

Indicatore tempestività dei pagamenti - Elenco documenti

4° 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	560	COOPERATIVA NUOVO LAVORO SCARL	34/E	780	2021	1296	07-ott-21	7	2	30-set-21	05-ott-21	04-nov-21		-28	-21840
2	2021	556	CULOS SNC DI CULOS VANNI & C.	18/2021/PA/00	1850,06	2021	1300	07-ott-21	10	7	27-set-21	30-set-21	30-ott-21		-23	-42551,38
3	2021	558	DEL TORRE & C. SAS	FVC1200198	739,45	2021	1298	07-ott-21	7	3	30-set-21	04-ott-21	03-nov-21		-27	-19965,15
4	2021	557	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	87/00	42000	2021	1295	07-ott-21	7	7	30-set-21	30-set-21	30-ott-21		-23	-966000
5	2021	538	RTCB IMPIANTI SRL	123/PA2021	3920,49	2021	1284	07-ott-21	10	10	27-set-21	27-set-21	27-ott-21		-20	-78409,8
6	2021	539	AGSM ENERGIA S.P.A.	FE000120210001741985	221,2	2021	1287	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-3760,4
7	2021	540	AGSM ENERGIA S.P.A.	FE000120210001741989	127,39	2021	1289	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2165,63
8	2021	541	AGSM ENERGIA S.P.A.	FE000120210001741984	117,88	2021	1286	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2003,96
9	2021	542	AGSM ENERGIA S.P.A.	FE000120210001741983	148,68	2021	1285	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2527,56
10	2021	543	AGSM ENERGIA S.P.A.	FE000120210001741988	134,44	2021	1289	07-ott-21	15	12	22-set-21	25-set-21	25-ott-21		-18	-2419,92
11	2021	544	AGSM ENERGIA S.P.A.	FE000120210001760794	3076,97	2021	1293	07-ott-21	15	12	22-set-21	25-set-21	25-ott-21		-18	-55385,46
12	2021	545	AGSM ENERGIA S.P.A.	FE000120210001741987	141,21	2021	1289	07-ott-21	15	12	22-set-21	25-set-21	25-ott-21		-18	-2541,78
13	2021	546	AGSM ENERGIA S.P.A.	FE000120210001741986	429,64	2021	1288	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-7303,88
14	2021	547	AGSM ENERGIA S.P.A.	FE000120210001760793	154,54	2021	1292	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2627,18
15	2021	548	AGSM ENERGIA S.P.A.	FE000120210001760792	171,48	2021	1291	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2915,16
16	2021	549	AGSM ENERGIA S.P.A.	FE000120210001741990	95,04	2021	1290	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-1615,68
17	2021	550	AGSM ENERGIA S.P.A.	FE000120210001742277	161,92	2021	1289	07-ott-21	15	13	22-set-21	24-set-21	24-ott-21		-17	-2752,64
18	2021	551	FORINT S.P.A.	2021H02374	817,3	2021	1282	07-ott-21	22	8	15-set-21	29-set-21	29-ott-21		-22	-17980,6
19	2021	561	RTCB IMPIANTI SRL	130/PA2021	1250	2021	1297	07-ott-21	2	1	05-ott-21	06-ott-21	05-nov-21		-29	-36250
20	2021	537	A2A ENERGIA SPA	821000293113	523,84	2021	1283	07-ott-21	9	8	28-set-21	29-set-21	28-ott-21		-21	-11000,64
21	2021	555	CULOS SNC DI CULOS VANNI & C.	19/2021/PA/00	658,38	2021	1299	07-ott-21	10	6	27-set-21	01-ott-21	31-ott-21		-24	-15801,12
22	2021	559	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA	1230	10000	2021	1294	07-ott-21	6	3	01-ott-21	04-ott-21	03-nov-21		-27	-270000
23	2021	554	E-DISTRIBUZIONE SPA	921900012822	20,11	2021	1306	14-ott-21	20	17	24-set-21	27-set-21	27-ott-21		-13	-261,43
24	2021	552	ACCATRE-STP SRL	792/1	187,2	2021	1314	14-ott-21	34	34	10-set-21	10-set-21	10-ott-21		4	748,8
25	2021	536	CNS CONSORZIO NAZIONALE SERVIZI	V5/0021189	1077,85	2021	1307	14-ott-21	24	20	20-set-21	24-set-21	24-ott-21		-10	-10778,5
