

Indicatore temestività dei pagamenti - Elenco dei documenti

3° trimestre 2015

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC. DD	IMPORTO SCARICATO (IMP.SPLIT)	NUMERO PROT.	DATA PROT. DP	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM DD	CALCOLO DM DP	GG INESIGIBILI	GIORNI NETTI (DM-DS)	GIORNI IMPORTO
2015	404	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	551/RG	18-giu-15	66,99	4357	18-giu-15	16-lug-15	06-lug-15	2015	1017	18	18		-10	-669,90
2015	405	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	552/RG	18-giu-15	34,57	4355	18-giu-15	08-lug-15	06-lug-15	2015	1018	18	18		-2	-69,14
2015	406	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	553/RG	18-giu-15	63,12	4353	18-giu-15	16-lug-15	06-lug-15	2015	1019	18	18		-10	-631,20
2015	406	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	553/RG	18-giu-15	61,94	4353	18-giu-15	16-lug-15	06-lug-15	2015	1020	18	18		-10	-619,40
2015	407	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	554/RG	18-giu-15	63,56	4351	18-giu-15	16-lug-15	06-lug-15	2015	1021	18	18		-10	-635,60
2015	385	FERREDIL SNC DI GHELLER F.LLI & C.	00007/07	12-giu-15	380,13	4107	12-giu-15	12-lug-15	06-lug-15	2015	1022	24	24		-6	-2.280,78
2015	384	ARTCO SERVIZI COOP	262/PA	31-mag-15	224,80	4095	12-giu-15	31-lug-15	06-lug-15	2015	1023	36	24		-25	-5.620,00
2015	430	F.LLI COGOI S.A.S. DI NEVIO COGOI & C.	64/15-PA	21-giu-15	863,64	6524	21-giu-15	21-lug-15	07-lug-15	2015	1069	16	16		-14	-12.090,96
2015	438	COPYLINE SRL	7 FATT. EL	29-mag-15	590,80	4445	22-giu-15	31-lug-15	07-lug-15	2015	1070	39	15		-24	-14.179,20
2015	437	CEL COMMERCIALE SRL	471	23-giu-15	299,00	4480	24-giu-15	22-ago-15	07-lug-15	2015	1071	14	13		-46	-13.754,00
2015	427	FEPP DI SOLDAN GUIDO & C. SNC	83/S	03-giu-15	102,00	4265	17-giu-15	30-lug-15	07-lug-15	2015	1072	34	20		-23	-2.346,00
2015	427	FEPP DI SOLDAN GUIDO & C. SNC	83/S	03-giu-15	12,00	4265	17-giu-15	30-lug-15	07-lug-15	2015	1073	34	20		-23	-276,00
2015	374	EDISON ENERGIA SPA	5750154630	12-giu-15	7,13	4180	16-giu-15	20-lug-15	07-lug-15	2015	1074	25	21		-13	-92,69
2015	380	EDISON ENERGIA SPA	5750158887	12-giu-15	3.931,10	4196	16-giu-15	20-lug-15	07-lug-15	2015	1075	25	21		-13	-51.104,30
2015	375	EDISON ENERGIA SPA	5750157114	12-giu-15	142,60	4184	16-giu-15	20-lug-15	07-lug-15	2015	1076	25	21		-13	-1.853,80
2015	376	EDISON ENERGIA SPA	5750156890	12-giu-15	109,41	4186	16-giu-15	20-lug-15	07-lug-15	2015	1077	25	21		-13	-1.422,33
2015	377	EDISON ENERGIA SPA	5750157305	12-giu-15	175,25	4188	16-giu-15	20-lug-15	07-lug-15	2015	1078	25	21		-13	-2.278,25
2015	378	EDISON ENERGIA SPA	5750156844	12-giu-15	105,38	4190	16-giu-15	20-lug-15	07-lug-15	2015	1079	25	21		-13	-1.369,94
2015	379	EDISON ENERGIA SPA	5750156756	12-giu-15	95,31	4192	16-giu-15	20-lug-15	07-lug-15	2015	1080	25	21		-13	-1.239,03
2015	381	EDISON ENERGIA SPA	5750157957	12-giu-15	403,42	4198	16-giu-15	20-lug-15	07-lug-15	2015	1081	25	21		-13	-5.244,46
2015	382	EDISON ENERGIA SPA	5750157747	12-giu-15	296,09	4202	16-giu-15	20-lug-15	07-lug-15	2015	1082	25	21		-13	-3.849,17
2015	383	EDISON ENERGIA SPA	5750157620	12-giu-15	253,31	4200	16-giu-15	20-lug-15	07-lug-15	2015	1083	25	21		-13	-3.293,03
2015	327	FRIULI CLEAN SOC. COOP A R.L.	53	25-mag-15	1.346,00	3695	28-mag-15	28-lug-15	13-lug-15	2015	1131	49	46		-15	-20.190,00
