

Indicatore tempestività dei pagamenti - Elenco dei documenti

4° trimestre 2015

| ESERCIZIO DOC. | NR. ASCOT | CREDITORE | NUMERO DOCUMENTO | DATA DOC. DD | IMPORTO SCARICATO | 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 | 639 | MADE IN FRIULI DI ZANCHIN O. & C. SNC | 59/E/2015 | 01-ott-15 | 1.007,40 | 7037 | 02-ott-15 | 01-nov-15 | 09-ott-15 | 2015 | 1683 | 8 | 7 | | -23 | -23.170,20 |
| 2015 | 615 | ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA | 4PA | 16-set-15 | 1.680,00 | 6666 | 18-set-15 | 18-ott-15 | 09-ott-15 | 2015 | 1680 | 23 | 21 | | -9 | -15.120,00 |
| 2015 | 616 | STUDIO GEOMAS | FATTPA 2_15 | 18-set-15 | 3.297,66 | 6674 | 18-set-15 | 18-ott-15 | 09-ott-15 | 2015 | 1686 | 21 | 21 | | -9 | -29.678,94 |
| 2015 | 636 | ELETTROVENETA SPA | 15/110/068521 | 30-set-15 | 11,49 | 7009 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -597,48 |
| 2015 | 635 | ELETTROVENETA SPA | 15/110/068524 | 30-set-15 | 121,76 | 7007 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -6.331,52 |
| 2015 | 634 | ELETTROVENETA SPA | 15/110/068528 | 30-set-15 | 45,60 | 7005 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -2.371,20 |
| 2015 | 633 | ELETTROVENETA SPA | 15/110/068527 | 30-set-15 | 182,17 | 7003 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -9.472,84 |
| 2015 | 632 | ELETTROVENETA SPA | 15/110/068526 | 30-set-15 | 25,87 | 7001 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -1.345,24 |
| 2015 | 631 | ELETTROVENETA SPA | 15/110/068523 | 30-set-15 | 288,46 | 6999 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1678 | 9 | 7 | | -52 | -14.999,92 |
| 2015 | 630 | ELETTROVENETA SPA | 15/110/068529 | 30-set-15 | 9,72 | 6997 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -505,44 |
| 2015 | 629 | ELETTROVENETA SPA | 15/110/068525 | 30-set-15 | 52,48 | 6995 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -2.728,96 |
| 2015 | 628 | ELETTROVENETA SPA | 15/110/068522 | 30-set-15 | 16,79 | 6993 | 02-ott-15 | 30-nov-15 | 09-ott-15 | 2015 | 1677 | 9 | 7 | | -52 | -873,00 |
| 2015 | 626 | COOPERATIVA NUOVO LAVORO SCARL | 15/E | 30-set-15 | 780,00 | 6898 | 01-ott-15 | 31-ott-15 | 09-ott-15 | 2015 | 1682 | 9 | 8 | | -22 | -17.160,00 |
| 2015 | 600 | GARBIN GIUSEPPE | 9/PA | 09-set-15 | 3.806,40 | 6440 | 09-set-15 | 09-ott-15 | 09-ott-15 | 2015 | 1684 | 30 | 30 | | 0 | 0,00 |
| 2015 | 604 | FERREDIL SNC DI GHELLER F.LLI & C. | 00015/07 | 11-set-15 | 306,24 | 6513 | 11-set-15 | 11-ott-15 | 09-ott-15 | 2015 | 1679 | 28 | 28 | | -2 | -612,48 |
| 2015 | 611 | STUDIO 3P ASSOCIATO | 37/PA | 16-set-15 | 9.210,88 | 6618 | 16-set-15 | 16-ott-15 | 09-ott-15 | 2015 | 1685 | 23 | 23 | | -7 | -64.476,16 |
| 2015 | 614 | ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA | 3PA | 16-set-15 | 1.370,00 | 6664 | 18-set-15 | 18-ott-15 | 09-ott-15 | 2015 | 1681 | 23 | 21 | | -9 | -12.330,00 |
| 2015 | 625 | STUDIO LEGALE FRACAZZANI | 20/PA | 21-set-15 | 4.999,99 | 6898 | 29-set-15 | 29-ott-15 | 14-ott-15 | 2015 | 1696 | 23 | 15 | | -15 | -74.999,85 |
| 2015 | 645 | TES S.P.A. | 355PA | 07-ott-15 | 111,00 | 7143 | 07-ott-15 | 31-dic-15 | 14-ott-15 | 2015 | 1697 | 7 | 6 | | -78 | -8.658,00 |
| 2015 | 657 | NET S.P.A. | 1500720/P | 30-set-15 | 10.967,45 | 7287 | 14-ott-15 | 13-nov-15 | 22-ott-15 | 2015 | 1716 | 22 | 8 | | -22 | -241.283,90 |
| 2015 | 661 | PITNEY BOWES ITALIA SRL | BL01505097 | 08-ott-15 | 114,00 | 7306 | 14-ott-15 | 13-nov-15 | 22-ott-15 | 2015 | 1714 | 14 | 8 | | -22 | -2.508,00 |
| 2015 | 656 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1282/RG | 15-ott-15 | 110,59 | 7380 | 16-ott-15 | 15-nov-15 | 22-ott-15 | 2015 | 1720 | 7 | 6 | | -24 | -2.654,16 |
| 2015 | 656 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1282/RG | 15-ott-15 | 108,63 | 7380 | 16-ott-15 | 15-nov-15 | 22-ott-15 | 2015 | 1721 | 7 | 6 | | -24 | -2.607,12 |
| 2015 | 655 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1284/RG | 15-ott-15 | 105,56 | 7382 | 16-ott-15 | 15-nov-15 | 22-ott-15 | 2015 | 1719 | 7 | 6 | | -24 | -2.533,44 |
| 2015 | 654 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1281/RG | 15-ott-15 | 120,32 | 7384 | 16-ott-15 | 15-nov-15 | 22-ott-15 | 2015 | 1717 | 7 | 6 | | -24 | -2.887,68 |
| 2015 | 653 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1283/RG | 15-ott-15 | 64,16 | 7386 | 16-ott-15 | 15-nov-15 | 22-ott-15 | 2015 | 1718 | 7 | 6 | | -24 | -1.539,84 |
| 2015 | 644 | S.E.P.E.L. SAS DI MARIO LOMBARDINI & C. | 2/559 | 06-ott-15 | 120,00 | 7110 | 06-ott-15 | 06-dic-15 | 22-ott-15 | 2015 | 1713 | 16 | 16 | | -45 | -5.400,00 |
| 2015 | 641 | TE.MA UFFICIO SRL | 000588/PA | 30-set-15 | 148,00 | 7216 | 12-ott-15 | 11-nov-15 | 22-ott-15 | 2015 | 1715 | 22 | 10 | | -20 | -2.960,00 |
| 2015 | 567 | TELECOM ITALIA SPA | 8000216886 | 06-ago-15 | 65,47 | 5884 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1730 | 78 | 66 | | -10 | -654,70 |
| 2015 | 422 | TELECOM ITALIA SPA | 8000157088 | 05-giu-15 | -47,10 | 4268 | 17-giu-15 | 17-lug-15 | 23-ott-15 | 2015 | 1731 | 140 | 128 | | 98 | -4.615,80 |