26	2021	514	CAMST SOC. COOP. A R.L.	2000666875	374,76	2021	1313	14-ott-21	44	37	31-ago-21	07-set-21	07-ott-21		7	2623,32
27	2021	535	MAGGIOLI SPA	5957550	42	2021	1315	14-ott-21	24	22	20-set-21	22-set-21	22-ott-21		-8	-336
28	2021	567	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3189	25,65	2021	1311	14-ott-21	14	2	30-set-21	12-ott-21	11-nov-21		-28	-718,2
29	2021	565	POLIRECLAM S.N.C.	01/01/0000276	1060	2021	1310	14-ott-21	3	3	11-ott-21	11-ott-21	10-nov-21		-27	-28620
30	2021	562	CITY DESIGN METALCO S.R.L.	2021130000404	2505	2021	1312	14-ott-21	14	8	30-set-21	06-ott-21	05-nov-21		-22	-55110
31	2021	563	FDM TOURS S.R.L.	198	3250	2021	1308	14-ott-21	14	6	30-set-21	08-ott-21	07-nov-21		-24	-78000
32	2021	564	PONTAROLO COMMERCIALE SRL	217/2021/E	512,83	2021	1309	14-ott-21	14	6	30-set-21	08-ott-21	07-nov-21		-24	-12307,92
33	2021	569	TELECOM ITALIA SPA	7X03461251	46,59	2021	1345	21-ott-21	10	6	11-ott-21	15-ott-21	14-nov-21		-24	-1118,16
34	2021	566	COMMERCIALE DEBER SRL	FCO.197/PA	450	2021	1346	21-ott-21	21	9	30-set-21	12-ott-21	11-nov-21		-21	-9450
35	2021	570	MADE IN FRIULI DI ZANCHIN O. & C. SNC	50	496,8	2021	1343	21-ott-21	21	14	30-set-21	07-ott-21	06-nov-21		-16	-7948,8
36	2021	598	ASCARETTO SERVIZI SOC.COOP.	140	185	2021	1367	28-ott-21	28	26	30-set-21	02-ott-21	01-nov-21		-4	-740
37	2021	598	ASCARETTO SERVIZI SOC.COOP.	140	1017,5	2021	1366	28-ott-21	28	26	30-set-21	02-ott-21	01-nov-21		-4	-4070
38	2021	599	OFFICE SYSTEMS	25PA	3500	2021	1369	28-ott-21	29	29	29-set-21	29-set-21	29-ott-21		-1	-3500
39	2021	600	COOPERATIVA ITACA COOP SOCIALE A R.L.	2689/PA	1576,04	2021	1370	28-ott-21	28	17	30-set-21	11-ott-21	10-nov-21		-13	-20488,52
40	2021	601	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3271	171,57	2021	1372	28-ott-21	28	16	30-set-21	12-ott-21	11-nov-21		-14	-2401,98
41	2021	601	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3271	1318,24	2021	1371	28-ott-21	28	16	30-set-21	12-ott-21	11-nov-21		-14	-18455,36
42	2021	602	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100024	1094,08	2021	1392	28-ott-21	6	2	22-ott-21	26-ott-21	25-nov-21		-28	-30634,24
43	2021	602	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100024	2200,85	2021	1393	28-ott-21	6	2	22-ott-21	26-ott-21	25-nov-21		-28	-61623,8
44	2021	603	LA COLOR PEA SNC DI GRAZIUTTI ITALO C.	FVC1100023	1800	2021	1391	28-ott-21	6	2	22-ott-21	26-ott-21	25-nov-21		-28	-50400
45	2021	604	FAGGIONATO ROBERTO	FPA 782/21	28,98	2021	1397	28-ott-21	3	3	25-ott-21	25-ott-21	24-nov-21		-27	-782,46

46	2021	605	VECTOR S.R.L.	113	1900	2021	1373	28-ott-21	13	13	15-ott-21	15-ott-21	14-nov-21		-17	-32300
47	2021	606	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004035	517,28	2021	1402	28-ott-21	3	2	25-ott-21	26-ott-21	25-nov-21		-28	-14483,84
48	2021	606	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004035	517,28	2021	1403	28-ott-21	3	2	25-ott-21	26-ott-21	25-nov-21		-28	-14483,84
49	2021	606	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004035	517,28	2021	1405	28-ott-21	3	2	25-ott-21	26-ott-21	25-nov-21		-28	-14483,84
50	2021	606	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004035	50,69	2021	1401	28-ott-21	3	2	25-ott-21	26-ott-21	25-nov-21		-28	-1419,32
51	2021	606	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004035	518,32	2021	1404	28-ott-21	3	2	25-ott-21	26-ott-21	25-nov-21		-28	-14512,96
