

Indicatore tempestività dei pagamenti - Elenco documenti

4° TRIMESTRE 2020

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PA GAMENTO 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	718	A2A ENERGIA SPA	820000199414	244,69	2020	1288	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-5627,87
2	2020	702	SERETTI S.R.L	44259	388	2020	1283	05-ott-20	5	4	30-set-20	01-ott-20	31-ott-20		-26	-10088
3	2020	716	A2A ENERGIA SPA	820000199417	157,32	2020	1288	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-3618,36
4	2020	715	A2A ENERGIA SPA	820000199413	245,49	2020	1287	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-5646,27
5	2020	714	A2A ENERGIA SPA	820000199416	200,67	2020	1290	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-4615,41
6	2020	713	A2A ENERGIA SPA	820000199419	407,86	2020	1292	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-9380,78
7	2020	712	A2A ENERGIA SPA	820000199412	3374,96	2020	1286	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-77624,08
8	2020	711	A2A ENERGIA SPA	820000199420	139,75	2020	1293	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-3214,25
9	2020	710	A2A ENERGIA SPA	820000199415	125,45	2020	1289	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-2885,35
10	2020	719	A2A ENERGIA SPA	820000199418	75,29	2020	1291	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-1731,67
11	2020	720	A2A ENERGIA SPA	820000199422	84,98	2020	1294	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-1954,54
12	2020	666	EGAF EDIZIONI SRL	2020-V-VE2-822	38	2020	1282	05-ott-20	34	32	01-set-20	03-set-20	31-ott-20		-26	-988
13	2020	680	RANDSTAD ITALIA SPA	20FVRW096778	1629,55	2020	1280	05-ott-20	35	25	31-ago-20	10-set-20	15-nov-20		-41	-66811,55
14	2020	717	A2A ENERGIA SPA	820000199421	153,64	2020	1288	05-ott-20	7	6	28-set-20	29-set-20	28-ott-20		-23	-3533,72
15	2020	700	SANDIX SRL	13/P	21022	2020	1284	05-ott-20	13	6	22-set-20	29-set-20	30-nov-20		-56	-1177232
16	2020	699	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	79E	182,95	2020	1281	05-ott-20	10	6	25-set-20	29-set-20	29-ott-20		-24	-4390,8
17	2020	701	RTCB SAS DI COMISSO CLAUDIO & C.	132/PA2020	1209,04	2020	1295	07-ott-20	6	5	01-ott-20	02-ott-20	01-nov-20		-25	-30226
18	2020	698	POSTE ITALIANE SPA	2020181957	54	2020	1296	07-ott-20	13	13	24-set-20	24-set-20	24-ott-20		-17	-918
19	2020	697	POSTE ITALIANE SPA	2020181620	72	2020	1296	07-ott-20	13	13	24-set-20	24-set-20	24-ott-20		-17	-1224
20	2020	696	POSTE ITALIANE SPA	2020181687	72	2020	1296	07-ott-20	13	13	24-set-20	24-set-20	24-ott-20		-17	-1224
21	2020	644	TELECOM ITALIA SPA	8D00137683	231,54	2020	1304	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-4167,72
22	2020	643	TELECOM ITALIA SPA	8D00136627	44	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-792
23	2020	642	TELECOM ITALIA SPA	8D00136886	74,78	2020	1303	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-1346,04
24	2020	642	TELECOM ITALIA SPA	8D00136886	31,17	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-561,06
25	2020	641	TELECOM ITALIA SPA	8D00137355	120	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-2160