| 2015 | 410 | TELECOM ITALIA SPA | 8000158751 | 05-giu-15 | -30,89 | 4292 | 17-giu-15 | 17-lug-15 | 23-ott-15 | 2015 | 1730 | 140 | 128 | | 98 | -3.027,22 |
| 2015 | 408 | TELECOM ITALIA SPA | 8000156897 | 05-giu-15 | -53,90 | 4296 | 17-giu-15 | 17-lug-15 | 23-ott-15 | 2015 | 1729 | 140 | 128 | | 98 | -5.282,20 |
| 2015 | 570 | TELECOM ITALIA SPA | 8000216555 | 06-ago-15 | 62,59 | 5878 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1731 | 78 | 66 | | -10 | -625,90 |
| 2015 | 571 | TELECOM ITALIA SPA | 8000216519 | 06-ago-15 | 110,22 | 5876 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1728 | 78 | 66 | | -10 | -1.102,20 |
| 2015 | 582 | TELECOM ITALIA SPA | 8000217552 | 06-ago-15 | 62,43 | 5854 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1722 | 78 | 66 | | -10 | -624,30 |
| 2015 | 574 | TELECOM ITALIA SPA | 8000218098 | 06-ago-15 | 59,20 | 5870 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1726 | 78 | 66 | | -10 | -592,00 |
| 2015 | 575 | TELECOM ITALIA SPA | 8000216384 | 06-ago-15 | 58,46 | 5868 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1725 | 78 | 66 | | -10 | -584,60 |
| 2015 | 577 | TELECOM ITALIA SPA | 8000216782 | 06-ago-15 | 128,47 | 5864 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1729 | 78 | 66 | | -10 | -1.284,70 |
| 2015 | 578 | TELECOM ITALIA SPA | 8000218060 | 06-ago-15 | 58,31 | 5862 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1724 | 78 | 66 | | -10 | -583,10 |
| 2015 | 580 | TELECOM ITALIA SPA | 8000216793 | 06-ago-15 | 163,79 | 5858 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1723 | 78 | 66 | | -10 | -1.637,90 |
| 2015 | 573 | TELECOM ITALIA SPA | 8000218046 | 06-ago-15 | 196,83 | 5872 | 18-ago-15 | 02-nov-15 | 23-ott-15 | 2015 | 1727 | 78 | 66 | | -10 | -1.968,30 |
| 2015 | 667 | NET S.P.A. | 1500744/P | 30-set-15 | 272,00 | 7449 | 20-ott-15 | 19-nov-15 | 30-ott-15 | 2015 | 1808 | 30 | 10 | | -20 | -5.440,00 |
| 2015 | 688 | PRAVISANI MARMI DI PRAVISANI MARIO E C. SNC | 191 | 26-ott-15 | 728,00 | 7682 | 26-ott-15 | 30-nov-15 | 30-ott-15 | 2015 | 1801 | 4 | 4 | | -31 | -22.568,00 |
| 2015 | 601 | CAMST SOC. COOP. A R.L. | 2000789943 | 31-ago-15 | 93,66 | 6467 | 10-set-15 | 31-ott-15 | 30-ott-15 | 2015 | 1795 | 60 | 50 | | -1 | -93,66 |
| 2015 | 609 | IDEALSERVICE SOC. COOP. | IDE15VPA-1106 | 31-ago-15 | 1.062,00 | 6608 | 16-set-15 | 31-ott-15 | 30-ott-15 | 2015 | 1809 | 60 | 44 | | -1 | -1.062,00 |
| 2015 | 617 | DOSE PIO & C. SNC | 87E | 18-set-15 | 673,72 | 6677 | 19-set-15 | 31-ott-15 | 30-ott-15 | 2015 | 1797 | 42 | 41 | | -1 | -673,72 |
| 2015 | 618 | DOSE PIO & C. SNC | 88E | 18-set-15 | 328,01 | 6679 | 19-set-15 | 31-ott-15 | 30-ott-15 | 2015 | 1796 | 42 | 41 | | -1 | -328,01 |
| 2015 | 619 | WOLTERS KLUWER ITALIA SRL | 48323008 | 10-set-15 | 313,92 | 6709 | 21-set-15 | 21-ott-15 | 30-ott-15 | 2015 | 1810 | 50 | 39 | | 9 | 2.825,28 |
| 2015 | 627 | WEX EUROPE SERVICE SRL | 363177 | 30-set-15 | 119,55 | 6991 | 01-ott-15 | 31-ott-15 | 30-ott-15 | 2015 | 1812 | 30 | 29 | | -1 | -119,55 |
| 2015 | 627 | WEX EUROPE SERVICE SRL | 363177 | 30-set-15 | 297,09 | 6991 | 01-ott-15 | 31-ott-15 | 30-ott-15 | 2015 | 1813 | 30 | 29 | | -1 | -297,09 |
| 2015 | 627 | WEX EUROPE SERVICE SRL | 363177 | 30-set-15 | 391,99 | 6991 | 01-ott-15 | 31-ott-15 | 30-ott-15 | 2015 | 1811 | 30 | 29 | | -1 | -391,99 |
| 2015 | 637 | CAPAI SRL | 85100012 | 30-set-15 | 106,00 | 7011 | 02-ott-15 | 01-nov-15 | 30-ott-15 | 2015 | 1798 | 30 | 28 | | -2 | -212,00 |
| 2015 | 638 | PU.MA. SOC. COOP. | 0282/2015/PA | 30-set-15 | 134,33 | 7035 | 02-ott-15 | 01-nov-15 | 30-ott-15 | 2015 | 1807 | 30 | 28 | | -2 | -268,66 |
| 2015 | 638 | PU.MA. SOC. COOP. | 0282/2015/PA | 30-set-15 | 413,34 | 7035 | 02-ott-15 | 01-nov-15 | 30-ott-15 | 2015 | 1806 | 30 | 28 | | -2 | -826,68 |
| 2015 | 638 | PU.MA. SOC. COOP. | 0282/2015/PA | 30-set-15 | 806,00 | 7035 | 02-ott-15 | 01-nov-15 | 30-ott-15 | 2015 | 1805 | 30 | 28 | | -2 | -1.612,00 |
| 2015 | 640 | Z.P.Z. SNC DI ZANELLO A. & C. | 83 | 30-set-15 | 408,15 | 7061 | 05-ott-15 | 04-nov-15 | 30-ott-15 | 2015 | 1803 | 30 | 25 | | -5 | -2.040,75 |
| 2015 | 640 | Z.P.Z. SNC DI ZANELLO A. & C. | 83 | 30-set-15 | 408,15 | 7061 | 05-ott-15 | 04-nov-15 | 30-ott-15 | 2015 | 1802 | 30 | 25 | | -5 | -2.040,75 |
| 2015 | 646 | Z.P.Z. SNC DI ZANELLO A. & C. | 89 | 07-ott-15 | 400,00 | 7144 | 08-ott-15 | 30-nov-15 | 30-ott-15 | 2015 | 1804 | 23 | 22 | | -31 | -12.400,00 |

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| ESERCIZIO DOC. | NR. ASCOT | CREDITORE | NUMERO DOCUMENTO | DATA DOC. DD | IMPORTO SCARICATO | 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 | 647 | COMMERCIALE DEBER SRL | FCO.176/PA | 30-set-15 | 850,00 | 7140 | 08-ott-15 | 07-nov-15 | 30-ott-15 | 2015 | 1799 | 30 | 22 | | -8 | -6.800,00 |
| 2015 | 648 | FERREDIL SNC DI GHELLER F.LLI & C. | 00020/07 | 30-set-15 | 918,43 | 7178 | 09-ott-15 | 08-nov-15 | 30-ott-15 | 2015 | 1800 | 30 | 21 | | -9 | -8.265,87 |