52	2021	607	C.O.S.M. SOC. COOP. SOCIALE	1348/PA	621,74	2021	1376	28-ott-21	28	27	30-set-21	01-ott-21	31-ott-21		-3	-1865,22
53	2021	607	C.O.S.M. SOC. COOP. SOCIALE	1348/PA	649,04	2021	1375	28-ott-21	28	27	30-set-21	01-ott-21	31-ott-21		-3	-1947,12
54	2021	607	C.O.S.M. SOC. COOP. SOCIALE	1348/PA	639,57	2021	1374	28-ott-21	28	27	30-set-21	01-ott-21	31-ott-21		-3	-1918,71
55	2021	608	PINATTO	6	4406,4	2021	1378	28-ott-21	31	31	27-set-21	27-set-21	27-ott-21		1	4406,4
56	2021	609	LIBRERIE GIUNTI SRL	2021013303	450	2021	1394	28-ott-21	28	22	30-set-21	06-ott-21	05-nov-21		-8	-3600
57	2021	610	MAGGIOLI SPA	2137876	420	2021	1398	28-ott-21	38	36	20-set-21	22-set-21	22-ott-21		6	2520
58	2021	523	SINERGAS SPA	211281223	34,22	2021	1379	28-ott-21	44	42	14-set-21	16-set-21	16-ott-21		12	410,64
59	2021	526	SINERGAS SPA	211281221	-4,47	2021	1379	28-ott-21	44	42	14-set-21	16-set-21	16-ott-21		12	-53,64
60	2021	527	SINERGAS SPA	211281227	-3,34	2021	1380	28-ott-21	44	42	14-set-21	16-set-21	16-ott-21		12	-40,08
61	2021	572	M.T. MAGGIOLI TRIBUTI SPA	2103414	534,4	2021	1368	28-ott-21	28	17	30-set-21	11-ott-21	10-nov-21		-13	-6947,2
62	2021	573	AGSM ENERGIA S.P.A.	FE000120210001990608	3541,66	2021	1390	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-92083,16
63	2021	574	AGSM ENERGIA S.P.A.	FE000120210001985393	274,02	2021	1387	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-7124,52
64	2021	575	AGSM ENERGIA S.P.A.	FE000120210001990606	163,76	2021	1388	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-4257,76
65	2021	576	AGSM ENERGIA S.P.A.	FE000120210001990607	137,93	2021	1389	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-3586,18
66	2021	577	AGSM ENERGIA S.P.A.	FE000120210001982779	130,61	2021	1385	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-3395,86
67	2021	578	AGSM ENERGIA S.P.A.	FE000120210001982778	149,52	2021	1385	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-3887,52
68	2021	579	AGSM ENERGIA S.P.A.	FE000120210001982776	377,09	2021	1384	28-ott-21	6	4	22-ott-21	24-ott-21	23-nov-21		-26	-9804,34
69	2021	580	AGSM ENERGIA S.P.A.	FE000120210001982774	94,11	2021	1382	28-ott-21	6	5	22-ott-21	23-ott-21	22-nov-21		-25	-2352,75
70	2021	581	AGSM ENERGIA S.P.A.	FE000120210001982780	61,5	2021	1386	28-ott-21	6	5	22-ott-21	23-ott-21	22-nov-21		-25	-1537,5
71	2021	582	AGSM ENERGIA S.P.A.	FE000120210001982773	79,75	2021	1381	28-ott-21	6	5	22-ott-21	23-ott-21	22-nov-21		-25	-1993,75
72	2021	583	AGSM ENERGIA S.P.A.	FE000120210001982775	288,64	2021	1383	28-ott-21	6	5	22-ott-21	23-ott-21	22-nov-21		-25	-7216
73	2021	584	AGSM ENERGIA S.P.A.	FE000120210001982777	332,62	2021	1385	28-ott-21	6	5	22-ott-21	23-ott-21	22-nov-21		-25	-8315,5
74	2021	585	MET-LIFE S.R.L.	FDI/0000519	840	2021	1399	28-ott-21	20	19	08-ott-21	09-ott-21	08-nov-21		-11	-9240
75	2021	586	MET-LIFE S.R.L.	FDI/0000514	2210	2021	1400	28-ott-21	27	20	01-ott-21	08-ott-21	07-nov-21		-10	-22100
76	2021	591	SINERGAS SPA	211292677	6,19	2021	1379	28-ott-21	14	8	14-ott-21	20-ott-21	19-nov-21		-22	-136,18
77	2021	592	SINERGAS SPA	211292679	32,31	2021	1379	28-ott-21	14	8	14-ott-21	20-ott-21	19-nov-21		-22	-710,82
78	2021	593	SINERGAS SPA	211292683	9,67	2021	1380	28-ott-21	14	8	14-ott-21	20-ott-21	19-nov-21		-22	-212,74