2015	444	TES S.P.A.	152PA	30-giu-15	728,40	4627	30-giu-15	31-ago-15	13-lug-15	2015	1132	13	13		-49	-35.691,60
2015	355	FUTURA VETROFILM SRL	FATTPA 5_15	04-giu-15	1.648,00	3887	04-giu-15	04-lug-15	13-lug-15	2015	1133	39	39		9	14.832,00
2015	368	COOPERATIVA ITACA COOP SOCIALE A R.L.	616/PA	31-mag-15	2.282,04	4075	12-giu-15	12-lug-15	13-lug-15	2015	1134	43	31		1	2.282,04
2015	457	COOPERATIVA ITACA COOP SOCIALE A R.L.	867/PA	30-giu-15	2.007,35	4818	07-lug-15	06-ago-15	16-lug-15	2015	1138	16	9		-21	-42.154,35
2015	370	CAMST SOC. COOP. A R.L.	2000785309	31-mag-15	180,63	4069	11-giu-15	31-lug-15	16-lug-15	2015	1139	46	35		-15	-2.709,45
2015	473	NET S.P.A.	1500385/P	30-giu-15	11.742,34	4966	13-lug-15	31-lug-15	16-lug-15	2015	1140	16	3		-15	-176.135,10
2015	460	NATISON SCAVI SRL	11	08-lug-15	16.749,01	4852	08-lug-15	07-ago-15	16-lug-15	2015	1141	8	8		-22	-368.478,22
2015	477	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	796/RG	13-lug-15	275,84	5013	14-lug-15	11-ago-15	16-lug-15	2015	1142	3	2		-26	-7.171,84
2015	477	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	796/RG	13-lug-15	355,58	5013	14-lug-15	11-ago-15	16-lug-15	2015	1143	3	2		-26	-9.245,08
2015	478	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	793/RG	13-lug-15	298,86	5011	14-lug-15	11-ago-15	16-lug-15	2015	1144	3	2		-26	-7.770,36
2015	479	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	794/RG	13-lug-15	170,27	5008	14-lug-15	04-ago-15	16-lug-15	2015	1145	3	2		-19	-3.235,13
2015	453	WEX EUROPE SERVICE SRL	252784	30-giu-15	266,26	4698	02-lug-15	30-lug-15	16-lug-15	2015	1146	16	14		-14	-3.727,64
2015	423	WEX EUROPE SERVICE SRL	234145	15-giu-15	370,96	4225	16-giu-15	15-lug-15	16-lug-15	2015	1146	31	30		1	370,96
2015	453	WEX EUROPE SERVICE SRL	252784	30-giu-15	105,15	4698	02-lug-15	30-lug-15	16-lug-15	2015	1147	16	14		-14	-1.472,10
2015	423	WEX EUROPE SERVICE SRL	234145	15-giu-15	159,35	4225	16-giu-15	15-lug-15	16-lug-15	2015	1147	31	30		1	159,35
2015	453	WEX EUROPE SERVICE SRL	252784	30-giu-15	112,51	4698	02-lug-15	30-lug-15	16-lug-15	2015	1148	16	14		-14	-1.575,14
2015	423	WEX EUROPE SERVICE SRL	234145	15-giu-15	307,75	4225	16-giu-15	15-lug-15	16-lug-15	2015	1148	31	30		1	307,75
2015	434	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/469	31-mag-15	5,48	4260	17-giu-15	31-lug-15	16-lug-15	2015	1149	46	29		-15	-82,20
2015	321	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/276	30-apr-15	503,94	3457	19-mag-15	31-lug-15	16-lug-15	2015	1149	77	58		-15	-7.559,10
2015	434	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/469	31-mag-15	534,78	4260	17-giu-15	31-lug-15	16-lug-15	2015	1150	46	29		-15	-8.021,70
2015	320	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/275	30-apr-15	7.164,12	3455	19-mag-15	31-lug-15	16-lug-15	2015	1151	77	58		-15	-107.461,80
2015	433	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/468	31-mag-15	6.341,65	4258	17-giu-15	31-lug-15	16-lug-15	2015	1151	46	29		-15	-95.124,75
2015	433	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/468	31-mag-15	1.362,73	4258	17-giu-15	31-lug-15	16-lug-15	2015	1152	46	29		-15	-20.440,95
2015	466	COOPERATIVA NUOVO LAVORO SCARL	7/E	30-giu-15	780,00	4939	10-lug-15	09-ago-15	16-lug-15	2015	1154	16	6		-24	-18.720,00
2015	455	COMMERCIALE DEBER SRL	FCO.62PA	30-giu-15	850,00	4789	07-lug-15	06-ago-15	16-lug-15	2015	1155	16	9		-21	-17.850,00
