

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	1	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	1632	05-nov-13	147,29		05-nov-13	08-gen-14	08-gen-14	2014	55	64	64	0	0	0,00	
2014	23	EDISON ENERGIA SPA	5700248034	13-dic-13	256,77	65	3-gen-14	20-gen-14	13-gen-14	2014	59	31	10	0	-7	-1.797,39	
2014	23	EDISON ENERGIA SPA	5700248034	13-dic-13	475,94	65	3-gen-14	20-gen-14	13-gen-14	2014	60	31	10	0	-7	-3.331,58	
2014	24	EDISON ENERGIA SPA	5700248031	13-dic-13	1.110,16	62	3-gen-14	20-gen-14	13-gen-14	2014	61	31	10	0	-7	-7.771,12	
2014	26	EDISON ENERGIA SPA	5700248037	13-dic-13	366,96	72	3-gen-14	20-gen-14	13-gen-14	2014	62	31	10	0	-7	-2.568,72	
2014	25	EDISON ENERGIA SPA	5700248033	13-dic-13	442,70	64	3-gen-14	20-gen-14	13-gen-14	2014	63	31	10	0	-7	-3.098,90	
2014	27	EDISON ENERGIA SPA	5700248036	13-dic-13	18,31	71	3-gen-14	20-gen-14	13-gen-14	2014	64	31	10	0	-7	-128,17	
2014	27	EDISON ENERGIA SPA	5700248036	13-dic-13	154,43	71	3-gen-14	20-gen-14	13-gen-14	2014	65	31	10	0	-7	-1.081,01	
2014	28	EDISON ENERGIA SPA	5700248029	13-dic-13	27,77	61	3-gen-14	20-gen-14	13-gen-14	2014	66	31	10	0	-7	-194,39	
2014	29	EDISON ENERGIA SPA	5700248038	13-dic-13	10.693,85	22	2-gen-14	20-gen-14	13-gen-14	2014	66	31	11	0	-7	-74.856,95	
2014	30	EDISON ENERGIA SPA	5700248032	13-dic-13	965,63	70	3-gen-14	20-gen-14	13-gen-14	2014	67	31	10	0	-7	-6.759,41	
2014	31	EDISON ENERGIA SPA	5700248035	13-dic-13	415,52	68	3-gen-14	20-gen-14	13-gen-14	2014	68	31	10	0	-7	-2.908,64	
2014	32	EDISON ENERGIA SPA	5700248030	13-dic-13	207,44	63	3-gen-14	20-gen-14	13-gen-14	2014	69	31	10	0	-7	-1.452,08	
2014	18	LA VETROARTIGIANA SRL	552	23-dic-13	45,14	24	2-gen-14	2-feb-14	20-gen-14	2014	76	28	18	7	-13	-586,82	
2014	2	COOPERATIVA NUOVO LAVORO SCARL	28/2013	30-set-13	943,80	146	9-gen-14	9-feb-14	20-gen-14	2014	77	112	11	11	-20	-18.876,00	
2014	3	COOPERATIVA NUOVO LAVORO SCARL	36/2013	31-dic-13	951,60	147	9-gen-14	9-feb-14	20-gen-14	2014	77	20	11	11	-20	-19.032,00	
2014	16	VECA SAS DI CAPRIOLI ANTONIO & C.	256/2013	31-dic-13	353,50	67	3-gen-14	3-feb-14	20-gen-14	2014	78	20	17	7	-14	-4.949,00	
2014	16	VECA SAS DI CAPRIOLI ANTONIO & C.	256/2013	31-dic-13	460,53	67	3-gen-14	3-feb-14	20-gen-14	2014	79	20	17	7	-14	-6.447,42	
2014	16	VECA SAS DI CAPRIOLI ANTONIO & C.	256/2013	31-dic-13	405,96	67	3-gen-14	3-feb-14	20-gen-14	2014	80	20	17	7	-14	-5.683,44	
2013	868	MAGGIOLI SPA	2145761	31-ott-13	91,50	6819	19-nov-13	31-dic-13	20-gen-14	2014	81	81	62	55	20	1.830,00	
2013	916	MAGGIOLI SPA	2149116	30-nov-13	219,60	7414	17-dic-13	31-gen-14	20-gen-14	2014	81	51	34	33	-11	-2.415,60	
2013	901	CROCE ROSSA ITALIANA	412	30-set-13	260,40	7293	11-dic-13	10-gen-14	20-gen-14	2014	82	112	40	35	10	2.604,00	
2013	898	COOPERATIVA NUOVO LAVORO SCARL	35/2013	11-dic-13	1.603,30	7330	12-dic-13	12-gen-14	20-gen-14	2014	83	40	39	35	8	12.826,40	
2014	15	XEROX ITALIA RENTAL SERVICES SRL	13074816	20-nov-13	241,32	25	2-gen-14	29-gen-14	20-gen-14	2014	87	61	18	7	-9	-2.171,88	
2014	95	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	1776	13-gen-14	63,01	784	10-feb-14	10-mar-14	27-gen-14	2014	88	14	-14	-30	-42	-2.646,42	
2013	816	SINERGIE SPA	892025	25-ott-13	2.011,22	6509	31-ott-13	31-gen-14	27-gen-14	2014	89	94	88	83	-4	-8.044,88	
2013	816	SINERGIE SPA	892025	25-ott-13	1.608,79	6509	31-ott-13	31-gen-14	27-gen-14	2014	90	94	88	83	-4	-6.435,16	
2013	816	SINERGIE SPA	892025	25-ott-13	2.011,22	6509	31-ott-13	31-gen-14	27-gen-14	2014	91	94	88	83	-4	-8.044,88	
2013	816	SINERGIE SPA	892025	25-ott-13	2.413,65	6509	31-ott-13	31-gen-14	27-gen-14	2014	92	94	88	83	-4	-9.654,60	
2013	816	SINERGIE SPA	892025	25-ott-13	1.206,38	6509	31-ott-13	31-gen-14	27-gen-14	2014	93	94	88	83	-4	-4.825,52	
2013	923	D'AMICO SRL	1229	10-dic-13	403,33	7447	19-dic-13	18-gen-14	27-gen-14	2014	94	48	39	24	9	3.629,97	
2014	17	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	17152	10-dic-13	203,09	59	3-gen-14	8-feb-14	27-gen-14	2014	96	48	24	14	-12	-2.437,08	
2013	926	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	62	30-dic-13	2.045,94	7563	30-dic-13	29-gen-14	27-gen-14	2014	97	28	28	24	-2	-4.091,88	
2013	928	CIMA IMPIANTI SRL	5055	16-dic-13	213,50	7544	24-dic-13	23-gen-14	27-gen-14	2014	98	42	34	24	4	854,00	
2013	929	CIMA IMPIANTI SRL	5056	16-dic-13	183,00	7543	24-dic-13	23-gen-14	27-gen-14	2014	98	42	34	24	4	732,00	
2013	930	CIMA IMPIANTI SRL	5057	16-dic-13	183,00	7542	24-dic-13	23-gen-14	27-gen-14	2014	98	42	34	24	4	732,00	
2014	11	CENTROCOPIA DI CHIZZOLINI FABIO	180	23-dic-13	1.000,00	244	8-gen-14	8-feb-14	27-gen-14	2014	99	35	19	14	-12	-12.000,00	
2013	865	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	984	06-nov-13	3.757,12	6884	21-nov-13	21-dic-13	27-gen-14	2014	100	82	67	62	37	139.013,44	
2014	10	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	1183	19-dic-13	2.933,09	161	9-gen-14	9-feb-14	27-gen-14	2014	100	39	18	14	-13	-38.130,17	
2014	192	VECA SAS DI CAPRIOLI ANTONIO & C.	57/2014	31-mar-14	796,57	1858	3-apr-14	3-mag-14	14-apr-14	2014	600	14	11	6	-19	-15.134,83	
2014	217	ARTCO SERVIZI COOP	1319	31-mar-14	626,12	2142	15-apr-14	15-mag-14	27-mag-14	2014	800	57	42	39	12	7.513,44	
2014	299	VECA SAS DI CAPRIOLI ANTONIO & C.	85/2014	16-mag-14	498,03	2885	22-mag-14	22-giu-14	23-giu-14	2014	1000	38	32	27	1	498,03	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	201,97	3144	5-giu-14	5-lug-14	23-giu-14	2014	1000	23	18	13	-12	-2.423,64	
2014	493	CARUSO GIORGIO	178/14	31-lug-14	2.721,17	4514	20-ago-14	19-set-14	15-lug-14	2014	1200	-16	-36	-38	-66	-179.597,22	
2014	201	EDISON ENERGIA SPA	57000827141	14-mar-14	-495,12	1914	4-apr-14	22-apr-14	3-set-14	2014	1500	173	152	148	134	-66.346,08	
2014	264	EDISON ENERGIA SPA	5700127563	15-apr-14	141,73	2490	5-mag-14	22-mag-14	3-set-14	2014	1500	141	121	120	104	14.739,92	
2014	320	EDISON ENERGIA SPA	5700163093	16-mag-14	139,39	2985	26-mag-14	23-giu-14	3-set-14	2014	1500	110	100	96	72	10.036,08	
2014	368	EDISON ENERGIA SPA	5700202858	12-giu-14	134,60	3435	20-giu-14	19-lug-14	3-set-14	2014	1500	83	75	69	46	6.191,60	
2014	447	EDISON ENERGIA SPA	5700237471	14-lug-14	43,68	3992	22-lug-14	20-ago-14	3-set-14	2014	1500	51	43	37	14	611,52	
2014	487	EDISON ENERGIA SPA	5700281273	08-ago-14	141,69	4455	18-ago-14	15-set-14	3-set-14	2014	1500	26	16	14	-12	-1.700,28	
2014	562	NET S.P.A.	1580	31-ago-14	14.024,93	5424	25-set-14	25-ott-14	14-ott-14	2014	1800	44	19	18	-11	-154.274,23	
2014	648	REAL GREEN SRL UNIPERSONALE	41/2014	29-ott-14	14.566,80	6123	31-ott-14	30-nov-14	18-nov-14	2014	2100	20	18	12	-12	-174.801,60	
2013	924	DPS INFORMATICA SNC	2958/F13	18-dic-13	222,04	7564	30-dic-13	28-feb-14	27-gen-14	2014	101	40	28	24	-32	-7.105,28	
2013	922	SINERGIE SPA	892371	13-dic-13	329,40	7452	19-dic-13	17-feb-14	27-gen-14	2014	102	45	39	24	-21	-6.917,40	
2013	919	CULOS SNC DI CULOS VANNI & C.	405/2013	09-dic-13	1.847,82	7597	31-dic-13	31-gen-14	27-gen-14	2014	103	49	27	24	-4	-7.391,28	
2014	9	CULOS SNC DI CULOS VANNI & C.	443/2013	31-dic-13	420,58	95	7-gen-14	7-feb-14	27-gen-14	2014	103	27	20	14	-11	-4.626,38	
2013	908	ARTCO SERVIZI COOP	5370	30-nov-13	527,77	7413	17-dic-13	17-gen-14	27-gen-14	2014	104	58	41	40	10	5.277,70	
2013	914	ELETTROVENETA SPA	13/110/073118	30-nov-13	156,99	7406	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40	-4	-627,96	
2013	913	ELETTROVENETA SPA	13/110/073119	30-nov-13	96,82	7407	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40	-4	-387,28	
2013	912	ELETTROVENETA SPA	13/110/073120	30-nov-13	23,18	7408	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40	-4	-92,72	
2013	911	ELETTROVENETA SPA	13/110/073121	30-nov-13	50,69	7409	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40	-4	-202,76	
2013	910	ELETTROVENETA SPA	13/110/073122	30-nov-13	169,28	7410	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40	-4	-677,12	

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2013	909	ELETTROVENETA SPA	13/110/073123	30-nov-13	213,57	7411	17-dic-13	31-gen-14	27-gen-14	2014	105	58	41	40		-4	-854,28
2014	34	ELETTROVENETA SPA	13/110/080491	27-dic-13	220,48	210	13-gen-14	28-feb-14	27-gen-14	2014	105	31	14	13		-32	-7.055,36
2014	13	Z.P.Z. SNC DI ZANELLO A. & C.	2	08-gen-14	2.916,24	182	10-gen-14	10-feb-14	27-gen-14	2014	106	19	17	14		-14	-40.827,36
2013	904	Z.P.Z. SNC DI ZANELLO A. & C.	208	04-dic-13	1.812,74	7290	11-dic-13	10-gen-14	27-gen-14	2014	107	54	47	42		17	30.816,58
2014	12	Z.P.Z. SNC DI ZANELLO A. & C.	219	31-dic-13	823,01	88	7-gen-14	7-feb-14	27-gen-14	2014	107	27	20	14		-11	-9.053,11
2013	904	Z.P.Z. SNC DI ZANELLO A. & C.	208	04-dic-13	1.812,73	7290	11-dic-13	10-gen-14	27-gen-14	2014	108	54	47	42		17	30.816,41
2014	12	Z.P.Z. SNC DI ZANELLO A. & C.	219	31-dic-13	823,01	88	7-gen-14	7-feb-14	27-gen-14	2014	108	27	20	14		-11	-9.053,11
2013	902	FERREDIL SNC DI GHELLER F.LLI & C.	130557/D	30-nov-13	418,11	7291	11-dic-13	10-gen-14	27-gen-14	2014	109	58	47	42		17	7.107,87
2014	14	FERREDIL SNC DI GHELLER F.LLI & C.	330632/D	31-dic-13	2.142,43	183	10-gen-14	10-feb-14	27-gen-14	2014	109	27	17	14		-14	-29.994,02
2013	877	TOMASIN SRL	1013	30-nov-13	340,26	7147	4-dic-13	3-gen-14	27-gen-14	2014	110	58	54	52		24	8.166,24
2013	784	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1642	30-set-13	1.618,87	6278	21-ott-13	31-dic-13	27-gen-14	2014	111	119	98	94		27	43.709,49
2013	870	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1873	31-ott-13	1.632,25	6821	19-nov-13	31-gen-14	27-gen-14	2014	111	88	69	62		-4	-6.529,00
2013	785	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1645	30-set-13	383,62	6275	21-ott-13	31-dic-13	27-gen-14	2014	112	119	98	94		27	10.357,74
2013	786	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1644	30-set-13	136,65	6276	21-ott-13	31-dic-13	27-gen-14	2014	112	119	98	94		27	3.689,55
2013	872	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1875	31-ott-13	137,77	6823	19-nov-13	31-gen-14	27-gen-14	2014	112	88	69	62		-4	-551,08
2013	871	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1876	31-ott-13	386,79	6824	19-nov-13	31-gen-14	27-gen-14	2014	112	88	69	62		-4	-1.547,16
2013	787	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1643	30-set-13	500,02	6277	21-ott-13	31-dic-13	27-gen-14	2014	113	119	98	94		27	13.500,54
2013	873	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/1874	31-ott-13	504,15	6822	19-nov-13	31-gen-14	27-gen-14	2014	113	88	69	62		-4	-2.016,60
2013	847	COFELY ITALIA SPA	13031656	07-nov-13	63,88	6727	13-nov-13	31-gen-14	27-gen-14	2014	114	81	75	73		-4	-255,52
2013	846	COFELY ITALIA SPA	13031657	07-nov-13	713,98	6726	13-nov-13	31-gen-14	27-gen-14	2014	114	81	75	73		-4	-2.855,92
2013	846	COFELY ITALIA SPA	13031657	07-nov-13	839,06	6726	13-nov-13	31-gen-14	27-gen-14	2014	115	81	75	73		-4	-3.356,24
2013	848	COFELY ITALIA SPA	13031658	07-nov-13	-378,87	6729	13-nov-13	31-gen-14	27-gen-14	2014	115	81	75	73		-4	1.515,48
2013	849	COFELY ITALIA SPA	13031659	07-nov-13	-115,05	6728	13-nov-13	31-gen-14	27-gen-14	2014	115	81	75	73		-4	460,20
2013	932	DE BIASIO ALESSANDRO	ago-13	29-dic-13	5.845,36	7598	31-dic-13	31-gen-14	27-gen-14	2014	116	29	27	24		-4	-23.381,44
2013	933	DE BIASIO ALESSANDRO	set-13	30-dic-13	1.149,98	7600	31-dic-13	31-gen-14	27-gen-14	2014	117	28	27	24		-4	-4.599,92
2013	918	PINATTO CHIARA	7	18-dic-13	3.366,00	7434	18-dic-13	17-gen-14	27-gen-14	2014	118	40	40	35		10	33.660,00
2014	530	BURBA FRANCESCO	dic-14	07-feb-14	4.123,60	1212	27-feb-14	27-mar-14	28-gen-14	2014	120	-10	-30	-230		-58	-239.168,80
2014	531	BURBA FRANCESCO	13/2014	07-feb-14	4.060,16	1212	27-feb-14	27-mar-14	28-gen-14	2014	120	-10	-30	-230		-58	-235.489,28
2014	532	BURBA FRANCESCO	14/2014	07-feb-14	385,94	1212	27-feb-14	27-mar-14	28-gen-14	2014	120	-10	-30	-230		-58	-22.384,52
2014	35	VECA SAS DI CAPRIOLI ANTONIO & C.	gen-14	16-gen-14	364,73	328	17-gen-14	17-feb-14	28-gen-14	2014	121	12	11	8		-20	-7.294,60
2014	35	VECA SAS DI CAPRIOLI ANTONIO & C.	gen-14	16-gen-14	156,73	328	17-gen-14	17-feb-14	28-gen-14	2014	122	12	11	8		-20	-3.134,60
2014	532	BURBA FRANCESCO	14/2014	07-feb-14	70,83	1212	27-feb-14	27-mar-14	28-gen-14	2014	123	-10	-30	-230		-58	-4.108,14
2014	35	VECA SAS DI CAPRIOLI ANTONIO & C.	gen-14	16-gen-14	265,00	328	17-gen-14	17-feb-14	28-gen-14	2014	124	12	11	8		-20	-5.300,00
2013	917	CEL COMMERCIALE SRL	3638	25-ott-13	546,56	7321	11-dic-13	10-gen-14	28-gen-14	2014	125	95	48	41		18	9.838,08
2014	37	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	199248/G9	18-dic-13	591,44	56	3-gen-14	15-gen-14	9-gen-14	2014	126	41	25	4		-6	-3.548,64
2013	636	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	6878/G9	24-lug-13	8,81	4815	5-ago-13	15-gen-14	9-gen-14	2014	126	188	176	162		-6	-52,86
2013	716	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	8963/G9	28-ago-13	8,76	5419	9-set-13	15-gen-14	9-gen-14	2014	126	153	141	140		-6	-52,56
2013	751	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	14451/G9	20-set-13	8,76	5924	2-ott-13	15-gen-14	9-gen-14	2014	126	130	118	117		-6	-52,56
2013	781	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	66927/G9	16-ott-13	-16,25	6358	24-ott-13	15-gen-14	9-gen-14	2014	126	104	96	96		-6	97,50
2013	936	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	148174/G9	10-dic-13	216,34	7605	31-dic-13	8-gen-14	14-gen-14	2014	127	49	28	25		6	1.298,04
2013	935	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	148173/G9	10-dic-13	146,02	7604	31-dic-13	8-gen-14	14-gen-14	2014	128	49	28	25		6	876,12
2014	38	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	199249/G9	18-dic-13	562,19	57	3-gen-14	15-gen-14	14-gen-14	2014	129	41	25	4		-1	-562,19
2013	527	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	3606/G9	24-giu-13	8,39	4176	3-lug-13	15-gen-14	14-gen-14	2014	129	218	209	203		-1	-8,39
2013	707	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	8964/G9	28-ago-13	10,77	5379	5-set-13	15-gen-14	14-gen-14	2014	129	153	145	141		-1	-10,77
2013	750	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	14452/G9	20-set-13	8,76	5925	2-ott-13	15-gen-14	14-gen-14	2014	129	130	118	117		-1	-8,76
2013	934	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	148175/G9	10-dic-13	583,53	7606	31-dic-13	8-gen-14	14-gen-14	2014	130	49	28	25		6	3.501,18
2013	892	REAL GREEN SRL UNIPERSONALE	45/2013	04-dic-13	24.321,00	7193	6-dic-13	5-gen-14	5-feb-14	2014	139	63	61	57		31	753.951,00
2013	795	INFORMAZIONE FRIULANA SOC. COOP.	58	17-ott-13	8.292,72	6319	22-ott-13	21-nov-14	5-feb-14	2014	140	111	106	103		-289	-2.396.596,08
2014	6	CONSORZIO COOPERATIVO LATTERIE FRIULANE SOC.COOP.AGRICOLA	2013V1062569	31-dic-13	35,88	78	4-gen-14	4-feb-14	5-feb-14	2014	141	36	32	23		1	35,88
2014	7	CONSORZIO COOPERATIVO LATTERIE FRIULANE SOC.COOP.AGRICOLA	2013V1062568	31-dic-13	78,53	76	4-gen-14	4-feb-14	5-feb-14	2014	141	36	32	23		1	78,53
2013	931	DI TUTTO & DI PIU' DI ALFONSINO MELLONE	15	22-dic-13	383,21	7511	23-dic-13	22-gen-14	5-feb-14	2014	142	45	44	33		14	5.364,94
2013	900	PESCHERIA 'DA BENITO' DI LUISA DI GIOIA	82	30-nov-13	181,72	7295	11-dic-13	10-gen-14	5-feb-14	2014	143	67	56	51		26	4.724,72
2014	4	PESCHERIA 'DA BENITO' DI LUISA DI GIOIA	90	31-dic-13	136,29	116	8-gen-14	8-feb-14	5-feb-14	2014	143	36	28	23		-3	-408,87
2013	937	SELF SERVICE PINES DI PINES FRANCA E LAURA & C. SNC	9	30-dic-13	1.052,30	7596	31-dic-13	31-gen-14	5-feb-14	2014	144	37	36	33		5	5.261,50
2013	899	PANE AMORE E FANTASIA DI GIUFFRIDA CONCETTO	31	30-nov-13	65,61	7298	11-dic-13	10-gen-14	5-feb-14	2014	145	67	56	51		26	1.705,86
2013	899	PANE AMORE E FANTASIA DI GIUFFRIDA CONCETTO	31	30-nov-13	11,10	7298	11-dic-13	10-gen-14	5-feb-14	2014	146	67	56	51		26	288,60
2013	925	PANE AMORE E FANTASIA DI GIUFFRIDA CONCETTO	34	30-dic-13	55,01	7560	30-dic-13	29-gen-14	5-feb-14	2014	146	37	37	33		7	385,07
2014	79	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	31733/G9	15-gen-14	1.009,26	565	30-gen-14	12-feb-14	5-feb-14	2014	147	21	6	1		-7	-7.064,82
2014	80	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	31732/G9	15-gen-14	628,54	529	29-gen-14	12-feb-14	5-feb-14	2014	148	21	7	1		-7	-4.399,78
2014	48	EDISON ENERGIA SPA	5700013622	14-gen-14	751,75	472	27-gen-14	20-feb-14	5-feb-14	2014	149	22	9	8		-15	-11.276,25
2014	49	EDISON ENERGIA SPA	5700013611	14-gen-14	772,31	474	27-gen-14	20-feb-14	5-feb-14	2014	149	22	9	8		-15	-11.584,65
2014	49	EDISON ENERGIA SPA	5700013611	14-gen-14	259,69	474	27-gen-14	20-feb-14	5-feb-14	2014	150	22	9	8		-15	-3.895,35