79	2021	594	CNS CONSORZIO NAZIONALE SERVIZI	V5/0022952	553,8	2021	1377	28-ott-21	13	8	15-ott-21	20-ott-21	19-nov-21		-22	-12183,6
80	2021	595	CAMPUSTORE S.R.L.	46173	1808,98	2021	1395	28-ott-21	10	10	18-ott-21	18-ott-21	17-nov-21		-20	-36179,6
81	2021	595	CAMPUSTORE S.R.L.	46173	9590,02	2021	1396	28-ott-21	10	10	18-ott-21	18-ott-21	17-nov-21		-20	-191800,4
82	2021	597	ASCARETTO SERVIZI SOC.COOP.	125	462,5	2021	1365	28-ott-21	58	40	31-ago-21	18-set-21	18-ott-21		10	4625
83	2021	597	ASCARETTO SERVIZI SOC.COOP.	125	592	2021	1364	28-ott-21	58	40	31-ago-21	18-set-21	18-ott-21		10	5920
84	2021	325	S.E.P.E.L. SAS DI SOLDATI MARIA CHIARA & C.	1337/2	330	2021	1414	29-ott-21	147	137	04-giu-21	14-giu-21	14-lug-21		107	35310
85	2021	596	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	89/00	71191,91	2021	1411	29-ott-21	16	16	13-ott-21	13-ott-21	12-nov-21		-14	-996686,74
86	2021	568	NET S.P.A.	2100537/P	24054,39	2021	1412	29-ott-21	15	15	14-ott-21	14-ott-21	13-nov-21		-15	-360815,85
87	2021	613	A2A ENERGIA SPA	821000343397	556,86	2021	1417	05-nov-21	9	8	27-ott-21	28-ott-21	27-nov-21		-22	-12250,92
88	2021	612	A2A ENERGIA SPA	821000351739	182,37	2021	1418	05-nov-21	8	8	28-ott-21	28-ott-21	27-nov-21		-22	-4012,14
89	2021	571	CAMST SOC. COOP. A R.L.	2000677861	416,4	2021	1436	15-nov-21	46	37	30-set-21	09-ott-21	08-nov-21		7	2914,8
90	2021	615	COOPERATIVA NUOVO LAVORO SCARL	40/E	780	2021	1425	15-nov-21	15	9	31-ott-21	06-nov-21	06-dic-21		-21	-16380
91	2021	616	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3489	417,5	2021	1422	15-nov-21	15	11	31-ott-21	04-nov-21	04-dic-21		-19	-7932,5
92	2021	619	COMMERCIALE DEBER SRL	FCO.225/PA	650	2021	1433	15-nov-21	15	7	31-ott-21	08-nov-21	08-dic-21		-23	-14950
93	2021	620	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3558	42,75	2021	1424	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-1026
94	2021	621	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3559	868,4	2021	1423	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-20841,6
95	2021	622	FDM TOURS S.R.L.	246	-551,39	2021	1421	15-nov-21	7	6	08-nov-21	09-nov-21	09-dic-21		-24	13233,36
96	2021	623	FDM TOURS S.R.L.	240	4962,5	2021	1421	15-nov-21	15	11	31-ott-21	04-nov-21	04-dic-21		-19	-94287,5
97	2021	624	CAMST SOC. COOP. A R.L.	2000683062	409,46	2021	1436	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-9827,04

98	2021	628	MAGGIOLI SPA	2143499	242,12	2021	1420	15-nov-21	15	10	31-ott-21	05-nov-21	05-dic-21		-20	-4842,4
99	2021	629	FASTWEB S.P.A.	PAE0039325	20	2021	1427	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-480
100	2021	629	FASTWEB S.P.A.	PAE0039325	20	2021	1428	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-480
101	2021	629	FASTWEB S.P.A.	PAE0039325	20	2021	1429	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-480
102	2021	629	FASTWEB S.P.A.	PAE0039325	20	2021	1430	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-480
103	2021	629	FASTWEB S.P.A.	PAE0039325	20	2021	1431	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-480
104	2021	629	FASTWEB S.P.A.	PAE0039325	28,5	2021	1432	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-684
105	2021	629	FASTWEB S.P.A.	PAE0039325	126,83	2021	1426	15-nov-21	15	6	31-ott-21	09-nov-21	09-dic-21		-24	-3043,92
106	2021	631	PONTAROLO COMMERCIALE SRL	239/2021/E	1074,32	2021	1435	15-nov-21	15	4	31-ott-21	11-nov-21	11-dic-21		-26	-27932,32