26	2020	640	TELECOM ITALIA SPA	8D00136301	-21,06	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	379,08
27	2020	639	TELECOM ITALIA SPA	8D00137275	113,77	2020	1304	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-2047,86
28	2020	639	TELECOM ITALIA SPA	8D00137275	82,63	2020	1303	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-1487,34
29	2020	638	TELECOM ITALIA SPA	8D00137504	309,45	2020	1304	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-5570,1
30	2020	636	TELECOM ITALIA SPA	8D00136486	44,44	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	-799,92
31	2020	637	TELECOM ITALIA SPA	8D00136431	-18,23	2020	1302	12-ott-20	60	56	13-ago-20	17-ago-20	30-ott-20		-18	328,14
32	2020	726	RTCB SAS DI COMISSO CLAUDIO & C.	135/PA2020	3844,9	2020	1301	12-ott-20	7	7	05-ott-20	05-ott-20	04-nov-20		-23	-88432,7
33	2020	725	RTCB SAS DI COMISSO CLAUDIO & C.	134/PA2020	504,92	2020	1301	12-ott-20	7	6	05-ott-20	06-ott-20	05-nov-20		-24	-12118,08
34	2020	724	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	309/50	8189,47	2020	1299	12-ott-20	12	6	30-set-20	06-ott-20	05-nov-20		-24	-196547,28
35	2020	723	MADE IN FRIULI DI ZANCHIN O. & C. SNC	66	496,8	2020	1298	12-ott-20	12	6	30-set-20	06-ott-20	05-nov-20		-24	-11923,2
36	2020	722	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	307/50	4095,5	2020	1300	12-ott-20	12	4	30-set-20	08-ott-20	07-nov-20		-26	-106483
37	2020	709	NET S.P.A.	2000983/P	14147,01	2020	1305	19-ott-20	19	16	30-set-20	03-ott-20	02-nov-20		-14	-198058,14
38	2020	728	CAMST SOC. COOP. A R.L.	2000908720	409,46	2020	1373	21-ott-20	21	12	30-set-20	09-ott-20	30-nov-20		-40	-16378,4
39	2020	729	COOPERATIVA NUOVO LAVORO SCARL	38/E	780	2020	1377	21-ott-20	21	13	30-set-20	08-ott-20	07-nov-20		-17	-13260
40	2020	730	PONTAROLO COMMERCIALE SRL	184/2020/E	361,43	2020	1378	21-ott-20	21	11	30-set-20	10-ott-20	09-nov-20		-19	-6867,17
41	2020	731	CAFC S.P.A.	2020/FZ/0000008087	237,2	2020	1380	21-ott-20	12	9	09-ott-20	12-ott-20	11-nov-20		-21	-4981,2
42	2020	732	A2A ENERGIA SPA	820000223490	535,18	2020	1376	21-ott-20	6	6	15-ott-20	15-ott-20	14-nov-20		-24	-12844,32

43	2020	733	DIL.COM. DI COMELLI DANIELE E VECCHIATO MAX S.N.C.	63	4750	2020	1374	21-ott-20	20	12	01-ott-20	09-ott-20	08-nov-20		-18	-85500
44	2020	734	DIL.COM. DI COMELLI DANIELE E VECCHIATO MAX S.N.C.	71	1650	2020	1379	21-ott-20	6	5	15-ott-20	16-ott-20	15-nov-20		-25	-41250
45	2020	735	CO.SE.MA CORMONS	537/20/PA	161	2020	1375	21-ott-20	21	7	30-set-20	14-ott-20	13-nov-20		-23	-3703
46	2020	736	CO.SE.MA CORMONS	536/20/PA	306,02	2020	1383	21-ott-20	21	7	30-set-20	14-ott-20	13-nov-20		-23	-7038,46
47	2020	736	CO.SE.MA CORMONS	536/20/PA	678,02	2020	1382	21-ott-20	21	7	30-set-20	14-ott-20	13-nov-20		-23	-15594,46
48	2020	736	CO.SE.MA CORMONS	536/20/PA	698,96	2020	1381	21-ott-20	21	7	30-set-20	14-ott-20	13-nov-20		-23	-16076,08
49	2020	737	CO.SE.MA CORMONS	466/20/PA	306,02	2020	1386	21-ott-20	51	36	31-ago-20	15-set-20	15-ott-20		6	1836,12
50	2020	737	CO.SE.MA CORMONS	466/20/PA	678,02	2020	1385	21-ott-20	51	36	31-ago-20	15-set-20	15-ott-20		6	4068,12
51	2020	737	CO.SE.MA CORMONS	466/20/PA	698,96	2020	1384	21-ott-20	51	36	31-ago-20	15-set-20	15-ott-20		6	4193,76