2015	442	BURBA FRANCESCO	FATTPA 2_15	22-giu-15	2.061,80	4600	30-giu-15	30-lug-15	16-lug-15	2015	1156	24	16		-14	-28.865,20
2015	472	PITNEY BOWES ITALIA SRL	BL01503529	08-lug-15	114,00	4975	13-lug-15	07-ago-15	07-ago-15	2015	1228	30	25		0	0,00
2015	461	MADE IN FRIULI DI ZANCHIN O. & C. SNC	35E/2015	01-lug-15	1.204,95	4867	08-lug-15	07-ago-15	07-ago-15	2015	1229	37	30		0	0,00
2015	508	TES S.P.A.	218PA	31-lug-15	3.369,96	5441	31-lug-15	30-set-15	07-ago-15	2015	1230	7	7		-54	-181.977,84
2015	508	TES S.P.A.	218PA	31-lug-15	1.810,94	5441	31-lug-15	30-set-15	07-ago-15	2015	1231	7	7		-54	-97.790,76
2015	502	SHARP ELECTRONICS ITALIA SPA	7715016374	28-lug-15	305,05	5389	29-lug-15	30-set-15	07-ago-15	2015	1232	10	9		-54	-16.472,70
2015	503	DIAFRAMMA S.R.L.	10549/P	27-lug-15	488,40	5396	29-lug-15	31-ago-15	07-ago-15	2015	1233	11	9		-24	-11.721,60
2015	501	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 26_15	30-giu-15	722,00	5436	31-lug-15	30-lug-15	07-ago-15	2015	1234	38	7		-23	-16.606,00
2015	526	Z.P.Z. SNC DI ZANELLO A. & C.	68	31-lug-15	2.414,25	2261	05-ago-15	04-set-15	07-ago-15	2015	1235	7	2		-28	-67.599,00
2015	454	Z.P.Z. SNC DI ZANELLO A. & C.	54	30-giu-15	1.881,30	4701	03-lug-15	30-lug-15	07-ago-15	2015	1235	38	35		8	15.050,40
2015	526	Z.P.Z. SNC DI ZANELLO A. & C.	68	31-lug-15	2.414,25	2261	05-ago-15	04-set-15	07-ago-15	2015	1236	7	2		-28	-67.599,00
2015	454	Z.P.Z. SNC DI ZANELLO A. & C.	54	30-giu-15	1.881,30	4701	03-lug-15	30-lug-15	07-ago-15	2015	1236	38	35		8	15.050,40
2015	462	Z.P.Z. SNC DI ZANELLO A. & C.	56	09-lug-15	313,00	4878	09-lug-15	09-ago-15	07-ago-15	2015	1237	29	29		-2	-626,00

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2015	462	Z.P.Z. SNC DI ZANELLO A. & C.	56	09-lug-15	160,00	4878	09-lug-15	09-ago-15	07-ago-15	2015	1238	29	29		-2	-320,00
2015	481	ARTCO SERVIZI COOP	335/PA	30-giu-15	1.552,19	5069	16-lug-15	30-ago-15	07-ago-15	2015	1239	38	22		-23	-35.700,37
2015	482	NET S.P.A.	1500403/P	30-giu-15	428,00	5081	16-lug-15	15-ago-15	07-ago-15	2015	1240	38	22		-8	-3.424,00
2015	452	ELETTROVENETA SPA	15/110/044779	30-giu-15	268,65	4680	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-6.447,60
2015	451	ELETTROVENETA SPA	15/110/044784	30-giu-15	70,01	4678	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-1.680,24
2015	450	ELETTROVENETA SPA	15/110/044782	30-giu-15	228,07	4676	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-5.473,68
2015	449	ELETTROVENETA SPA	15/110/044781	30-giu-15	77,77	4674	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-1.866,48
2015	448	ELETTROVENETA SPA	15/110/044785	30-giu-15	50,10	4672	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-1.202,40
2015	447	ELETTROVENETA SPA	15/110/044783	30-giu-15	31,30	4670	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-751,20
2015	446	ELETTROVENETA SPA	15/110/044778	30-giu-15	120,17	4668	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-2.884,08
2015	445	ELETTROVENETA SPA	15/110/044780	30-giu-15	874,54	4666	02-lug-15	31-ago-15	07-ago-15	2015	1241	38	36		-24	-20.988,96
2015	463	PU.MA. SOC. COOP.	0152/2015/PA	30-giu-15	764,66	4896	09-lug-15	08-ago-15	10-ago-15	2015	1248	41	32		2	1.529,32
2015	463	PU.MA. SOC. COOP.	0152/2015/PA	30-giu-15	41,34	4896	09-lug-15	08-ago-15	10-ago-15	2015	1249	41	32		2	82,68
2015	463	PU.MA. SOC. COOP.	0152/2015/PA	30-giu-15	413,34	4896	09-lug-15	08-ago-15	10-ago-15	2015	1250	41	32		2	826,68