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	52	EDISON ENERGIA SPA	5700013635	14-gen-14	170,30	470	27-gen-14	20-feb-14	5-feb-14	2014	151	22	9	8	-15	-2.554,50	
2014	49	EDISON ENERGIA SPA	5700013611	14-gen-14	170,02	474	27-gen-14	20-feb-14	5-feb-14	2014	151	22	9	8	-15	-2.550,30	
2014	50	EDISON ENERGIA SPA	5700013615	14-gen-14	954,05	473	27-gen-14	20-feb-14	5-feb-14	2014	152	22	9	8	-15	-14.310,75	
2014	54	EDISON ENERGIA SPA	5700013596	14-gen-14	303,55	475	27-gen-14	20-feb-14	5-feb-14	2014	152	22	9	8	-15	-4.553,25	
2014	51	EDISON ENERGIA SPA	5700013625	14-gen-14	508,36	471	27-gen-14	20-feb-14	5-feb-14	2014	153	22	9	8	-15	-7.625,40	
2014	54	EDISON ENERGIA SPA	5700013596	14-gen-14	1.250,83	475	27-gen-14	20-feb-14	5-feb-14	2014	153	22	9	8	-15	-18.762,45	
2014	53	EDISON ENERGIA SPA	5700013639	14-gen-14	29,50	469	27-gen-14	20-feb-14	5-feb-14	2014	154	22	9	8	-15	-442,50	
2014	54	EDISON ENERGIA SPA	5700013596	14-gen-14	1.466,98	475	27-gen-14	20-feb-14	5-feb-14	2014	154	22	9	8	-15	-22.004,70	
2014	54	EDISON ENERGIA SPA	5700013596	14-gen-14	9.033,02	475	27-gen-14	20-feb-14	5-feb-14	2014	155	22	9	8	-15	-135.495,30	
2014	55	EDISON ENERGIA SPA	5700013620	14-gen-14	848,17	481	28-gen-14	20-feb-14	5-feb-14	2014	156	22	8	8	-15	-12.722,55	
2014	56	EDISON ENERGIA SPA	5700013629	14-gen-14	394,33	482	28-gen-14	20-feb-14	5-feb-14	2014	157	22	8	8	-15	-5.914,95	
2014	57	EDISON ENERGIA SPA	5700013633	14-gen-14	229,13	483	28-gen-14	20-feb-14	5-feb-14	2014	158	22	8	8	-15	-3.436,95	
2014	81	VECA SAS DI CAPRIOLI ANTONIO & C.	16/2014	31-gen-14	631,27	669	4-feb-14	4-mar-14	19-feb-14	2014	289	19	15	13	-13	-8.206,51	
2014	81	VECA SAS DI CAPRIOLI ANTONIO & C.	16/2014	31-gen-14	887,27	669	4-feb-14	4-mar-14	19-feb-14	2014	290	19	15	13	-13	-11.534,51	
2014	81	VECA SAS DI CAPRIOLI ANTONIO & C.	16/2014	31-gen-14	95,00	669	4-feb-14	4-mar-14	19-feb-14	2014	291	19	15	13	-13	-1.235,00	
2014	314	IL SOLE 24 ORE SPA	1210007268	28-feb-14	1.095,00	294	28-feb-14	28-feb-14	19-feb-14	2014	293	-9	-9	-100	-9	-9.855,00	
2014	315	IL SOLE 24 ORE SPA	1210012829	28-feb-14	-1.095,00	293	28-feb-14	28-feb-14	19-feb-14	2014	293	-9	-9	-100	-9	9.855,00	
2014	311	IL SOLE 24 ORE SPA	1210018466	31-mar-14	171,00	2718	13-mag-14	13-giu-14	19-feb-14	2014	293	-40	-83	-100	-114	-19.494,00	
2014	312	IL SOLE 24 ORE SPA	1160000056	31-mar-14	130,00	2766	15-mag-14	15-giu-14	19-feb-14	2014	293	-40	-85	-100	-116	-15.080,00	
2014	313	IL SOLE 24 ORE SPA	1120004280	31-mar-14	134,00	3052	29-mag-14	29-giu-14	19-feb-14	2014	293	-40	-99	-100	-130	-17.420,00	
2014	309	IL SOLE 24 ORE SPA	1140001761	28-feb-14	19,00	2037	10-apr-14	10-mag-14	19-feb-14	2014	294	-9	-50	-100	-80	-1.520,00	
2014	310	IL SOLE 24 ORE SPA	1110035212	31-mar-14	72,00	2712	13-mag-14	13-giu-14	19-feb-14	2014	294	-40	-83	-100	-114	-8.208,00	
2014	311	IL SOLE 24 ORE SPA	1210018466	31-mar-14	239,00	2718	13-mag-14	13-giu-14	19-feb-14	2014	294	-40	-83	-100	-114	-27.246,00	
2014	82	VECA SAS DI CAPRIOLI ANTONIO & C.	23/2014	17-feb-14	435,00	958	17-feb-14	17-mar-14	24-feb-14	2014	337	7	7	5	-21	-9.135,00	
2014	82	VECA SAS DI CAPRIOLI ANTONIO & C.	23/2014	17-feb-14	322,15	958	17-feb-14	17-mar-14	24-feb-14	2014	338	7	7	5	-21	-6.765,15	
2014	82	VECA SAS DI CAPRIOLI ANTONIO & C.	23/2014	17-feb-14	133,31	958	17-feb-14	17-mar-14	24-feb-14	2014	339	7	7	5	-21	-2.799,51	
2014	81	VECA SAS DI CAPRIOLI ANTONIO & C.	16/2014	31-gen-14	30,40	669	4-feb-14	4-mar-14	24-feb-14	2014	339	24	20	18	-8	-243,20	
2014	58	TELECOM ITALIA SPA	8D00384216	05-dic-13	239,50	153	9-gen-14	3-mar-14	24-feb-14	2014	340	81	46	20	-7	-1.676,50	
2014	59	TELECOM ITALIA SPA	8D00383707	05-dic-13	472,50	7522	23-dic-13	3-mar-14	24-feb-14	2014	340	81	63	20	-7	-3.307,50	
2014	60	TELECOM ITALIA SPA	8D00384396	05-dic-13	178,50	7525	23-dic-13	3-mar-14	24-feb-14	2014	340	81	63	20	-7	-1.249,50	
2014	61	TELECOM ITALIA SPA	8D00383903	05-dic-13	169,00	7527	23-dic-13	3-mar-14	24-feb-14	2014	340	81	63	20	-7	-1.183,00	
2014	62	TELECOM ITALIA SPA	8D00384281	05-dic-13	76,00	154	9-gen-14	3-mar-14	24-feb-14	2014	340	81	46	20	-7	-532,00	
2014	63	TELECOM ITALIA SPA	8D00383549	05-dic-13	123,00	7524	23-dic-13	3-mar-14	24-feb-14	2014	340	81	63	20	-7	-861,00	
2014	64	TELECOM ITALIA SPA	8D00383789	05-dic-13	57,00	7523	23-dic-13	3-mar-14	24-feb-14	2014	340	81	63	20	-7	-399,00	
2014	65	TELECOM ITALIA SPA	8D00384287	05-dic-13	58,00	152	9-gen-14	3-mar-14	24-feb-14	2014	340	81	46	20	-7	-406,00	
2014	66	TELECOM ITALIA SPA	8D00383580	05-dic-13	134,50	7533	23-dic-13	3-mar-14	24-feb-14	2014	341	81	63	20	-7	-941,50	
2014	67	TELECOM ITALIA SPA	8D00384001	05-dic-13	136,00	7526	23-dic-13	3-mar-14	24-feb-14	2014	342	81	63	20	-7	-952,00	
2014	68	TELECOM ITALIA SPA	8D00385039	05-dic-13	78,50	151	9-gen-14	3-mar-14	24-feb-14	2014	343	81	46	20	-7	-549,50	
2014	69	TELECOM ITALIA SPA	8D00383502	05-dic-13	126,50	558	30-gen-14	3-mar-14	24-feb-14	2014	344	81	25	20	-7	-885,50	
2014	70	TELECOM ITALIA SPA	8D00383223	05-dic-13	134,00	517	28-gen-14	3-mar-14	24-feb-14	2014	345	81	27	20	-7	-938,00	
2014	71	TELECOM ITALIA SPA	8D00383635	05-dic-13	108,00	7532	23-dic-13	3-mar-14	24-feb-14	2014	346	81	63	20	-7	-756,00	
2014	72	TELECOM ITALIA SPA	8D00385247	05-dic-13	76,00	7541	24-dic-13	3-mar-14	24-feb-14	2014	346	81	62	20	-7	-532,00	
2014	73	TELECOM ITALIA SPA	8D00383212	05-dic-13	99,50	7531	23-dic-13	3-mar-14	24-feb-14	2014	347	81	63	20	-7	-696,50	
2014	74	TELECOM ITALIA SPA	8D00383807	05-dic-13	89,00	7521	23-dic-13	3-mar-14	24-feb-14	2014	347	81	63	20	-7	-623,00	
2013	921	S.I.A. CONSULTING SRL	137	19-dic-13	3.050,00	7474	20-dic-13	19-gen-14	25-feb-14	2014	348	68	67	53	37	112.850,00	
2014	41	IDROSPURGHI DI GIANNI PLAINO	1806	31-dic-13	242,00	365	20-gen-14	20-feb-14	25-feb-14	2014	349	56	36	29	5	1.210,00	
2014	33	TE.MA UFFICIO SRL	6405	31-dic-13	437,98	213	13-gen-14	13-feb-14	25-feb-14	2014	350	56	43	42	12	5.255,76	
2013	903	ALPI - SAN MARCO SRL	1744	29-nov-13	78,93	7266	10-dic-13	31-gen-14	25-feb-14	2014	351	88	77	71	25	1.973,25	
2014	8	ALPI - SAN MARCO SRL	1880	31-dic-13	150,68	79	4-gen-14	28-feb-14	25-feb-14	2014	351	56	52	43	-3	-452,04	
2013	920	SERENISSIMA RISTORAZIONE SPA	set-50	30-nov-13	2.820,69	7534	23-dic-13	22-gen-14	25-feb-14	2014	352	87	64	53	34	95.903,46	
2014	36	SERENISSIMA RISTORAZIONE SPA	set-68	31-dic-13	2.018,18	405	22-gen-14	22-feb-14	25-feb-14	2014	352	56	34	33	3	6.054,54	
2014	85	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	50287/G9	27-gen-14	523,43	922	14-feb-14	17-feb-14	25-feb-14	2014	353	29	11	1	8	4.187,44	
2014	83	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	50289/G9	27-gen-14	389,63	921	14-feb-14	24-feb-14	25-feb-14	2014	354	29	11	1	1	389,63	
2014	84	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	50288/G9	27-gen-14	1.261,26	920	14-feb-14	24-feb-14	25-feb-14	2014	354	29	11	1	1	1.261,26	
2013	778	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	17620/G9	27-set-13	450,00	6036	8-ott-13	24-feb-14	25-feb-14	2014	354	151	140	124	1	450,00	
2013	779	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	17621/G9	27-set-13	90,00	6034	8-ott-13	24-feb-14	25-feb-14	2014	354	151	140	124	1	90,00	
2013	934	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	148175/G9	10-dic-13	237,15	7606	31-dic-13	24-feb-14	25-feb-14	2014	354	77	56	53	1	237,15	
2014	43	GAMMASPORT SRL	7	16-gen-14	1.581,12	366	20-gen-14	20-feb-14	4-mar-14	2014	355	47	43	36	12	18.973,44	
2014	101	OGV OFFICINE GRAFICHE VISENTIN SNC	34	24-feb-14	549,00	1112	24-feb-14	24-mar-14	4-mar-14	2014	356	8	8	6	-20	-10.980,00	
2014	40	ARTCO SERVIZI COOP	5860	31-dic-13	1.080,68	368	20-gen-14	20-feb-14	4-mar-14	2014	357	63	43	36	12	12.968,16	
2013	891	STUDIO TECNICO ASSOCIATO TEA - P.I. S. TOSCANI - P.I. F. FORNASARI	256/2013	28-nov-13	10.182,15	7201	6-dic-13	5-gen-14	4-mar-14	2014	407	96	88	84	58	590.564,70	
2013	891	STUDIO TECNICO ASSOCIATO TEA - P.I. S. TOSCANI - P.I. F. FORNASARI	256/2013	28-nov-13	84,15	7201	6-dic-13	5-gen-14	4-mar-14	2014	408	96	88	84	58	4.880,70	

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	75	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	1399	23-gen-14	203,09	615	31-gen-14	24-mar-14	11-mar-14	2014	409	47	39	35		-13	-2.640,17
2014	93	ALFA TECNICI DI PICCOLI A. & C. SNC	2	31-gen-14	1.078,00	735	7-feb-14	7-mar-14	11-mar-14	2014	410	39	32	13		4	4.312,00
2014	94	DEANA PRODUZIONE MANUFATTI IN CEMENTO	17	25-gen-14	1.586,00	778	10-feb-14	10-mar-14	11-mar-14	2014	411	45	29	13		1	1.586,00
2014	92	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	8	17-feb-14	955,26	1002	19-feb-14	19-mar-14	11-mar-14	2014	412	22	20	13		-8	-7.642,08
2014	42	GEATTI SRL	692	31-dic-13	5.000,00	319	17-gen-14	17-feb-14	11-mar-14	2014	413	70	53	43		22	110.000,00
2014	42	GEATTI SRL	692	31-dic-13	3.273,52	319	17-gen-14	17-feb-14	11-mar-14	2014	414	70	53	43		22	72.017,44
2014	86	TECNO DI BERGAGNINI FRANCO E MARCO SNC	14003	28-gen-14	268,40	898	13-feb-14	13-mar-14	11-mar-14	2014	415	42	26	13		-2	-536,80
2013	927	COPYLINE SRL	862	23-dic-13	417,85	7548	24-dic-13	23-gen-14	11-mar-14	2014	416	78	77	67		47	19.638,95
2014	102	MORANDIN CLAUDIO	8	03-feb-14	1.268,80	684	4-feb-14	4-mar-14	11-mar-14	2014	417	36	35	1		7	8.881,60
2014	115	VECA SAS DI CAPRIOLI ANTONIO & C.	31/2014	28-feb-14	561,00	1373	7-mar-14	7-apr-14	11-mar-14	2014	418	11	4	0		-27	-15.147,00
2014	115	VECA SAS DI CAPRIOLI ANTONIO & C.	31/2014	28-feb-14	647,81	1373	7-mar-14	7-apr-14	11-mar-14	2014	419	11	4	0		-27	-17.490,87
2014	115	VECA SAS DI CAPRIOLI ANTONIO & C.	31/2014	28-feb-14	196,29	1373	7-mar-14	7-apr-14	11-mar-14	2014	420	11	4	0		-27	-5.299,83
2014	120	ZENTILIN FRANCO	2	09-gen-14	3.295,60	212	13-gen-14	13-feb-14	17-mar-14	2014	421	67	63	0		32	105.459,20
2014	120	ZENTILIN FRANCO	2	09-gen-14	4.317,20	212	13-gen-14	13-feb-14	17-mar-14	2014	422	67	63	0		32	138.150,40
2014	135	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	132688/G9	27-feb-14	138,54	1498	14-mar-14	19-mar-14	20-mar-14	2014	423	21	6	2		1	138,54
2014	133	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	132689/G9	27-feb-14	454,33	1500	14-mar-14	27-mar-14	20-mar-14	2014	424	21	6	2		-7	-3.180,31
2014	134	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	132690/G9	27-feb-14	545,67	1499	14-mar-14	27-mar-14	20-mar-14	2014	424	21	6	2		-7	-3.819,69
2014	136	EDISON ENERGIA SPA	5700058795	18-feb-14	399,75	1332	6-mar-14	27-mar-14	20-mar-14	2014	426	30	14	2		-7	-2.798,25
2014	137	EDISON ENERGIA SPA	5700058791	18-feb-14	1.447,01	1331	6-mar-14	27-mar-14	20-mar-14	2014	427	30	14	2		-7	-10.129,07
2014	138	EDISON ENERGIA SPA	5700053304	18-feb-14	996,59	1324	6-mar-14	27-mar-14	20-mar-14	2014	428	30	14	2		-7	-6.976,13
2014	139	EDISON ENERGIA SPA	5700053312	18-feb-14	747,36	1326	6-mar-14	27-mar-14	20-mar-14	2014	429	30	14	2		-7	-5.231,52
2014	140	EDISON ENERGIA SPA	5700053300	18-feb-14	767,64	1323	6-mar-14	27-mar-14	20-mar-14	2014	430	30	14	2		-7	-5.373,48
2014	141	EDISON ENERGIA SPA	5700058784	18-feb-14	390,78	1329	6-mar-14	27-mar-14	20-mar-14	2014	431	30	14	2		-7	-2.735,46
2014	142	EDISON ENERGIA SPA	5700058799	18-feb-14	10.021,15	1333	6-mar-14	27-mar-14	20-mar-14	2014	431	30	14	2		-7	-70.148,05
2014	143	EDISON ENERGIA SPA	5700053315	18-feb-14	938,25	1328	6-mar-14	27-mar-14	20-mar-14	2014	432	30	14	2		-7	-6.567,75
2014	144	EDISON ENERGIA SPA	5700053309	18-feb-14	399,76	1325	6-mar-14	27-mar-14	20-mar-14	2014	433	30	14	2		-7	-2.798,32
2014	145	EDISON ENERGIA SPA	5700058787	18-feb-14	235,83	1330	6-mar-14	27-mar-14	20-mar-14	2014	434	30	14	2		-7	-1.650,81
2014	111	SOLUZIONE SRL	745	04-mar-14	451,40	1294	4-mar-14	4-apr-14	20-mar-14	2014	435	16	16	10		-15	-6.771,00
2014	106	C.S.L. COMMERCIALE SANITARIA LOMBARDA SRL	40	13-gen-14	263,52	1195	27-feb-14	31-mar-14	20-mar-14	2014	436	66	21	10		-11	-2.898,72
2014	78	FERREDIL SNC DI GHELLER F.LLI & C.	140031/B	03-feb-14	280,60	664	3-feb-14	3-mar-14	20-mar-14	2014	437	45	45	44		17	4.770,20
2014	90	ARTCO SERVIZI COOP	440	31-gen-14	274,26	979	18-feb-14	18-mar-14	20-mar-14	2014	438	48	30	22		2	548,52
2014	89	Z.P.Z. SNC DI ZANELLO A. & C.	15	03-feb-14	1.209,82	725	7-feb-14	7-mar-14	20-mar-14	2014	439	45	41	22		13	15.727,66
2014	89	Z.P.Z. SNC DI ZANELLO A. & C.	15	03-feb-14	1.209,81	725	7-feb-14	7-mar-14	20-mar-14	2014	440	45	41	22		13	15.727,53
2014	108	COOPERATIVA ITACA COOP SOCIALE A R.L.	654	31-gen-14	1.230,61	981	18-feb-14	18-mar-14	20-mar-14	2014	441	48	30	10		2	2.461,22
2014	109	COOPERATIVA ITACA COOP SOCIALE A R.L.	665	25-feb-14	-1.230,61	1256	3-mar-14	18-mar-14	20-mar-14	2014	441	23	17	10		2	-2.461,22
2014	110	COOPERATIVA ITACA COOP SOCIALE A R.L.	666	25-feb-14	1.230,61	1257	3-mar-14	18-mar-14	20-mar-14	2014	441	23	17	10		2	2.461,22
2014	91	CEL COMMERCIALE SRL	828	18-feb-14	679,54	1029	19-feb-14	19-apr-14	20-mar-14	2014	442	30	29	22		-30	-20.386,20
2014	76	SINERGIE SPA	890131	27-gen-14	2.011,22	618	31-gen-14	31-mar-14	20-mar-14	2014	443	52	48	44		-11	-22.123,42
2014	76	SINERGIE SPA	890131	27-gen-14	1.608,79	618	31-gen-14	31-mar-14	20-mar-14	2014	444	52	48	44		-11	-17.696,69
2014	76	SINERGIE SPA	890131	27-gen-14	2.011,22	618	31-gen-14	31-mar-14	20-mar-14	2014	445	52	48	44		-11	-22.123,42
2014	76	SINERGIE SPA	890131	27-gen-14	2.413,65	618	31-gen-14	31-mar-14	20-mar-14	2014	446	52	48	44		-11	-26.550,15
2014	76	SINERGIE SPA	890131	27-gen-14	1.206,38	618	31-gen-14	31-mar-14	20-mar-14	2014	447	52	48	44		-11	-13.270,18
2014	116	CROCE ROSSA ITALIANA	432	30-nov-10	361,61	418	17-gen-11	10-apr-14	20-mar-14	2014	448	1206	1158	6		-21	-7.593,81
2014	119	CROCE ROSSA ITALIANA	458	31-ott-13	131,20	90	7-gen-14	7-feb-14	20-mar-14	2014	449	140	72	6		41	5.379,20
2014	117	CROCE ROSSA ITALIANA	347	31-dic-07	433,71	676	18-gen-08	10-apr-14	20-mar-14	2014	450	2271	2253	6		-21	-9.107,91
2014	118	CROCE ROSSA ITALIANA	237	31-ago-08	30,00	8712	22-set-08	10-apr-14	20-mar-14	2014	450	2027	2005	6		-21	-630,00
2014	147	VECA SAS DI CAPRIOLI ANTONIO & C.	42/2014	18-mar-14	299,01	1570	19-mar-14	19-apr-14	4-apr-14	2014	560	17	16	15		-15	-4.485,15
2014	147	VECA SAS DI CAPRIOLI ANTONIO & C.	42/2014	18-mar-14	247,43	1570	19-mar-14	19-apr-14	4-apr-14	2014	561	17	16	15		-15	-3.711,45
2014	147	VECA SAS DI CAPRIOLI ANTONIO & C.	42/2014	18-mar-14	268,01	1570	19-mar-14	19-apr-14	4-apr-14	2014	562	17	16	15		-15	-4.020,15
2014	175	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	179615/G9	17-mar-14	747,87	1839	2-apr-14	14-apr-14	4-apr-14	2014	563	18	2	1		-10	-7.478,70
2014	176	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	179614/G9	17-mar-14	656,71	1838	2-apr-14	14-apr-14	4-apr-14	2014	564	18	2	1		-10	-6.567,10
2013	790	NET S.P.A.	1820	30-set-13	140,80	6355	24-ott-13	23-nov-13	4-apr-14	2014	565	186	162	161		132	18.585,60
2014	167	SYSTEMAX ITALY SRL	34183-14	19-mar-14	154,11	1622	20-mar-14	20-apr-14	4-apr-14	2014	566	16	15	4		-16	-2.465,76
2014	132	SHARP ELECTRONICS ITALIA SPA	6344	28-feb-14	267,11	1447	12-mar-14	30-apr-14	4-apr-14	2014	567	35	23	17		-26	-6.944,86
2014	112	COOPERATIVA NUOVO LAVORO SCARL	gen-14	28-feb-14	1.903,20	1360	7-mar-14	7-apr-14	4-apr-14	2014	568	35	28	24		-3	-5.709,60
2014	166	PITNEY BOWES ITALIA SRL	14/001137	21-mar-14	115,90	1680	25-mar-14	25-apr-14	4-apr-14	2014	569	14	10	4		-21	-2.433,90
2014	149	ASSOCIAZIONE CULTURALE NOVECENTO	apr-14	07-mar-14	3.491,44	1591	19-mar-14	19-apr-14	4-apr-14	2014	570	28	16	15		-15	-52.371,60
2014	104	Z.P.Z. SNC DI ZANELLO A. & C.	32	28-feb-14	1.883,80	1280	4-mar-14	4-apr-14	4-apr-14	2014	571	35	31	25		0	0,00
2014	104	Z.P.Z. SNC DI ZANELLO A. & C.	32	28-feb-14	1.883,80	1280	4-mar-14	4-apr-14	4-apr-14	2014	572	35	31	25		0	0,00
2014	114	FALEGNAMERIA ZANIER SNC DI ZANIER CLAUDIO & C.	10	07-mar-14	671,00	1413	10-mar-14	10-apr-14	4-apr-14	2014	573	28	25	24		-6	-4.026,00
2014	131	MAGGIOLI SPA	2106606	24-feb-14	178,73	1451	12-mar-14	24-apr-14	4-apr-14	2014	574	39	23	17		-20	-3.574,60
2014	19	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2077	30-nov-13	1.632,25	17	2-gen-14	28-feb-14	4-apr-14	2014	575	125	92	81		35	57.128,75