| 2015 | 652 | CAMST SOC. COOP. A R.L. | 2000791467 | 30-set-15 | 173,94 | 7240 | 12-ott-15 | 30-nov-15 | 30-ott-15 | 2015 | 1795 | 30 | 18 | | -31 | -5.392,14 |
| 2015 | 658 | Z.P.Z. SNC DI ZANELLO A. & C. | 76 | 31-ago-15 | 913,25 | 7271 | 13-ott-15 | 15-nov-15 | 30-ott-15 | 2015 | 1803 | 60 | 17 | | -16 | -14.612,00 |
| 2015 | 658 | Z.P.Z. SNC DI ZANELLO A. & C. | 76 | 31-ago-15 | 913,25 | 7271 | 13-ott-15 | 15-nov-15 | 30-ott-15 | 2015 | 1802 | 60 | 17 | | -16 | -14.612,00 |
| 2015 | 664 | WEX EUROPE SERVICE SRL | 381583 | 15-ott-15 | 146,09 | 7399 | 16-ott-15 | 15-nov-15 | 30-ott-15 | 2015 | 1812 | 15 | 14 | | -16 | -2.337,44 |
| 2015 | 664 | WEX EUROPE SERVICE SRL | 381583 | 15-ott-15 | 266,10 | 7399 | 16-ott-15 | 15-nov-15 | 30-ott-15 | 2015 | 1813 | 15 | 14 | | -16 | -4.257,60 |
| 2015 | 664 | WEX EUROPE SERVICE SRL | 381583 | 15-ott-15 | 324,55 | 7399 | 16-ott-15 | 15-nov-15 | 30-ott-15 | 2015 | 1811 | 15 | 14 | | -16 | -5.192,80 |
| 2015 | 663 | SNIDER ENNIO | 29 | 13-ott-15 | 4.000,00 | 7372 | 16-ott-15 | 15-nov-15 | 12-nov-15 | 2015 | 1873 | 30 | 27 | | -3 | -12.000,00 |
| 2015 | 715 | PU.MA. SOC. COOP. | 0332/2015/PA | 31-ott-15 | 134,33 | 7934 | 03-nov-15 | 03-dic-15 | 12-nov-15 | 2015 | 1865 | 12 | 9 | | -21 | -2.820,93 |
| 2015 | 715 | PU.MA. SOC. COOP. | 0332/2015/PA | 31-ott-15 | 413,34 | 7934 | 03-nov-15 | 03-dic-15 | 12-nov-15 | 2015 | 1866 | 12 | 9 | | -21 | -8.680,14 |
| 2015 | 715 | PU.MA. SOC. COOP. | 0332/2015/PA | 31-ott-15 | 806,00 | 7934 | 03-nov-15 | 03-dic-15 | 12-nov-15 | 2015 | 1864 | 12 | 9 | | -21 | -16.926,00 |
| 2015 | 712 | REAL GREEN SRL UNIPERSONALE | 16/PA/2015 | 30-ott-15 | 36.913,52 | 7891 | 03-nov-15 | 03-dic-15 | 12-nov-15 | 2015 | 1870 | 13 | 9 | | -21 | -775.183,92 |
| 2015 | 697 | MARBOOKS SRL - SOCIETA' UNIPERSONALE | 32/PA | 31-ott-15 | 111,48 | 7888 | 03-nov-15 | 03-dic-15 | 12-nov-15 | 2015 | 1862 | 12 | 9 | | -21 | -2.341,08 |
| 2015 | 696 | CARTOLIBRERIA RICEVITORIA DA MANU DI TRIVISA MANUELA | 42064 | 02-nov-15 | 21,06 | 7844 | 02-nov-15 | 02-dic-15 | 12-nov-15 | 2015 | 1863 | 10 | 10 | | -20 | -421,20 |
| 2015 | 666 | SEGATTO ROBERTO RIVENDITA GIORNALI / CARTOLERIA | 1 | 16-ott-15 | 3.285,03 | 7412 | 19-ott-15 | 18-nov-15 | 12-nov-15 | 2015 | 1861 | 27 | 24 | | -6 | -19.710,18 |
| 2015 | 686 | SEGATTO ROBERTO RIVENDITA GIORNALI / CARTOLERIA | 2 | 16-ott-15 | 53,25 | 7637 | 26-ott-15 | 25-nov-15 | 12-nov-15 | 2015 | 1861 | 27 | 17 | | -13 | -692,25 |
| 2015 | 662 | CODEX SNC DI ANIMOSI CRISTIANO E MERLI SIMONE | FATTPA 8_15 | 14-ott-15 | 6.315,00 | 7308 | 14-ott-15 | 14-nov-15 | 12-nov-15 | 2015 | 1867 | 29 | 29 | | -2 | -12.630,00 |
| 2015 | 720 | COMMERCIALE DEBER SRL | FCO.203/PA | 31-ott-15 | 450,00 | 8106 | 09-nov-15 | 09-dic-15 | 12-nov-15 | 2015 | 1869 | 12 | 3 | | -27 | -12.150,00 |
| 2015 | 717 | FIORERIA BEARZOT DI BEARZOT LORENZO | 8 | 04-nov-15 | 204,54 | 8057 | 06-nov-15 | 06-dic-15 | 12-nov-15 | 2015 | 1868 | 8 | 6 | | -24 | -4.908,96 |
| 2015 | 650 | SINERGIE SPA | 901826 | 02-ott-15 | 1.200,00 | 7192 | 09-ott-15 | 15-nov-15 | 12-nov-15 | 2015 | 1871 | 41 | 34 | | -3 | -3.600,00 |
| 2015 | 714 | SHARP ELECTRONICS ITALIA SPA | 7715022219 | 23-ott-15 | 305,05 | 7922 | 03-nov-15 | 31-dic-15 | 25-nov-15 | 2015 | 1934 | 33 | 22 | | -36 | -10.981,80 |
| 2015 | 689 | CONI SERVIZI SPA | 8215000291 | 19-ott-15 | 122,95 | 7773 | 29-ott-15 | 28-nov-15 | 25-nov-15 | 2015 | 1942 | 37 | 27 | | -3 | -368,85 |
| 2015 | 665 | COPYLINE SRL | 15 FATT. ELETTR. | 30-set-15 | 126,00 | 7553 | 22-ott-15 | 21-nov-15 | 25-nov-15 | 2015 | 1935 | 56 | 34 | | 4 | 504,00 |
| 2015 | 651 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 1587/PA | 30-set-15 | 2.598,99 | 7238 | 12-ott-15 | 11-nov-15 | 25-nov-15 | 2015 | 1933 | 56 | 44 | | 14 | 36.385,86 |
| 2015 | 740 | CATTO GLORIA | 3/FATTURE PA | 21-nov-15 | 1.903,20 | 8411 | 21-nov-15 | 21-dic-15 | 25-nov-15 | 2015 | 1950 | 4 | 4 | | -26 | -49.483,20 |
| 2015 | 623 | MAGGIOLI SPA | 2132488 | 28-set-15 | 50,00 | 6936 | 30-set-15 | 28-nov-15 | 25-nov-15 | 2015 | 1939 | 58 | 56 | | -3 | -150,00 |
| 2015 | 643 | MAGGIOLI SPA | 2133441 | 30-set-15 | 67,00 | 7105 | 06-ott-15 | 05-nov-15 | 25-nov-15 | 2015 | 1939 | 56 | 50 | | 20 | 1.340,00 |
| 2015 | 736 | CAMISI SRL | 143/P | 17-nov-15 | 1.096,49 | 8336 | 18-nov-15 | 17-gen-16 | 25-nov-15 | 2015 | 1943 | 8 | 7 | | -53 | -58.113,97 |
| 2015 | 732 | NET S.P.A. | 1500871/P | 31-ott-15 | 12.024,83 | 8304 | 16-nov-15 | 16-dic-15 | 25-nov-15 | 2015 | 1937 | 25 | 9 | | -21 | -252.521,43 |
| 2015 | 729 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302904405050449 | 09-mag-15 | 439,69 | 8181 | 11-nov-15 | 11-dic-15 | 25-nov-15 | 2015 | 1940 | 200 | 14 | | -16 | -7.035,04 |
| 2015 | 728 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302904405050441 | 09-lug-15 | 435,81 | 8187 | 12-nov-15 | 12-dic-15 | 25-nov-15 | 2015 | 1941 | 139 | 13 | | -17 | -7.408,77 |