2015	463	PU.MA. SOC. COOP.	0152/2015/PA	30-giu-15	134,33	4896	09-lug-15	08-ago-15	10-ago-15	2015	1251	41	32		2	268,66
2015	467	NEW CORAM SRL	1500022PAN	30-giu-15	697,81	4941	10-lug-15	09-ago-15	10-ago-15	2015	1252	41	31		1	697,81
2015	467	NEW CORAM SRL	1500022PAN	30-giu-15	500,00	4941	10-lug-15	09-ago-15	10-ago-15	2015	1253	41	31		1	500,00
2015	467	NEW CORAM SRL	1500022PAN	30-giu-15	264,69	4941	10-lug-15	09-ago-15	10-ago-15	2015	1254	41	31		1	264,69
2015	459	CIMA IMPIANTI SRL	00008A/15/PA	07-lug-15	432,00	4822	08-lug-15	07-ago-15	10-ago-15	2015	1256	34	33		3	1.296,00
2015	470	FE FRIULI ESTINTORI SRL	161X15	30-giu-15	3.135,10	4959	11-lug-15	10-ago-15	10-ago-15	2015	1257	41	30		0	0,00
2015	469	FE FRIULI ESTINTORI SRL	144X15	30-giu-15	214,90	4957	11-lug-15	10-ago-15	10-ago-15	2015	1257	41	30		0	0,00
2015	494	EDISON ENERGIA SPA	5750194752	13-lug-15	123,62	5150	20-lug-15	19-ago-15	13-ago-15	2015	1301	31	24		-6	-741,72
2015	495	EDISON ENERGIA SPA	5750194758	13-lug-15	123,37	5152	20-lug-15	19-ago-15	13-ago-15	2015	1302	31	24		-6	-740,22
2015	493	EDISON ENERGIA SPA	5750194813	13-lug-15	117,99	5148	20-lug-15	19-ago-15	13-ago-15	2015	1303	31	24		-6	-707,94
2015	492	EDISON ENERGIA SPA	5750195070	13-lug-15	104,44	5146	20-lug-15	19-ago-15	13-ago-15	2015	1304	31	24		-6	-626,64
2015	491	EDISON ENERGIA SPA	5750194968	13-lug-15	108,91	5144	20-lug-15	19-ago-15	13-ago-15	2015	1305	31	24		-6	-653,46
2015	490	EDISON ENERGIA SPA	5750193611	13-lug-15	208,19	5142	20-lug-15	19-ago-15	13-ago-15	2015	1306	31	24		-6	-1.249,14
2015	489	EDISON ENERGIA SPA	5750190285	13-lug-15	3.298,69	5140	20-lug-15	19-ago-15	13-ago-15	2015	1307	31	24		-6	-19.792,14
2015	485	EDISON ENERGIA SPA	5750199085	13-lug-15	12,02	5158	20-lug-15	19-ago-15	13-ago-15	2015	1308	31	24		-6	-72,12
2015	483	EDISON ENERGIA SPA	5750191691	13-lug-15	547,90	5154	20-lug-15	19-ago-15	13-ago-15	2015	1309	31	24		-6	-3.287,40
2015	484	EDISON ENERGIA SPA	5750193148	13-lug-15	252,88	5156	20-lug-15	19-ago-15	13-ago-15	2015	1310	31	24		-6	-1.517,28
2015	480	WEX EUROPE SERVICE SRL	271013	15-lug-15	276,00	5102	16-lug-15	15-ago-15	13-ago-15	2015	1311	29	28		-2	-552,00
2015	480	WEX EUROPE SERVICE SRL	271013	15-lug-15	385,64	5102	16-lug-15	15-ago-15	13-ago-15	2015	1312	29	28		-2	-771,28
2015	480	WEX EUROPE SERVICE SRL	271013	15-lug-15	60,90	5102	16-lug-15	15-ago-15	13-ago-15	2015	1313	29	28		-2	-121,80
2015	525	TE.MA UFFICIO SRL	000510/PA	31-lug-15	312,00	5569	04-ago-15	01-set-15	13-ago-15	2015	1314	13	9		-19	-5.928,00
2015	499	CEL COMMERCIALE SRL	857	31-lug-15	219,00	5464	31-lug-15	29-set-15	13-ago-15	2015	1315	13	13		-47	-10.293,00
2015	535	COPYLINE SRL	14 FATT. ELETTR.	31-lug-15	57,00	5630	06-ago-15	30-set-15	13-ago-15	2015	1316	13	7		-48	-2.736,00
2015	488	COPYLINE SRL	10 FATT. EL.	30-giu-15	56,00	5186	20-lug-15	31-ago-15	13-ago-15	2015	1316	44	24		-18	-1.008,00
2015	547	FOR SER FORMAZIONE E SERVIZI PER LA PUBBLICA AMMINISTRAZIONE	104	23-lug-15	100,00	5607	06-ago-15	05-set-15	13-ago-15	2015	1317	21	7		-23	-2.300,00
2015	551	B&B CARS SAS DI BOSCAROL ANDREA	1	04-ago-15	40,98	5628	06-ago-15	04-set-15	13-ago-15	2015	1318	9	7		-22	-901,56
2015	556	LONGO SAS DI LONGO OLGA & C.	35/15	12-ago-15	422,00	5766	12-ago-15	12-set-15	13-ago-15	2015	1319	1	1		-30	-12.660,00