52	2020	738	COOPERATIVA ITACA COOP SOCIALE A R.L.	1891/PA	1182,03	2020	1387	21-ott-20	51	42	31-ago-20	09-set-20	09-ott-20		12	14184,36
53	2020	739	ASCARETTO SERVIZI SOC.COOP.	128	962	2020	1389	21-ott-20	21	17	30-set-20	04-ott-20	03-nov-20		-13	-12506
54	2020	740	ASCARETTO SERVIZI SOC.COOP.	111	1498,5	2020	1388	21-ott-20	51	48	31-ago-20	03-set-20	03-ott-20		18	26973
55	2020	743	VECTOR S.R.L.	53	1900	2020	1391	21-ott-20	27	27	24-set-20	24-set-20	24-ott-20		-3	-5700
56	2020	742	LEGGERE SRL	9326	319,66	2020	1390	21-ott-20	51	50	31-ago-20	01-set-20	01-ott-20		20	6393,2
57	2020	741	LEGGERE SRL	11056	37,99	2020	1390	21-ott-20	21	19	30-set-20	02-ott-20	01-nov-20		-11	-417,89
58	2020	721	COOPERATIVA ITACA COOP SOCIALE A R.L.	2182/PA	2383,28	2020	1394	26-ott-20	26	18	30-set-20	08-ott-20	07-nov-20		-12	-28599,36
59	2020	744	ARRIVA UDINE S.P.A.	30227	5231,09	2020	1392	26-ott-20	10	10	16-ott-20	16-ott-20	15-nov-20		-20	-104621,8
60	2020	745	COMMERCIALE DEBER SRL	FCO.194/PA	450	2020	1393	26-ott-20	26	19	30-set-20	07-ott-20	06-nov-20		-11	-4950
61	2020	754	M.T. MAGGIOLI TRIBUTI SPA	2103603	187,39	2020	1396	28-ott-20	28	13	30-set-20	15-ott-20	14-nov-20		-17	-3185,63
62	2020	519	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 45_20	190	2020	1399	02-nov-20	125	122	30-giu-20	03-lug-20	02-ago-20		92	17480
63	2020	768	LIBRERIE GIUNTI SRL	2020013318	1000	2020	1403	02-nov-20	6	5	27-ott-20	28-ott-20	27-nov-20		-25	-25000
64	2020	769	MARBOOKS SRL - SOCIETA' UNIPERSONALE	30/PA	182,66	2020	1402	02-nov-20	10	6	23-ott-20	27-ott-20	26-nov-20		-24	-4383,84
65	2020	620	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 54_20	88	2020	1400	02-nov-20	94	88	31-lug-20	06-ago-20	05-set-20		58	5104
66	2020	755	CENTROCOPIA DI CHIZZOLINI FABIO	102/2020	402	2020	1398	02-nov-20	10	10	23-ott-20	23-ott-20	22-nov-20		-20	-8040
67	2020	757	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 77_20	80	2020	1401	02-nov-20	28	25	05-ott-20	08-ott-20	07-nov-20		-5	-400
68	2020	747	SOENERGY SRL	201303413	14,41	2020	1408	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-172,92
69	2020	746	SOENERGY SRL	201303411	18,88	2020	1408	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-226,56
70	2020	748	SOENERGY SRL	201303410	32,07	2020	1407	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-384,84
71	2020	749	SOENERGY SRL	201303408	6,65	2020	1407	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-79,8
72	2020	750	SOENERGY SRL	201303412	38,08	2020	1408	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-456,96
73	2020	751	SOENERGY SRL	201303409	35,33	2020	1406	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-423,96
74	2020	727	RANDSTAD ITALIA SPA	20FVRW110106	2082,01	2020	1410	04-nov-20	35	25	30-set-20	10-ott-20	15-dic-20		-41	-85362,41
75	2020	770	SCUBLA S.R.L.	2020/0329PA	248,77	2020	1405	04-nov-20	6	6	29-ott-20	29-ott-20	28-nov-20		-24	-5970,48
76	2020	752	SOENERGY SRL	201303414	2,39	2020	1409	04-nov-20	23	20	12-ott-20	15-ott-20	16-nov-20		-12	-28,68
77	2020	776	CNS CONSORZIO NAZIONALE SERVIZI	V5/0025634	255,6	2020	1424	09-nov-20	9	6	31-ott-20	03-nov-20	03-dic-20		-24	-6134,4