| 2015 | 727 | MAGGIOLI SPA | 2138828 | 31-ott-15 | 250,00 | 8190 | 12-nov-15 | 12-dic-15 | 25-nov-15 | 2015 | 1939 | 25 | 13 | | -17 | -4.250,00 |
| 2015 | 726 | NET S.P.A. | 1500851/P | 31-ott-15 | 22.803,00 | 8235 | 13-nov-15 | 13-dic-15 | 25-nov-15 | 2015 | 1936 | 25 | 12 | | -18 | -410.454,00 |
| 2015 | 725 | MAGGIOLI SPA | 5967439 | 27-ott-15 | 99,60 | 8084 | 09-nov-15 | 09-dic-15 | 25-nov-15 | 2015 | 1938 | 29 | 16 | | -14 | -1.394,40 |
| 2015 | 735 | WEX EUROPE SERVICE SRL | 418506 | 15-nov-15 | 293,96 | 8330 | 17-nov-15 | 17-dic-15 | 30-nov-15 | 2015 | 1986 | 15 | 13 | | -17 | -4.997,32 |
| 2015 | 735 | WEX EUROPE SERVICE SRL | 418506 | 15-nov-15 | 324,99 | 8330 | 17-nov-15 | 17-dic-15 | 30-nov-15 | 2015 | 1985 | 15 | 13 | | -17 | -5.524,83 |
| 2015 | 735 | WEX EUROPE SERVICE SRL | 418506 | 15-nov-15 | 149,39 | 8330 | 17-nov-15 | 17-dic-15 | 30-nov-15 | 2015 | 1984 | 15 | 13 | | -17 | -2.539,63 |
| 2015 | 724 | COOPERATIVA NUOVO LAVORO SCARL | 19/E | 06-nov-15 | 1.699,60 | 8132 | 10-nov-15 | 10-dic-15 | 30-nov-15 | 2015 | 1981 | 24 | 20 | | -10 | -16.996,00 |
| 2015 | 713 | WEX EUROPE SERVICE SRL | 400412 | 31-ott-15 | 445,45 | 7913 | 03-nov-15 | 03-dic-15 | 30-nov-15 | 2015 | 1984 | 30 | 27 | | -3 | -1.336,35 |
| 2015 | 692 | CARPENTERIA PRATICA SNC DI PINZINI M. E ION D. | 03 P.A. | 27-ott-15 | 1.610,00 | 7818 | 01-nov-15 | 01-dic-15 | 30-nov-15 | 2015 | 1982 | 34 | 29 | | -1 | -1.610,00 |
| 2015 | 693 | CARPENTERIA PRATICA SNC DI PINZINI M. E ION D. | 02 P.A. | 27-ott-15 | 1.050,00 | 7820 | 01-nov-15 | 01-dic-15 | 30-nov-15 | 2015 | 1983 | 34 | 29 | | -1 | -1.050,00 |
| 2015 | 713 | WEX EUROPE SERVICE SRL | 400412 | 31-ott-15 | 198,12 | 7913 | 03-nov-15 | 03-dic-15 | 30-nov-15 | 2015 | 1985 | 30 | 27 | | -3 | -594,36 |
| 2015 | 713 | WEX EUROPE SERVICE SRL | 400412 | 31-ott-15 | 368,19 | 7913 | 03-nov-15 | 03-dic-15 | 30-nov-15 | 2015 | 1986 | 30 | 27 | | -3 | -1.104,57 |
| 2015 | 723 | COOPERATIVA NUOVO LAVORO SCARL | 18/E | 31-ott-15 | 780,00 | 8130 | 10-nov-15 | 10-dic-15 | 30-nov-15 | 2015 | 1980 | 30 | 20 | | -10 | -7.800,00 |
| 2015 | 691 | MAGGIOLI SPA | 2137071 | 27-ott-15 | 90,00 | 7760 | 29-ott-15 | 27-nov-15 | 04-dic-15 | 2015 | 2002 | 38 | 36 | | 7 | 630,00 |
| 2015 | 721 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 1799/PA | 31-ott-15 | 2.419,39 | 8108 | 10-nov-15 | 10-dic-15 | 04-dic-15 | 2015 | 2000 | 34 | 24 | | -6 | -14.516,34 |
| 2015 | 719 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2015/VPA/1533 | 31-ott-15 | 8.344,52 | 8104 | 09-nov-15 | 31-gen-16 | 04-dic-15 | 2015 | 1998 | 34 | 25 | | -58 | -483.982,16 |
| 2015 | 718 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2015/VPA/1534 | 31-ott-15 | 594,74 | 8102 | 09-nov-15 | 31-dic-15 | 04-dic-15 | 2015 | 1999 | 34 | 25 | | -27 | -16.057,98 |
| 2015 | 660 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2015/VPA/1346 | 30-set-15 | 272,40 | 7304 | 14-ott-15 | 30-nov-15 | 04-dic-15 | 2015 | 1997 | 65 | 51 | | 4 | 1.089,60 |
| 2015 | 748 | SHARP ELECTRONICS ITALIA SPA | 7715024505 | 20-nov-15 | 218,94 | 8658 | 01-dic-15 | 31-dic-15 | 04-dic-15 | 2015 | 2004 | 14 | 3 | | -27 | -5.911,38 |
| 2015 | 749 | ANUSCA SRL | 1721E | 30-nov-15 | 80,00 | 8632 | 30-nov-15 | 30-dic-15 | 04-dic-15 | 2015 | 2005 | 4 | 4 | | -26 | -2.080,00 |
| 2015 | 750 | MAGGIOLI SPA | 2140943 | 24-nov-15 | 94,00 | 8497 | 25-nov-15 | 25-dic-15 | 04-dic-15 | 2015 | 2003 | 10 | 9 | | -21 | -1.974,00 |
| 2015 | 751 | MAGGIOLI SPA | 2140944 | 24-nov-15 | 24,00 | 8495 | 25-nov-15 | 25-dic-15 | 04-dic-15 | 2015 | 2002 | 10 | 9 | | -21 | -504,00 |
| 2015 | 752 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1501/RG | 24-nov-15 | 74,52 | 8479 | 24-nov-15 | 24-dic-15 | 04-dic-15 | 2015 | 2006 | 10 | 10 | | -20 | -1.490,40 |
| 2015 | 755 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1504/RG | 24-nov-15 | 43,73 | 8473 | 24-nov-15 | 24-dic-15 | 04-dic-15 | 2015 | 2007 | 10 | 10 | | -20 | -874,60 |
| 2015 | 756 | POGGIO DI GIUGNO SOCIETA' COOPERATIVA | FATTPA 2_15 | 25-nov-15 | 353,74 | 8501 | 26-nov-15 | 26-dic-15 | 04-dic-15 | 2015 | 1995 | 9 | 8 | | -22 | -7.782,28 |
| 2015 | 759 | PRAVISANI MARMINI DI PRAVISANI MARIO E C. SNC | 1/PA | 26-nov-15 | 815,00 | 8566 | 27-nov-15 | 31-dic-15 | 04-dic-15 | 2015 | 2001 | 8 | 7 | | -27 | -22.005,00 |

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| ESERCIZIO DOC. | NR. ASCOT | CREDITORE | NUMERO DOCUMENTO | DATA DOC. DD | IMPORTO SCARICATO | 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 | 690 | MAGGIOLI SPA | 2137072 | 27-ott-15 | 48,00 | 7759 | 29-ott-15 | 27-nov-15 | 04-dic-15 | 2015 | 2002 | 38 | 36 | | 7 | 336,00 |
| 2015 | 659 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2015/VPA/1345 | 30-set-15 | 3.309,66 | 7302 | 14-ott-15 | 31-dic-15 | 04-dic-15 | 2015 | 1996 | 65 | 51 | | -27 | -89.360,82 |
| 2015 | 671 | TELECOM ITALIA SPA | 8D00273459 | 06-ott-15 | 58,22 | 7497 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2068 | 64 | 49 | | 19 | 1.106,18 |