2015	549	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	E-254	27-lug-15	51,65	5617	06-ago-15	05-set-15	21-ago-15	2015	1371	25	15		-15	-774,75
2015	548	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	E-253	27-lug-15	-51,65	5615	06-ago-15	05-set-15	21-ago-15	2015	1371	25	15		-15	774,75
2015	116	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	1763	14-gen-15	51,65	1532	11-mar-15	11-apr-15	21-ago-15	2015	1371	219	163		132	6.817,80
2015	471	GAMMASPORT SRL	0000095/PA	30-giu-15	1.800,00	6241	13-lug-15	30-ago-15	21-ago-15	2015	1372	52	39		-9	-16.200,00
2015	558	ARTCO SERVIZI COOP	417/PA	31-lug-15	1.466,66	5799	13-ago-15	30-set-15	21-ago-15	2015	1373	21	8		-40	-58.666,40
2015	552	COMMERCIALE DEBER SRL	FCO.108/PA	31-lug-15	650,00	5636	06-ago-15	05-set-15	21-ago-15	2015	1374	21	15		-15	-9.750,00
2015	510	WEX EUROPE SERVICE SRL	289714	31-lug-15	215,45	5506	03-ago-15	02-set-15	21-ago-15	2015	1375	21	18		-12	-2.585,40
2015	510	WEX EUROPE SERVICE SRL	289714	31-lug-15	339,11	5506	03-ago-15	02-set-15	21-ago-15	2015	1376	21	18		-12	-4.069,32
2015	441	MYO SRL	2040/150016853	30-giu-15	1.045,00	4733	03-lug-15	30-set-15	21-ago-15	2015	1377	52	49		-40	-41.800,00
2015	440	MYO SRL	2040/150016852	30-giu-15	220,00	4731	03-lug-15	30-set-15	21-ago-15	2015	1377	52	49		-40	-8.800,00
2015	498	MYO SRL	2040/150019171	31-lug-15	932,91	5565	04-ago-15	03-set-15	21-ago-15	2015	1378	21	17		-13	-12.127,83
2015	486	MYO SRL	2040/150017962	17-lug-15	49,32	5209	21-lug-15	17-ott-15	21-ago-15	2015	1378	35	31		-57	-2.811,24
2015	509	PU.MA. SOC. COOP.	1096/2015/PA	31-lug-15	764,66	5460	31-lug-15	31-ago-15	21-ago-15	2015	1379	21	21		-10	-7.646,60
2015	509	PU.MA. SOC. COOP.	1096/2015/PA	31-lug-15	41,34	5460	31-lug-15	31-ago-15	21-ago-15	2015	1380	21	21		-10	-413,40
2015	509	PU.MA. SOC. COOP.	1096/2015/PA	31-lug-15	413,34	5460	31-lug-15	31-ago-15	21-ago-15	2015	1381	21	21		-10	-4.133,40
2015	509	PU.MA. SOC. COOP.	1096/2015/PA	31-lug-15	134,33	5460	31-lug-15	31-ago-15	21-ago-15	2015	1382	21	21		-10	-1.343,30
2015	555	CAMST SOC. COOP. A R.L.	2000788992	31-lug-15	73,59	5697	10-ago-15	30-set-15	21-ago-15	2015	1383	21	11		-40	-2.943,60
2015	474	CAMST SOC. COOP. A R.L.	2000787995	30-giu-15	167,25	4999	13-lug-15	31-ago-15	21-ago-15	2015	1383	52	39		-10	-1.672,50
2015	546	COOPERATIVA ITACA COOP SOCIALE A R.L.	1102/PA	31-lug-15	1.331,19	5605	06-ago-15	05-set-15	21-ago-15	2015	1384	21	15		-15	-19.967,85
2015	524	ALFA TECNICI DI PICCOLI A. & C. SNC	00076/01	22-lug-15	631,00	5567	04-ago-15	03-set-15	21-ago-15	2015	1385	30	17		-13	-8.203,00

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2015	532	NET S.P.A.	1500441/P	31-lug-15	22.803,00	5673	10-ago-15	10-set-15	21-ago-15	2015	1386	21	11		-20	-456.060,00
2015	557	NET S.P.A.	1500515/P	31-lug-15	12.513,50	5811	14-ago-15	14-set-15	21-ago-15	2015	1387	21	7		-24	-300.324,00
2015	421	TELECOM ITALIA SPA	8D00157511	05-giu-15	58,18	4270	17-giu-15	31-ago-15	21-ago-15	2015	1388	77	65		-10	-581,80
2015	244	TELECOM ITALIA SPA	8D00098572	07-apr-15	-34,48	2714	23-apr-15	23-mag-15	21-ago-15	2015	1388	136	120		90	-3.103,20
2015	420	TELECOM ITALIA SPA	8D00156163	05-giu-15	58,19	4272	17-giu-15	31-ago-15	21-ago-15	2015	1389	77	65		-10	-581,90
2015	242	TELECOM ITALIA SPA	8D00100524	07-apr-15	-33,16	2718	23-apr-15	23-mag-15	21-ago-15	2015	1389	136	120		90	-2.984,40
