

Indicatore tempestività dei pagamenti - Elenco documenti  
3° TRIMESTRE 2016

N.ord.	ESERCIZIO DOC.	N. ASCOT	COGNOME	N. DOCUMENTO	N. PROT.	IMPORTO SCARICATO	ESERCIZIO Mand.	NUMERO Mand.	DATA Mand. - DM	CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. - DD	DATA PROT. - DP	DATA SCADENZA	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
1	2016	432	SOENERGY SRL	161077964	5279	218,37	2016	1131	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	-5459,25
2	2016	431	SOENERGY SRL	161077963	5280	-92,46	2016	1131	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	2311,5
3	2016	370	ELETTROVENETA SPA	16/110/037847	4692	330,95	2016	1123	07-lug-16	37	36	31-mag-16	01-giu-16	31-lug-16		-24	-7942,8
4	2016	447	CIMA IMPIANTI SRL	000086/16/PA	5450	144	2016	1121	07-lug-16	7	6	30-giu-16	01-lug-16	31-lug-16		-24	-3456
5	2016	446	CIMA IMPIANTI SRL	000085/16/PA	5448	143,7	2016	1121	07-lug-16	7	6	30-giu-16	01-lug-16	31-lug-16		-24	-3448,8
6	2016	445	CIMA IMPIANTI SRL	000084/16/PA	5446	144	2016	1121	07-lug-16	7	6	30-giu-16	01-lug-16	30-lug-16		-23	-3312
7	2016	379	SHARP ELECTRONICS ITALIA SPA	7716012241	4713	218,94	2016	1128	07-lug-16	41	35	27-mag-16	02-giu-16	31-lug-16		-24	-5254,56
8	2016	384	COOPERATIVA ITACA COOP SOCIALE A R.L.	1308/PA	4817	2942,35	2016	1127	07-lug-16	37	29	31-mag-16	08-giu-16	31-lug-16		-24	-70616,4
9	2016	387	BLUE SERVICE SRL	1650141	4826	830,4	2016	1125	07-lug-16	37	28	31-mag-16	09-giu-16	31-lug-16		-24	-19929,6
10	2016	436	FE FRIULI ESTINTORI SRL	000025-2016-Y	5401	1757,58	2016	1122	07-lug-16	17	8	20-giu-16	29-giu-16	31-lug-16		-24	-42181,92
11	2016	398	ARTCO SERVIZI COOP	473/PA	4980	1541,48	2016	1124	07-lug-16	37	23	31-mag-16	14-giu-16	31-lug-16		-24	-36995,52
12	2016	435	PINAT	1 PA	5393	3806,4	2016	1120	07-lug-16	8	8	29-giu-16	29-giu-16	29-lug-16		-22	-83740,8
13	2016	433	SOENERGY SRL	161077965	5284	-47,38	2016	1131	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	1184,5
14	2016	368	BACCO SPA	PAM/0000135	4679	175	2016	1126	07-lug-16	37	36	31-mag-16	01-giu-16	31-lug-16		-24	-4200
15	2016	428	SOENERGY SRL	161077961	5282	5,43	2016	1129	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	-135,75
16	2016	429	SOENERGY SRL	161077960	5281	8,47	2016	1130	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	-211,75
17	2016	430	SOENERGY SRL	161077962	5283	312,99	2016	1130	07-lug-16	24	13	13-giu-16	24-giu-16	01-ago-16		-25	-7824,75
18	2016	369	ELETTROVENETA SPA	16/110/037848	4690	72,44	2016	1123	07-lug-16	37	36	31-mag-16	01-giu-16	31-lug-16		-24	-1738,56
19	2016	426	ANTONI	FATTPA 1_16	5252	252	2016	1384	25-lug-16	47	32	08-giu-16	23-giu-16	23-lug-16		2	504
20	2016	442	DOLOMITI ENERGIA SPA	41602153919	5426	282,32	2016	1362	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-1976,24