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	44	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2315	31-dic-13	1.632,25	433	23-gen-14	31-mar-14	4-apr-14	2014	575	94	71	67		4	6.529,00
2014	98	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/101	31-gen-14	1.632,25	984	18-feb-14	30-apr-14	4-apr-14	2014	576	63	45	37		-26	-42.438,50
2014	20	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2080	30-nov-13	386,79	18	2-gen-14	28-feb-14	4-apr-14	2014	577	125	92	81		35	13.537,65
2014	21	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2079	30-nov-13	137,77	15	2-gen-14	28-feb-14	4-apr-14	2014	577	125	92	81		35	4.821,95
2014	45	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2318	31-dic-13	386,79	436	23-gen-14	31-mar-14	4-apr-14	2014	577	94	71	67		4	1.547,16
2014	46	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2317	31-dic-13	137,77	435	23-gen-14	31-mar-14	4-apr-14	2014	577	94	71	67		4	551,08
2014	99	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/103	31-gen-14	137,77	986	18-feb-14	30-apr-14	4-apr-14	2014	578	63	45	37		-26	-3.582,02
2014	100	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/104	31-gen-14	386,79	987	18-feb-14	30-apr-14	4-apr-14	2014	578	63	45	37		-26	-10.056,54
2014	22	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2078	30-nov-13	504,15	16	2-gen-14	28-feb-14	4-apr-14	2014	579	125	92	81		35	17.645,25
2014	47	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2013/SOS/2316	31-dic-13	504,15	434	23-gen-14	31-mar-14	4-apr-14	2014	579	94	71	67		4	2.016,60
2014	97	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/102	31-gen-14	504,15	985	18-feb-14	30-apr-14	4-apr-14	2014	580	63	45	37		-26	-13.107,90
2014	197	EDISON ENERGIA SPA	5700082668	14-mar-14	1.010,49	1907	4-apr-14	22-apr-14	14-apr-14	2014	582	31	10	6		-8	-8.083,92
2014	198	EDISON ENERGIA SPA	5700082656	14-mar-14	1.200,53	1908	4-apr-14	22-apr-14	14-apr-14	2014	583	31	10	6		-8	-9.604,24
2014	200	EDISON ENERGIA SPA	5700082664	14-mar-14	739,36	1909	4-apr-14	22-apr-14	14-apr-14	2014	584	31	10	6		-8	-5.914,88
2014	203	EDISON ENERGIA SPA	5700082676	14-mar-14	10.634,19	1906	4-apr-14	22-apr-14	14-apr-14	2014	585	31	10	6		-8	-85.073,52
2014	204	EDISON ENERGIA SPA	5700082660	14-mar-14	866,94	1910	4-apr-14	22-apr-14	14-apr-14	2014	586	31	10	6		-8	-6.935,52
2014	205	EDISON ENERGIA SPA	5700082672	14-mar-14	411,53	1912	4-apr-14	22-apr-14	14-apr-14	2014	587	31	10	6		-8	-3.292,24
2014	206	EDISON ENERGIA SPA	5700082652	14-mar-14	207,92	1911	4-apr-14	22-apr-14	14-apr-14	2014	588	31	10	6		-8	-1.663,36
2014	177	TELECOM ITALIA SPA	8D00034000	06-feb-14	239,50	1144	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-3.832,00
2014	178	TELECOM ITALIA SPA	8D00035485	06-feb-14	463,00	1140	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-7.408,00
2014	179	TELECOM ITALIA SPA	8D00034680	06-feb-14	183,00	1142	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-2.928,00
2014	180	TELECOM ITALIA SPA	8D00035337	06-feb-14	167,00	1141	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-2.672,00
2014	181	TELECOM ITALIA SPA	8D00035735	06-feb-14	76,50	1143	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-1.224,00
2014	184	TELECOM ITALIA SPA	8D00036264	06-feb-14	97,00	1152	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-1.552,00
2014	183	TELECOM ITALIA SPA	8D00035379	06-feb-14	57,50	1150	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-920,00
2014	182	TELECOM ITALIA SPA	8D00035272	06-feb-14	57,00	1149	25-feb-14	30-apr-14	14-apr-14	2014	589	67	48	11		-16	-912,00
2014	185	TELECOM ITALIA SPA	8D00034556	06-feb-14	135,00	1151	25-feb-14	30-apr-14	14-apr-14	2014	590	67	48	11		-16	-2.160,00
2014	186	TELECOM ITALIA SPA	8D00035936	06-feb-14	124,50	1145	25-feb-14	30-apr-14	14-apr-14	2014	591	67	48	11		-16	-1.992,00
2014	187	TELECOM ITALIA SPA	8D00035817	06-feb-14	79,50	1139	25-feb-14	30-apr-14	14-apr-14	2014	592	67	48	11		-16	-1.272,00
2014	207	TELECOM ITALIA SPA	8D00035446	06-feb-14	124,50	2043	11-apr-14	30-apr-14	14-apr-14	2014	593	67	3	3		-16	-1.992,00
2014	208	TELECOM ITALIA SPA	8D00035207	06-feb-14	121,00	2042	11-apr-14	30-apr-14	14-apr-14	2014	594	67	3	3		-16	-1.936,00
2014	188	TELECOM ITALIA SPA	8D00035859	06-feb-14	107,00	1148	25-feb-14	30-apr-14	14-apr-14	2014	595	67	48	11		-16	-1.712,00
2014	189	TELECOM ITALIA SPA	8D00034669	06-feb-14	76,50	1138	25-feb-14	30-apr-14	14-apr-14	2014	595	67	48	11		-16	-1.224,00
2014	190	TELECOM ITALIA SPA	8D00035095	06-feb-14	99,00	1146	25-feb-14	30-apr-14	14-apr-14	2014	596	67	48	11		-16	-1.584,00
2014	191	TELECOM ITALIA SPA	8D00035402	06-feb-14	90,00	1147	25-feb-14	30-apr-14	14-apr-14	2014	596	67	48	11		-16	-1.440,00
2014	192	VECA SAS DI CAPRIOLI ANTONIO & C.	57/2014	31-mar-14	672,83	1858	3-apr-14	3-mag-14	14-apr-14	2014	599	14	11	6		-19	-12.783,77
2014	192	VECA SAS DI CAPRIOLI ANTONIO & C.	57/2014	31-mar-14	91,99	1858	3-apr-14	3-mag-14	14-apr-14	2014	601	14	11	6		-19	-1.747,81
2014	174	CIGAINA SRL	192	31-mar-14	590,21	1841	2-apr-14	2-mag-14	14-apr-14	2014	603	14	12	11		-18	-10.623,78
2014	87	CAMISI SRL	511/2014	03-feb-14	186,66	899	13-feb-14	3-apr-14	14-apr-14	2014	604	70	60	47		11	2.053,26
2014	77	CAMISI SRL	310/2014	29-gen-14	509,45	602	31-gen-14	29-mar-14	14-apr-14	2014	604	75	73	69		16	8.151,20
2014	103	CAMISI SRL	1066/2014	05-mar-14	251,81	1419	10-mar-14	5-mag-14	14-apr-14	2014	604	40	35	35		-21	-5.288,01
2014	88	CAMISI SRL	512/2014	04-feb-14	-86,01	900	13-feb-14	4-apr-14	14-apr-14	2014	604	69	60	47		10	-860,10
2014	163	CAMISI SRL	1305/2014	21-mar-14	58,56	1663	24-mar-14	21-mag-14	14-apr-14	2014	604	24	21	14		-37	-2.166,72
2014	173	FOR SER FORMAZIONE E SERVIZI PER LA PUBBLICA AMMINISTRAZIONE	14600062	31-mar-14	190,00	1840	2-apr-14	2-mag-14	14-apr-14	2014	605	14	12	11		-18	-3.420,00
2014	168	IETRI SNC	24/A	13-mar-14	742,00	1742	27-mar-14	27-apr-14	14-apr-14	2014	606	32	18	14		-13	-9.646,00
2014	164	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	3950	14-mar-14	193,07	1659	24-mar-14	14-mag-14	14-apr-14	2014	607	31	21	14		-30	-5.792,10
2014	165	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	3951	14-mar-14	193,07	1660	24-mar-14	14-mag-14	14-apr-14	2014	607	31	21	14		-30	-5.792,10
2014	105	EURO TIME SNC SISTEMI PER LA GESTIONE DEL TEMPO	362	27-feb-14	1.159,00	1215	28-feb-14	31-mar-14	14-apr-14	2014	608	46	45	35		14	16.226,00
2014	39	FE FRIULI ESTINTORI SRL	4415M13	19-dic-13	1.129,01	271	15-gen-14	15-feb-14	14-apr-14	2014	609	116	89	77		58	65.482,58
2014	193	COOPERATIVA NUOVO LAVORO SCARL	apr-14	31-mar-14	951,60	1946	7-apr-14	7-mag-14	14-apr-14	2014	610	14	7	6		-23	-21.886,80
2014	161	INFORMAZIONE FRIULANA SOC. COOP.	gen-14	01-feb-14	60,21	1673	24-mar-14	24-apr-14	14-apr-14	2014	611	72	21	14		-10	-602,10
2014	162	INFORMAZIONE FRIULANA SOC. COOP.	mar-14	02-feb-14	4.989,80	1674	24-mar-14	24-apr-14	14-apr-14	2014	612	71	21	14		-10	-49.898,00
2014	161	INFORMAZIONE FRIULANA SOC. COOP.	gen-14	01-feb-14	1.952,00	1673	24-mar-14	24-apr-14	14-apr-14	2014	613	72	21	14		-10	-19.520,00
2014	161	INFORMAZIONE FRIULANA SOC. COOP.	gen-14	01-feb-14	1.988,60	1673	24-mar-14	24-apr-14	14-apr-14	2014	614	72	21	14		-10	-19.886,00
2014	162	INFORMAZIONE FRIULANA SOC. COOP.	mar-14	02-feb-14	939,40	1674	24-mar-14	24-apr-14	14-apr-14	2014	614	71	21	14		-10	-9.394,00
2014	210	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	206172/G9	27-mar-14	273,10	1972	8-apr-14	16-apr-14	14-apr-14	2014	616	18	6	3		-2	-546,20
2014	209	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	206173/G9	27-mar-14	1.256,22	1970	8-apr-14	24-apr-14	14-apr-14	2014	617	18	6	3		-10	-12.562,20
2014	155	NET S.P.A.	363	28-feb-14	2.040,07	1692	25-mar-14	31-mar-14	17-apr-14	2014	618	48	23	21		17	34.681,19
2014	156	NET S.P.A.	2216	30-nov-13	8.962,01	19	2-gen-14	2-feb-14	17-apr-14	2014	619	138	105	21		74	663.188,74
2014	156	NET S.P.A.	2216	30-nov-13	3.970,36	19	2-gen-14	2-feb-14	17-apr-14	2014	620	138	105	21		74	293.806,64
2014	157	NET S.P.A.	2408	31-dic-13	11.643,76	406	22-gen-14	22-feb-14	17-apr-14	2014	620	107	85	21		54	628.763,04
2014	225	NEW CORAM SRL	1400297/04	31-mar-14	1.192,51	2203	17-apr-14	17-mag-14	29-apr-14	2014	622	29	12	1		-18	-21.465,18