2015	416	TELECOM ITALIA SPA	8D00157382	05-giu-15	109,80	4280	17-giu-15	31-ago-15	21-ago-15	2015	1390	77	65		-10	-1.098,00
2015	413	TELECOM ITALIA SPA	8D00158713	05-giu-15	196,29	4286	17-giu-15	31-ago-15	21-ago-15	2015	1390	77	65		-10	-1.962,90
2015	553	CATTO GLORIA	2/FATTURA PA	07-ago-15	1.903,20	5647	07-ago-15	06-set-15	27-ago-15	2015	1511	20	20		-10	-19.032,00
2015	496	EUROPROGETTI SRL - INGEGNERIA INTEGRATA	3	22-lug-15	4.060,00	5218	22-lug-15	21-ago-15	27-ago-15	2015	1512	36	36		6	24.360,00
2015	559	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 31_15	31-lug-15	30,00	5832	14-ago-15	13-set-15	27-ago-15	2015	1513	27	13		-17	-510,00
2015	497	CUDER SRL	1_15	02-lug-15	121,32	5293	26-lug-15	25-ago-15	27-ago-15	2015	1514	56	32		2	242,64
2015	456	BLUE SERVICE SRL	1550110	30-giu-15	1.910,60	4801	07-lug-15	31-ago-15	27-ago-15	2015	1515	58	51		-4	-7.642,40
2015	586	COOPERATIVA NUOVO LAVORO SCARL	9/E	31-lug-15	780,00	6047	26-ago-15	25-set-15	27-ago-15	2015	1516	27	1		-29	-22.620,00
2015	511	CULOS SNC DI CULOS VANNI & C.	7PA	30-lug-15	3.785,80	5508	03-ago-15	02-set-15	27-ago-15	2015	1517	28	24		-6	-22.714,80
2015	554	FERREDIL SNC DI GHELLER F.LLI & C.	000127/7	31-lug-15	601,59	5671	10-ago-15	09-set-15	27-ago-15	2015	1518	27	17		-13	-7.820,67
2015	507	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	10082	29-lug-15	150,43	5426	30-lug-15	27-set-15	27-ago-15	2015	1519	29	28		-31	-4.663,33
2015	506	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	10081	29-lug-15	150,43	5428	30-lug-15	27-set-15	27-ago-15	2015	1519	29	28		-31	-4.663,33
2015	505	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	10080	29-lug-15	150,43	5424	30-lug-15	27-set-15	27-ago-15	2015	1519	29	28		-31	-4.663,33
2015	504	TELECOM ITALIA DIGITAL SOLUTION S.P.A.	10079	29-lug-15	150,43	5430	30-lug-15	27-set-15	27-ago-15	2015	1519	29	28		-31	-4.663,33
2015	500	FCE UDINE SRL	156/00006	28-lug-15	3.744,26	5359	28-lug-15	28-ago-15	27-ago-15	2015	1520	30	30		-1	-3.744,26
2015	584	NET S.P.A.	1500553/P	31-lug-15	354,00	6037	25-ago-15	24-set-15	27-ago-15	2015	1521	27	2		-28	-9.912,00
2015	583	NET S.P.A.	150044/P	31-lug-15	-354,00	6035	25-ago-15	20-set-15	27-ago-15	2015	1521	27	2		-24	8.496,00
2015	565	NET S.P.A.	150044/P	31-lug-15	354,00	5955	21-ago-15	20-set-15	27-ago-15	2015	1521	27	6		-24	-8.496,00
2015	562	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	994/RG	20-ago-15	58,80	5949	21-ago-15	17-set-15	27-ago-15	2015	1522	7	6		-21	-1.234,80
2015	563	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	996/RG	20-ago-15	31,01	5947	21-ago-15	14-set-15	27-ago-15	2015	1523	7	6		-18	-558,18
2015	561	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	997/RG	20-ago-15	52,57	5951	21-ago-15	17-set-15	27-ago-15	2015	1524	7	6		-21	-1.103,97
2015	560	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	995/RG	20-ago-15	53,64	5953	21-ago-15	17-set-15	27-ago-15	2015	1525	7	6		-21	-1.126,44
2015	560	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	995/RG	20-ago-15	52,29	5953	21-ago-15	17-set-15	27-ago-15	2015	1526	7	6		-21	-1.098,09
2015	476	AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO	795/RG	13-lug-15	-13,26	5015	14-lug-15	11-ago-15	27-ago-15	2015	1526	45	44		16	-212,16
2015	534	IL SOLE 24 ORE SPA	1420000253	31-lug-15	24,00	5610	06-ago-15	05-set-15	27-ago-15	2015	1527	27	21		-9	-216,00
2015	585	SHARP ELECTRONICS ITALIA SPA	7715018179	24-ago-15	218,94	6045	25-ago-15	24-set-15	27-ago-15	2015	1528	3	2		-28	-6.130,32