21	2016	489	NET S.P.A.	1600693/P	5869	438	2016	1375	25-lug-16	25	7	30-giu-16	18-lug-16	17-ago-16		-23	-10074
22	2016	488	ORTOPEDIA PORZIO SRL	FE/310	5861	130	2016	1374	25-lug-16	25	10	30-giu-16	15-lug-16	14-ago-16		-20	-2600
23	2016	486	NET S.P.A.	1600666/P	5835	9427,51	2016	1376	25-lug-16	25	10	30-giu-16	15-lug-16	14-ago-16		-20	-188550,2
24	2016	484	SNIDER	29	5831	2283,84	2016	1379	25-lug-16	21	11	04-lug-16	14-lug-16	13-ago-16		-19	-43392,96
25	2016	480	CLIMACQUA ENERGIA SRL	2016/00006/PA	5768	1875,23	2016	1373	25-lug-16	17	13	08-lug-16	12-lug-16	11-ago-16		-17	-31878,91
26	2016	479	BURBA	FATTPA 2_16	5798	2061,8	2016	1378	25-lug-16	14	12	11-lug-16	13-lug-16	12-ago-16		-18	-37112,4
27	2016	476	PITNEY BOWES ITALIA SRL	BL01603742	5753	114	2016	1372	25-lug-16	15	13	10-lug-16	12-lug-16	11-ago-16		-17	-1938
28	2016	471	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 11_16	5672	780	2016	1371	25-lug-16	25	17	30-giu-16	08-lug-16	05-ago-16		-11	-8580
29	2016	466	COMMERCIALE DEBER SRL	FCO.103/PA	5662	650	2016	1370	25-lug-16	25	18	30-giu-16	07-lug-16	06-ago-16		-12	-7800
30	2016	457	AUTOSERVIZI BEVILACQUA DI BEVILACQUA MARIO SRL	105/E	5549	576	2016	1383	25-lug-16	28	20	27-giu-16	05-lug-16	04-ago-16		-10	-5760
31	2016	456	MADE IN FRIULI DI ZANCHIN O. & C. SNC	61E/2016	5536	1210,05	2016	1369	25-lug-16	24	21	01-lug-16	04-lug-16	01-ago-16		-7	-8470,35
32	2016	453	CATTO	7	5473	1903,2	2016	1377	25-lug-16	25	22	30-giu-16	03-lug-16	02-ago-16		-8	-15225,6
33	2016	452	FAE SRL A SOCIO UNICO	127	5468	664,06	2016	1361	25-lug-16	25	24	30-giu-16	01-lug-16	31-lug-16		-6	-3984,36
34	2016	444	CATTO	5	5416	1903,2	2016	1377	25-lug-16	28	25	27-giu-16	30-giu-16	30-lug-16		-5	-9516
35	2016	443	DOLOMITI ENERGIA SPA	41602153917	5424	129,72	2016	1364	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-908,04
36	2016	441	DOLOMITI ENERGIA SPA	41602153918	5428	6146,18	2016	1365	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-43023,26
37	2016	440	DOLOMITI ENERGIA SPA	41602154238	5432	188,82	2016	1367	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-1321,74
38	2016	437	DOLOMITI ENERGIA SPA	41602154239	5434	99,78	2016	1363	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-698,46
39	2016	438	DOLOMITI ENERGIA SPA	41602154240	5436	54,33	2016	1366	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-380,31
40	2016	439	DOLOMITI ENERGIA SPA	41602154237	5430	177,81	2016	1368	25-lug-16	25	25	30-giu-16	30-giu-16	01-ago-16		-7	-1244,67
41	2016	450	NATISON SCAVI SRL	17	5403	62400,77	2016	1385	27-lug-16	28	28	29-giu-16	29-giu-16	29-lug-16		-2	-124801,54
42	2016	425	CIGAINA SRL	318	5245	566,22	2016	1391	27-lug-16	35	34	22-giu-16	23-giu-16	22-ago-16		-26	-14721,72
43	2016	448	NATISON SCAVI SRL	15	5328	62400,77	2016	1385	27-lug-16	30	30	27-giu-16	27-giu-16	27-lug-16		0	0