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	107	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/53	31-gen-14	8.064,49	1200	27-feb-14	31-mar-14	5-mag-14	2014	723	94	67	56		35	282.257,15
2014	148	CRAF CENTRO DI RICERCA E ARCHIVIAZIONE DELLA FOTOGRAFIA	gen-14	11-mar-14	3.172,00	1593	19-mar-14	19-apr-14	5-mag-14	2014	724	55	47	46		16	50.752,00
2014	130	COOPERATIVA ITACA COOP SOCIALE A R.L.	1234	28-feb-14	2.197,52	1528	17-mar-14	17-apr-14	5-mag-14	2014	725	66	49	48		18	39.555,36
2014	218	COOPERATIVA ITACA COOP SOCIALE A R.L.	2026	31-mar-14	2.197,52	2139	15-apr-14	15-mag-14	5-mag-14	2014	726	35	20	17		-10	-21.975,20
2014	122	ARTCO SERVIZI COOP	906	28-feb-14	1.736,95	1490	14-mar-14	14-apr-14	5-mag-14	2014	728	66	52	48		21	36.475,95
2014	121	FERREDIL SNC DI GHELLER F.LLI & C.	140065/D	28-feb-14	1.534,08	1429	11-mar-14	11-apr-14	5-mag-14	2014	729	66	55	48		24	36.817,92
2014	196	TOMASIN SRL	167	31-mar-14	442,68	1892	4-apr-14	4-mag-14	5-mag-14	2014	730	35	31	27		1	442,68
2014	195	Z.P.Z. SNC DI ZANELLO A. & C.	46	31-mar-14	1.939,16	1901	4-apr-14	4-mag-14	5-mag-14	2014	731	35	31	27		1	1.939,16
2014	195	Z.P.Z. SNC DI ZANELLO A. & C.	46	31-mar-14	1.939,16	1901	4-apr-14	4-mag-14	5-mag-14	2014	732	35	31	27		1	1.939,16
2014	222	S.E.P.E.L. SAS DI MARIO LOMBARDINI & C.	642	10-apr-14	208,00	2097	14-apr-14	14-mag-14	5-mag-14	2014	733	25	21	17		-9	-1.872,00
2014	172	COOPERATIVA LIBRERIA UNIVERSITARIA FRIULANA	13	25-mar-14	358,76	1686	25-mar-14	25-apr-14	5-mag-14	2014	734	41	41	35		10	3.587,60
2014	226	COOPERATIVA LIBRERIA UNIVERSITARIA FRIULANA	20	16-apr-14	107,29	2185	17-apr-14	17-mag-14	5-mag-14	2014	735	19	18	7		-12	-1.287,48
2014	241	VECA SAS DI CAPRIOLI ANTONIO & C.	66/2014	17-apr-14	590,04	2227	18-apr-14	18-mag-14	5-mag-14	2014	736	18	17	7		-13	-7.670,52
2014	241	VECA SAS DI CAPRIOLI ANTONIO & C.	66/2014	17-apr-14	610,66	2227	18-apr-14	18-mag-14	5-mag-14	2014	737	18	17	7		-13	-7.938,58
2014	241	VECA SAS DI CAPRIOLI ANTONIO & C.	66/2014	17-apr-14	253,43	2227	18-apr-14	18-mag-14	5-mag-14	2014	738	18	17	7		-13	-3.294,59
2014	265	EDISON ENERGIA SPA	5700127544	15-apr-14	8.518,77	2481	5-mag-14	22-mag-14	15-mag-14	2014	764	30	10	9		-7	-59.631,39
2014	266	EDISON ENERGIA SPA	5700127527	15-apr-14	24,19	2482	5-mag-14	22-mag-14	15-mag-14	2014	764	30	10	9		-7	-169,33
2014	202	EDISON ENERGIA SPA	5700082648	14-mar-14	-336,95	1913	4-apr-14	22-apr-14	15-mag-14	2014	764	62	41	37		23	-7.749,85
2014	275	EDISON ENERGIA SPA	2003941271	22-dic-11	-810,50	9184	30-dic-11	22-mag-14	15-mag-14	2014	764	875	867	7		-7	5.673,50
2014	260	EDISON ENERGIA SPA	5700127539	15-apr-14	622,92	2487	5-mag-14	22-mag-14	15-mag-14	2014	765	30	10	9		-7	-4.360,44
2014	261	EDISON ENERGIA SPA	5700127533	15-apr-14	642,93	2484	5-mag-14	22-mag-14	15-mag-14	2014	766	30	10	9		-7	-4.500,51
2014	262	EDISON ENERGIA SPA	5700127559	15-apr-14	398,48	2489	5-mag-14	22-mag-14	15-mag-14	2014	767	30	10	9		-7	-2.789,36
2014	199	EDISON ENERGIA SPA	5700082704	14-mar-14	-191,53	1915	4-apr-14	22-apr-14	15-mag-14	2014	767	62	41	37		23	-4.405,19
2014	263	EDISON ENERGIA SPA	5700127537	15-apr-14	559,65	2486	5-mag-14	22-mag-14	15-mag-14	2014	768	30	10	9		-7	-3.917,55
2014	267	EDISON ENERGIA SPA	5700127534	15-apr-14	715,96	2485	5-mag-14	22-mag-14	15-mag-14	2014	769	30	10	9		-7	-5.011,72
2014	268	EDISON ENERGIA SPA	5700127542	15-apr-14	336,45	2488	5-mag-14	22-mag-14	15-mag-14	2014	770	30	10	9		-7	-2.355,15
2014	269	EDISON ENERGIA SPA	5700127529	15-apr-14	251,49	2483	5-mag-14	22-mag-14	15-mag-14	2014	771	30	10	9		-7	-1.760,43
2014	274	VECA SAS DI CAPRIOLI ANTONIO & C.	76/2014	30-apr-14	221,07	2579	7-mag-14	7-giu-14	15-mag-14	2014	772	15	8	7		-23	-5.084,61
2014	274	VECA SAS DI CAPRIOLI ANTONIO & C.	76/2014	30-apr-14	433,34	2579	7-mag-14	7-giu-14	15-mag-14	2014	773	15	8	7		-23	-9.966,82
2014	274	VECA SAS DI CAPRIOLI ANTONIO & C.	76/2014	30-apr-14	106,57	2579	7-mag-14	7-giu-14	15-mag-14	2014	774	15	8	7		-23	-2.451,11
2014	96	ALPI - SAN MARCO SRL	136	30-gen-14	165,03	752	7-feb-14	31-mar-14	15-mag-14	2014	775	105	97	78		45	7.426,35
2014	113	ALPI - SAN MARCO SRL	314	28-feb-14	258,31	1352	7-mar-14	30-apr-14	15-mag-14	2014	775	76	69	65		15	3.874,65
2014	212	ALPI - SAN MARCO SRL	483	31-mar-14	272,67	1975	8-apr-14	31-mag-14	15-mag-14	2014	775	45	37	34		-16	-4.362,72
2014	123	ELETTROVENETA SPA	14/110/011130	28-feb-14	555,61	1479	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	8.334,15
2014	124	ELETTROVENETA SPA	14/110/011131	28-feb-14	402,39	1480	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	6.035,85
2014	125	ELETTROVENETA SPA	14/110/011132	28-feb-14	2.333,14	1481	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	34.997,10
2014	126	ELETTROVENETA SPA	14/110/011133	28-feb-14	59,00	1482	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	885,00
2014	127	ELETTROVENETA SPA	14/110/011134	28-feb-14	181,22	1483	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	2.718,30
2014	128	ELETTROVENETA SPA	14/110/011135	28-feb-14	481,94	1484	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	7.229,10
2014	129	ELETTROVENETA SPA	14/110/011136	28-feb-14	236,86	1485	14-mar-14	30-apr-14	15-mag-14	2014	776	76	62	58		15	3.552,90
2014	244	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	222693/G9	15-apr-14	546,13	2371	28-apr-14	13-mag-14	15-mag-14	2014	777	30	17	10		2	1.092,26
2014	245	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	222692/G9	15-apr-14	689,13	2370	28-apr-14	13-mag-14	15-mag-14	2014	778	30	17	10		2	1.378,26
2014	276	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	240098/G9	24-apr-14	149,34	2600	8-mag-14	14-mag-14	15-mag-14	2014	778	21	7	7		1	149,34
2014	278	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	240100/G9	24-apr-14	54,35	2601	8-mag-14	22-mag-14	15-mag-14	2014	779	21	7	7		-7	-380,45
2014	277	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	240099/G9	24-apr-14	374,56	2599	8-mag-14	22-mag-14	15-mag-14	2014	779	21	7	7		-7	-2.621,92
2014	232	SUPERBETON SPA	V1/16198	17-apr-14	570,23	2338	24-apr-14	24-mag-14	27-mag-14	2014	799	40	33	29		3	1.710,69
2014	285	CASASOLA ALESSANDRO MANUTENZIONE REALIZZAZIONE GIARDINI	51	07-mag-14	1.378,60	2626	8-mag-14	8-giu-14	27-mag-14	2014	801	20	19	6		-12	-16.543,20
2014	286	CASASOLA ALESSANDRO MANUTENZIONE REALIZZAZIONE GIARDINI	52	07-mag-14	3.233,00	2627	8-mag-14	8-giu-14	27-mag-14	2014	802	20	19	6		-12	-38.796,00
2014	287	FALEGNAMERIA ZANIER SNC DI ZANIER CLAUDIO & C.	21	08-mag-14	1.403,00	2637	9-mag-14	9-giu-14	27-mag-14	2014	803	19	18	6		-13	-18.239,00
2014	220	LA VETROARTIGIANA SRL	128	31-mar-14	61,00	2143	15-apr-14	15-mag-14	27-mag-14	2014	804	57	42	39		12	732,00
2014	216	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	33	18-mar-14	3.416,00	2144	15-apr-14	15-mag-14	27-mag-14	2014	805	70	42	39		12	40.992,00
2013	840	FIORERIA BEARZOT DI BEARZOT LORENZO	292/2013	04-nov-13	210,00	6532	5-nov-13	5-dic-13	27-mag-14	2014	807	204	203	197		173	36.330,00
2014	302	VRECH SRL	469	16-mag-14	103,70	2913	22-mag-14	22-giu-14	12-giu-14	2014	964	27	21	16		-10	-1.037,00
2014	169	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	201/SOS/98	28-feb-14	8.664,14	1726	27-mar-14	30-apr-14	12-giu-14	2014	965	104	77	73		43	372.558,02
2014	233	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/153	31-mar-14	7.823,69	2345	24-apr-14	31-mag-14	12-giu-14	2014	965	73	49	45		12	93.884,28
2014	296	COOPERATIVA NUOVO LAVORO SCARL	ago-14	30-apr-14	951,60	2768	15-mag-14	15-giu-14	12-giu-14	2014	966	43	28	22		-3	-2.854,80
2014	288	MAGGIOLI SPA	2114086	31-mar-14	383,08	2621	8-mag-14	31-mag-14	12-giu-14	2014	967	73	35	22		12	4.596,96
2014	293	Z.P.Z. SNC DI ZANELLO A. & C.	58	30-apr-14	765,37	2647	9-mag-14	9-giu-14	12-giu-14	2014	968	43	34	22		3	2.296,11
2014	293	Z.P.Z. SNC DI ZANELLO A. & C.	58	30-apr-14	765,36	2647	9-mag-14	9-giu-14	12-giu-14	2014	969	43	34	22		3	2.296,08
2014	294	FERREDIL SNC DI GHELLER F.LLI & C.	140171/D	30-apr-14	478,01	2717	13-mag-14	13-giu-14	12-giu-14	2014	970	43	30	22		-1	-478,01
2014	215	CAMISI SRL	1762/2014	09-apr-14	92,48	2184	17-apr-14	9-giu-14	12-giu-14	2014	971	64	56	55		3	277,44
2014	242	CAMISI SRL	2042/2014	26-apr-14	117,12	2447	30-apr-14	26-giu-14	12-giu-14	2014	971	47	43	38		-14	-1.639,68

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	234	ELETTROVENETA SPA	14/110/018409	31-mar-14	92,90	2300	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	1.114,80	
2014	235	ELETTROVENETA SPA	14/110/018410	31-mar-14	462,92	2301	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	5.555,04	
2014	236	ELETTROVENETA SPA	14/110/018411	31-mar-14	40,86	2302	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	490,32	
2014	237	ELETTROVENETA SPA	14/110/018412	31-mar-14	390,01	2303	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	4.680,12	
2014	238	ELETTROVENETA SPA	14/110/018413	31-mar-14	32,07	2304	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	384,84	
2014	239	ELETTROVENETA SPA	14/110/018414	31-mar-14	42,05	2305	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	504,60	
2014	240	ELETTROVENETA SPA	14/110/018415	31-mar-14	297,68	2306	23-apr-14	31-mag-14	12-giu-14	2014	972	73	50	45	12	3.572,16	
2014	221	FERREDIL SNC DI GHELLER F.LLI & C.	140119/D	31-mar-14	1.611,93	2063	11-apr-14	11-mag-14	12-giu-14	2014	973	73	62	55	32	51.581,76	
2014	170	SINERGIE SPA	890630	18-mar-14	915,00	1709	26-mar-14	21-mag-14	12-giu-14	2014	974	86	78	73	22	20.130,00	
2014	171	SINERGIE SPA	890631	18-mar-14	176,90	1710	26-mar-14	21-mag-14	12-giu-14	2014	975	86	78	73	22	3.891,80	
2014	316	EDISON ENERGIA SPA	5700163085	16-mag-14	667,07	2983	26-mag-14	23-giu-14	13-giu-14	2014	977	28	18	14	-10	-6.670,70	
2014	317	EDISON ENERGIA SPA	5700163070	16-mag-14	546,47	2980	26-mag-14	23-giu-14	13-giu-14	2014	978	28	18	14	-10	-5.464,70	
2014	318	EDISON ENERGIA SPA	5700163098	16-mag-14	298,60	2986	26-mag-14	23-giu-14	13-giu-14	2014	979	28	18	14	-10	-2.986,00	
2014	326	EDISON ENERGIA SPA	5700137964	12-mag-14	67,32	2977	26-mag-14	23-giu-14	13-giu-14	2014	979	32	18	14	-10	-673,20	
2014	319	EDISON ENERGIA SPA	5700163081	16-mag-14	241,38	2982	26-mag-14	23-giu-14	13-giu-14	2014	980	28	18	14	-10	-2.413,80	
2014	321	EDISON ENERGIA SPA	5700163059	16-mag-14	20,06	2978	26-mag-14	23-giu-14	13-giu-14	2014	981	28	18	14	-10	-200,60	
2014	322	EDISON ENERGIA SPA	5700163106	16-mag-14	7.113,53	2987	26-mag-14	23-giu-14	13-giu-14	2014	981	28	18	14	-10	-71.135,30	
2014	323	EDISON ENERGIA SPA	5700163076	16-mag-14	355,12	2981	26-mag-14	23-giu-14	13-giu-14	2014	982	28	18	14	-10	-3.551,20	
2014	324	EDISON ENERGIA SPA	5700163089	16-mag-14	262,31	2984	26-mag-14	23-giu-14	13-giu-14	2014	983	28	18	14	-10	-2.623,10	
2014	325	EDISON ENERGIA SPA	5700163064	16-mag-14	256,18	2979	26-mag-14	23-giu-14	13-giu-14	2014	984	28	18	14	-10	-2.561,80	
2014	340	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	301885/G9	20-mag-14	43,14	3104	3-giu-14	17-giu-14	13-giu-14	2014	985	24	10	0	-4	-172,56	
2014	342	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	112223/G9	19-feb-14	854,42	3276	12-giu-14	12-lug-14	13-giu-14	2014	985	114	1	0	-29	-24.778,18	
2014	343	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	112222/G9	19-feb-14	429,65	3275	12-giu-14	12-lug-14	13-giu-14	2014	986	114	1	0	-29	-12.459,85	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	184,89	3144	5-giu-14	5-lug-14	23-giu-14	2014	995	23	18	13	-12	-2.218,68	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	24,16	3144	5-giu-14	5-lug-14	23-giu-14	2014	996	23	18	13	-12	-289,92	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	544,82	3144	5-giu-14	5-lug-14	23-giu-14	2014	997	23	18	13	-12	-6.537,84	
2014	299	VECA SAS DI CAPRIOLI ANTONIO & C.	85/2014	16-mag-14	555,18	2885	22-mag-14	22-giu-14	23-giu-14	2014	997	38	32	27	1	555,18	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	51,78	3144	5-giu-14	5-lug-14	23-giu-14	2014	998	23	18	13	-12	-621,36	
2014	299	VECA SAS DI CAPRIOLI ANTONIO & C.	85/2014	16-mag-14	448,96	2885	22-mag-14	22-giu-14	23-giu-14	2014	999	38	32	27	1	448,96	
2014	328	VECA SAS DI CAPRIOLI ANTONIO & C.	95/2014	31-mag-14	351,04	3144	5-giu-14	5-lug-14	23-giu-14	2014	999	23	18	13	-12	-4.212,48	
2014	347	VECA SAS DI CAPRIOLI ANTONIO & C.	107/2014	17-giu-14	431,36	3372	17-giu-14	17-lug-14	23-giu-14	2014	1001	6	6	5	-24	-10.352,64	
2014	347	VECA SAS DI CAPRIOLI ANTONIO & C.	107/2014	17-giu-14	433,51	3372	17-giu-14	17-lug-14	23-giu-14	2014	1002	6	6	5	-24	-10.404,24	
2014	347	VECA SAS DI CAPRIOLI ANTONIO & C.	107/2014	17-giu-14	466,84	3372	17-giu-14	17-lug-14	23-giu-14	2014	1003	6	6	5	-24	-11.204,16	
2014	246	TELECOM ITALIA SPA	8D00110293	07-apr-14	239,50	2406	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-958,00	
2014	247	TELECOM ITALIA SPA	8D00108400	07-apr-14	425,50	2398	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-1.702,00	
2014	248	TELECOM ITALIA SPA	8D00110778	07-apr-14	178,00	2408	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-712,00	
2014	249	TELECOM ITALIA SPA	8D00110237	07-apr-14	168,50	2401	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-674,00	
2014	250	TELECOM ITALIA SPA	8D00110994	07-apr-14	76,00	2409	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-304,00	
2014	251	TELECOM ITALIA SPA	8D00111236	07-apr-14	101,50	2407	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-406,00	
2014	252	TELECOM ITALIA SPA	8D00111236	07-apr-14	58,50	2397	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-234,00	
2014	253	TELECOM ITALIA SPA	8D00111169	07-apr-14	57,00	2405	29-apr-14	30-giu-14	26-giu-14	2014	1005	80	58	51	-4	-228,00	
2014	254	TELECOM ITALIA SPA	8D00110346	07-apr-14	135,00	2402	29-apr-14	30-giu-14	26-giu-14	2014	1006	80	58	51	-4	-540,00	
2014	255	TELECOM ITALIA SPA	8D00110617	07-apr-14	114,50	2399	29-apr-14	30-giu-14	26-giu-14	2014	1007	80	58	51	-4	-458,00	
2014	256	TELECOM ITALIA SPA	8D00110932	07-apr-14	81,00	2400	29-apr-14	30-giu-14	26-giu-14	2014	1008	80	58	51	-4	-324,00	
2014	270	TELECOM ITALIA SPA	8D00108414	07-apr-14	120,00	2516	6-mag-14	30-giu-14	26-giu-14	2014	1009	80	51	50	-4	-480,00	
2014	279	TELECOM ITALIA SPA	8D00108188	07-apr-14	123,50	2657	9-mag-14	30-giu-14	26-giu-14	2014	1010	80	48	37	-4	-494,00	
2014	257	TELECOM ITALIA SPA	8D00110373	07-apr-14	100,00	2404	29-apr-14	30-giu-14	26-giu-14	2014	1011	80	58	51	-4	-400,00	
2014	258	TELECOM ITALIA SPA	8D00109276	07-apr-14	76,50	2440	30-apr-14	30-giu-14	26-giu-14	2014	1011	80	57	51	-4	-306,00	
2014	259	TELECOM ITALIA SPA	8D00108755	07-apr-14	99,50	2403	29-apr-14	30-giu-14	26-giu-14	2014	1012	80	58	51	-4	-398,00	
2014	272	TELECOM ITALIA SPA	8D00108381	07-apr-14	88,50	2581	7-mag-14	30-giu-14	26-giu-14	2014	1012	80	50	49	-4	-354,00	
2014	214	SINERGIE SPA	890789	27-mar-14	977,56	1811	1-apr-14	30-mag-14	27-giu-14	2014	1013	92	87	77	28	27.371,68	
2014	214	SINERGIE SPA	890789	27-mar-14	782,42	1811	1-apr-14	30-mag-14	27-giu-14	2014	1014	92	87	77	28	21.907,76	
2014	214	SINERGIE SPA	890789	27-mar-14	977,56	1811	1-apr-14	30-mag-14	27-giu-14	2014	1015	92	87	77	28	27.371,68	
2014	214	SINERGIE SPA	890789	27-mar-14	1.172,70	1811	1-apr-14	30-mag-14	27-giu-14	2014	1016	92	87	77	28	32.835,60	
2014	214	SINERGIE SPA	890789	27-mar-14	587,24	1811	1-apr-14	30-mag-14	27-giu-14	2014	1017	92	87	77	28	16.442,72	
2014	214	SINERGIE SPA	890789	27-mar-14	1.037,27	1811	1-apr-14	30-mag-14	27-giu-14	2014	1018	92	87	77	28	29.043,56	
2014	214	SINERGIE SPA	890789	27-mar-14	864,24	1811	1-apr-14	30-mag-14	27-giu-14	2014	1019	92	87	77	28	24.198,72	
2014	214	SINERGIE SPA	890789	27-mar-14	1.037,27	1811	1-apr-14	30-mag-14	27-giu-14	2014	1020	92	87	77	28	29.043,56	
2014	214	SINERGIE SPA	890789	27-mar-14	1.209,84	1811	1-apr-14	30-mag-14	27-giu-14	2014	1021	92	87	77	28	33.875,52	
2014	214	SINERGIE SPA	890789	27-mar-14	605,16	1811	1-apr-14	30-mag-14	27-giu-14	2014	1022	92	87	77	28	16.944,48	
2014	243	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	6263	16-apr-14	193,07	2392	29-apr-14	15-giu-14	27-giu-14	2014	1023	72	59	53	12	2.316,84	
2014	219	BIDOLI LATTONERIE SNC DI GIOVANNI E PARIDE BIDOLI	25	24-mar-14	8.441,18	2141	15-apr-14	15-mag-14	27-giu-14	2014	1024	95	73	70	43	362.970,74	