107	2021	632	AZOLVER ITALIA SRL	AZ/2106815	250	2021	1434	15-nov-21	31	30	15-ott-21	16-ott-21	15-nov-21		0	0
108	2021	638	NET S.P.A.	2100597/P	24054,39	2021	1575	19-nov-21	3	3	16-nov-21	16-nov-21	16-dic-21		-27	-649468,53
109	2021	637	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004308	268,96	2021	1571	19-nov-21	4	2	15-nov-21	17-nov-21	17-dic-21		-28	-7530,88
110	2021	637	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004308	1483,01	2021	1572	19-nov-21	4	2	15-nov-21	17-nov-21	17-dic-21		-28	-41524,28
111	2021	633	NEW CORAM SRL	2100118PAN	414	2021	1566	19-nov-21	19	13	31-ott-21	06-nov-21	06-dic-21		-17	-7038
112	2021	637	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004308	1483	2021	1573	19-nov-21	4	2	15-nov-21	17-nov-21	17-dic-21		-28	-41524
113	2021	635	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	407/50	4098,36	2021	1567	19-nov-21	19	10	31-ott-21	09-nov-21	09-dic-21		-20	-81967,2
114	2021	636	DANA SPORT DI GEOTTI LOREDANA & C. SNC	FPA/0000026	25,8	2021	1569	19-nov-21	3	2	16-nov-21	17-nov-21	17-dic-21		-28	-722,4
115	2021	637	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004308	800,46	2021	1570	19-nov-21	4	2	15-nov-21	17-nov-21	17-dic-21		-28	-22412,88
116	2021	637	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332110004308	1482,98	2021	1574	19-nov-21	4	2	15-nov-21	17-nov-21	17-dic-21		-28	-41523,44
117	2021	634	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	406/50	3450	2021	1568	19-nov-21	19	10	31-ott-21	09-nov-21	09-dic-21		-20	-69000
118	2021	618	CAFC S.P.A.	2021/FZ/0000008687	6,26	2021	1604	23-nov-21	20	19	03-nov-21	04-nov-21	04-dic-21		-11	-68,86
119	2021	645	FIORERIA BEARZOT DI BEARZOT LORENZO	FR-9/1/COM	190,9	2021	1608	23-nov-21	18	13	05-nov-21	10-nov-21	10-dic-21		-17	-3245,3
120	2021	611	C.O.S.M. SOC. COOP. SOCIALE	1476/PA	68,4	2021	1607	23-nov-21	39	26	15-ott-21	28-ott-21	27-nov-21		-4	-273,6
121	2021	617	CAFC S.P.A.	2021/FZ/0000008688	18,97	2021	1603	23-nov-21	20	19	03-nov-21	04-nov-21	04-dic-21		-11	-208,67
122	2021	644	FIORERIA BEARZOT DI BEARZOT LORENZO	FA-56/1/COM	59,08	2021	1606	23-nov-21	18	13	05-nov-21	10-nov-21	10-dic-21		-17	-1004,36
123	2021	643	C.O.S.M. SOC. COOP. SOCIALE	1570/PA	1910,35	2021	1605	23-nov-21	14	14	09-nov-21	09-nov-21	09-dic-21		-16	-30565,6
124	2021	641	REAL GREEN SRL UNIPERSONALE	24/PA/2021	4950	2021	1610	25-nov-21	8	7	17-nov-21	18-nov-21	18-dic-21		-23	-113850
125	2021	640	REAL GREEN SRL UNIPERSONALE	23/PA/2021	4950	2021	1611	25-nov-21	8	7	17-nov-21	18-nov-21	18-dic-21		-23	-113850
126	2021	650	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3630	527,36	2021	1621	03-dic-21	33	21	31-ott-21	12-nov-21	12-dic-21		-9	-4746,24
127	2021	649	COOPERATIVA ITACA COOP SOCIALE A R.L.	2958/PA	1427,09	2021	1622	03-dic-21	33	23	31-ott-21	10-nov-21	10-dic-21		-7	-9989,63
128	2021	648	ASCARETTO SERVIZI SOC.COOP.	156	1358,75	2021	1618	03-dic-21	33	30	31-ott-21	03-nov-21	03-dic-21		0	0
129	2021	648	ASCARETTO SERVIZI SOC.COOP.	156	352,5	2021	1619	03-dic-21	33	30	31-ott-21	03-nov-21	03-dic-21		0	0
130	2021	650	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3630	4028,45	2021	1620	03-dic-21	33	21	31-ott-21	12-nov-21	12-dic-21		-9	-36256,05
131	2021	647	CARTOLIBRERIA RAVI' S.N.C.	31PA	717,82	2021	1629	04-dic-21	11	11	23-nov-21	23-nov-21	23-dic-21		-19	-13638,58