44	2016	449	NATISON SCAVI SRL	16	5339	-62400,77	2016	1385	27-lug-16	30	30	27-giu-16	27-giu-16	27-lug-16		0	0
45	2016	434	MYO SRL	2040/160017606	5362	1045	2016	1389	27-lug-16	33	29	24-giu-16	28-giu-16	24-set-16		-59	-61655
46	2016	397	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2016/VPA/967	4953	572,04	2016	1392	27-lug-16	57	44	31-mag-16	13-giu-16	31-lug-16		-4	-2288,16
47	2016	451	ELETTROVENETA SPA	16/110/046731	5463	260,77	2016	1387	27-lug-16	27	26	30-giu-16	01-lug-16	31-lug-16		-4	-1043,08
48	2016	487	ARTCO SERVIZI COOP	579/PA	5837	449,6	2016	1386	27-lug-16	27	12	30-giu-16	15-lug-16	30-ago-16		-34	-15286,4
49	2016	477	PITNEY BOWES ITALIA SRL	2612	5759	95	2016	1388	27-lug-16	19	15	08-lug-16	12-lug-16	01-set-16		-36	-3420
50	2016	473	GARBIN	4/PA	5660	2156,96	2016	1390	27-lug-16	20	20	07-lug-16	07-lug-16	06-ago-16		-10	-21569,6
51	2016	400	CAMST SOC. COOP. A R.L.	2000789101	5024	334,5	2016	1393	28-lug-16	58	43	31-mag-16	15-giu-16	31-lug-16		-3	-1003,5
52	2016	454	MODESTI & ASSOCIATI - STUDIO LEGALE	13/FE	5458	514,88	2016	1401	29-lug-16	28	28	01-lug-16	01-lug-16	31-lug-16		-2	-1029,76
53	2016	455	MODESTI & ASSOCIATI - STUDIO LEGALE	14/FE	5466	634,4	2016	1400	29-lug-16	28	28	01-lug-16	01-lug-16	31-lug-16		-2	-1268,8
54	2016	491	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA_40_16	5944	597	2016	1395	29-lug-16	29	9	30-giu-16	20-lug-16	19-ago-16		-21	-12537
55	2016	458	MAGGIOLI SPA	2124809	5555	140	2016	1399	29-lug-16	29	24	30-giu-16	05-lug-16	30-ago-16		-32	-4480
56	2016	371	KUWAIT PETROLEUM ITALIA SPA	PJ00035300	4697	691,63	2016	1396	29-lug-16	59	57	31-mag-16	02-giu-16	30-lug-16		-1	-691,63
57	2016	371	KUWAIT PETROLEUM ITALIA SPA	PJ00035300	4697	684,8	2016	1398	29-lug-16	59	57	31-mag-16	02-giu-16	30-lug-16		-1	-684,8
58	2016	371	KUWAIT PETROLEUM ITALIA SPA	PJ00035300	4697	499,2	2016	1397	29-lug-16	59	57	31-mag-16	02-giu-16	30-lug-16		-1	-499,2
59	2016	490	ENEL SERVIZIO ELETTRICO SPA - SERVIZIO DI MAGGIOR TUTELA	3,02904E+14	5923	482,65	2016	1485	02-ago-16	18	14	15-lug-16	19-lug-16	18-ago-16		-16	-7722,4
60	2016	459	BRAIDOT EGIDIO	FATTPA_9_16	5602	61124,44	2016	1484	02-ago-16	28	28	05-lug-16	05-lug-16	04-ago-16		-2	-122248,88
61	2016	460	KUWAIT PETROLEUM ITALIA SPA	PJ00038884	5604	393,79	2016	1504	04-ago-16	35	30	30-giu-16	05-lug-16	14-ago-16		-10	-3937,9
62	2016	460	KUWAIT PETROLEUM ITALIA SPA	PJ00038884	5604	422,25	2016	1503	04-ago-16	35	30	30-giu-16	05-lug-16	14-ago-16		-10	-4222,5
63	2016	461	STUDIO TRE SRL	19-mar	5612	1010	2016	1497	04-ago-16	35	29	30-giu-16	06-lug-16	05-ago-16		-1	-1010
64	2016	465	PU.MA. SOC. COOP.	0198/2016/PA	5635	134,34	2016	1500	04-ago-16	35	29	30-giu-16	06-lug-16	05-ago-16		-1	-134,34
65	2016	465	PU.MA. SOC. COOP.	0198/2016/PA	5635	413,33	2016	1499	04-ago-16	35	29	30-giu-16	06-lug-16	05-ago-16		-1	-413,33