2015	536	EDISON ENERGIA SPA	5750220974	10-ago-15	6,99	5754	11-ago-15	16-set-15	27-ago-15	2015	1529	17	16		-20	-139,80
2015	537	EDISON ENERGIA SPA	5750217011	10-ago-15	268,27	5752	11-ago-15	16-set-15	27-ago-15	2015	1530	17	16		-20	-5.365,40
2015	538	EDISON ENERGIA SPA	5750217691	10-ago-15	151,24	5750	11-ago-15	16-set-15	27-ago-15	2015	1531	17	16		-20	-3.024,80
2015	539	EDISON ENERGIA SPA	5750217352	10-ago-15	195,13	5748	11-ago-15	16-set-15	27-ago-15	2015	1532	17	16		-20	-3.902,60
2015	540	EDISON ENERGIA SPA	5750217755	10-ago-15	143,74	5746	11-ago-15	16-set-15	27-ago-15	2015	1533	17	16		-20	-2.874,80
2015	541	EDISON ENERGIA SPA	5750217680	10-ago-15	152,36	5744	11-ago-15	16-set-15	27-ago-15	2015	1534	17	16		-20	-3.047,20
2015	542	EDISON ENERGIA SPA	5750218319	10-ago-15	91,20	5742	11-ago-15	16-set-15	27-ago-15	2015	1535	17	16		-20	-1.824,00
2015	543	EDISON ENERGIA SPA	5750215515	10-ago-15	3.570,35	5740	11-ago-15	16-set-15	27-ago-15	2015	1536	17	16		-20	-71.407,00
2015	545	EDISON ENERGIA SPA	5750216063	10-ago-15	865,92	5736	11-ago-15	16-set-15	27-ago-15	2015	1537	17	16		-20	-17.318,40
2015	544	EDISON ENERGIA SPA	5750216860	10-ago-15	96,15	5738	11-ago-15	16-set-15	27-ago-15	2015	1538	17	16		-20	-1.923,00
2015	544	EDISON ENERGIA SPA	5750216860	10-ago-15	220,51	5738	11-ago-15	16-set-15	27-ago-15	2015	1539	17	16		-20	-4.410,20
2015	589	MAGGIOLI SPA	5964534	31-ago-15	40,60	6185	31-ago-15	31-ott-15	25-set-15	2015	1608	25	25		-36	-1.461,60
2015	603	MAGGIOLI SPA	2130524	31-ago-15	212,28	6471	11-set-15	11-ott-15	25-set-15	2015	1609	25	14		-16	-3.396,48
2015	602	MAGGIOLI SPA	2130523	31-ago-15	-212,28	6473	11-set-15	24-ott-15	25-set-15	2015	1609	25	14		-29	6.156,12
2015	588	MAGGIOLI SPA	2128956	24-ago-15	212,28	6064	26-ago-15	24-ott-15	25-set-15	2015	1609	32	30		-29	-6.156,12
2015	598	ELITA SRL	32/PA	31-ago-15	1.377,64	6465	10-set-15	10-ott-15	25-set-15	2015	1610	25	15		-15	-20.664,60
2015	608	ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA	302904505039031	15-set-15	66,59	6585	15-set-15	15-ott-15	25-set-15	2015	1611	10	10		-20	-1.331,80
2015	597	ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA	302904405050442	09-set-15	443,44	6469	10-set-15	10-ott-15	25-set-15	2015	1612	16	15		-15	-6.651,60
2015	613	NET S.P.A.	1500650/P	31-ago-15	115,50	6657	18-set-15	18-ott-15	25-set-15	2015	1614	25	7		-23	-2.656,50
2015	607	NET S.P.A.	1500637/P	31-ago-15	14.442,94	6634	17-set-15	17-ott-15	25-set-15	2015	1614	25	8		-22	-317.744,68
2015	612	NET S.P.A.	1500636/P	31-ago-15	332,00	6632	17-set-15	16-ott-15	25-set-15	2015	1615	25	8		-21	-6.972,00
2015	512	ELETTROVENETA SPA	15/110/053346	31-lug-15	524,00	5510	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-2.620,00
2015	513	ELETTROVENETA SPA	15/110/053350	31-lug-15	74,10	5512	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-370,50
2015	514	ELETTROVENETA SPA	15/110/053354	31-lug-15	7,03	5514	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-35,15
2015	515	ELETTROVENETA SPA	15/110/053356	31-lug-15	33,56	5516	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-167,80
2015	516	ELETTROVENETA SPA	15/110/053349	31-lug-15	175,98	5518	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-879,90
2015	517	ELETTROVENETA SPA	15/110/053347	31-lug-15	30,24	5520	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-151,20