132	2021	646	REAL GREEN SRL UNIPERSONALE	22/PA/2021	44613,42	2021	1631	04-dic-21	17	16	17-nov-21	18-nov-21	18-dic-21		-14	-624587,88
133	2021	642	SEGATTO ROBERTO RIVENDITA GIORNALI / CARTOLE	1	1916,62	2021	1627	04-dic-21	25	25	09-nov-21	09-nov-21	09-dic-21		-5	-9583,1
134	2021	639	MONDOFFICE S.R.L.	P0017896	119,97	2021	1625	04-dic-21	18	17	16-nov-21	17-nov-21	17-dic-21		-13	-1559,61
135	2021	626	CELNETWORK SRL	2359	309	2021	1632	04-dic-21	34	30	31-ott-21	04-nov-21	04-dic-21		0	0
136	2021	345	FATA S.C.A.R.L.	288/2021	1228	2021	1624	04-dic-21	177	177	10-giu-21	10-giu-21	31-lug-21		126	154728
137	2021	614	FATA S.C.A.R.L.	538/2021	-1228	2021	1624	04-dic-21	36	30	29-ott-21	04-nov-21	04-dic-21		0	0
138	2021	670	CAFC S.P.A.	FP0000089	7272,73	2021	1630	04-dic-21	15	11	19-nov-21	23-nov-21	23-dic-21		-19	-138181,87
139	2021	667	MARBOOKS SRL - SOCIETA' UNIPERSONALE	38/PA	196,68	2021	1628	04-dic-21	18	8	16-nov-21	26-nov-21	26-dic-21		-22	-4326,96
140	2021	666	A2A ENERGIA SPA	821000378760	841,38	2021	1626	04-dic-21	5	4	29-nov-21	30-nov-21	29-dic-21		-25	-21034,5
141	2021	665	FATA S.C.A.R.L.	539/2021	840	2021	1624	04-dic-21	36	30	29-ott-21	04-nov-21	04-dic-21		0	0
142	2021	664	CNS CONSORZIO NAZIONALE SERVIZI	V5/0025512	1436,67	2021	1623	04-dic-21	12	9	22-nov-21	25-nov-21	25-dic-21		-21	-30170,07
143	2021	663	CNS CONSORZIO NAZIONALE SERVIZI	V5/0025511	31,24	2021	1623	04-dic-21	12	9	22-nov-21	25-nov-21	25-dic-21		-21	-656,04
144	2021	662	AGSM ENERGIA S.P.A.	FE000120210002180818	172,84	2021	1655	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-3456,8
145	2021	661	AGSM ENERGIA S.P.A.	FE000120210002171644	4111,87	2021	1659	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-82237,4
146	2021	660	AGSM ENERGIA S.P.A.	FE000120210002171642	115,91	2021	1657	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-2318,2
147	2021	659	AGSM ENERGIA S.P.A.	FE000120210002171643	103,36	2021	1658	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-2067,2
148	2021	658	AGSM ENERGIA S.P.A.	FE000120210002186393	105,56	2021	1655	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-2111,2
149	2021	657	AGSM ENERGIA S.P.A.	FE000120210002186389	450,6	2021	1653	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-9012

150	2021	656	AGSM ENERGIA S.P.A.	FE000120210002186387	65,69	2021	1651	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-1313,8
151	2021	655	AGSM ENERGIA S.P.A.	FE000120210002186390	419,45	2021	1654	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-8389
152	2021	651	AGSM ENERGIA S.P.A.	FE000120210002186391	401,33	2021	1655	04-dic-21	12	9	22-nov-21	25-nov-21	25-dic-21		-21	-8427,93
153	2021	652	AGSM ENERGIA S.P.A.	FE000120210002186388	64,05	2021	1652	04-dic-21	12	9	22-nov-21	25-nov-21	25-dic-21		-21	-1345,05
154	2021	653	AGSM ENERGIA S.P.A.	FE000120210002186392	170,37	2021	1655	04-dic-21	12	9	22-nov-21	25-nov-21	25-dic-21		-21	-3577,77
155	2021	654	AGSM ENERGIA S.P.A.	FE000120210002186394	40,43	2021	1656	04-dic-21	12	10	22-nov-21	24-nov-21	24-dic-21		-20	-808,6
156	2021	668	BIANCO	14	54,6	2021	1661	07-dic-21	12	12	25-nov-21	25-nov-21	25-dic-21		-18	-982,8
157	2021	687	AZOLVER ITALIA SRL	AZ/2107537	105	2021	1667	09-dic-21	24	23	15-nov-21	16-nov-21	16-dic-21		-7	-735
158	2021	678	CAFC S.P.A.	2021/FZ/0000009580	53,54	2021	1669	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1338,5