| 2015 | 414 | TELECOM ITALIA SPA | 8D00158871 | 05-giu-15 | -80,96 | 4284 | 17-giu-15 | 17-lug-15 | 09-dic-15 | 2015 | 2071 | 187 | 175 | | 145 | -11.739,20 |
| 2015 | 669 | TELECOM ITALIA SPA | 8D00272749 | 06-ott-15 | 60,30 | 7504 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2067 | 64 | 49 | | 19 | 1.145,70 |
| 2015 | 412 | TELECOM ITALIA SPA | 8D00158800 | 05-giu-15 | -46,94 | 4288 | 17-giu-15 | 17-lug-15 | 09-dic-15 | 2015 | 2070 | 187 | 175 | | 145 | -6.806,30 |
| 2015 | 672 | TELECOM ITALIA SPA | 8D00274038 | 06-ott-15 | 149,81 | 7492 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2069 | 64 | 49 | | 19 | 2.846,39 |
| 2015 | 576 | TELECOM ITALIA SPA | 8D00218630 | 06-ago-15 | 29,34 | 5866 | 18-ago-15 | 02-nov-15 | 09-dic-15 | 2015 | 2072 | 125 | 113 | | 37 | 1.085,58 |
| 2015 | 673 | TELECOM ITALIA SPA | 8D00272175 | 06-ott-15 | 36,91 | 7488 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2060 | 64 | 49 | | 19 | 701,29 |
| 2015 | 674 | TELECOM ITALIA SPA | 8D00273539 | 06-ott-15 | 58,33 | 7484 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2061 | 64 | 49 | | 19 | 1.108,27 |
| 2015 | 675 | TELECOM ITALIA SPA | 8D00272874 | 06-ott-15 | 64,33 | 7482 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2062 | 64 | 49 | | 19 | 1.222,27 |
| 2015 | 678 | TELECOM ITALIA SPA | 8D00273961 | 06-ott-15 | 110,00 | 7476 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2063 | 64 | 49 | | 19 | 2.090,00 |
| 2015 | 679 | TELECOM ITALIA SPA | 8D00273034 | 06-ott-15 | 61,51 | 7508 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2071 | 64 | 49 | | 19 | 1.168,69 |
| 2015 | 680 | TELECOM ITALIA SPA | 8D00273160 | 06-ott-15 | 48,40 | 7506 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2070 | 64 | 49 | | 19 | 919,60 |
| 2015 | 681 | TELECOM ITALIA SPA | 8D00271745 | 06-ott-15 | 66,52 | 7501 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2064 | 64 | 49 | | 19 | 1.263,88 |
| 2015 | 683 | TELECOM ITALIA SPA | 8D00273101 | 06-ott-15 | 59,24 | 7494 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2065 | 64 | 49 | | 19 | 1.125,56 |
| 2015 | 684 | TELECOM ITALIA SPA | 8D00274054 | 06-ott-15 | 29,09 | 7490 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2072 | 64 | 49 | | 19 | 552,71 |
| 2015 | 685 | TELECOM ITALIA SPA | 8D00272160 | 06-ott-15 | 196,40 | 7487 | 21-ott-15 | 20-nov-15 | 09-dic-15 | 2015 | 2066 | 64 | 49 | | 19 | 3.731,60 |
| 2015 | 572 | TELECOM ITALIA SPA | 8D00218887 | 06-ago-15 | 43,38 | 5874 | 18-ago-15 | 02-nov-15 | 09-dic-15 | 2015 | 2070 | 125 | 113 | | 37 | 1.605,06 |
| 2015 | 411 | TELECOM ITALIA SPA | 8D00158461 | 05-giu-15 | -53,75 | 4290 | 17-giu-15 | 17-lug-15 | 09-dic-15 | 2015 | 2072 | 187 | 175 | | 145 | -7.793,75 |
| 2015 | 579 | TELECOM ITALIA SPA | 8D00217159 | 06-ago-15 | 61,78 | 5860 | 18-ago-15 | 02-nov-15 | 09-dic-15 | 2015 | 2071 | 125 | 113 | | 37 | 2.285,86 |
| 2015 | 798 | SNIDER ENNIO | 40 | 09-dic-15 | 3.806,40 | 8894 | 10-dic-15 | 09-gen-16 | 15-dic-15 | 2015 | 2101 | 6 | 5 | | -25 | -95.160,00 |
| 2015 | 797 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 2053/PA | 30-nov-15 | 2.847,27 | 8876 | 10-dic-15 | 09-gen-16 | 15-dic-15 | 2015 | 2083 | 15 | 5 | | -25 | -71.181,75 |
| 2015 | 794 | FERREDIL SNC DI GHELLER F.LLI & C. | 00028/07 | 30-nov-15 | 565,50 | 8862 | 10-dic-15 | 09-gen-16 | 15-dic-15 | 2015 | 2092 | 15 | 5 | | -25 | -14.137,50 |
| 2015 | 792 | WEX EUROPE SERVICE SRL | 437090 | 30-nov-15 | 323,54 | 8843 | 09-dic-15 | 08-gen-16 | 15-dic-15 | 2015 | 2097 | 15 | 6 | | -24 | -7.764,96 |
| 2015 | 792 | WEX EUROPE SERVICE SRL | 437090 | 30-nov-15 | 268,13 | 8843 | 09-dic-15 | 08-gen-16 | 15-dic-15 | 2015 | 2099 | 15 | 6 | | -24 | -6.435,12 |
| 2015 | 792 | WEX EUROPE SERVICE SRL | 437090 | 30-nov-15 | 87,22 | 8843 | 09-dic-15 | 08-gen-16 | 15-dic-15 | 2015 | 2098 | 15 | 6 | | -24 | -2.093,28 |
| 2015 | 790 | COOPERATIVA NUOVO LAVORO SCARL | 21/E | 30-nov-15 | 780,00 | 8819 | 07-dic-15 | 06-gen-16 | 15-dic-15 | 2015 | 2077 | 15 | 8 | | -22 | -17.160,00 |
| 2015 | 789 | Z.P.Z. SNC DI ZANELLO A. & C. | 109 | 30-nov-15 | 5.316,10 | 8817 | 07-dic-15 | 06-gen-16 | 15-dic-15 | 2015 | 2089 | 15 | 8 | | -22 | -116.954,20 |
| 2015 | 785 | COMMERCIALE DEBER SRL | FCO.213/PA | 30-nov-15 | 200,00 | 8800 | 04-dic-15 | 03-gen-16 | 15-dic-15 | 2015 | 2078 | 15 | 11 | | -19 | -3.800,00 |
| 2015 | 784 | PITNEY BOWES ITALIA SRL | 4848 | 24-nov-15 | 90,00 | 8798 | 04-dic-15 | 03-gen-16 | 15-dic-15 | 2015 | 2084 | 21 | 11 | | -19 | -1.710,00 |
| 2015 | 783 | GEROMETTA SRL | 20/15 | 01-dic-15 | 2.233,25 | 8744 | 03-dic-15 | 02-gen-16 | 15-dic-15 | 2015 | 2100 | 14 | 12 | | -18 | -40.198,50 |
| 2015 | 782 | CARPENTERIA PRATICA SNC DI PINZINI M. E ION D. | 04 PA | 23-nov-15 | 1.017,00 | 8738 | 03-dic-15 | 02-gen-16 | 15-dic-15 | 2015 | 2080 | 22 | 12 | | -18 | -18.306,00 |
| 2015 | 781 | FE FRILLI ESTINTORI SRL | 355X15 | 26-nov-15 | 3.350,00 | 8736 | 02-dic-15 | 01-gen-16 | 15-dic-15 | 2015 | 2086 | 19 | 13 | | -17 | -56.950,00 |