78	2020	773	ARRIVA UDINE S.P.A.	30238	5231,09	2020	1423	09-nov-20	10	10	30-ott-20	30-ott-20	29-nov-20		-20	-104621,8
79	2020	772	A2A ENERGIA SPA	820000258503	304,78	2020	1433	09-nov-20	11	11	29-ott-20	29-ott-20	28-nov-20		-19	-5790,82
80	2020	771	A2A ENERGIA SPA	820000258502	8,03	2020	1426	09-nov-20	11	11	29-ott-20	29-ott-20	28-nov-20		-19	-152,57
81	2020	767	A2A ENERGIA SPA	820000231820	3881,32	2020	1426	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-65982,44
82	2020	766	A2A ENERGIA SPA	820000231821	214,38	2020	1427	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-3644,46
83	2020	765	A2A ENERGIA SPA	820000249280	342,2	2020	1430	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-5817,4
84	2020	764	A2A ENERGIA SPA	820000249277	114,03	2020	1430	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-1938,51
85	2020	763	A2A ENERGIA SPA	820000249276	152,7	2020	1429	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-2595,9
86	2020	762	A2A ENERGIA SPA	820000249279	74,56	2020	1431	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-1267,52
87	2020	761	A2A ENERGIA SPA	820000249282	78,43	2020	1432	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-1333,31
88	2020	760	A2A ENERGIA SPA	820000249281	169,18	2020	1428	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-2876,06

89	2020	777	GLOBUS S.R.L.	000005/0C4 PA	365,2	2020	1425	09-nov-20	9	6	31-ott-20	03-nov-20	03-dic-20		-24	-8764,8
90	2020	758	A2A ENERGIA SPA	820000249278	179,4	2020	1429	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-3049,8
91	2020	669	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/323	1800	2020	1421	09-nov-20	70	67	31-ago-20	03-set-20	03-ott-20		37	66600
92	2020	668	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/324	1900	2020	1422	09-nov-20	70	67	31-ago-20	03-set-20	03-ott-20		37	70300
93	2020	759	A2A ENERGIA SPA	820000249275	270,15	2020	1428	09-nov-20	13	13	27-ott-20	27-ott-20	26-nov-20		-17	-4592,55
94	2020	774	COOPERATIVA NUOVO LAVORO SCARL	45/E	780	2020	1437	16-nov-20	16	13	31-ott-20	03-nov-20	03-dic-20		-17	-13260
95	2020	775	COOPERATIVA NUOVO LAVORO SCARL	48/E	352	2020	1440	16-nov-20	16	13	31-ott-20	03-nov-20	03-dic-20		-17	-5984
96	2020	778	ZORZINI E CLEMENTEI S.A.S.	8E	3310	2020	1441	16-nov-20	37	8	10-ott-20	08-nov-20	08-dic-20		-22	-72820
97	2020	780	COMMERCIALE DEBER SRL	FCO.221/PA	650	2020	1442	16-nov-20	16	10	31-ott-20	06-nov-20	06-dic-20		-20	-13000
98	2020	782	VRECH MARIO SNC	385/E / 20	3200,5	2020	1439	16-nov-20	12	12	04-nov-20	04-nov-20	04-dic-20		-18	-57609
99	2020	783	VRECH MARIO SNC	384/E / 20	2182,45	2020	1438	16-nov-20	12	12	04-nov-20	04-nov-20	04-dic-20		-18	-39284,1
100	2020	785	MARBOOKS SRL - SOCIETA' UNIPERSONALE	37/PA	1078	2020	1446	16-nov-20	16	12	31-ott-20	04-nov-20	04-dic-20		-18	-19404
101	2020	786	CARTOLIBRERIA RAVI' S.N.C.	28LIBRI	443,43	2020	1434	16-nov-20	10	10	06-nov-20	06-nov-20	06-dic-20		-20	-8868,6
102	2020	788	SEGATTO ROBERTO RIVENDITA GIORNALI / CARTOLERIA	1	2268,84	2020	1435	16-nov-20	17	17	30-ott-20	30-ott-20	29-nov-20		-13	-29494,92
103	2020	790	ASCARETTO SERVIZI SOC.COOP.	145	962	2020	1436	16-nov-20	16	14	31-ott-20	02-nov-20	02-dic-20		-16	-15392