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	223	GEATTI SRL	106	11-mar-14	-2.316,78	2164	16-apr-14	16-mag-14	27-giu-14	2014	1025	108	72	70		42	-97.304,76
2014	224	GEATTI SRL	105	11-mar-14	4.840,96	2163	16-apr-14	16-mag-14	27-giu-14	2014	1025	108	72	70		42	203.320,32
2014	290	ELETTROVENETA SPA	14/110/025722	30-apr-14	182,85	2745	14-mag-14	30-giu-14	27-giu-14	2014	1026	58	44	37		-3	-548,55
2014	291	ELETTROVENETA SPA	14/110/025724	30-apr-14	284,28	2747	14-mag-14	30-giu-14	27-giu-14	2014	1026	58	44	37		-3	-852,84
2014	289	ELETTROVENETA SPA	14/110/025723	30-apr-14	82,55	2746	14-mag-14	30-giu-14	27-giu-14	2014	1026	58	44	37		-3	-247,65
2014	292	ELETTROVENETA SPA	14/110/025721	30-apr-14	147,35	2744	14-mag-14	30-giu-14	27-giu-14	2014	1026	58	44	37		-3	-442,05
2014	284	ARTCO SERVIZI COOP	1795	30-apr-14	953,37	2792	16-mag-14	16-giu-14	27-giu-14	2014	1027	58	42	37		11	10.487,07
2014	308	MAGGIOLI SPA	2117763	30-apr-14	507,52	3005	27-mag-14	30-giu-14	27-giu-14	2014	1028	58	31	29		-3	-1.522,56
2014	307	MAGGIOLI SPA	21177764	30-apr-14	58,56	3028	28-mag-14	30-giu-14	27-giu-14	2014	1029	58	30	29		-3	-175,68
2014	335	COPYLINE SRL	364	31-mag-14	175,68	3086	3-giu-14	3-lug-14	27-giu-14	2014	1030	27	24	15		-6	-1.054,08
2014	273	GIUNTI EDITORE SPA	2014201029	30-apr-14	724,68	2590	7-mag-14	7-giu-14	27-giu-14	2014	1031	58	51	50		20	14.493,60
2014	271	ASSOCIAZIONE CULTURALE 'LE FOGLIE'	4	30-apr-14	695,40	2548	6-mag-14	6-giu-14	27-giu-14	2014	1032	58	52	51		21	14.603,40
2014	336	DEL TORRE & C. SAS	B4101457	31-mag-14	400,16	3087	3-giu-14	3-lug-14	27-giu-14	2014	1033	27	24	15		-6	-2.400,96
2014	194	DEL TORRE & C. SAS	B4100812	31-mar-14	1.111,97	1904	4-apr-14	4-mag-14	27-giu-14	2014	1033	88	84	80		54	60.046,38
2014	295	ALPI - SAN MARCO SRL	657	30-apr-14	193,74	2638	9-mag-14	30-giu-14	27-giu-14	2014	1034	58	49	37		-3	-581,22
2014	283	COOPERATIVA ITACA COOP SOCIALE A R.L.	2738	30-apr-14	1.977,77	2785	16-mag-14	16-giu-14	27-giu-14	2014	1035	58	42	37		11	21.755,47
2014	280	AZIENDA AGRICOLA DI TORVISCOSA SPA	ott-14	01-apr-14	193,67	2839	20-mag-14	20-giu-14	27-giu-14	2014	1036	87	38	37		7	1.355,69
2014	280	AZIENDA AGRICOLA DI TORVISCOSA SPA	ott-14	01-apr-14	193,67	2839	20-mag-14	20-giu-14	27-giu-14	2014	1037	87	38	37		7	1.355,69
2014	280	AZIENDA AGRICOLA DI TORVISCOSA SPA	ott-14	01-apr-14	387,34	2839	20-mag-14	20-giu-14	27-giu-14	2014	1038	87	38	37		7	2.711,38
2014	333	SHARP ELECTRONICS ITALIA SPA	7714018021	28-mag-14	267,11	3250	11-giu-14	31-lug-14	27-giu-14	2014	1039	30	16	15		-34	-9.081,74
2014	213	DOSE PIO & C. SNC	358	29-mar-14	636,88	1962	8-apr-14	8-mag-14	27-giu-14	2014	1040	90	80	77		50	31.844,00
2014	338	BIODELTA COSTRUZIONI SRL	feb-14	10-giu-14	15.400,00	3254	11-giu-14	11-lug-14	27-giu-14	2014	1041	17	16	15		-14	-215.600,00
2014	334	CULOS SNC DI CULOS VANNI & C.	179	30-mag-14	2.400,12	3152	6-giu-14	6-lug-14	27-giu-14	2014	1042	28	21	15		-9	-21.601,08
2014	339	XYLEM WATER SOLUTION ITALIA SRL	14010887	29-mag-14	322,08	3219	10-giu-14	10-lug-14	27-giu-14	2014	1043	29	17	15		-13	-4.187,04
2014	297	SHARP ELECTRONICS ITALIA SPA	7714010106	29-apr-14	372,16	2742	14-mag-14	30-giu-14	27-giu-14	2014	1044	59	44	37		-3	-1.116,48
2014	150	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/271	28-feb-14	1.632,25	1578	19-mar-14	31-mag-14	27-giu-14	2014	1045	119	100	99		27	44.070,75
2014	152	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/273	28-feb-14	137,77	1581	19-mar-14	31-mag-14	27-giu-14	2014	1046	119	100	99		27	3.719,79
2014	153	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/272	28-feb-14	504,15	1580	19-mar-14	31-mag-14	27-giu-14	2014	1047	119	100	99		27	13.612,05
2014	227	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/447	31-mar-14	1.632,25	2269	22-apr-14	30-giu-14	27-giu-14	2014	1048	88	66	60		-3	-4.896,75
2014	229	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/449	31-mar-14	137,77	2270	22-apr-14	30-giu-14	27-giu-14	2014	1049	88	66	60		-3	-413,31
2014	230	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/448	31-mar-14	504,15	2275	22-apr-14	30-giu-14	27-giu-14	2014	1050	88	66	60		-3	-1.512,45
2014	303	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/638	30-apr-14	1.632,25	2906	22-mag-14	31-lug-14	27-giu-14	2014	1051	58	36	31		-34	-55.496,50
2014	304	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/640	30-apr-14	137,77	2908	22-mag-14	31-lug-14	27-giu-14	2014	1052	58	36	31		-34	-4.684,18
2014	305	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/641	30-apr-14	382,79	2909	22-mag-14	31-lug-14	27-giu-14	2014	1052	58	36	31		-34	-13.014,86
2014	306	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/639	30-apr-14	504,15	2907	22-mag-14	31-lug-14	27-giu-14	2014	1053	58	36	31		-34	-17.141,10
2014	363	EDISON ENERGIA SPA	5700202848	12-giu-14	663,18	3433	20-giu-14	19-lug-14	27-giu-14	2014	1054	15	7	1		-22	-14.589,96
2014	364	EDISON ENERGIA SPA	5700202832	12-giu-14	475,35	3430	20-giu-14	19-lug-14	27-giu-14	2014	1055	15	7	1		-22	-10.457,70
2014	365	EDISON ENERGIA SPA	5700202866	12-giu-14	288,85	3436	20-giu-14	19-lug-14	27-giu-14	2014	1056	15	7	1		-22	-6.354,70
2014	366	EDISON ENERGIA SPA	5700214392	16-giu-14	-67,32	3438	20-giu-14	19-lug-14	27-giu-14	2014	1056	11	7	1		-22	1.481,04
2014	367	EDISON ENERGIA SPA	5700202843	12-giu-14	144,02	3432	20-giu-14	19-lug-14	27-giu-14	2014	1057	15	7	1		-22	-3.168,44
2014	369	EDISON ENERGIA SPA	5700202821	12-giu-14	17,67	3428	20-giu-14	19-lug-14	27-giu-14	2014	1058	15	7	1		-22	-388,74
2014	370	EDISON ENERGIA SPA	5700202877	12-giu-14	6.923,43	3437	20-giu-14	19-lug-14	27-giu-14	2014	1058	15	7	1		-22	-152.315,46
2014	371	EDISON ENERGIA SPA	5700202837	12-giu-14	291,80	3431	20-giu-14	19-lug-14	27-giu-14	2014	1059	15	7	1		-22	-6.419,60
2014	372	EDISON ENERGIA SPA	5700202853	12-giu-14	243,19	3434	20-giu-14	19-lug-14	27-giu-14	2014	1060	15	7	1		-22	-5.350,18
2014	373	EDISON ENERGIA SPA	5700202827	12-giu-14	270,06	3429	20-giu-14	19-lug-14	27-giu-14	2014	1061	15	7	1		-22	-5.941,32
2014	346	COMMERCIALE DEBER SRL	488	31-mag-14	549,00	3284	12-giu-14	12-lug-14	4-lug-14	2014	1069	34	22	18		-8	-4.392,00
2014	379	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	306930/G9	17-giu-14	129,89	3546	26-giu-14	15-lug-14	4-lug-14	2014	1070	17	8	7		-11	-1.428,79
2014	341	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	301884/G9	20-mag-14	21,83	3103	3-giu-14	17-giu-14	4-lug-14	2014	1071	45	31	21		17	371,11
2014	378	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	306929/G9	17-giu-14	3,25	3545	26-giu-14	15-lug-14	4-lug-14	2014	1071	17	8	7		-11	-35,75
2014	380	VECA SAS DI CAPRIOLI ANTONIO & C.	119/2014	30-giu-14	426,55	3644	2-lug-14	2-ago-14	4-lug-14	2014	1072	4	2	1		-29	-12.369,95
2014	380	VECA SAS DI CAPRIOLI ANTONIO & C.	119/2014	30-giu-14	134,00	3644	2-lug-14	2-ago-14	4-lug-14	2014	1073	4	2	1		-29	-3.886,00
2014	380	VECA SAS DI CAPRIOLI ANTONIO & C.	119/2014	30-giu-14	543,29	3644	2-lug-14	2-ago-14	4-lug-14	2014	1074	4	2	1		-29	-15.755,41
2014	344	COOPERATIVA ITACA COOP SOCIALE A R.L.	3373	31-mag-14	2.098,64	3277	12-giu-14	12-lug-14	4-lug-14	2014	1075	34	22	18		-8	-16.789,12
2014	337	ALPI - SAN MARCO SRL	839	31-mag-14	215,27	3237	11-giu-14	31-lug-14	4-lug-14	2014	1076	34	23	22		-27	-5.812,29
2014	298	MAGGIOLI SPA	2114085	31-mar-14	121,65	2622	8-mag-14	31-mag-14	4-lug-14	2014	1077	95	57	44		34	4.136,10
2014	359	MAGGIOLI SPA	2123339	31-mag-14	158,95	3405	19-giu-14	31-lug-14	4-lug-14	2014	1077	34	15	9		-27	-4.291,65
2014	301	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/200	30-apr-14	6.775,50	2951	23-mag-14	30-giu-14	4-lug-14	2014	1078	65	42	38		4	27.102,00
2014	542	ENEL DISTRIBUZIONE SPA	9,14001E+11	05-set-14	122,00	5176	12-set-14	25-set-14	9-lug-14	2014	1189	-58	-65	-70		-78	-9.516,00
2014	387	GARBIN GIUSEPPE	14	10-lug-14	5.075,20	3842	14-lug-14	14-ago-14	15-lug-14	2014	1201	5	1	0		-30	-152.256,00
2014	381	BARBURINI SRL	135/14	24-giu-14	900,00	3628	1-lug-14	1-ago-14	23-lug-14	2014	1205	29	22	19		-9	-8.100,00
2014	382	CENTRO DEL LIBRO SRL	551/2014	26-giu-14	221,34	3598	30-giu-14	31-lug-14	23-lug-14	2014	1206	27	23	19		-8	-1.770,72
2014	383	BIODELTA COSTRUZIONI SRL	mar-14	30-giu-14	15.400,00	3609	30-giu-14	31-lug-14	23-lug-14	2014	1207	23	23	19		-8	-123.200,00

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	331	FERREDIL SNC DI GHELLER F.LLI & C.	140228/D	31-mag-14	489,17	3215	10-giu-14	11-lug-14	23-lug-14	2014	1208	53	43	41		12	5.870,04
2014	332	Z.P.Z. SNC DI ZANELLO A. & C.	80	31-mag-14	1.479,37	3153	6-giu-14	6-lug-14	23-lug-14	2014	1209	53	47	41		17	25.149,29
2014	332	Z.P.Z. SNC DI ZANELLO A. & C.	80	31-mag-14	1.479,37	3153	6-giu-14	6-lug-14	23-lug-14	2014	1210	53	47	41		17	25.149,29
2014	361	COOPERATIVA LIBRERIA UNIVERSITARIA FRIULANA	38	19-giu-14	178,61	3425	20-giu-14	20-lug-14	23-lug-14	2014	1211	34	33	28		3	535,83
2014	356	ELETTROVENETA SPA	14/110/033204	31-mag-14	33,37	3327	16-giu-14	31-lug-14	23-lug-14	2014	1212	53	37	35		-8	-266,96
2014	357	ELETTROVENETA SPA	14/110/033205	31-mag-14	18,42	3328	16-giu-14	31-lug-14	23-lug-14	2014	1212	53	37	35		-8	-147,36
2014	354	ELETTROVENETA SPA	14/110/033206	31-mag-14	1.099,63	3329	16-giu-14	31-lug-14	23-lug-14	2014	1212	53	37	35		-8	-8.797,04
2014	355	ELETTROVENETA SPA	14/110/033207	31-mag-14	70,00	3330	16-giu-14	31-lug-14	23-lug-14	2014	1212	53	37	35		-8	-560,00
2014	386	INFORMAZIONE FRIULANA SOC. COOP.	16-2014	13-giu-14	732,00	3563	27-giu-14	27-lug-14	23-lug-14	2014	1213	40	26	19		-4	-2.928,00
2014	413	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	331630/G9	25-giu-14	107,37	3790	10-lug-14	15-lug-14	23-lug-14	2014	1214	28	13	2		8	858,96
2014	412	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	331631/G9	25-giu-14	458,61	3788	10-lug-14	23-lug-14	23-lug-14	2014	1215	28	13	2		0	0,00
2014	158	NET S.P.A.	160	28-feb-14	9.669,12	1574	19-mar-14	19-apr-14	23-lug-14	2014	1216	145	126	118		95	918.566,40
2014	160	NET S.P.A.	310	28-feb-14	7.822,12	1575	19-mar-14	19-apr-14	23-lug-14	2014	1216	145	126	118		95	743.101,40
2014	231	NET S.P.A.	513	31-mar-14	14.153,40	2275	22-apr-14	22-mag-14	23-lug-14	2014	1216	114	92	86		62	877.510,80
2014	159	NET S.P.A.	267	28-feb-14	25.083,30	1576	19-mar-14	19-apr-14	23-lug-14	2014	1217	145	126	118		95	2.382.913,50
2014	376	NET S.P.A.	919	31-mag-14	13.587,00	3531	25-giu-14	25-lug-14	23-lug-14	2014	1218	53	28	27		-2	-27.174,00
2014	377	NET S.P.A.	958	31-mag-14	123,75	3530	25-giu-14	25-lug-14	23-lug-14	2014	1218	53	28	27		-2	-247,50
2014	281	NET S.P.A.	716	30-apr-14	12.376,01	2481	20-mag-14	20-giu-14	23-lug-14	2014	1218	84	64	63		33	408.408,33
2014	282	NET S.P.A.	676	30-apr-14	25.083,30	2840	20-mag-14	20-giu-14	23-lug-14	2014	1219	84	64	63		33	827.748,90
2014	375	NET S.P.A.	974	31-mag-14	303,96	3532	25-giu-14	25-lug-14	23-lug-14	2014	1220	53	28	27		-2	-607,92
2014	459	STUDIO 3P ASSOCIATO	248/2014	04-ago-14	1.633,58	4282	6-ago-14	5-set-14	23-lug-14	2014	1221	-12	-14	-14		-44	-71.877,52
2014	352	PINATTO CHIARA	2	04-giu-14	5.100,00	3343	16-giu-14	16-lug-14	23-lug-14	2014	1222	49	37	35		7	35.700,00
2014	521	BURBA FRANCESCO	72/2014	04-ago-14	974,43	4838	2-set-14	1-ott-14	23-lug-14	2014	1223	-12	-41	-42		-70	-68.210,10
2014	389	VECA SAS DI CAPRIOLI ANTONIO & C.	131/2014	16-lug-14	611,09	3945	18-lug-14	18-ago-14	24-lug-14	2014	1236	8	6	3		-25	-15.277,25
2014	389	VECA SAS DI CAPRIOLI ANTONIO & C.	131/2014	16-lug-14	453,57	3945	18-lug-14	18-ago-14	24-lug-14	2014	1237	8	6	3		-25	-11.339,25
2014	358	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2017/SOS/296	31-mag-14	9.131,57	3307	16-giu-14	31-lug-14	4-ago-14	2014	1241	65	49	47		4	36.526,28
2014	327	SINERGIE SPA	891159	23-mag-14	2.018,62	3050	29-mag-14	23-lug-14	4-ago-14	2014	1242	73	67	66		12	24.223,44
2014	327	SINERGIE SPA	891159	23-mag-14	1.681,88	3050	29-mag-14	23-lug-14	4-ago-14	2014	1243	73	67	66		12	20.182,56
2014	327	SINERGIE SPA	891159	23-mag-14	2.018,62	3050	29-mag-14	23-lug-14	4-ago-14	2014	1244	73	67	66		12	24.223,44
2014	327	SINERGIE SPA	891159	23-mag-14	2.354,45	3050	29-mag-14	23-lug-14	4-ago-14	2014	1245	73	67	66		12	28.253,40
2014	327	SINERGIE SPA	891159	23-mag-14	1.177,69	3050	29-mag-14	23-lug-14	4-ago-14	2014	1246	73	67	66		12	14.132,28
2014	353	ARTCO SERVIZI COOP	2278	31-mag-14	1.984,82	3326	16-giu-14	16-lug-14	4-ago-14	2014	1247	65	49	47		19	37.711,58
2014	348	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/796	31-mag-14	1.632,25	3359	17-giu-14	31-ago-14	4-ago-14	2014	1248	65	48	47		-27	-44.070,75
2014	151	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/274	28-feb-14	386,79	1579	19-mar-14	31-mag-14	4-ago-14	2014	1249	157	138	137		65	25.141,35
2014	228	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/450	31-mar-14	386,79	2271	22-apr-14	30-giu-14	4-ago-14	2014	1249	126	104	98		35	13.537,65
2014	349	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/798	31-mag-14	137,77	3361	17-giu-14	31-ago-14	4-ago-14	2014	1249	65	48	47		-27	-3.719,79
2014	350	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/799	31-mag-14	386,79	3362	17-giu-14	31-ago-14	4-ago-14	2014	1249	65	48	47		-27	-10.443,33
2014	351	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/797	31-mag-14	504,15	3360	17-giu-14	31-ago-14	4-ago-14	2014	1250	65	48	47		-27	-13.612,05
2014	407	UGO TESI SRL	2014-IT 004900	30-giu-14	117,36	3685	4-lug-14	31-ago-14	4-ago-14	2014	1251	35	31	14		-27	-3.168,72
2014	407	UGO TESI SRL	2014-IT 004900	30-giu-14	129,56	3685	4-lug-14	31-ago-14	4-ago-14	2014	1252	35	31	14		-27	-3.498,12
2014	390	LA VETROARTIGIANA SRL	286	30-giu-14	121,00	3708	7-lug-14	7-ago-14	4-ago-14	2014	1253	35	28	14		-3	-363,00
2014	405	FERREDIL SNC DI GHELLER F.LLI & C.	140299/D	30-giu-14	448,22	3836	14-lug-14	14-ago-14	4-ago-14	2014	1254	35	21	14		-10	-4.482,20
2014	406	Z.P.Z. SNC DI ZANELLO A. & C.	91	30-giu-14	1.115,14	3719	7-lug-14	7-ago-14	4-ago-14	2014	1255	35	28	14		-3	-3.345,42
2014	406	Z.P.Z. SNC DI ZANELLO A. & C.	91	30-giu-14	1.115,14	3719	7-lug-14	7-ago-14	4-ago-14	2014	1256	35	28	14		-3	-3.345,42
2014	300	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	7426	16-mag-14	193,07	2971	26-mag-14	16-lug-14	4-ago-14	2014	1257	80	70	69		19	3.668,33
2014	385	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	10298	19-giu-14	193,07	3591	30-giu-14	19-ago-14	4-ago-14	2014	1257	46	35	31		-15	-2.896,05
2014	438	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	11544	14-lug-14	193,07	3997	22-lug-14	12-set-14	4-ago-14	2014	1257	21	13	7		-39	-7.529,73
2014	439	FE FRIULI ESTINTORI SRL	1537/14	14-lug-14	2.431,98	4003	22-lug-14	22-ago-14	4-ago-14	2014	1258	21	13	7		-18	-43.775,64
2014	408	ALPI - SAN MARCO SRL	1012	30-giu-14	121,99	3712	7-lug-14	31-ago-14	4-ago-14	2014	1259	35	28	14		-27	-3.293,73
2014	388	COOPERATIVA ITACA COOP SOCIALE A R.L.	4220	30-giu-14	2.637,02	3757	9-lug-14	9-ago-14	4-ago-14	2014	1260	35	26	14		-5	-13.185,10
2014	440	CENTRO DEL LIBRO SRL	617/2014	15-lug-14	49,00	4002	22-lug-14	22-ago-14	4-ago-14	2014	1261	20	13	7		-18	-882,00
2014	384	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	29	23-giu-14	16.105,10	3544	26-giu-14	26-lug-14	4-ago-14	2014	1262	42	39	31		9	144.945,90
2014	384	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	29	23-giu-14	133,10	3544	26-giu-14	26-lug-14	4-ago-14	2014	1263	42	39	31		9	1.197,90
2014	443	EDISON ENERGIA SPA	5700237445	14-lug-14	675,33	3990	22-lug-14	20-ago-14	4-ago-14	2014	1264	21	13	7		-16	-10.805,28
2014	444	EDISON ENERGIA SPA	5700237430	14-lug-14	341,00	3988	22-lug-14	20-ago-14	4-ago-14	2014	1265	21	13	7		-16	-5.456,00
2014	445	EDISON ENERGIA SPA	5700237456	14-lug-14	195,58	3991	22-lug-14	20-ago-14	4-ago-14	2014	1266	21	13	7		-16	-3.129,28
2014	446	EDISON ENERGIA SPA	5700237439	14-lug-14	113,14	3989	22-lug-14	20-ago-14	4-ago-14	2014	1267	21	13	7		-16	-1.810,24
2014	448	EDISON ENERGIA SPA	5700237422	14-lug-14	22,41	3987	22-lug-14	20-ago-14	4-ago-14	2014	1268	21	13	7		-16	-358,56
2014	449	EDISON ENERGIA SPA	5700237463	14-lug-14	5.236,07	3986	22-lug-14	20-ago-14	4-ago-14	2014	1268	21	13	7		-16	-83.777,12
2014	450	EDISON ENERGIA SPA	5700237435	14-lug-14	180,30	3983	22-lug-14	20-ago-14	4-ago-14	2014	1269	21	13	7		-16	-2.884,80
2014	451	EDISON ENERGIA SPA	5700237450	14-lug-14	115,30	3984	22-lug-14	20-ago-14	4-ago-14	2014	1270	21	13	7		-16	-1.844,80
2014	452	EDISON ENERGIA SPA	5700237427	14-lug-14	251,53	3985	22-lug-14	20-ago-14	4-ago-14	2014	1271	21	13	7		-16	-4.024,48