66	2016	465	PU.MA. SOC. COOP.	0198/2016/PA	5635	764,66	2016	1498	04-ago-16	35	29	30-giu-16	06-lug-16	05-ago-16		-1	-764,66
67	2016	499	S.I.A. CONSULTING SRL	11/PA	6044	3152,5	2016	1501	04-ago-16	10	9	25-lug-16	26-lug-16	25-ago-16		-21	-66202,5
68	2016	460	KUWAIT PETROLEUM ITALIA SPA	PJ00038884	5604	387,72	2016	1502	04-ago-16	35	30	30-giu-16	05-lug-16	14-ago-16		-10	-3877,2
69	2016	399	COOPERATIVA ITACA COOP SOCIALE A R.L.	1420/PA	4982	952,38	2016	1510	04-ago-16	65	51	31-mag-16	14-giu-16	14-lug-16		21	19999,98
70	2016	481	CAMST SOC. COOP. A R.L.	2000791012	5829	361,26	2016	1505	04-ago-16	35	21	30-giu-16	14-lug-16	31-ago-16		-27	-9754,02
71	2016	492	SOENERGY SRL	161104305	6003	22,63	2016	1506	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-611,01
72	2016	493	SOENERGY SRL	161104306	6000	24,7	2016	1507	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-666,9
73	2016	494	SOENERGY SRL	161104310	6001	16,25	2016	1507	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-438,75
74	2016	495	SOENERGY SRL	161104307	5998	22,47	2016	1509	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-606,69
75	2016	496	SOENERGY SRL	161104309	6002	13,59	2016	1509	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-366,93
76	2016	497	SOENERGY SRL	161104308	5999	18,25	2016	1509	04-ago-16	20	13	15-lug-16	22-lug-16	31-ago-16		-27	-492,75
77	2016	485	PINATTO	2-PA	5833	4794	2016	1511	05-ago-16	22	22	14-lug-16	14-lug-16	13-ago-16		-8	-38352
78	2015	418	TELECOM ITALIA SPA	8D00157976	4276	-165,5	2016	1558	10-ago-16	432	420	05-giu-15	17-giu-15	17-lug-15	390	0	0
79	2015	581	TELECOM ITALIA SPA	8D00218170	5856	30,1	2016	1558	10-ago-16	370	358	06-ago-15	18-ago-15	02-nov-15	282	0	0
80	2015	670	TELECOM ITALIA SPA	8D00272598	7502	29,8	2016	1558	10-ago-16	309	294	06-ott-15	21-ott-15	20-nov-15	264	0	0
81	2015	853	TELECOM ITALIA SPA	8D00325093	9228	34,58	2016	1558	10-ago-16	247	235	07-dic-15	19-dic-15	01-mar-16	162	0	0

82	2016	130	TELECOM ITALIA SPA	8D00036306	1342	29,48	2016	1558	10-ago-16	187	175	05-feb-16	17-feb-16	30-apr-16	102	0	0
83	2016	299	TELECOM ITALIA SPA	8D00091360	3472	29,61	2016	1558	10-ago-16	126	113	06-apr-16	19-apr-16	30-giu-16	41	0	0
84	2016	407	TELECOM ITALIA SPA	8D00147609	5110	58,4	2016	1551	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1168
85	2016	408	TELECOM ITALIA SPA	8D00145703	5108	66,52	2016	1551	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1330,4
86	2016	409	TELECOM ITALIA SPA	8D00148003	5116	59,37	2016	1552	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1187,4
87	2016	410	TELECOM ITALIA SPA	8D00147811	5118	63,94	2016	1553	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1278,8
88	2016	411	TELECOM ITALIA SPA	8D00146729	5126	69,48	2016	1554	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1389,6