104	2020	793	AM MAISANO SRL	705/20	430,1	2020	1448	18-nov-20	9	9	09-nov-20	09-nov-20	09-dic-20		-21	-9032,1
105	2020	787	DEGANO LUCA E GIORGIO & C. SNC	25/PA	46,04	2020	1452	18-nov-20	23	23	26-ott-20	26-ott-20	25-nov-20		-7	-322,28
106	2020	794	MAGGIOLI SPA	2143058	162,12	2020	1449	18-nov-20	18	8	31-ott-20	10-nov-20	31-dic-20		-43	-6971,16
107	2020	795	REAL GREEN SRL UNIPERSONALE	41/PA/2020	533,65	2020	1451	18-nov-20	7	7	11-nov-20	11-nov-20	11-dic-20		-23	-12273,95
108	2020	795	REAL GREEN SRL UNIPERSONALE	41/PA/2020	52629,19	2020	1450	18-nov-20	7	7	11-nov-20	11-nov-20	11-dic-20		-23	-1210471,37
109	2020	800	REAL GREEN SRL UNIPERSONALE	42/PA/2020	6500	2020	1456	23-nov-20	6	6	17-nov-20	17-nov-20	17-dic-20		-24	-156000
110	2020	789	FIORERIA BEARZOT DI BEARZOT LORENZO	FA-70/1/COM	213,64	2020	1459	23-nov-20	20	18	03-nov-20	05-nov-20	05-dic-20		-12	-2563,68
111	2020	797	BLUE SERVICE SRL	202012350	1222,4	2020	1457	23-nov-20	23	16	31-ott-20	07-nov-20	07-dic-20		-14	-17113,6
112	2020	799	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003795	24075,1	2020	1458	23-nov-20	10	7	13-nov-20	16-nov-20	16-dic-20		-23	-553727,3
113	2020	784	PONTAROLO COMMERCIALE SRL	212/2020/E	1757,87	2020	1488	27-nov-20	27	17	31-ott-20	10-nov-20	10-dic-20		-13	-22852,31
114	2020	803	CNS CONSORZIO NAZIONALE SERVIZI	V5/0027132	166,85	2020	1489	27-nov-20	11	8	16-nov-20	19-nov-20	19-dic-20		-22	-3670,7
115	2020	816	TECNESS SRL SISTEMI SICUREZZA ELETTRONICA	162	237,63	2020	1491	30-nov-20	14	10	16-nov-20	20-nov-20	20-dic-20		-20	-4752,6
116	2020	813	SOENERGY SRL	201352839	50,48	2020	1495	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-605,76
117	2020	812	SOENERGY SRL	201352835	8,86	2020	1494	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-106,32
118	2020	811	SOENERGY SRL	201352841	2,43	2020	1496	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-29,16
119	2020	810	SOENERGY SRL	201352837	115,69	2020	1494	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-1388,28
120	2020	809	SOENERGY SRL	201352840	16,74	2020	1495	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-200,88
121	2020	808	SOENERGY SRL	201352838	19,28	2020	1495	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-231,36
122	2020	807	SOENERGY SRL	201352836	83,38	2020	1493	30-nov-20	18	18	12-nov-20	12-nov-20	12-dic-20		-12	-1000,56
123	2020	817	UDINESE SERVIZI E FORNITURE S.N.C. DI DEL GIUDICE LEONARDO E GREATTI LUISA	2182/02	109,84	2020	1490	30-nov-20	5	5	25-nov-20	25-nov-20	25-dic-20		-25	-2746
124	2020	801	CONSORZIO DI BONIFICA PIANURA FRIULANA	002-00199	16229	2020	1492	30-nov-20	34	34	27-ott-20	27-ott-20	26-nov-20		4	64916
125	2020	806	RANDSTAD ITALIA SPA	20FVRW124198	2003,08	2020	1497	02-dic-20	32	21	31-ott-20	11-nov-20	11-dic-20		-9	-18027,72
126	2020	830	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	122/00	17721,4	2020	1498	02-dic-20	6	6	26-nov-20	26-nov-20	26-dic-20		-24	-425313,6
127	2020	815	CAFC S.P.A.	2020/FZ/0000009503	7,8	2020	1502	02-dic-20	9	8	23-nov-20	24-nov-20	24-dic-20		-22	-171,6
128	2020	814	CAFC S.P.A.	2020/FZ/0000009504	22,49	2020	1502	02-dic-20	9	8	23-nov-20	24-nov-20	24-dic-20		-22	-494,78