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	345	MYO SRL	2931	31-mag-14	1.543,30	3282	12-giu-14	31-ago-14	5-ago-14	2014	1272	66	54	50		-26	-40.125,80
2013	562	MYO SRL	130025243/2931	30-giu-13	683,65	4432	17-lug-13	5-ago-14	5-ago-14	2014	1272	401	384	379		0	0,00
2013	563	MYO SRL	130024347/2931	30-giu-13	-683,65	4431	17-lug-13	5-ago-14	5-ago-14	2014	1272	401	384	379		0	0,00
2014	454	COPYLINE SRL	505	31-lug-14	195,20	4235	4-ago-14	3-set-14	5-ago-14	2014	1273	5	1	1		-29	-5.660,80
2014	453	MAGGIOLI SPA	2125267	25-giu-14	190,58	4189	31-lug-14	31-ago-14	5-ago-14	2014	1274	41	5	1		-26	-4.955,08
2014	362	MAGGIOLI SPA	2121484	31-mag-14	24,14	3407	19-giu-14	31-lug-14	5-ago-14	2014	1274	66	47	41		5	120,70
2014	436	CEL COMMERCIALE SRL	2821	17-lug-14	488,00	4004	22-lug-14	15-set-14	5-ago-14	2014	1275	19	14	8		-41	-20.008,00
2014	410	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/353	30-giu-14	5.590,37	3799	10-lug-14	31-ago-14	13-ago-14	2014	1357	44	34	23		-18	-100.626,66
2014	435	NET S.P.A.	1127	30-giu-14	438,80	3999	22-lug-14	21-ago-14	13-ago-14	2014	1358	44	22	19		-8	-3.510,40
2014	409	COMMERCIALE DEBER SRL	651	30-giu-14	549,00	3759	9-lug-14	9-ago-14	13-ago-14	2014	1359	44	35	23		4	2.196,00
2014	432	COOPERATIVA NUOVO LAVORO SCARL	15/2014	31-mag-14	951,60	3980	22-lug-14	21-ago-14	13-ago-14	2014	1360	74	22	19		-8	-7.612,80
2014	433	COOPERATIVA NUOVO LAVORO SCARL	20/2014	30-giu-14	951,60	3981	22-lug-14	21-ago-14	13-ago-14	2014	1360	44	22	19		-8	-7.612,80
2014	464	COOPERATIVA NUOVO LAVORO SCARL	25/2014	31-lug-14	951,60	4286	6-ago-14	5-set-14	13-ago-14	2014	1361	13	7	5		-23	-21.886,80
2014	460	VECA SAS DI CAPRIOLI ANTONIO & C.	142/2014	31-lug-14	510,96	4291	6-ago-14	5-set-14	13-ago-14	2014	1362	13	7	5		-23	-11.752,08
2014	460	VECA SAS DI CAPRIOLI ANTONIO & C.	142/2014	31-lug-14	767,84	4291	6-ago-14	5-set-14	13-ago-14	2014	1363	13	7	5		-23	-17.660,32
2014	414	TELECOM ITALIA SPA	8D00170433	03-giu-14	240,50	3504	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-4.569,50
2014	415	TELECOM ITALIA SPA	8D00171389	03-giu-14	475,00	3503	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-9.025,00
2014	416	TELECOM ITALIA SPA	8D00170610	03-giu-14	188,00	3506	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-3.572,00
2014	417	TELECOM ITALIA SPA	8D00170279	03-giu-14	168,00	3498	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-3.192,00
2014	418	TELECOM ITALIA SPA	8D00171851	03-giu-14	76,50	3630	1-lug-14	1-set-14	13-ago-14	2014	1364	71	43	22		-19	-1.453,50
2014	419	TELECOM ITALIA SPA	8D00172434	03-giu-14	56,00	3499	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-1.064,00
2014	420	TELECOM ITALIA SPA	8D00170337	03-giu-14	58,50	3509	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-1.111,50
2014	421	TELECOM ITALIA SPA	8D00172783	03-giu-14	96,00	3508	24-giu-14	1-set-14	13-ago-14	2014	1364	71	50	22		-19	-1.824,00
2014	422	TELECOM ITALIA SPA	8D00172044	03-giu-14	134,50	3505	24-giu-14	1-set-14	13-ago-14	2014	1365	71	50	22		-19	-2.555,50
2014	423	TELECOM ITALIA SPA	8D00171309	03-giu-14	86,00	3502	24-giu-14	1-set-14	13-ago-14	2014	1366	71	50	22		-19	-1.634,00
2014	424	TELECOM ITALIA SPA	8D00170225	03-giu-14	87,50	3500	24-giu-14	1-set-14	13-ago-14	2014	1367	71	50	22		-19	-1.662,50
2014	430	TELECOM ITALIA SPA	8D00170953	03-giu-14	118,50	4044	24-giu-14	1-set-14	13-ago-14	2014	1368	71	50	19		-19	-2.251,50
2014	425	TELECOM ITALIA SPA	8D00171017	03-giu-14	121,50	3940	18-lug-14	1-set-14	13-ago-14	2014	1369	71	26	22		-19	-2.308,50
2014	426	TELECOM ITALIA SPA	8D00171055	03-giu-14	111,00	3496	24-giu-14	1-set-14	13-ago-14	2014	1370	71	50	22		-19	-2.109,00
2014	427	TELECOM ITALIA SPA	8D00170563	03-giu-14	76,00	3526	25-giu-14	1-set-14	13-ago-14	2014	1370	71	49	22		-19	-1.444,00
2014	428	TELECOM ITALIA SPA	8D00171547	03-giu-14	99,50	3501	24-giu-14	1-set-14	13-ago-14	2014	1371	71	50	22		-19	-1.890,50
2014	429	TELECOM ITALIA SPA	8D00170627	03-giu-14	89,00	3607	24-giu-14	1-set-14	13-ago-14	2014	1371	71	50	22		-19	-1.691,00
2014	456	FALEGNAMERIA ZANIER SNC DI ZANIER CLAUDIO & C.	34	10-lug-14	585,60	4181	31-lug-14	31-ago-14	22-ago-14	2014	1477	43	22	17		-9	-5.270,40
2014	457	FALEGNAMERIA ZANIER SNC DI ZANIER CLAUDIO & C.	38	29-lug-14	-585,60	4182	31-lug-14	31-ago-14	22-ago-14	2014	1477	24	22	17		-9	5.270,40
2014	458	FALEGNAMERIA ZANIER SNC DI ZANIER CLAUDIO & C.	39	30-lug-14	585,60	4183	31-lug-14	31-ago-14	22-ago-14	2014	1477	23	22	17		-9	-5.270,40
2014	470	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	722	06-ago-14	1.419,71	4333	8-ago-14	8-set-14	22-ago-14	2014	1478	16	14	9		-17	-24.135,07
2014	471	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	723	07-ago-14	1.563,75	4334	8-ago-14	8-set-14	22-ago-14	2014	1479	15	14	9		-17	-26.583,75
2014	401	GEATTI SRL	1206/01	30-giu-14	1.055,61	3835	14-lug-14	14-ago-14	3-set-14	2014	1481	65	51	44		20	21.112,20
2014	467	COMMERCIALE DEBER SRL	783	31-lug-14	793,00	4383	12-ago-14	11-set-14	3-set-14	2014	1482	34	22	21		-8	-6.344,00
2014	462	SHARP ELECTRONICS ITALIA SPA	7714024687	25-lug-14	372,16	4297	6-ago-14	30-set-14	3-set-14	2014	1483	40	28	26		-27	-10.048,32
2014	468	FERREDIL SNC DI GHELLER F.LLI & C.	140366/D	31-lug-14	1.214,89	4351	11-ago-14	10-set-14	3-set-14	2014	1484	34	23	21		-7	-8.504,23
2014	402	CIMA IMPIANTI SRL	2276	30-giu-14	175,68	3833	14-lug-14	14-ago-14	3-set-14	2014	1485	65	51	44		20	3.513,60
2014	403	CIMA IMPIANTI SRL	2274	30-giu-14	175,68	3831	14-lug-14	14-ago-14	3-set-14	2014	1485	65	51	44		20	3.513,60
2014	404	CIMA IMPIANTI SRL	2275	30-giu-14	175,68	3832	14-lug-14	14-ago-14	3-set-14	2014	1485	65	51	44		20	3.513,60
2014	395	ELETTROVENETA SPA	14/110/040755	30-giu-14	5,17	3851	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	15,51
2014	396	ELETTROVENETA SPA	14/110/040756	30-giu-14	70,92	3852	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	212,76
2014	397	ELETTROVENETA SPA	14/110/040754	30-giu-14	67,41	3849	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	202,23
2014	398	ELETTROVENETA SPA	14/110/040752	30-giu-14	38,20	3848	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	114,60
2014	399	ELETTROVENETA SPA	14/110/040753	30-giu-14	425,58	3850	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	1.276,74
2014	400	ELETTROVENETA SPA	14/110/040751	30-giu-14	105,09	3847	15-lug-14	31-ago-14	3-set-14	2014	1486	65	50	44		3	315,27
2014	469	Z.P.Z. SNC DI ZANELLO A. & C.	112	31-lug-14	1.935,11	4332	8-ago-14	8-set-14	3-set-14	2014	1487	34	26	21		-5	-9.675,55
2014	469	Z.P.Z. SNC DI ZANELLO A. & C.	112	31-lug-14	1.935,10	4332	8-ago-14	8-set-14	3-set-14	2014	1488	34	26	21		-5	-9.675,50
2014	461	PITNEY BOWES ITALIA SRL	BL01403909	25-lug-14	139,09	4136	7-ago-14	24-ago-14	3-set-14	2014	1489	40	27	26		10	1.390,90
2014	437	S.I.A. CONSULTING SRL	118/00	17-lug-14	3.050,00	4037	24-lug-14	24-ago-14	3-set-14	2014	1490	48	41	37		10	30.500,00
2014	374	MYO SRL	140017127/2931	13-giu-14	731,46	3528	25-giu-14	13-set-14	3-set-14	2014	1491	82	70	69		-10	-7.314,60
2014	465	MYO SRL	2931	25-lug-14	25,06	4349	11-ago-14	11-nov-14	3-set-14	2014	1491	40	23	21		-69	-1.729,14
2014	483	EDISON ENERGIA SPA	5700281264	08-ago-14	779,38	4453	18-ago-14	15-set-14	3-set-14	2014	1492	26	16	14		-12	-9.352,56
2014	489	EDISON ENERGIA SPA	5700281276	08-ago-14	400,00	4449	18-ago-14	15-set-14	3-set-14	2014	1492	26	16	14		-12	-4.800,00
2014	484	EDISON ENERGIA SPA	5700281255	08-ago-14	296,09	4451	18-ago-14	15-set-14	3-set-14	2014	1493	26	16	14		-12	-3.553,08
2014	489	EDISON ENERGIA SPA	5700281276	08-ago-14	342,83	4449	18-ago-14	15-set-14	3-set-14	2014	1493	26	16	14		-12	-4.113,96
2014	485	EDISON ENERGIA SPA	5700281270	08-ago-14	262,51	4454	18-ago-14	15-set-14	3-set-14	2014	1494	26	16	14		-12	-3.150,12
2014	489	EDISON ENERGIA SPA	5700281276	08-ago-14	400,00	4449	18-ago-14	15-set-14	3-set-14	2014	1494	26	16	14		-12	-4.800,00

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	486	EDISON ENERGIA SPA	5700281261	08-ago-14	152,30	4452	18-ago-14	15-set-14	3-set-14	2014	1495	26	16	14		-12	-1.827,60
2014	488	EDISON ENERGIA SPA	5700281249	08-ago-14	20,67	4450	18-ago-14	15-set-14	3-set-14	2014	1496	26	16	14		-12	-248,04
2014	489	EDISON ENERGIA SPA	5700281276	08-ago-14	6.171,51	4449	18-ago-14	15-set-14	3-set-14	2014	1496	26	16	14		-12	-74.058,12
2014	490	EDISON ENERGIA SPA	5700281258	08-ago-14	163,89	4446	18-ago-14	15-set-14	3-set-14	2014	1497	26	16	14		-12	-1.966,68
2014	491	EDISON ENERGIA SPA	5700281267	08-ago-14	191,92	4447	18-ago-14	15-set-14	3-set-14	2014	1498	26	16	14		-12	-2.303,04
2014	492	EDISON ENERGIA SPA	5700281252	08-ago-14	202,20	4448	18-ago-14	15-set-14	3-set-14	2014	1499	26	16	14		-12	-2.426,40
2014	431	COOPERATIVA NUOVO LAVORO SCARL	dic-14	29-mag-14	989,14	3979	22-lug-14	21-ago-14	9-set-14	2014	1508	103	49	46		19	18.793,66
2014	441	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	379146/G9	14-lug-14	23,99	4018	23-lug-14	23-ago-14	9-set-14	2014	1509	57	48	43		17	407,83
2014	501	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	397510/G9	18-ago-14	10,94	4631	27-ago-14	18-ott-14	9-set-14	2014	1509	22	13	12		-39	-426,66
2014	472	COOPERATIVA ITACA COOP SOCIALE A R.L.	4920	31-lug-14	1.307,53	4352	11-ago-14	11-set-14	9-set-14	2014	1510	40	29	27		-2	-2.615,06
2014	434	NET S.P.A.	1084	30-giu-14	13.282,39	3998	22-lug-14	21-ago-14	9-set-14	2014	1511	71	49	46		19	252.365,41
2014	497	NET S.P.A.	1309	31-lug-14	15.325,15	4535	21-ago-14	20-set-14	9-set-14	2014	1511	40	19	14		-11	-168.576,65
2014	498	NET S.P.A.	1347	31-lug-14	25.083,30	4536	21-ago-14	20-set-14	9-set-14	2014	1512	40	19	14		-11	-275.916,30
2014	519	VECA SAS DI CAPRIOLI ANTONIO & C.	151/2014	30-ago-14	720,06	4899	3-set-14	2-ott-14	9-set-14	2014	1513	10	6	6		-23	-16.561,38
2014	519	VECA SAS DI CAPRIOLI ANTONIO & C.	151/2014	30-ago-14	500,00	4899	3-set-14	2-ott-14	9-set-14	2014	1514	10	6	6		-23	-11.500,00
2014	455	SINERGIE SPA	891496	25-lug-14	2.018,62	4194	31-lug-14	30-set-14	24-set-14	2014	1645	61	55	51		-6	-12.111,72
2014	455	SINERGIE SPA	891496	25-lug-14	1.681,88	4194	31-lug-14	30-set-14	24-set-14	2014	1646	61	55	51		-6	-10.091,28
2014	455	SINERGIE SPA	891496	25-lug-14	2.018,62	4194	31-lug-14	30-set-14	24-set-14	2014	1647	61	55	51		-6	-12.111,72
2014	455	SINERGIE SPA	891496	25-lug-14	2.354,45	4194	31-lug-14	30-set-14	24-set-14	2014	1648	61	55	51		-6	-14.126,70
2014	455	SINERGIE SPA	891496	25-lug-14	1.177,69	4194	31-lug-14	30-set-14	24-set-14	2014	1649	61	55	51		-6	-7.066,14
2014	391	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/959	30-giu-14	1.632,25	3899	17-lug-14	30-set-14	24-set-14	2014	1650	86	69	65		-6	-9.793,50
2014	393	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/961	30-giu-14	137,77	3901	17-lug-14	30-set-14	24-set-14	2014	1651	86	69	65		-6	-826,62
2014	392	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/962	30-giu-14	386,79	3902	17-lug-14	30-set-14	24-set-14	2014	1651	86	69	65		-6	-2.320,74
2014	394	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/960	30-giu-14	504,15	3900	17-lug-14	30-set-14	24-set-14	2014	1652	86	69	65		-6	-3.024,90
2014	494	ARTCO SERVIZI COOP	3290	31-lug-14	992,54	4543	21-ago-14	20-set-14	24-set-14	2014	1653	55	34	29		4	3.970,16
2014	538	ARTCO SERVIZI COOP	3673	31-ago-14	-143,66	5233	16-set-14	31-ott-14	24-set-14	2014	1654	24	8	7		-37	5.315,42
2014	539	ARTCO SERVIZI COOP	3714	31-ago-14	1.332,09	5248	17-set-14	31-ott-14	24-set-14	2014	1654	24	7	7		-37	-49.287,33
2014	499	NET S.P.A.	1381	31-lug-14	363,00	4537	21-ago-14	20-set-14	24-set-14	2014	1655	55	34	29		4	1.452,00
2014	496	CORSO COLORI SRL	1187	21-ago-14	385,51	4532	21-ago-14	20-set-14	24-set-14	2014	1656	34	34	29		4	1.542,04
2014	466	DB INFORMATICA SNC	459	31-lug-14	878,40	4386	12-ago-14	31-ott-14	24-set-14	2014	1657	55	43	42		-37	-32.500,80
2014	536	COMMERCIALE DEBER SRL	926	31-ago-14	549,00	5151	11-set-14	11-ott-14	24-set-14	2014	1658	24	13	7		-17	-9.333,00
2014	535	ELETTROVENETA SPA	14/110/055277	30-ago-14	365,89	5152	11-set-14	31-ott-14	24-set-14	2014	1659	25	13	7		-37	-13.537,93
2014	475	ELETTROVENETA SPA	14/110/048647	31-lug-14	162,60	4484	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-975,60
2014	476	ELETTROVENETA SPA	14/110/048648	31-lug-14	33,11	4485	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-198,66
2014	477	ELETTROVENETA SPA	14/110/048649	31-lug-14	28,65	4486	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-171,90
2014	478	ELETTROVENETA SPA	14/110/048650	31-lug-14	40,16	4487	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-240,96
2014	479	ELETTROVENETA SPA	14/110/048651	31-lug-14	4,03	4488	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-24,18
2014	480	ELETTROVENETA SPA	14/110/048652	31-lug-14	31,60	4489	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-189,60
2014	481	ELETTROVENETA SPA	14/110/048653	31-lug-14	183,92	4490	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-1.103,52
2014	482	ELETTROVENETA SPA	14/110/048654	31-lug-14	91,44	4491	19-ago-14	30-set-14	24-set-14	2014	1660	55	36	35		-6	-548,64
2014	547	EDISON ENERGIA SPA	5700314202	12-set-14	669,22	5317	19-set-14	20-ott-14	24-set-14	2014	1661	12	5	2		-26	-17.399,72
2014	548	EDISON ENERGIA SPA	5700314213	12-set-14	147,06	5318	19-set-14	20-ott-14	24-set-14	2014	1662	12	5	2		-26	-3.823,56
2014	549	EDISON ENERGIA SPA	5700314206	12-set-14	281,14	5319	19-set-14	20-ott-14	24-set-14	2014	1663	12	5	2		-26	-7.309,64
2014	550	EDISON ENERGIA SPA	5700314215	12-set-14	146,57	5320	19-set-14	20-ott-14	24-set-14	2014	1664	12	5	2		-26	-3.810,82
2014	551	EDISON ENERGIA SPA	5700314217	12-set-14	146,00	5321	19-set-14	20-ott-14	24-set-14	2014	1665	12	5	2		-26	-3.796,00
2014	552	EDISON ENERGIA SPA	5700314219	12-set-14	31,31	5322	19-set-14	20-ott-14	24-set-14	2014	1666	12	5	2		-26	-814,06
2014	553	EDISON ENERGIA SPA	5700314199	12-set-14	7.048,95	5323	19-set-14	20-ott-14	24-set-14	2014	1666	12	5	2		-26	-183.272,70
2014	554	EDISON ENERGIA SPA	5700314204	12-set-14	384,52	5324	19-set-14	20-ott-14	24-set-14	2014	1667	12	5	2		-26	-9.997,52
2014	555	EDISON ENERGIA SPA	5700314211	12-set-14	167,98	5325	19-set-14	20-ott-14	24-set-14	2014	1668	12	5	2		-26	-4.367,48
2014	556	EDISON ENERGIA SPA	5700314209	12-set-14	211,66	5326	19-set-14	20-ott-14	24-set-14	2014	1669	12	5	2		-26	-5.503,16
2014	529	CEL COMMERCIALE SRL	3014	27-ago-14	267,18	5136	10-set-14	27-ott-14	24-set-14	2014	1670	28	14	12		-33	-8.816,94
2014	523	TE.MA UFFICIO SRL	4216	29-ago-14	2.405,23	5037	8-set-14	8-ott-14	24-set-14	2014	1671	26	16	12		-14	-33.673,22
2014	520	SHARP ELECTRONICS ITALIA SPA	7714026300	06-ago-14	267,11	4840	2-set-14	31-ott-14	24-set-14	2014	1672	49	22	21		-37	-9.883,07
2014	502	TELECOM ITALIA SPA	8D00233891	06-ago-14	240,00	4615	27-ago-14	31-ott-14	24-set-14	2014	1673	49	28	26		-37	-8.880,00
2014	503	TELECOM ITALIA SPA	8D00232118	06-ago-14	416,50	4620	27-ago-14	31-ott-14	24-set-14	2014	1673	49	28	26		-37	-15.410,50
2014	504	TELECOM ITALIA SPA	8D00233525	06-ago-14	177,00	4616	27-ago-14	31-ott-14	24-set-14	2014	1673	49	28	26		-37	-6.549,00
2014	505	TELECOM ITALIA SPA	8D00231856	06-ago-14	76,50	4618	27-ago-14	31-ott-14	24-set-14	2014	1673	49	28	26		-37	-2.830,50
2014	506	TELECOM ITALIA SPA	8D00233468	06-ago-14	92,50	4649	29-ago-14	31-ott-14	24-set-14	2014	1673	49	26	26		-37	-3.422,50
2014	516	TELECOM ITALIA SPA	8D00232728	06-ago-14	57,50	4759	1-set-14	31-ott-14	24-set-14	2014	1673	49	23	22		-37	-2.127,50
2014	515	TELECOM ITALIA SPA	8D00233813	06-ago-14	56,50	4757	1-set-14	31-ott-14	24-set-14	2014	1673	49	23	22		-37	-2.090,50
2014	514	TELECOM ITALIA SPA	8D00231300	06-ago-14	166,50	4760	1-set-14	31-ott-14	24-set-14	2014	1673	49	23	22		-37	-6.160,50
2014	507	TELECOM ITALIA SPA	8D00232674	06-ago-14	135,00	4623	27-ago-14	31-ott-14	24-set-14	2014	1674	49	28	26		-37	-4.995,00

