PA	231,4	2022	1168	28-set-22	28	22	31-ago-22	06-set-22	06-ott-22		-8	-1851,2	
125	2022	703	C.O.S.M. SOC. COOP. SOCIALE	1441/PA	379,28	2022	1169	28-set-22	28	22	31-ago-22	06-set-22	06-ott-22		-8	-3034,24	
126	2022	703	C.O.S.M. SOC. COOP. SOCIALE	1441/PA	1299,67	2022	1167	28-set-22	28	22	31-ago-22	06-set-22	06-ott-22		-8	-10397,36	
127	2022	702	C.O.S.M. SOC. COOP. SOCIALE	1294/PA	1299,67	2022	1171	28-set-22	51	43	08-ago-22	16-ago-22	15-set-22		13	16895,71	
				231295,9						2128							-3686715,42

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Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)
2078/127

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Sommatoria valore colonna R / Sommatoria valori colonna G
-3686715,42/231295,9

DATA PUBBLICAZIONE

26.10.2022

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