129	2020	802	RTCB SAS DI COMISSO CLAUDIO & C.	162/PA2020	1228,56	2020	1500	02-dic-20	12	12	20-nov-20	20-nov-20	20-dic-20		-18	-22114,08
130	2020	802	RTCB SAS DI COMISSO CLAUDIO & C.	162/PA2020	1782,44	2020	1501	02-dic-20	12	12	20-nov-20	20-nov-20	20-dic-20		-18	-32083,92
131	2020	804	TECNESS SRL SISTEMI SICUREZZA ELETTRONICA	167	200	2020	1499	02-dic-20	16	12	16-nov-20	20-nov-20	20-dic-20		-18	-3600
132	2020	756	TELECOM ITALIA SPA	7X03729432	47,51	2020	1550	07-dic-20	54	49	14-ott-20	19-ott-20	18-nov-20		19	902,69

133	2020	781	FASTWEB S.P.A.	PAE0040243	258,02	2020	1549	07-dic-20	37	31	31-ott-20	06-nov-20	06-dic-20		1	258,02
134	2020	836	FORINT S.P.A.	2020H03040	807	2020	1551	07-dic-20	7	4	30-nov-20	03-dic-20	02-gen-21		-26	-20982
135	2020	835	TIRO A SEGNO NAZIONALE	3PA	147,13	2020	1552	07-dic-20	5	4	02-dic-20	03-dic-20	03-gen-21		-27	-3972,51
136	2020	818	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003867	1593,41	2020	1546	07-dic-20	13	12	24-nov-20	25-nov-20	25-dic-20		-18	-28681,38
137	2020	818	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003867	384,71	2020	1544	07-dic-20	13	12	24-nov-20	25-nov-20	25-dic-20		-18	-6924,78
138	2020	818	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003867	869,12	2020	1545	07-dic-20	13	12	24-nov-20	25-nov-20	25-dic-20		-18	-15644,16
139	2020	818	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003867	869,12	2020	1548	07-dic-20	13	12	24-nov-20	25-nov-20	25-dic-20		-18	-15644,16
140	2020	818	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010003867	1448,57	2020	1547	07-dic-20	13	12	24-nov-20	25-nov-20	25-dic-20		-18	-26074,26
141	2020	843	COMMERCIALE DEBER SRL	FCO.238/PA	412,12	2020	1607	09-dic-20	9	4	30-nov-20	05-dic-20	04-gen-21		-26	-10715,12
142	2020	843	COMMERCIALE DEBER SRL	FCO.238/PA	37,88	2020	1608	09-dic-20	9	4	30-nov-20	05-dic-20	04-gen-21		-26	-984,88
143	2020	832	NET S.P.A.	2001178/P	25242,39	2020	1606	09-dic-20	9	8	30-nov-20	01-dic-20	31-dic-20		-22	-555332,58
144	2020	792	CAMST SOC. COOP. A R.L.	2000910607	451,1	2020	1609	09-dic-20	39	29	31-ott-20	10-nov-20	31-dic-20		-22	-9924,2
145	2020	798	NET S.P.A.	2001115/P	25242,39	2020	1605	09-dic-20	27	27	12-nov-20	12-nov-20	12-dic-20		-3	-75727,17
146	2020	862	LIBRERIA FRIULI S.N.C.	54/PA	1189,15	2020	1642	14-dic-20	20	20	24-nov-20	24-nov-20	24-dic-20		-10	-11891,5
147	2020	779	A2A ENERGIA SPA	820000260779	481,52	2020	1621	14-dic-20	38	38	06-nov-20	06-nov-20	06-dic-20		8	3852,16
148	2020	819	A2A ENERGIA SPA	820000268415	240,13	2020	1624	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-3361,82
149	2020	820	A2A ENERGIA SPA	820000274736	200,35	2020	1621	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-2804,9
150	2020	821	A2A ENERGIA SPA	820000274739	226,35	2020	1621	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-3168,9
151	2019	822	A2A ENERGIA SPA	820000274744	82,51	2020	1622	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-1155,14
152	2018	823	A2A ENERGIA SPA	820000274740	71,96	2020	1623	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-1007,44
153	2018	824	A2A ENERGIA SPA	820000274743	173,39	2020	1621	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-2427,46