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	508	TELECOM ITALIA SPA	8D00233820	06-ago-14	70,50	4622	27-ago-14	31-ott-14	24-set-14	2014	1675	49	28	26		-37	-2.608,50
2014	509	TELECOM ITALIA SPA	8D00233181	06-ago-14	116,00	4614	27-ago-14	31-ott-14	24-set-14	2014	1676	49	28	26		-37	-4.292,00
2014	517	TELECOM ITALIA SPA	8D00231738	06-ago-14	95,00	4758	1-set-14	31-ott-14	24-set-14	2014	1677	49	23	22		-37	-3.515,00
2014	518	TELECOM ITALIA SPA	8D00231961	06-ago-14	108,00	4798	1-set-14	31-ott-14	24-set-14	2014	1678	49	23	22		-37	-3.996,00
2014	510	TELECOM ITALIA SPA	8D00233530	06-ago-14	76,50	4613	27-ago-14	31-ott-14	24-set-14	2014	1679	49	28	26		-37	-2.830,50
2014	511	TELECOM ITALIA SPA	8D00233533	06-ago-14	114,50	4621	27-ago-14	31-ott-14	24-set-14	2014	1679	49	28	26		-37	-4.236,50
2014	512	TELECOM ITALIA SPA	8D00233301	06-ago-14	105,50	4617	27-ago-14	31-ott-14	24-set-14	2014	1680	49	28	26		-37	-3.903,50
2014	513	TELECOM ITALIA SPA	8D00231000	06-ago-14	95,00	4619	27-ago-14	31-ott-14	24-set-14	2014	1680	49	28	26		-37	-3.515,00
2014	557	GERMACAR UDINE S.P.A.	43100001	07-gen-14	580,80	653	3-feb-14	3-mar-14	24-set-14	2014	1681	260	233	0		205	119.064,00
2014	463	ALPI - SAN MARCO SRL	1213	31-lug-14	229,61	4302	6-ago-14	30-set-14	9-ott-14	2014	1776	70	64	62		9	2.066,49
2014	524	Z.P.Z. SNC DI ZANELLO A. & C.	118	31-ago-14	647,09	4988	5-set-14	5-ott-14	9-ott-14	2014	1777	39	34	27		4	2.588,36
2014	524	Z.P.Z. SNC DI ZANELLO A. & C.	118	31-ago-14	647,09	4988	5-set-14	5-ott-14	9-ott-14	2014	1778	39	34	27		4	2.588,36
2014	574	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	457211/G9	25-set-14	85,51	5562	3-ott-14	23-ott-14	9-ott-14	2014	1779	14	6	3		-14	-1.197,14
2014	559	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	432669/G9	15-set-14	10,94	5379	23-set-14	15-nov-14	9-ott-14	2014	1779	24	16	13		-37	-404,78
2014	500	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	397509/G9	18-ago-14	10,94	4632	27-ago-14	18-ott-14	9-ott-14	2014	1779	52	43	42		-9	-98,46
2014	442	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	379145/G9	14-lug-14	13,63	4017	23-lug-14	23-set-14	9-ott-14	2014	1779	87	78	73		16	218,08
2014	573	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	457212/G9	25-set-14	247,95	5561	3-ott-14	23-ott-14	9-ott-14	2014	1780	14	6	3		-14	-3.471,30
2014	473	EUROPROGETTI SRL - INGEGNERIA INTEGRATA	24/2014	12-ago-14	3.074,11	4339	13-ago-14	12-set-14	9-ott-14	2014	1781	58	57	52		27	83.000,97
2014	534	LA PIEVE POLIGRAFICA SRL	971	26-ago-14	256,20	5191	15-set-14	15-ott-14	14-ott-14	2014	1783	49	29	27		-1	-256,20
2014	560	SEGATTO ROBERTO RIVENDITA GIORNALI / CARTOLERIA	1	25-set-14	3.337,29	5419	25-set-14	25-ott-14	14-ott-14	2014	1784	19	19	18		-11	-36.710,19
2014	537	ASSOCIAZIONE CULTURALE NOVECENTO	14/2014	12-set-14	9.225,00	5174	12-set-14	11-ott-14	14-ott-14	2014	1785	32	32	27		3	27.675,00
2014	561	NET S.P.A.	1612	31-ago-14	349,80	5423	25-set-14	25-ott-14	14-ott-14	2014	1786	44	19	18		-11	-3.847,80
2014	576	COOPERATIVA NUOVO LAVORO SCARL	28/2014	30-set-14	1.903,20	5499	1-ott-14	1-nov-14	14-ott-14	2014	1787	14	13	8		-18	-34.257,60
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	300,00	5534	2-ott-14	2-nov-14	14-ott-14	2014	1788	14	12	8		-19	-5.700,00
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	550,00	5534	2-ott-14	2-nov-14	14-ott-14	2014	1789	14	12	8		-19	-10.450,00
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	400,00	5534	2-ott-14	2-nov-14	14-ott-14	2014	1790	14	12	8		-19	-7.600,00
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	437,50	5534	2-ott-14	2-nov-14	14-ott-14	2014	1791	14	12	8		-19	-8.312,50
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	175,17	5534	2-ott-14	2-nov-14	14-ott-14	2014	1792	14	12	8		-19	-3.328,23
2014	572	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	75	30-set-14	511,00	5534	2-ott-14	2-nov-14	14-ott-14	2014	1793	14	12	8		-19	-9.709,00
2014	525	FERREDIL SNC DI GHELLER F.LLI & C.	140439/D	31-ago-14	364,43	5067	9-set-14	9-ott-14	14-ott-14	2014	1794	44	35	32		5	1.822,15
2014	526	FERREDIL SNC DI GHELLER F.LLI & C.	140427/D	31-ago-14	-177,69	5066	9-set-14	9-ott-14	14-ott-14	2014	1794	44	35	32		5	-888,45
2014	545	BIODELTA COSTRUZIONI SRL	apr-14	15-set-14	9.516,00	5267	17-set-14	17-ott-14	14-ott-14	2014	1795	29	27	22		-3	-28.548,00
2014	546	BIODELTA COSTRUZIONI SRL	mag-14	15-set-14	13.090,00	5268	17-set-14	17-ott-14	14-ott-14	2014	1796	29	27	22		-3	-39.270,00
2014	544	CULOS SNC DI CULOS VANNI & C.	301	18-set-14	3.344,13	5313	19-set-14	19-ott-14	14-ott-14	2014	1797	26	25	22		-5	-16.720,65
2014	543	PINAT STEFANIA	16/2014	12-set-14	312,00	5224	16-set-14	15-ott-14	14-ott-14	2014	1798	32	28	27		-1	-312,00
2014	522	CASASOLA ALESSANDRO MANUTENZIONE REALIZZAZIONE GIARDINI	103-2014	01-set-14	878,40	4951	4-set-14	4-ott-14	14-ott-14	2014	1799	43	40	32		10	8.784,00
2014	580	COPYLINE SRL	622	30-set-14	291,58	5929	7-ott-14	7-nov-14	14-ott-14	2014	1801	14	7	5		-24	-6.997,92
2014	563	MAGGIOLI SPA	2132517	31-ago-14	73,20	5376	23-set-14	31-ott-14	14-ott-14	2014	1802	44	21	18		-17	-1.244,40
2014	564	MAGGIOLI SPA	2132518	31-ago-14	76,86	5377	23-set-14	31-ott-14	14-ott-14	2014	1802	44	21	18		-17	-1.306,62
2014	360	MARIANI GIUSEPPE	27	23-giu-14	1.218,05	3491	24-giu-14	24-lug-14	14-ott-14	2014	1808	113	112	111		82	99.880,10
2014	608	PITNEY BOWES ITALIA SRL	BL01405450	08-ott-14	139,09	5833	17-ott-14	17-nov-14	11-nov-14	2014	2019	34	25	20		-6	-834,54
2014	609	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1452	30-set-14	1.632,25	5921	21-ott-14	31-dic-14	11-nov-14	2014	2020	42	21	20		-50	-81.612,50
2014	565	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1332	31-ago-14	1.632,25	5356	22-set-14	30-nov-14	11-nov-14	2014	2020	72	50	46		-19	-31.012,75
2014	474	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1176	31-lug-14	1.632,25	4475	19-ago-14	31-ott-14	11-nov-14	2014	2020	103	84	83		11	17.954,75
2014	611	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1455	30-set-14	386,79	5918	21-ott-14	31-dic-14	11-nov-14	2014	2021	42	21	20		-50	-19.339,50
2014	610	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1454	30-set-14	137,77	5919	21-ott-14	31-dic-14	11-nov-14	2014	2021	42	21	20		-50	-6.888,50
2014	566	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1408	31-ago-14	137,77	5358	22-set-14	30-nov-14	11-nov-14	2014	2021	72	50	46		-19	-2.617,63
2014	612	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1453	30-set-14	504,15	5920	21-ott-14	31-dic-14	11-nov-14	2014	2022	42	21	20		-50	-25.207,50
2014	567	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1407	31-ago-14	504,15	5357	22-set-14	30-nov-14	11-nov-14	2014	2022	72	50	46		-19	-9.578,85
2014	581	STUDIO TRE SRL	687	30-set-14	244,00	5670	9-ott-14	9-nov-14	11-nov-14	2014	2023	42	33	27		2	488,00
2014	614	EDISON ENERGIA SPA	5700354669	14-ott-14	608,29	5842	17-ott-14	20-nov-14	11-nov-14	2014	2024	28	25	20		-9	-5.474,61
2014	615	EDISON ENERGIA SPA	5700354657	14-ott-14	379,25	5844	17-ott-14	20-nov-14	11-nov-14	2014	2025	28	25	20		-9	-3.413,25
2014	616	EDISON ENERGIA SPA	5700354679	14-ott-14	505,46	5846	17-ott-14	20-nov-14	11-nov-14	2014	2026	28	25	20		-9	-4.549,14
2014	617	EDISON ENERGIA SPA	5700354665	14-ott-14	164,99	5845	17-ott-14	20-nov-14	11-nov-14	2014	2027	28	25	20		-9	-1.484,91
2014	618	EDISON ENERGIA SPA	5700354676	14-ott-14	158,19	5847	17-ott-14	20-nov-14	11-nov-14	2014	2028	28	25	20		-9	-1.423,71
2014	620	EDISON ENERGIA SPA	5700354683	14-ott-14	1.679,26	5849	17-ott-14	20-nov-14	11-nov-14	2014	2029	28	25	20		-9	-15.113,34
2014	619	EDISON ENERGIA SPA	5700354649	14-ott-14	21,73	5848	17-ott-14	20-nov-14	11-nov-14	2014	2029	28	25	20		-9	-195,57
2014	621	EDISON ENERGIA SPA	5700354660	14-ott-14	479,91	5850	17-ott-14	20-nov-14	11-nov-14	2014	2030	28	25	20		-9	-4.319,19
2014	622	EDISON ENERGIA SPA	5700354672	14-ott-14	386,79	5851	17-ott-14	20-nov-14	11-nov-14	2014	2031	28	25	20		-9	-3.481,11
2014	623	EDISON ENERGIA SPA	5700354653	14-ott-14	253,83	5852	17-ott-14	20-nov-14	11-nov-14	2014	2032	28	25	20		-9	-2.284,47
2014	607	NET S.P.A.	1772	30-set-14	13.872,69	5832	17-ott-14	17-nov-14	11-nov-14	2014	2033	42	25	20		-6	-83.236,14
2014	594	NET S.P.A.	1728	30-set-14	379,40	5831	17-ott-14	17-nov-14	11-nov-14	2014	2034	42	25	20		-6	-2.276,40

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNIN ETTI	GIORNI IMPORTO
2014	586	TE.MA UFFICIO SRL	4566	30-set-14	925,98	5680	9-ott-14	9-nov-14	11-nov-14	2014	2035	42	33	27		2	1.851,96
2014	582	ALPI - SAN MARCO SRL	1549	30-set-14	193,74	5665	9-ott-14	30-nov-14	11-nov-14	2014	2036	42	33	27		-19	-3.681,06
2014	528	ALPI - SAN MARCO SRL	1366	31-ago-14	114,81	5027	6-set-14	31-ott-14	11-nov-14	2014	2036	72	66	60		11	1.262,91
2014	592	COOPERATIVA ITACA COOP SOCIALE A R.L.	6408	30-set-14	2.197,52	5761	14-ott-14	14-nov-14	11-nov-14	2014	2037	42	28	25		-3	-6.592,56
2014	540	COOPERATIVA ITACA COOP SOCIALE A R.L.	5761	31-ago-14	659,26	5232	16-set-14	16-ott-14	11-nov-14	2014	2037	72	56	55		26	17.140,76
2014	583	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/496	30-set-14	2.563,83	5710	11-ott-14	30-nov-14	11-nov-14	2014	2038	42	31	27		-19	-48.712,77
2014	645	COOPERATIVA NUOVO LAVORO SCARL	31/2014	31-ott-14	951,60	6158	3-nov-14	3-dic-14	11-nov-14	2014	2039	11	8	5		-22	-20.935,20
2014	584	COMMERCIALE DEBER SRL	1055	30-set-14	549,00	5681	9-ott-14	9-nov-14	11-nov-14	2014	2040	42	33	27		2	1.098,00
2014	657	COPYLINE SRL	728	31-ott-14	89,06	6241	7-nov-14	7-dic-14	11-nov-14	2014	2041	11	4	4		-26	-2.315,56
2014	660	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	88/2014	31-ott-14	845,00	6224	6-nov-14	6-dic-14	11-nov-14	2014	2042	11	5	4		-25	-21.125,00
2014	660	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	88/2014	31-ott-14	1.008,10	6224	6-nov-14	6-dic-14	11-nov-14	2014	2043	11	5	4		-25	-25.202,50
2014	660	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	88/2014	31-ott-14	800,00	6224	6-nov-14	6-dic-14	11-nov-14	2014	2044	11	5	4		-25	-20.000,00
2014	663	IDEST SRL	334	17-set-14	44,00	6309	11-nov-14	11-dic-14	11-nov-14	2014	2045	55	0	0		-30	-1.320,00
2014	585	FERREDIL SNC DI GHELLER F.LLI & C.	140487/D	30-set-14	720,78	5738	13-ott-14	13-nov-14	12-nov-14	2014	2048	43	30	28		-1	-720,78
2014	590	CITY DESIGN SPA	1195	14-ott-14	4.880,00	5772	14-ott-14	30-nov-14	12-nov-14	2014	2049	29	29	26		-18	-87.840,00
2014	595	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	16683	15-ott-14	193,07	5925	21-ott-14	14-dic-14	12-nov-14	2014	2050	28	22	21		-32	-6.178,24
2014	571	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	14498	18-set-14	193,07	5441	26-set-14	17-nov-14	12-nov-14	2014	2050	55	47	37		-5	-965,35
2014	570	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	14497	18-set-14	193,07	5440	26-set-14	17-nov-14	12-nov-14	2014	2050	55	47	37		-5	-965,35
2014	541	IN ASSET SRL	6/142461	16-set-14	1.586,00	5243	17-set-14	16-ott-14	12-nov-14	2014	2051	57	56	56		27	42.822,00
2014	588	REAL GREEN SRL UNIPERSONALE	39/2014	01-ott-14	20.130,00	5783	15-ott-14	15-nov-14	12-nov-14	2014	2052	42	28	26		-3	-60.390,00
2014	589	REAL GREEN SRL UNIPERSONALE	38/2014	01-ott-14	6.592,39	5784	15-ott-14	15-nov-14	12-nov-14	2014	2053	42	28	26		-3	-19.777,17
2014	527	BLUE SERVICE SRL	1431769	31-ago-14	796,90	5069	9-set-14	31-ott-14	13-nov-14	2014	2054	74	65	62		13	10.359,70
2014	624	NEAPOLIS INFORMATICA SRL	CIS/7969/2014	16-ott-14	103,70	5943	22-ott-14	22-nov-14	18-nov-14	2014	2088	33	27	21		-4	-414,80
2014	625	TECNESS SRL SISTEMI SICUREZZA ELETTRONICA	271/2014	17-ott-14	427,00	5936	22-ott-14	22-nov-14	18-nov-14	2014	2089	32	27	21		-4	-1.708,00
2014	596	SOLUZIONE UFFICIO SRL	6548/14	17-ott-14	33,55	5901	20-ott-14	17-nov-14	18-nov-14	2014	2090	32	29	27		1	33,55
2014	603	ELETTROVENETA SPA	14/110/062219	30-set-14	40,60	5878	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-487,20
2014	602	ELETTROVENETA SPA	14/110/062218	30-set-14	67,41	5877	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-808,92
2014	601	ELETTROVENETA SPA	14/110/062223	30-set-14	162,27	5882	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-1.947,24
2014	600	ELETTROVENETA SPA	14/110/062222	30-set-14	4,87	5881	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-58,44
2014	599	ELETTROVENETA SPA	14/110/062221	30-set-14	35,72	5880	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-428,64
2014	598	ELETTROVENETA SPA	14/110/062220	30-set-14	149,58	5879	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-1.794,96
2014	597	ELETTROVENETA SPA	14/110/062217	30-set-14	384,39	5876	20-ott-14	30-nov-14	18-nov-14	2014	2091	49	29	27		-12	-4.612,68
2014	605	IDROSPURGH DI GIANNI PLAINO	1258	30-set-14	146,40	5885	20-ott-14	20-nov-14	18-nov-14	2014	2092	49	29	27		-2	-292,80
2014	604	IDROSPURGH DI GIANNI PLAINO	1257	30-set-14	256,40	5884	20-ott-14	20-nov-14	18-nov-14	2014	2093	49	29	27		-2	-512,80
2014	606	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	949	13-ott-14	6.243,01	5888	20-ott-14	20-nov-14	18-nov-14	2014	2094	36	29	27		-2	-12.486,02
2014	658	Z.P.Z. SNC DI ZANELLO A. & C.	147	31-ott-14	1.723,19	6240	7-nov-14	7-dic-14	18-nov-14	2014	2095	18	11	11		-19	-32.740,61
2014	578	Z.P.Z. SNC DI ZANELLO A. & C.	131	30-set-14	1.149,12	5549	3-ott-14	3-nov-14	18-nov-14	2014	2095	49	46	43		15	17.236,80
2014	658	Z.P.Z. SNC DI ZANELLO A. & C.	147	31-ott-14	1.723,19	6240	7-nov-14	7-dic-14	18-nov-14	2014	2096	18	11	11		-19	-32.740,61
2014	578	Z.P.Z. SNC DI ZANELLO A. & C.	131	30-set-14	1.149,12	5549	3-ott-14	3-nov-14	18-nov-14	2014	2096	49	46	43		15	17.236,80
2014	655	LA VETROARTIGIANA SRL	439	31-ott-14	158,60	6227	6-nov-14	6-dic-14	18-nov-14	2014	2097	18	12	12		-18	-2.854,80
2014	650	CASASOLA ALESSANDRO MANUTENZIONE REALIZZAZIONE GIARDINI	165-2014	04-nov-14	12.810,00	6190	5-nov-14	4-dic-14	18-nov-14	2014	2098	14	13	12		-16	-204.960,00
2014	577	CASASOLA ALESSANDRO MANUTENZIONE REALIZZAZIONE GIARDINI	124-2014	02-ott-14	2.440,00	5548	3-ott-14	3-nov-14	18-nov-14	2014	2099	47	46	43		15	36.600,00
2014	647	REAL GREEN SRL UNIPERSONALE	40/2014	29-ott-14	24.522,00	6122	31-ott-14	30-nov-14	18-nov-14	2014	2101	20	18	12		-12	-294.264,00
2014	613	RONCHI ALDO	29/2014	14-ott-14	444,08	5812	16-ott-14	16-nov-14	18-nov-14	2014	2102	35	33	27		2	888,16
2014	701	GARBIN GIUSEPPE	26/2014	21-nov-14	3.806,40	6680	26-nov-14	26-dic-14	18-nov-14	2014	2103	-3	-8	-10		-38	-144.643,20
2014	661	STUDIO TECNICO ASSOCIATO TEA - P.I. S. TOSCANI - P.I. F. FORNASARI	28/2014	10-feb-14	-248,88	6219	6-nov-14	6-dic-14	19-nov-14	2014	2104	282	13	12		-17	4.230,96
2013	915	STUDIO TECNICO ASSOCIATO TEA - P.I. S. TOSCANI - P.I. F. FORNASARI	280/2013	11-dic-13	871,08	7412	17-dic-13		19-nov-14	2014	2104	343	337	336		0	0,00
2014	644	FIORERIA BEARZOT DI BEARZOT LORENZO	231/2014	03-nov-14	210,00	6163	4-nov-14	4-dic-14	24-nov-14	2014	2105	21	20	18		-10	-2.100,00
2014	654	CLEAN STORE DI MARINIG MASSIMILIANO	1165/14	31-ott-14	180,36	6226	6-nov-14	6-dic-14	24-nov-14	2014	2106	24	18	18		-12	-2.164,32
2014	670	VALSECCHI GIOVANNI SRL	4022/14	06-ott-14	562,18	6435	17-nov-14	17-dic-14	24-nov-14	2014	2107	49	7	7		-23	-12.930,14
2014	634	TELECOM ITALIA SPA	8D00291312	06-ott-14	92,50	6029	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-3.422,50
2014	633	TELECOM ITALIA SPA	8D00291364	06-ott-14	63,50	6027	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-2.349,50
2014	632	TELECOM ITALIA SPA	8D00292237	06-ott-14	62,50	6036	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-2.312,50
2014	631	TELECOM ITALIA SPA	8D00293469	06-ott-14	88,50	6037	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-3.274,50
2014	630	TELECOM ITALIA SPA	8D00293532	06-ott-14	179,50	6033	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-6.641,50
2014	629	TELECOM ITALIA SPA	8D00293040	06-ott-14	189,00	6026	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-6.993,00
2014	628	TELECOM ITALIA SPA	8D00292549	06-ott-14	461,00	6031	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-17.057,00
2014	627	TELECOM ITALIA SPA	8D00291257	06-ott-14	240,50	6030	27-ott-14	31-dic-14	24-nov-14	2014	2108	49	28	27		-37	-8.898,50
2014	635	TELECOM ITALIA SPA	8D00291837	06-ott-14	135,00	6035	27-ott-14	31-dic-14	24-nov-14	2014	2109	49	28	27		-37	-4.995,00
2014	636	TELECOM ITALIA SPA	8D00293629	06-ott-14	104,00	6038	27-ott-14	31-dic-14	24-nov-14	2014	2110	49	28	27		-37	-3.848,00
2014	637	TELECOM ITALIA SPA	8D00292306	06-ott-14	74,00	6028	27-ott-14	31-dic-14	24-nov-14	2014	2111	49	28	27		-37	-2.738,00
2014	641	TELECOM ITALIA SPA	8D00292475	06-ott-14	120,50	6189	5-nov-14	31-dic-14	24-nov-14	2014	2112	49	19	18		-37	-4.458,50