| 2015 | 758 | CORSO COLORI SRL | 2 | 31-ott-15 | 184,00 | 8558 | 27-nov-15 | 27-dic-15 | 15-dic-15 | 2015 | 2088 | 45 | 18 | | -12 | -2.208,00 |
| 2015 | 757 | ANESE SRL | 46 | 23-nov-15 | 8.600,00 | 8525 | 26-nov-15 | 31-dic-15 | 15-dic-15 | 2015 | 2087 | 22 | 19 | | -16 | -137.600,00 |
| 2015 | 739 | OFFICINA AL PONTE SNC DI BASSO C. & BELTRAME S. | FATTPA 9_15 | 11-nov-15 | 5.285,64 | 8360 | 19-nov-15 | 19-nov-15 | 15-dic-15 | 2015 | 2096 | 34 | 26 | | 26 | 137.426,64 |
| 2015 | 738 | OFFICINA AL PONTE SNC DI BASSO C. & BELTRAME S. | FATTPA 8_15 | 11-nov-15 | 1.216,14 | 8358 | 19-nov-15 | 19-dic-15 | 15-dic-15 | 2015 | 2095 | 34 | 26 | | -4 | -4.864,56 |
| 2015 | 737 | CALCESTRUZZI ZILLO SPA | 15011475 | 31-ott-15 | 307,50 | 5356 | 18-nov-15 | 18-dic-15 | 15-dic-15 | 2015 | 2093 | 45 | 27 | | -3 | -922,50 |
| 2015 | 734 | CAMST SOC. COOP. A R.L. | 2000793415 | 31-ott-15 | 227,46 | 8301 | 16-nov-15 | 31-dic-15 | 15-dic-15 | 2015 | 2082 | 45 | 29 | | -16 | -3.639,36 |
| 2015 | 733 | ARTCO SERVIZI COOP | 656/PA | 31-ott-15 | 1.541,48 | 8288 | 16-nov-15 | 31-dic-15 | 15-dic-15 | 2015 | 2079 | 45 | 29 | | -16 | -24.663,68 |
| 2015 | 730 | FERREDIL SNC DI GHELLER F.LLI & C. | 00022/07 | 13-nov-15 | 699,80 | 8215 | 13-nov-15 | 13-dic-15 | 15-dic-15 | 2015 | 2081 | 32 | 32 | | 2 | 1.399,60 |
| 2015 | 799 | REAL GREEN SRL UNIPERSONALE | 18/PA/2015 | 30-nov-15 | 2.320,00 | 8898 | 10-dic-15 | 09-gen-16 | 15-dic-15 | 2015 | 2094 | 15 | 5 | | -25 | -58.000,00 |
| 2015 | 716 | Z.P.Z. SNC DI ZANELLO A. & C. | 96 | 31-ott-15 | 2.712,80 | 7938 | 04-nov-15 | 04-dic-15 | 15-dic-15 | 2015 | 2091 | 45 | 41 | | 11 | 29.840,80 |
| 2015 | 716 | Z.P.Z. SNC DI ZANELLO A. & C. | 96 | 31-ott-15 | 2.254,10 | 7938 | 04-nov-15 | 04-dic-15 | 15-dic-15 | 2015 | 2090 | 45 | 41 | | 11 | 24.795,10 |
| 2015 | 668 | ARTCO SERVIZI COOP | 577/PA | 20-ott-15 | 224,80 | 7539 | 22-ott-15 | 20-dic-15 | 15-dic-15 | 2015 | 2079 | 56 | 54 | | -5 | -1.124,00 |
| 2015 | 624 | ARTCO SERVIZI COOP | 500/PA | 28-set-15 | -70,44 | 6870 | 28-set-15 | 28-nov-15 | 15-dic-15 | 2015 | 2079 | 78 | 78 | | 17 | -1.197,48 |
| 2015 | 722 | G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO | FATTPA 18_15 | 10-nov-15 | 7.793,00 | 8128 | 10-nov-15 | 10-dic-15 | 15-dic-15 | 2015 | 2085 | 35 | 35 | | 5 | 38.965,00 |
| 2015 | 698 | ELETTROVENETA SPA | 15/110/077384 | 31-ott-15 | 254,97 | 7860 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -3.569,58 |
| 2015 | 699 | ELETTROVENETA SPA | 15/110/077390 | 31-ott-15 | 213,57 | 7862 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -2.989,98 |
| 2015 | 700 | ELETTROVENETA SPA | 15/110/077393 | 31-ott-15 | 4,43 | 7864 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -62,02 |
| 2015 | 701 | ELETTROVENETA SPA | 15/110/077383 | 31-ott-15 | 148,29 | 7866 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -2.076,06 |
| 2015 | 702 | ELETTROVENETA SPA | 15/110/077392 | 31-ott-15 | 24,96 | 7868 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -349,44 |
| 2015 | 703 | ELETTROVENETA SPA | 15/110/077388 | 31-ott-15 | 52,95 | 7872 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -741,30 |
| 2015 | 704 | ELETTROVENETA SPA | 15/110/077381 | 31-ott-15 | 73,05 | 7876 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -1.022,70 |
| 2015 | 705 | ELETTROVENETA SPA | 15/110/077387 | 31-ott-15 | 1.030,71 | 7880 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2150 | 47 | 44 | | -14 | -14.429,94 |
| 2015 | 706 | ELETTROVENETA SPA | 15/110/077389 | 31-ott-15 | 70,53 | 7871 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2151 | 47 | 44 | | -14 | -987,42 |
| 2015 | 707 | ELETTROVENETA SPA | 15/110/077391 | 31-ott-15 | 204,49 | 7875 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2151 | 47 | 44 | | -14 | -2.862,86 |

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| ESERCIZIO DOC. | NR. ASCOT | CREDITORE | NUMERO DOCUMENTO | DATA DOC. DD | IMPORTO SCARICATO | 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 | 708 | ELETTROVENETA SPA | 15/110/077394 | 31-ott-15 | 56,12 | 7879 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2151 | 47 | 44 | | -14 | -785,68 |
| 2015 | 709 | ELETTROVENETA SPA | 15/110/077382 | 31-ott-15 | 52,20 | 7882 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2151 | 47 | 44 | | -14 | -730,80 |
| 2015 | 710 | ELETTROVENETA SPA | 15/110/077385 | 31-ott-15 | 73,00 | 7884 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2151 | 47 | 44 | | -14 | -1.022,00 |
| 2015 | 711 | ELETTROVENETA SPA | 15/110/077386 | 31-ott-15 | 18,49 | 7886 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2153 | 47 | 44 | | -14 | -258,86 |
| 2015 | 711 | ELETTROVENETA SPA | 15/110/077386 | 31-ott-15 | 356,01 | 7886 | 03-nov-15 | 31-dic-15 | 17-dic-15 | 2015 | 2152 | 47 | 44 | | -14 | -4.984,14 |
| 2015 | 761 | EBLA SOC. COOP. SERVIZI E SOLUZIONI CULTURALI | 29 PA | 24-nov-15 | 4.094,93 | 8605 | 30-nov-15 | 30-dic-15 | 17-dic-15 | 2015 | 2157 | 23 | 17 | | -13 | -53.234,09 |