154	2017	825	A2A ENERGIA SPA	820000268414	4476,63	2020	1624	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-62672,82
155	2017	826	A2A ENERGIA SPA	820000274737	158,6	2020	1625	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-2220,4
156	2017	827	A2A ENERGIA SPA	820000274742	487,47	2020	1626	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-6824,58
157	2020	828	A2A ENERGIA SPA	820000274738	121,8	2020	1627	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-1705,2
158	2020	829	A2A ENERGIA SPA	820000274741	372,67	2020	1628	14-dic-20	17	16	27-nov-20	28-nov-20	28-dic-20		-14	-5217,38
159	2020	831	ARRIVA UDINE S.P.A.	30265	5231,09	2020	1635	14-dic-20	14	14	30-nov-20	30-nov-20	30-dic-20		-16	-83697,44
160	2020	833	AZOLVER ITALIA SRL	AZ/207494	105	2020	1610	14-dic-20	26	26	18-nov-20	18-nov-20	18-dic-20		-4	-420
161	2020	834	POSTE ITALIANE SPA	2020252516	70	2020	1616	14-dic-20	17	17	27-nov-20	27-nov-20	27-dic-20		-13	-910
162	2020	838	MAGGIOLI SPA	2147443	305,68	2020	1611	14-dic-20	14	10	30-nov-20	04-dic-20	03-gen-21		-20	-6113,6
163	2020	839	NORATECH S.R.L.	2577	139,9	2020	1617	14-dic-20	14	9	30-nov-20	05-dic-20	04-gen-21		-21	-2937,9
164	2020	841	CULOS SNC DI CULOS VANNI & C.	23/2020/PA/00	2428,42	2020	1631	14-dic-20	14	11	30-nov-20	03-dic-20	02-gen-21		-19	-46139,98
165	2020	842	PONTAROLO COMMERCIALE SRL	244/2020/E	564,95	2020	1615	14-dic-20	14	9	30-nov-20	05-dic-20	04-gen-21		-21	-11863,95
166	2020	844	TELE.EST S.R.L. A SOCIO UNICO	060/2020	8335	2020	1634	14-dic-20	10	9	04-dic-20	05-dic-20	04-gen-21		-21	-175035
167	2020	845	DEL TORRE & C. SAS	FVC0200359	39,2	2020	1614	14-dic-20	14	12	30-nov-20	02-dic-20	01-gen-21		-18	-705,6
168	2020	847	CAFC S.P.A.	2020/FZ/0000009642	66,78	2020	1620	14-dic-20	7	7	07-dic-20	07-dic-20	20-gen-21		-37	-2470,86
169	2020	848	CAFC S.P.A.	2020/FZ/0000009639	44,49	2020	1619	14-dic-20	7	7	07-dic-20	07-dic-20	06-gen-21		-23	-1023,27
170	2020	849	CAFC S.P.A.	2020/FZ/0000009641	44,49	2020	1618	14-dic-20	7	7	07-dic-20	07-dic-20	06-gen-21		-23	-1023,27
171	2020	850	CAFC S.P.A.	2020/FZ/0000009643	34,06	2020	1618	14-dic-20	7	7	07-dic-20	07-dic-20	06-gen-21		-23	-783,38
172	2020	851	CAFC S.P.A.	2020/FZ/0000009640	44,49	2020	1618	14-dic-20	7	7	07-dic-20	07-dic-20	06-gen-21		-23	-1023,27
173	2020	852	CAFC S.P.A.	2020/FZ/0000009644	44,49	2020	1618	14-dic-20	7	7	07-dic-20	07-dic-20	06-gen-21		-23	-1023,27
174	2020	853	COOPERATIVA ITACA COOP SOCIALE A R.L.	2690/PA	1936,42	2020	1613	14-dic-20	14	11	30-nov-20	03-dic-20	02-gen-21		-19	-36791,98
175	2020	854	COOPERATIVA ITACA COOP SOCIALE A R.L.	2528/PA	1494,36	2020	1612	14-dic-20	44	33	31-ott-20	11-nov-20	11-dic-20		3	4483,08
176	2020	855	A2A ENERGIA SPA	820000292952	87,63	2020	1621	14-dic-20	5	5	09-dic-20	09-dic-20	08-gen-21		-25	-2190,75
177	2020	856	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/2918	286,02	2020	1630	14-dic-20	44	32	31-ott-20	12-nov-20	12-dic-20		2	572,04

178	2020	856	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/2918	2377,35	2020	1629	14-dic-20	44	32	31-ott-20	12-nov-20	12-dic-20		2	4754,7	
179	2020	857	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/3278	481,23	2020	1633	14-dic-20	14	4	30-nov-20	10-dic-20	09-gen-21		-26	-12511,98	