159	2021	677	CAFC S.P.A.	2021/FZ/0000009578	80,36	2021	1669	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-2009
160	2021	676	CAFC S.P.A.	2021/FZ/0000009575	53,54	2021	1670	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1338,5
161	2021	675	CAFC S.P.A.	2021/FZ/0000009579	41,05	2021	1668	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1026,25
162	2021	674	CAFC S.P.A.	2021/FZ/0000009613	59,79	2021	1668	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1494,75
163	2021	673	CAFC S.P.A.	2021/FZ/0000009576	53,54	2021	1668	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1338,5
164	2021	671	FDM TOURS S.R.L.	267	4411,11	2021	1663	09-dic-21	9	6	30-nov-21	03-dic-21	02-gen-22		-24	-105866,64
165	2021	686	ACCATRE-STP SRL	939/1	457,6	2021	1671	09-dic-21	22	20	17-nov-21	19-nov-21	31-dic-21		-22	-10067,2
166	2021	683	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	453/50	8196,72	2021	1662	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-204918
167	2021	682	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3942	34,2	2021	1666	09-dic-21	9	6	30-nov-21	03-dic-21	02-gen-22		-24	-820,8
168	2021	681	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3943	985,3	2021	1665	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-24632,5
169	2021	680	COOPERATIVA NUOVO LAVORO SCARL	43/E	780	2021	1664	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-19500
170	2021	679	CAFC S.P.A.	2021/FZ/0000009577	53,54	2021	1668	09-dic-21	9	5	30-nov-21	04-dic-21	03-gen-22		-25	-1338,5
171	2021	696	ASCARETTO SERVIZI SOC.COOP.	172	814	2021	1750	16-dic-21	16	13	30-nov-21	03-dic-21	02-gen-22		-17	-13838
172	2021	697	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3976	588,3	2021	1752	16-dic-21	16	9	30-nov-21	07-dic-21	06-gen-22		-21	-12354,3
173	2021	697	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2021/VPA/3976	4507,29	2021	1751	16-dic-21	16	9	30-nov-21	07-dic-21	06-gen-22		-21	-94653,09
174	2021	698	COOPERATIVA ITACA COOP SOCIALE A R.L.	3268/PA	1897,98	2021	1753	16-dic-21	16	6	30-nov-21	10-dic-21	09-gen-22		-24	-45551,52
175	2021	699	CAMST SOC. COOP. A R.L.	2000692742	423,34	2021	1755	16-dic-21	16	8	30-nov-21	08-dic-21	07-gen-22		-22	-9313,48
176	2021	700	MAGGIOLI SPA	1162783	360	2021	1757	16-dic-21	16	8	30-nov-21	08-dic-21	07-gen-22		-22	-7920
177	2021	701	OFFICE SYSTEMS	44PA	2836	2021	1758	16-dic-21	3	3	13-dic-21	13-dic-21	12-gen-22		-27	-76572
178	2021	702	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTR	1056/V	2266,47	2021	1760	16-dic-21	31	5	15-nov-21	11-dic-21	10-gen-22		-25	-56661,75
179	2021	702	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTR	1056/V	1734,36	2021	1759	16-dic-21	31	5	15-nov-21	11-dic-21	10-gen-22		-25	-43359
180	2021	703	PROIETTA SRL	101/PA	645	2021	1768	16-dic-21	10	3	06-dic-21	13-dic-21	12-gen-22		-27	-17415
181	2021	704	SINERGAS SPA	211318819	124,48	2021	1764	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-3112
182	2021	705	SINERGAS SPA	211318823	58,79	2021	1762	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-1469,75
183	2021	706	SINERGAS SPA	211318824	20,44	2021	1766	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-511
184	2021	707	SINERGAS SPA	211318821	64,15	2021	1763	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-1603,75