| 2015 | 762 | ELETTROVENETA SPA | 15/110/086544 | 30-nov-15 | 25,19 | 8663 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -1.133,55 |
| 2015 | 763 | ELETTROVENETA SPA | 15/110/086554 | 30-nov-15 | 81,74 | 8665 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -3.678,30 |
| 2015 | 764 | ELETTROVENETA SPA | 15/110/086547 | 30-nov-15 | 60,59 | 8667 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -2.726,55 |
| 2015 | 765 | ELETTROVENETA SPA | 15/110/086558 | 30-nov-15 | 81,00 | 8669 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -3.645,00 |
| 2015 | 766 | ELETTROVENETA SPA | 15/110/086553 | 30-nov-15 | 9,47 | 8671 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -426,15 |
| 2015 | 767 | ELETTROVENETA SPA | 15/110/086546 | 30-nov-15 | 265,23 | 8673 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -11.935,35 |
| 2015 | 768 | ELETTROVENETA SPA | 15/110/086556 | 30-nov-15 | 81,74 | 8675 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -3.678,30 |
| 2015 | 769 | ELETTROVENETA SPA | 15/110/086550 | 30-nov-15 | 40,87 | 8677 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2154 | 17 | 15 | | -45 | -1.839,15 |
| 2015 | 770 | ELETTROVENETA SPA | 15/110/086548 | 30-nov-15 | 83,98 | 8679 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -3.779,10 |
| 2015 | 771 | ELETTROVENETA SPA | 15/110/086549 | 30-nov-15 | 28,00 | 8681 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -1.260,00 |
| 2015 | 772 | ELETTROVENETA SPA | 15/110/086561 | 30-nov-15 | 25,78 | 8683 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -1.160,10 |
| 2015 | 773 | ELETTROVENETA SPA | 15/110/086552 | 30-nov-15 | 7,95 | 8685 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -357,75 |
| 2015 | 774 | ELETTROVENETA SPA | 15/110/086560 | 30-nov-15 | 63,19 | 8687 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -2.843,55 |
| 2015 | 775 | ELETTROVENETA SPA | 15/110/086559 | 30-nov-15 | 73,15 | 8689 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -3.291,75 |
| 2015 | 776 | ELETTROVENETA SPA | 15/110/086555 | 30-nov-15 | 81,74 | 8691 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -3.678,30 |
| 2015 | 777 | ELETTROVENETA SPA | 15/110/086545 | 30-nov-15 | 37,87 | 8693 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2155 | 17 | 15 | | -45 | -1.704,15 |
| 2015 | 778 | ELETTROVENETA SPA | 15/110/086551 | 30-nov-15 | 19,43 | 8695 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2156 | 17 | 15 | | -45 | -874,35 |
| 2015 | 779 | ELETTROVENETA SPA | 15/110/086557 | 30-nov-15 | 18,00 | 8697 | 02-dic-15 | 31-gen-16 | 17-dic-15 | 2015 | 2156 | 17 | 15 | | -45 | -810,00 |
| 2015 | 780 | PU.MA. SOC. COOP. | 0372/2015/PA | 30-nov-15 | 134,33 | 8730 | 02-dic-15 | 01-gen-16 | 17-dic-15 | 2015 | 2160 | 17 | 15 | | -15 | -2.014,95 |
| 2015 | 780 | PU.MA. SOC. COOP. | 0372/2015/PA | 30-nov-15 | 413,34 | 8730 | 02-dic-15 | 01-gen-16 | 17-dic-15 | 2015 | 2161 | 17 | 15 | | -15 | -6.200,10 |
| 2015 | 780 | PU.MA. SOC. COOP. | 0372/2015/PA | 30-nov-15 | 806,00 | 8730 | 02-dic-15 | 01-gen-16 | 17-dic-15 | 2015 | 2162 | 17 | 15 | | -15 | -12.090,00 |
| 2015 | 793 | DAMATRA' SOCIETA' COOPERATIVA ONLUS | 51 | 09-dic-15 | 384,46 | 8852 | 09-dic-15 | 08-gen-16 | 17-dic-15 | 2015 | 2159 | 8 | 8 | | -22 | -8.458,12 |
| 2015 | 793 | DAMATRA' SOCIETA' COOPERATIVA ONLUS | 51 | 09-dic-15 | 961,54 | 8852 | 09-dic-15 | 08-gen-16 | 17-dic-15 | 2015 | 2158 | 8 | 8 | | -22 | -21.153,88 |
| 2015 | 786 | CIGAINA SRL | 550 | 30-nov-15 | 452,88 | 8752 | 03-dic-15 | 02-gen-16 | 18-dic-15 | 2015 | 2179 | 18 | 15 | | -15 | -6.793,20 |
| 2015 | 787 | MYO SRL | 2040/150029341 | 30-nov-15 | 342,15 | 8732 | 02-dic-15 | 01-gen-16 | 18-dic-15 | 2015 | 2180 | 18 | 16 | | -14 | -4.790,10 |
| 2015 | 818 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302904405050443 | 09-nov-15 | 520,84 | 8953 | 12-dic-15 | 11-gen-16 | 18-dic-15 | 2015 | 2172 | 39 | 6 | | -24 | -12.500,16 |
| 2015 | 817 | NET S.P.A. | 1500991/P | 30-nov-15 | 10.482,80 | 9018 | 14-dic-15 | 13-gen-16 | 18-dic-15 | 2015 | 2171 | 18 | 4 | | -26 | -272.552,80 |
| 2015 | 816 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1677/RG | 15-dic-15 | 323,94 | 9076 | 15-dic-15 | 14-gen-16 | 18-dic-15 | 2015 | 2177 | 3 | 3 | | -27 | -8.746,38 |
| 2015 | 815 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1679/RG | 15-dic-15 | 156,60 | 9078 | 15-dic-15 | 14-gen-16 | 18-dic-15 | 2015 | 2176 | 3 | 3 | | -27 | -4.228,20 |
| 2015 | 814 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1678/RG | 15-dic-15 | 403,64 | 9080 | 15-dic-15 | 14-gen-16 | 18-dic-15 | 2015 | 2175 | 3 | 3 | | -27 | -10.898,28 |
| 2015 | 814 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1678/RG | 15-dic-15 | 310,93 | 9080 | 15-dic-15 | 14-gen-16 | 18-dic-15 | 2015 | 2174 | 3 | 3 | | -27 | -8.395,11 |
| 2015 | 813 | AMGA ENERGIA E SERVIZI SRL A SOCIO UNICO | 1680/RG | 15-dic-15 | 93,24 | 9082 | 15-dic-15 | 14-gen-16 | 18-dic-15 | 2015 | 2173 | 3 | 3 | | -27 | -2.517,48 |