180	2020	857	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/3278	4821,49	2020	1632	14-dic-20	14	4	30-nov-20	10-dic-20	09-gen-21		-26	-125358,74	
181	2020	858	CO.SE.MA CORMONS	621/20/PA	250,84	2020	1638	14-dic-20	44	32	31-ott-20	12-nov-20	12-dic-20		2	501,68	
182	2020	858	CO.SE.MA CORMONS	621/20/PA	555,75	2020	1637	14-dic-20	44	32	31-ott-20	12-nov-20	12-dic-20		2	1111,5	
183	2020	858	CO.SE.MA CORMONS	621/20/PA	876,41	2020	1636	14-dic-20	44	32	31-ott-20	12-nov-20	12-dic-20		2	1752,82	
184	2020	859	ASCARETTO SERVIZI SOC.COOP.	162	823,25	2020	1639	14-dic-20	14	12	30-nov-20	02-dic-20	01-gen-21		-18	-14818,5	
185	2020	860	BIANCO	3	22,27	2020	1640	14-dic-20	14	11	30-nov-20	03-dic-20	02-gen-21		-19	-423,13	
186	2020	861	LIBRERIA MODERNA UDINESE	27/UD/PA	997,9	2020	1641	14-dic-20	31	31	13-nov-20	13-nov-20	13-dic-20		1	997,9	
187	2020	863	GASPARI MARCO	E91	735,9	2020	1675	16-dic-20	22	21	24-nov-20	25-nov-20	31-dic-20		-15	-11038,5	
188	2020	846	VRECH MARIO SNC	416/E / 20	3140	2020	1678	16-dic-20	16	16	30-nov-20	30-nov-20	30-dic-20		-14	-43960	
189	2020	865	CO.SE.MA CORMONS	707/20/PA	976,46	2020	1672	16-dic-20	16	2	30-nov-20	14-dic-20	13-gen-21		-28	-27340,88	
190	2020	865	CO.SE.MA CORMONS	707/20/PA	699,4	2020	1670	16-dic-20	16	2	30-nov-20	14-dic-20	13-gen-21		-28	-19583,2	
191	2020	866	ARUBA PEC S.P.A.	A20PAMS0000867	138	2020	1674	16-dic-20	5	4	11-dic-20	12-dic-20	31-gen-21		-46	-6348	
192	2020	867	SOENERGY SRL	201372999	58,6	2020	1683	16-dic-20	2	1	14-dic-20	15-dic-20	15-gen-21		-30	-1758	
193	2020	868	SOENERGY SRL	201372997	67,79	2020	1683	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	-1965,91	
194	2020	869	SOENERGY SRL	201372998	119,43	2020	1683	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	-3463,47	
195	2020	870	SOENERGY SRL	201372994	-5,24	2020	1682	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	151,96	
196	2020	871	SOENERGY SRL	201372995	206	2020	1681	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	-5974	
197	2020	872	SOENERGY SRL	201373000	2,36	2020	1684	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	-68,44	
198	2020	873	SOENERGY SRL	201372996	181,6	2020	1682	16-dic-20	2	1	14-dic-20	15-dic-20	14-gen-21		-29	-5266,4	
199	2020	874	CERVESATO	12	4248,4	2020	1680	16-dic-20	2	2	14-dic-20	14-dic-20	13-gen-21		-28	-118955,2	
200	2020	877	ELETTRICA DUCALE S.R.L.	65PA	29374,07	2020	1679	16-dic-20	6	5	10-dic-20	11-dic-20	10-gen-21		-25	-734351,75	
201	2020	837	GESINT SRL	1282a_2020	305	2020	1673	16-dic-20	16	13	30-nov-20	03-dic-20	02-gen-21		-17	-5185	
202	2020	840	MAGGIOLI SPA	1166950	360	2020	1676	16-dic-20	16	11	30-nov-20	05-dic-20	04-gen-21		-19	-6840	
203	2020	865	CO.SE.MA CORMONS	707/20/PA	7,14	2020	1671	16-dic-20	16	2	30-nov-20	14-dic-20	13-gen-21		-28	-199,92	
					390353,39						3516						-7653912,29

**Tempi medi di pagamento** 17,32  
Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)  
3516/203

**Indicatore tempestività pagamenti** -19,61  
Sommatoria valore colonna R / Sommatoria valori colonna G  
-7653912,29/390353,39

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