185	2021	708	SINERGAS SPA	211318818	2,75	2021	1765	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-68,75
186	2021	709	SINERGAS SPA	211318822	15,83	2021	1762	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-395,75
187	2021	710	SINERGAS SPA	211318820	98,1	2021	1765	16-dic-21	16	5	30-nov-21	11-dic-21	10-gen-22		-25	-2452,5
188	2021	711	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	117/00	-27683,8	2021	1767	16-dic-21	1	1	15-dic-21	15-dic-21	14-gen-22		-29	802830,2
189	2021	712	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	118/00	22691,64	2021	1767	16-dic-21	1	1	15-dic-21	15-dic-21	14-gen-22		-29	-658057,56
190	2021	713	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	116/00	27683,8	2021	1767	16-dic-21	1	1	15-dic-21	15-dic-21	14-gen-22		-29	-802830,2
191	2021	522	SINERGAS SPA	211281222	-33,91	2021	1764	16-dic-21	93	91	14-set-21	16-set-21	16-ott-21		61	-2068,51
192	2021	524	SINERGAS SPA	211281225	-24,41	2021	1762	16-dic-21	93	91	14-set-21	16-set-21	16-ott-21		61	-1489,01
193	2021	525	SINERGAS SPA	211281226	-6,34	2021	1762	16-dic-21	93	91	14-set-21	16-set-21	16-ott-21		61	-386,74
194	2021	528	SINERGAS SPA	211281224	-7,32	2021	1763	16-dic-21	93	91	14-set-21	16-set-21	16-ott-21		61	-446,52
195	2021	587	SINERGAS SPA	211292681	11,75	2021	1762	16-dic-21	63	57	14-ott-21	20-ott-21	19-nov-21		27	317,25
196	2021	588	SINERGAS SPA	211292680	8,28	2021	1763	16-dic-21	63	57	14-ott-21	20-ott-21	19-nov-21		27	223,56
197	2021	589	SINERGAS SPA	211292678	29,8	2021	1764	16-dic-21	63	57	14-ott-21	20-ott-21	19-nov-21		27	804,6
198	2021	590	SINERGAS SPA	211292682	7,26	2021	1763	16-dic-21	63	57	14-ott-21	20-ott-21	19-nov-21		27	196,02
199	2021	669	NET S.P.A.	2100665/P	24054,39	2021	1761	16-dic-21	16	15	30-nov-21	01-dic-21	31-dic-21		-15	-360815,85
200	2021	672	ULTRAPROMEDIA S.R.L.	2021/11/2609	186,24	2021	1743	16-dic-21	16	15	30-nov-21	01-dic-21	31-dic-21		-15	-2793,6
201	2021	685	CERVESATO	16	4377,8	2021	1754	16-dic-21	10	10	06-dic-21	06-dic-21	05-gen-22		-20	-87556

202	2021	688	MAGGIOLI SPA	2148053	30	2021	1745	16-dic-21	20	20	26-nov-21	26-nov-21	26-dic-21		-10	-300
203	2021	689	SERRAMENTI ROBERTI S.R.L.	26	2436	2021	1742	16-dic-21	7	7	09-dic-21	09-dic-21	08-gen-22		-23	-56028
204	2021	690	D'ORLANDO ENGINEERING S.R.L.	Fatt. PA 59/21	5071,11	2021	1744	16-dic-21	7	7	09-dic-21	09-dic-21	08-gen-22		-23	-116635,53
205	2021	691	PONTAROLO COMMERCIALE SRL	260/2021/E	293,72	2021	1756	16-dic-21	16	6	30-nov-21	10-dic-21	09-gen-22		-24	-7049,28
206	2021	692	C.O.S.M. SOC. COOP. SOCIALE	1671/PA	17,1	2021	1746	16-dic-21	27	24	19-nov-21	22-nov-21	22-dic-21		-6	-102,6
207	2021	693	C.O.S.M. SOC. COOP. SOCIALE	1670/PA	171	2021	1747	16-dic-21	27	24	19-nov-21	22-nov-21	22-dic-21		-6	-1026
208	2021	694	C.O.S.M. SOC. COOP. SOCIALE	1723/PA	1910,35	2021	1748	16-dic-21	16	13	30-nov-21	03-dic-21	02-gen-22		-17	-32475,95
209	2021	695	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PAL	FATTPA 98_21	30	2021	1749	16-dic-21	31	21	15-nov-21	25-nov-21	25-dic-21		-9	-270

445156,66

3223

-8178401,65

Tempi medi di pagamento	15,42
Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)	
3223/209	

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Sommatoria valore colonna R / Sommatoria valori colonna G	
-8178401,65/445156,66	

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