| 2015 | 811 | WEX EUROPE SERVICE SRL | 455291 | 15-dic-15 | 254,51 | 2129 | 16-dic-15 | 15-gen-16 | 18-dic-15 | 2015 | 2184 | 3 | 2 | | -28 | -7.126,28 |
| 2015 | 811 | WEX EUROPE SERVICE SRL | 455291 | 15-dic-15 | 239,86 | 2129 | 16-dic-15 | 15-gen-16 | 18-dic-15 | 2015 | 2182 | 3 | 2 | | -28 | -6.716,08 |
| 2015 | 811 | WEX EUROPE SERVICE SRL | 455291 | 15-dic-15 | 176,75 | 2129 | 16-dic-15 | 15-gen-16 | 18-dic-15 | 2015 | 2183 | 3 | 2 | | -28 | -4.949,00 |
| 2015 | 808 | POGGIO DI GIUGNO SOCIETA' COOPERATIVA | FATTPA 6_15 | 15-dic-15 | 246,26 | 9117 | 16-dic-15 | 15-gen-16 | 18-dic-15 | 2015 | 2181 | 3 | 2 | | -28 | -6.895,28 |
| 2015 | 788 | NEW CORAM SRL | 1500072PAN | 30-nov-15 | 102,00 | 8815 | 07-dic-15 | 06-gen-16 | 18-dic-15 | 2015 | 2178 | 18 | 11 | | -19 | -1.938,00 |
| 2015 | 831 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 30290150300352A | 14-dic-15 | -724,84 | 9031 | 15-dic-15 | 14-gen-16 | 21-dic-15 | 2015 | 2196 | 7 | 6 | | -24 | 17.396,16 |
| 2015 | 834 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302904505039032 | 09-nov-15 | 150,50 | 8959 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2209 | 42 | 9 | | -21 | -3.160,50 |
| 2015 | 833 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 30290353506353B | 14-dic-15 | 296,48 | 9033 | 15-dic-15 | 14-gen-16 | 21-dic-15 | 2015 | 2195 | 7 | 6 | | -24 | -7.115,52 |
| 2015 | 819 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302900064879231 | 09-nov-15 | 132,76 | 8949 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2198 | 42 | 9 | | -21 | -2.787,96 |
| 2015 | 820 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302903535063531 | 09-nov-15 | 554,42 | 8951 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2199 | 42 | 9 | | -21 | -11.642,82 |
| 2015 | 821 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901705045221 | 09-nov-15 | 643,74 | 8955 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2200 | 42 | 9 | | -21 | -13.518,54 |
| 2015 | 830 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 30290353506353A | 14-dic-15 | -296,48 | 9029 | 15-dic-15 | 14-gen-16 | 21-dic-15 | 2015 | 2195 | 7 | 6 | | -24 | 7.115,52 |
| 2015 | 829 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901905001531 | 09-nov-15 | 316,81 | 8974 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2208 | 42 | 9 | | -21 | -6.653,01 |
| 2015 | 828 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901255060221 | 09-nov-15 | 666,80 | 8972 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2207 | 42 | 9 | | -21 | -14.002,80 |
| 2015 | 827 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302904505045241 | 09-nov-15 | 306,68 | 8970 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2206 | 42 | 9 | | -21 | -6.440,28 |
| 2015 | 826 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302902508829471 | 09-nov-15 | 251,74 | 8968 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2205 | 42 | 9 | | -21 | -5.286,54 |
| 2015 | 825 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901503003521 | 09-nov-15 | 1.812,57 | 8966 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2204 | 42 | 9 | | -21 | -38.063,97 |
| 2015 | 824 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302900067281931 | 09-nov-15 | 306,69 | 8964 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2203 | 42 | 9 | | -21 | -6.440,49 |
| 2015 | 823 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901656076021 | 09-nov-15 | 132,58 | 8962 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2202 | 42 | 9 | | -21 | -2.784,18 |
| 2015 | 806 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901905035221 | 09-dic-15 | 131,96 | 8870 | 10-dic-15 | 29-dic-15 | 21-dic-15 | 2015 | 2197 | 12 | 11 | | -8 | -1.055,68 |

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|----------------|-----------|----------------------------------------------------------|------------------|--------------|-------------------|--------------|---------------|---------------|-----------------|-------------------|----------------|-----------------|-----------------|----------------|----------------------|----------------|
| 2015 | 805 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302901503003522 | 09-dic-15 | 594,13 | 8864 | 10-dic-15 | 29-dic-15 | 21-dic-15 | 2015 | 2196 | 12 | 11 | | -8 | -4.753,04 |
| 2015 | 803 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302903535063532 | 09-dic-15 | 243,02 | 8859 | 10-dic-15 | 09-gen-16 | 21-dic-15 | 2015 | 2195 | 12 | 11 | | -19 | -4.617,38 |
| 2015 | 822 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 302902705005021 | 09-nov-15 | 342,28 | 8957 | 12-dic-15 | 11-gen-16 | 21-dic-15 | 2015 | 2201 | 42 | 9 | | -21 | -7.187,88 |
| 2015 | 832 | ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA | 30290150300352B | 14-dic-15 | 724,84 | 9035 | 15-dic-15 | 14-gen-16 | 21-dic-15 | 2015 | 2196 | 7 | 6 | | -24 | -17.396,16 |
| | | | | | 257.749,49 | | | | | | | | 6355 | | | -4.137.751,58 |

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