2015	518	ELETTROVENETA SPA	15/110/053355	31-lug-15	21,26	5522	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-106,30
2015	519	ELETTROVENETA SPA	15/110/053348	31-lug-15	159,41	5524	04-ago-15	30-set-15	25-set-15	2015	1616	56	52		-5	-797,05

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2015	520	ELETTROVENETA SPA	15/110/053352	31-lug-15	296,58	5526	04-ago-15	30-set-15	25-set-15	2015	1617	56	52		-5	-1.482,90
2015	521	ELETTROVENETA SPA	15/110/053351	31-lug-15	22,65	5528	04-ago-15	30-set-15	25-set-15	2015	1617	56	52		-5	-113,25
2015	522	ELETTROVENETA SPA	15/110/053353	31-lug-15	162,04	5530	04-ago-15	30-set-15	25-set-15	2015	1617	56	52		-5	-810,20
2015	594	ELETTROVENETA SPA	15/110/061023	31-ago-15	613,78	6275	02-set-15	31-ott-15	25-set-15	2015	1618	25	23		-36	-22.096,08
2015	593	ELETTROVENETA SPA	15/110/061022	31-ago-15	212,47	6273	02-set-15	31-ott-15	25-set-15	2015	1618	25	23		-36	-7.648,92
2015	596	COMMERCIALE DEBER SRL	FCO.136/PA	31-ago-15	650,00	6353	04-set-15	03-ott-15	25-set-15	2015	1619	25	21		-8	-5.200,00
2015	605	ARTCO SERVIZI COOP	467/PA	31-ago-15	1.295,27	6525	14-set-15	31-ott-15	25-set-15	2015	1620	25	11		-36	-46.629,72
2015	620	COOPERATIVA NUOVO LAVORO SCARL	13/E	31-ago-15	780,00	6736	22-set-15	22-ott-15	25-set-15	2015	1621	25	3		-27	-21.060,00
2015	606	COOPERATIVA ITACA COOP SOCIALE A R.L.	1301/PA	31-ago-15	507,12	6536	14-set-15	14-ott-15	28-set-15	2015	1622	28	14		-16	-8.113,92
2015	595	PU.MA. SOC. COOP.	0233/2015/PA	31-ago-15	764,66	6321	03-set-15	02-ott-15	28-set-15	2015	1623	28	25		-4	-3.058,64
2015	595	PU.MA. SOC. COOP.	0233/2015/PA	31-ago-15	41,34	6321	03-set-15	02-ott-15	28-set-15	2015	1624	28	25		-4	-165,36
2015	595	PU.MA. SOC. COOP.	0233/2015/PA	31-ago-15	413,34	6321	03-set-15	02-ott-15	28-set-15	2015	1625	28	25		-4	-1.653,36
2015	595	PU.MA. SOC. COOP.	0233/2015/PA	31-ago-15	134,33	6321	03-set-15	02-ott-15	28-set-15	2015	1626	28	25		-4	-537,32
2015	465	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/702	30-giu-15	426,76	4857	08-lug-15	30-set-15	28-set-15	2015	1627	90	82		-2	-853,52
2015	464	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2015/VPA/701	30-giu-15	5.234,62	4855	08-lug-15	30-set-15	28-set-15	2015	1628	90	82		-2	-10.469,24
2015	610	WEX EUROPE SERVICE SRL	344447	15-set-15	117,73	6616	16-set-15	15-ott-15	28-set-15	2015	1629	13	12		-17	-2.001,41
2015	591	WEX EUROPE SERVICE SRL	326278	31-ago-15	365,86	6212	01-set-15	01-ott-15	28-set-15	2015	1629	28	27		-3	-1.097,58
2015	564	WEX EUROPE SERVICE SRL	307676	15-ago-15	158,68	5896	18-ago-15	14-set-15	28-set-15	2015	1629	44	41		14	2.221,52
2015	610	WEX EUROPE SERVICE SRL	344447	15-set-15	143,76	6616	16-set-15	15-ott-15	28-set-15	2015	1630	13	12		-17	-2.443,92
2015	591	WEX EUROPE SERVICE SRL	326278	31-ago-15	200,74	6212	01-set-15	01-ott-15	28-set-15	2015	1630	28	27		-3	-602,22
2015	564	WEX EUROPE SERVICE SRL	307676	15-ago-15	280,47	5896	18-ago-15	14-set-15	28-set-15	2015	1630	44	41		14	3.926,58
2015	610	WEX EUROPE SERVICE SRL	344447	15-set-15	117,16	6616	16-set-15	15-ott-15	28-set-15	2015	1631	13	12		-17	-1.991,72
2015	587	COOPERATIVA NUOVO LAVORO SCARL	11/E	10-ago-15	1.107,54	6049	26-ago-15	25-set-15	29-set-15	2015	1632	50	34		4	4.430,16
					203.432,18								5306			-3.334.308,15

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