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	642	TELECOM ITALIA SPA	8D00292204	06-ott-14	110,50	5119	31-ott-14	31-dic-14	24-nov-14	2014	2113	49	24	18		-37	-4.088,50
2014	643	TELECOM ITALIA SPA	8D00292104	06-ott-14	130,50	6068	28-ott-14	31-dic-14	24-nov-14	2014	2114	49	27	18		-37	-4.828,50
2014	638	TELECOM ITALIA SPA	8D00293008	06-ott-14	88,50	6025	27-ott-14	31-dic-14	24-nov-14	2014	2114	49	28	27		-37	-3.274,50
2014	640	TELECOM ITALIA SPA	8D00294014	06-ott-14	115,00	6032	27-ott-14	31-dic-14	24-nov-14	2014	2115	49	28	27		-37	-4.255,00
2014	639	TELECOM ITALIA SPA	8D00292352	06-ott-14	105,00	6034	27-ott-14	31-dic-14	24-nov-14	2014	2115	49	28	27		-37	-3.885,00
2014	679	EDISON ENERGIA SPA	5700386198	13-nov-14	627,31	6477	18-nov-14	20-dic-14	24-nov-14	2014	2116	11	6	4		-26	-16.310,06
2014	680	EDISON ENERGIA SPA	5700386174	13-nov-14	736,65	6476	18-nov-14	20-dic-14	24-nov-14	2014	2117	11	6	4		-26	-19.152,90
2014	681	EDISON ENERGIA SPA	5700386231	13-nov-14	21,41	6475	18-nov-14	20-dic-14	24-nov-14	2014	2118	11	6	4		-26	-556,66
2014	682	EDISON ENERGIA SPA	5700386190	13-nov-14	187,23	6479	18-nov-14	20-dic-14	24-nov-14	2014	2119	11	6	4		-26	-4.867,98
2014	683	EDISON ENERGIA SPA	5700386211	13-nov-14	183,28	6478	18-nov-14	20-dic-14	24-nov-14	2014	2120	11	6	4		-26	-4.765,28
2014	685	EDISON ENERGIA SPA	5700386222	13-nov-14	8.682,36	6474	18-nov-14	20-dic-14	24-nov-14	2014	2121	11	6	4		-26	-225.741,36
2014	684	EDISON ENERGIA SPA	5700386157	13-nov-14	26,12	6473	18-nov-14	20-dic-14	24-nov-14	2014	2121	11	6	4		-26	-679,12
2014	686	EDISON ENERGIA SPA	5700386182	13-nov-14	658,71	6480	18-nov-14	20-dic-14	24-nov-14	2014	2122	11	6	4		-26	-17.126,46
2014	687	EDISON ENERGIA SPA	5700386206	13-nov-14	167,65	6481	18-nov-14	20-dic-14	24-nov-14	2014	2123	11	6	4		-26	-4.358,90
2014	688	EDISON ENERGIA SPA	5700386165	13-nov-14	278,72	6482	18-nov-14	20-dic-14	24-nov-14	2014	2124	11	6	4		-26	-7.246,72
2014	656	ALFA TECNICI DI PICCOLI A. & C. SNC	308	31-ott-14	1.556,50	6225	6-nov-14	30-dic-14	3-dic-14	2014	2204	33	27	27		-27	-42.025,50
2014	651	SANDIX SRL	1987/4	13-ott-14	3.975,94	6093	29-ott-14	31-dic-14	3-dic-14	2014	2205	51	35	27		-28	-111.326,32
2014	671	NET S.P.A.	2025	31-ott-14	13.043,91	6521	19-nov-14	19-dic-14	3-dic-14	2014	2206	33	14	13		-16	-208.702,56
2014	672	NET S.P.A.	1909	31-ott-14	25.083,30	6520	19-nov-14	19-dic-14	3-dic-14	2014	2207	33	14	13		-16	-401.332,80
2014	667	SHARP ELECTRONICS ITALIA SPA	7714032074	28-ott-14	372,16	6387	13-nov-14	31-dic-14	3-dic-14	2014	2208	36	20	16		-28	-10.420,48
2014	674	ARTCO SERVIZI COOP	4651	31-ott-14	130,60	6525	19-nov-14	31-dic-14	3-dic-14	2014	2209	33	14	13		-28	-3.656,80
2014	593	ARTCO SERVIZI COOP	4187	30-set-14	692,17	5830	17-ott-14	30-nov-14	3-dic-14	2014	2209	64	47	42		3	2.076,51
2014	659	LEGNOLANDIA SRL	579	10-ott-14	2.394,86	6236	7-nov-14	31-dic-14	3-dic-14	2014	2210	54	26	26		-28	-67.056,08
2014	665	COMMERCIALE DEBER SRL	1179	31-ott-14	549,00	6306	11-nov-14	11-dic-14	3-dic-14	2014	2211	33	22	16		-8	-4.392,00
2014	690	PINATTO CHIARA	5	13-nov-14	2.091,00	6562	20-nov-14	20-dic-14	3-dic-14	2014	2212	20	13	12		-17	-35.547,00
2014	690	PINATTO CHIARA	5	13-nov-14	357,00	6562	20-nov-14	20-dic-14	3-dic-14	2014	2213	20	13	12		-17	-6.069,00
2014	718	MOBILFERRO SRL INDUSTRIA MOBILI	1228	25-lug-14	805,20	6797	2-dic-14	2-gen-15	3-dic-14	2014	2214	131	1	0		-30	-24.156,00
2014	646	MOBILFERRO SRL INDUSTRIA MOBILI	2186	29-ott-14	1.277,97	6124	31-ott-14	30-nov-14	3-dic-14	2014	2215	35	33	27		3	3.833,91
2014	591	GIOECA SRL	91/D	30-set-14	5.124,00	5797	16-ott-14	16-nov-14	3-dic-14	2014	2216	64	48	47		17	87.108,00
2014	733	GEROMETTA SRL	42	04-dic-14	92.631,33	6880	5-dic-14	5-gen-15	10-dic-14	2014	2218	6	5	0		-26	-2.408.414,58
2014	733	GEROMETTA SRL	42	04-dic-14	9.618,49	6880	5-dic-14	5-gen-15	10-dic-14	2014	2219	6	5	0		-26	-250.080,74
2014	732	GEROMETTA SRL	41	04-dic-14	607,00	6879	5-dic-14	5-gen-15	10-dic-14	2014	2220	6	5	0		-26	-15.782,00
2014	730	PROSPETTIVA T ASSOCIAZIONE MUSICA E PROSA	22/2014	31-ott-14	1.430,00	6857	4-dic-14	4-gen-15	12-dic-14	2014	2224	42	8	7		-23	-32.890,00
2014	722	0432 ASSOCIAZIONE CULTURALE	50/2014	01-dic-14	244,00	6765	1-dic-14	1-gen-15	12-dic-14	2014	2225	11	11	7		-20	-4.880,00
2014	696	DIFFUSIONE SAN PAOLO SRL	31388	20-nov-14	-211,20	6628	24-nov-14	24-dic-14	12-dic-14	2014	2226	22	18	14		-12	2.534,40
2014	697	DIFFUSIONE SAN PAOLO SRL	31416/4	20-nov-14	211,20	6629	24-nov-14	24-dic-14	12-dic-14	2014	2226	22	18	14		-12	-2.534,40
2014	677	DIFFUSIONE SAN PAOLO SRL	24868/4	24-set-14	211,20	6441	17-nov-14	17-dic-14	12-dic-14	2014	2226	79	25	22		-5	-1.056,00
2014	694	CENTRO DEL LIBRO SRL	1219/2014	13-nov-14	229,72	6626	24-nov-14	24-dic-14	12-dic-14	2014	2227	29	18	14		-12	-2.756,64
2014	689	CAMISI SRL	7019/2014	12-nov-14	247,65	6537	20-nov-14	12-gen-15	12-dic-14	2014	2228	30	22	21		-31	-7.677,15
2014	649	CAMISI SRL	6600/2014	24-ott-14	932,57	6091	29-ott-14	24-dic-14	12-dic-14	2014	2228	49	44	36		-12	-11.190,84
2014	676	COOPERATIVA LIBRERIA UNIVERSITARIA FRIULANA	75	18-nov-14	211,21	6510	19-nov-14	19-dic-14	12-dic-14	2014	2229	24	23	22		-7	-1.478,47
2014	729	MAGGIOLI SPA	2144734	24-nov-14	234,24	6852	4-dic-14	24-gen-15	12-dic-14	2014	2230	18	8	7		-43	-10.072,32
2014	728	MAGGIOLI SPA	2144733	24-nov-14	213,50	6853	4-dic-14	24-gen-15	12-dic-14	2014	2230	18	8	7		-43	-9.180,50
2014	691	MAGGIOLI SPA	2141206	31-ott-14	122,00	6667	25-nov-14	31-dic-14	12-dic-14	2014	2230	42	17	14		-19	-2.318,00
2014	692	MAGGIOLI SPA	2138676	31-ott-14	258,98	6668	25-nov-14	21-dic-14	12-dic-14	2014	2231	42	17	14		-9	-2.330,82
2014	720	CEL COMMERCIALE SRL	3594	28-nov-14	141,00	6774	1-dic-14	27-gen-15	12-dic-14	2014	2232	14	11	7		-46	-6.486,00
2014	727	MAGGIOLI SPA	5972709	17-nov-14	201,20	6802	2-dic-14	17-gen-15	12-dic-14	2014	2233	25	10	7		-36	-7.243,20
2014	652	TOMASIN SRL	792	31-ott-14	448,98	6205	5-nov-14	5-dic-14	19-dic-14	2014	2356	49	44	43		14	6.285,72
2014	721	Z.P.Z. SNC DI ZANELLO A. & C.	164	30-nov-14	1.342,55	6794	2-dic-14	2-gen-15	19-dic-14	2014	2357	19	17	14		-14	-18.795,70
2014	721	Z.P.Z. SNC DI ZANELLO A. & C.	164	30-nov-14	1.342,55	6794	2-dic-14	2-gen-15	19-dic-14	2014	2358	19	17	14		-14	-18.795,70
2014	740	FERREDIL SNC DI GHELLER F.LLI & C.	140608/D	30-nov-14	492,61	6944	11-dic-14	11-gen-15	19-dic-14	2014	2359	19	8	7		-23	-11.330,03
2014	664	FERREDIL SNC DI GHELLER F.LLI & C.	140547/D	31-ott-14	727,20	6307	11-nov-14	11-dic-14	19-dic-14	2014	2359	49	38	32		8	5.817,60
2014	693	OCE ORGANISMO DI CERTIFICAZIONE EUROPEA SRL	6561/A/2014	24-nov-14	277,23	6677	25-nov-14	25-dic-14	19-dic-14	2014	2360	25	24	21		-6	-1.663,38
2014	700	LAVORAZIONE MARMI OSSO DI OSSO ALESSANDRO & C.	817	17-nov-14	112,24	6631	24-nov-14	24-dic-14	19-dic-14	2014	2361	32	25	21		-5	-561,20
2014	662	CRAF CENTRO DI RICERCA E ARCHIVIAZIONE DELLA FOTOGRAFIA	nov-14	07-nov-14	3.172,00	6273	10-nov-14	10-dic-14	19-dic-14	2014	2362	42	39	39		9	28.548,00
2014	741	COOPERATIVA ITACA COOP SOCIALE A R.L.	7825	30-nov-14	2.406,29	6945	11-dic-14	11-gen-15	19-dic-14	2014	2363	19	8	7		-23	-55.344,67
2014	666	COOPERATIVA ITACA COOP SOCIALE A R.L.	6837	31-ott-14	2.428,26	6357	12-nov-14	12-dic-14	19-dic-14	2014	2363	49	37	32		7	16.997,82
2014	742	ALPI - SAN MARCO SRL	1982	30-nov-14	136,33	6937	11-dic-14	31-gen-15	19-dic-14	2014	2364	19	8	7		-43	-5.862,19
2014	668	ALPI - SAN MARCO SRL	1787	31-ott-14	200,91	6378	13-nov-14	31-dic-14	19-dic-14	2014	2364	49	36	32		-12	-2.410,92
2014	702	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1597	31-ott-14	1.632,25	6681	26-nov-14	31-gen-15	19-dic-14	2014	2365	49	23	21		-43	-70.186,75
2014	704	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1600	31-ott-14	386,79	6685	26-nov-14	31-gen-15	19-dic-14	2014	2366	49	23	21		-43	-16.631,97
2014	703	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1599	31-ott-14	137,77	6684	26-nov-14	31-gen-15	19-dic-14	2014	2366	49	23	21		-43	-5.924,11

Indicatore tempestività dei pagamenti - Elenco dei documenti

Anno 2014

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	GG INESIGIBILI	GIORNINI ETTI	GIORNI IMPORTO
2014	305	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/641	30-apr-14	4,00	2909	22-mag-14	31-lug-14	19-dic-14	2014	2366	233	211	206		141	564,00
2014	705	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2014/SOS/1598	31-ott-14	504,15	6683	26-nov-14	31-gen-15	19-dic-14	2014	2367	49	23	21		-43	-21.678,45
2014	731	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	100/2014	30-nov-14	683,00	6855	4-dic-14	4-gen-15	19-dic-14	2014	2368	19	15	14		-16	-10.928,00
2014	731	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	100/2014	30-nov-14	559,41	6855	4-dic-14	4-gen-15	19-dic-14	2014	2369	19	15	14		-16	-8.950,56
2014	731	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	100/2014	30-nov-14	322,06	6855	4-dic-14	4-gen-15	19-dic-14	2014	2370	19	15	14		-16	-5.152,96
2014	731	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	100/2014	30-nov-14	73,00	6855	4-dic-14	4-gen-15	19-dic-14	2014	2371	19	15	14		-16	-1.168,00
2014	731	GASOLINE SAS DI MACCAGNAN GIAN LUCA & C.	100/2014	30-nov-14	37,00	6855	4-dic-14	4-gen-15	19-dic-14	2014	2372	19	15	14		-16	-592,00
2014	738	CENTRO DEL LIBRO SRL	1338/2014	05-dic-14	98,00	6890	9-dic-14	9-gen-15	19-dic-14	2014	2373	14	10	8		-21	-2.058,00
2014	739	CENTRO DEL LIBRO SRL	1356/2014	06-dic-14	282,02	6932	11-dic-14	11-gen-15	19-dic-14	2014	2374	13	8	8		-23	-6.486,46
2014	736	SHARP ELECTRONICS ITALIA SPA	7714034321	21-nov-14	267,11	6904	9-dic-14	31-gen-15	19-dic-14	2014	2375	28	10	8		-43	-11.485,73
2014	724	COOPERATIVA NUOVO LAVORO SCARL	35/2014	30-nov-14	951,60	6801	2-dic-14	31-gen-15	19-dic-14	2014	2376	19	17	14		-14	-13.322,40
2014	678	COOPERATIVA NUOVO LAVORO SCARL	33/2014	18-nov-14	2.388,89	6494	18-nov-14	18-dic-14	19-dic-14	2014	2377	31	31	29		1	2.388,89
2014	755	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	538162/G9	26-nov-14	82,15	7003	12-dic-14	24-dic-14	19-dic-14	2014	2378	23	7	1		-5	-410,75
2014	723	CENTRO SOCIALE LAVORATIVO SOCIETA' COOPERATIVA SOCIALE	2014/SOS/524	31-ott-14	10.226,99	6760	1-dic-14	1-gen-15	19-dic-14	2014	2380	49	18	14		-13	-132.950,87
2014	726	SINERGIE SPA	892189	26-nov-14	1.917,69	6780	1-dic-14	30-gen-15	19-dic-14	2014	2381	23	18	14		-42	-80.542,98
2014	653	SINERGIE SPA	891932	30-ott-14	459,95	6176	4-nov-14	31-dic-14	19-dic-14	2014	2381	50	45	43		-12	-5.519,40
2014	726	SINERGIE SPA	892189	26-nov-14	1.597,80	6780	1-dic-14	30-gen-15	19-dic-14	2014	2382	23	18	14		-42	-67.107,60
2014	653	SINERGIE SPA	891932	30-ott-14	383,22	6176	4-nov-14	31-dic-14	19-dic-14	2014	2382	50	45	43		-12	-4.598,64
2014	726	SINERGIE SPA	892189	26-nov-14	1.917,69	6780	1-dic-14	30-gen-15	19-dic-14	2014	2383	23	18	14		-42	-80.542,98
2014	653	SINERGIE SPA	891932	30-ott-14	459,95	6176	4-nov-14	31-dic-14	19-dic-14	2014	2383	50	45	43		-12	-5.519,40
2014	726	SINERGIE SPA	892189	26-nov-14	2.236,72	6780	1-dic-14	30-gen-15	19-dic-14	2014	2384	23	18	14		-42	-93.942,24
2014	653	SINERGIE SPA	891932	30-ott-14	536,47	6176	4-nov-14	31-dic-14	19-dic-14	2014	2384	50	45	43		-12	-6.437,64
2014	726	SINERGIE SPA	892189	26-nov-14	1.118,80	6780	1-dic-14	30-gen-15	19-dic-14	2014	2385	23	18	14		-42	-46.989,60
2014	653	SINERGIE SPA	891932	30-ott-14	268,33	6176	4-nov-14	31-dic-14	19-dic-14	2014	2385	50	45	43		-12	-3.219,96
2014	745	EDISON ENERGIA SPA	5700434675	12-dic-14	628,01	7065	16-dic-14	19-gen-15	19-dic-14	2014	2386	7	3	1		-31	-19.468,31
2014	746	EDISON ENERGIA SPA	5700434672	12-dic-14	1.144,53	7066	16-dic-14	19-gen-15	19-dic-14	2014	2387	7	3	1		-31	-35.480,43
2014	747	EDISON ENERGIA SPA	5700434678	12-dic-14	431,45	7067	16-dic-14	19-gen-15	19-dic-14	2014	2388	7	3	1		-31	-13.374,95
2014	748	EDISON ENERGIA SPA	5700434674	12-dic-14	236,45	7068	16-dic-14	19-gen-15	19-dic-14	2014	2389	7	3	1		-31	-7.329,95
2014	749	EDISON ENERGIA SPA	5700434679	12-dic-14	476,23	7069	16-dic-14	19-gen-15	19-dic-14	2014	2390	7	3	1		-31	-14.763,13
2014	751	EDISON ENERGIA SPA	5700434677	12-dic-14	9.407,97	7071	16-dic-14	19-gen-15	19-dic-14	2014	2391	7	3	1		-31	-291.647,07
2014	750	EDISON ENERGIA SPA	5700434670	12-dic-14	27,68	7070	16-dic-14	19-gen-15	19-dic-14	2014	2391	7	3	1		-31	-858,08
2014	752	EDISON ENERGIA SPA	5700434673	12-dic-14	707,95	7062	16-dic-14	19-gen-15	19-dic-14	2014	2392	7	3	1		-31	-21.946,45
2014	753	EDISON ENERGIA SPA	5700434676	12-dic-14	385,79	7063	16-dic-14	19-gen-15	19-dic-14	2014	2393	7	3	1		-31	-11.959,49
2014	754	EDISON ENERGIA SPA	5700434671	12-dic-14	275,76	7064	16-dic-14	19-gen-15	19-dic-14	2014	2394	7	3	1		-31	-8.548,56
2014	734	CAVALLO STEFANO	778/2014	28-nov-14	1.903,20	6815	2-dic-14	2-gen-15	19-dic-14	2014	2395	21	17	8		-14	-26.644,80
2014	734	CAVALLO STEFANO	778/2014	28-nov-14	348,92	6815	2-dic-14	2-gen-15	19-dic-14	2014	2396	21	17	8		-14	-4.884,88
2014	716	ELETTROVENETA SPA	14/110/070128	31-ott-14	37,95	6651	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-455,40
2014	715	ELETTROVENETA SPA	14/110/070127	31-ott-14	105,74	6650	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-1.268,88
2014	714	ELETTROVENETA SPA	14/110/070126	31-ott-14	9,66	6649	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-115,92
2014	713	ELETTROVENETA SPA	14/110/070125	31-ott-14	1,61	6648	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-19,32
2014	712	ELETTROVENETA SPA	14/110/070124	31-ott-14	27,08	6647	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-324,96
2014	711	ELETTROVENETA SPA	14/110/070123	31-ott-14	361,34	6646	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-4.336,08
2014	710	ELETTROVENETA SPA	14/110/070122	31-ott-14	311,33	6645	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-3.735,96
2014	709	ELETTROVENETA SPA	14/110/070121	31-ott-14	51,09	6644	24-nov-14	31-dic-14	19-dic-14	2014	2397	49	25	21		-12	-613,08
2014	708	ELETTROVENETA SPA	14/110/070120	31-ott-14	62,89	6643	24-nov-14	31-dic-14	19-dic-14	2014	2398	49	25	21		-12	-754,68
2014	707	ELETTROVENETA SPA	14/110/070119	31-ott-14	203,92	6642	24-nov-14	31-dic-14	19-dic-14	2014	2398	49	25	21		-12	-2.447,04
2014	699	GORI RINO ONORANZE FUNEBRI	259/2014	14-nov-14	252,00	6641	24-nov-14	24-dic-14	19-dic-14	2014	2399	35	25	21		-5	-1.260,00
2014	698	STUDIO TECNICO ASSOCIATO TEA - P.I. S. TOSCANI - P.I. F. FORNASARI	245/2014	20-nov-14	2.874,56	6578	21-nov-14	31-gen-15	19-dic-14	2014	2402	29	28	21		-43	-123.606,08
2014	541	IN ASSET SRL	6/142461	16-set-14	317,20	5243	17-set-14	16-ott-14	19-dic-14	2014	2403	94	93	93		64	20.300,80
2014	719	ESSO ITALIANA SRL	36084	30-nov-14	133,24	6799	2-dic-14	2-gen-15	31-dic-14	2014	2484	31	29	26		-2	-266,48
2014	719	ESSO ITALIANA SRL	36084	30-nov-14	52,36	6799	2-dic-14	2-gen-15	31-dic-14	2014	2485	31	29	26		-2	-104,72
2014	719	ESSO ITALIANA SRL	36084	30-nov-14	399,02	6799	2-dic-14	2-gen-15	31-dic-14	2014	2486	31	29	26		-2	-798,04
					1.271.475,69								38.005				-1.494.608,52

Tempi medi di pagamento **41,31**
Sommatoria valori colonna CALCOLO DM-DP / numero valori colonna CALCOLO DM-DP
38005/920

Indicatore tempestività pagamenti **-1,18**
Sommatoria valore colonna R / Sommatoria valori colonna F
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO
-1494606,52/1271475,69