89	2016	412	TELECOM ITALIA SPA	8D00147152	5128	37,53	2016	1555	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-750,6
90	2016	413	TELECOM ITALIA SPA	8D00148098	5132	61,69	2016	1556	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1233,8
91	2016	414	TELECOM ITALIA SPA	8D00146825	5106	175,77	2016	1558	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-3515,4
92	2016	415	TELECOM ITALIA SPA	8D00146476	5112	48,89	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-977,8
93	2016	416	TELECOM ITALIA SPA	8D00146853	5114	58,12	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1162,4
94	2016	417	TELECOM ITALIA SPA	8D00145670	5120	64,65	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1293
95	2016	418	TELECOM ITALIA SPA	8D00146165	5122	29,58	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-591,6
96	2016	419	TELECOM ITALIA SPA	8D00147592	5130	58	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1160
97	2016	420	TELECOM ITALIA SPA	8D00146392	5134	196,4	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-3928
98	2016	421	TELECOM ITALIA SPA	8D00147238	5136	66,37	2016	1552	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1327,4
99	2016	422	TELECOM ITALIA SPA	8D00147535	5138	29,16	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-583,2
100	2016	423	TELECOM ITALIA SPA	8D00146765	5142	110	2016	1557	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-2200
101	2016	424	TELECOM ITALIA SPA	8D00148000	5124	69	2016	1550	10-ago-16	64	53	07-giu-16	18-giu-16	30-ago-16		-20	-1380
102	2016	498	ZANEL EGO DI ZANEL MASSIMILIANO	dic-16	6035	1111	2016	1548	10-ago-16	23	16	18-lug-16	25-lug-16	24-ago-16		-14	-15554
103	2016	498	ZANEL EGO DI ZANEL MASSIMILIANO	dic-16	6035	1111	2016	1549	10-ago-16	23	16	18-lug-16	25-lug-16	24-ago-16		-14	-15554
104	2016	500	MOBILFERRO SRL INDUSTRIA MOBILI	887	6080	2103,3	2016	1559	10-ago-16	14	14	27-lug-16	27-lug-16	31-ago-16		-21	-44169,3
105	2016	464	COOPERATIVA ITACA COOP SOCIALE A R.L.	1619/PA	5633	3254,02	2016	1562	12-ago-16	43	37	30-giu-16	06-lug-16	31-ago-16		-19	-61826,38
106	2016	474	COOP. NONCELLO SOC. COOP. SOCIALE ONLUS	2016/VPA/1146	5722	385,9	2016	1564	12-ago-16	43	32	30-giu-16	11-lug-16	31-ago-16		-19	-7332,1
107	2016	507	DOLOMITI ENERGIA SPA	41602356937	6150	3105,18	2016	1568	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-58998,42
108	2016	506	DOLOMITI ENERGIA SPA	41602360083	6162	117,09	2016	1571	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-2224,71
109	2016	505	DOLOMITI ENERGIA SPA	41602360082	6160	88,1	2016	1570	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-1673,9
110	2016	504	DOLOMITI ENERGIA SPA	41602360085	6166	57,7	2016	1569	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-1096,3
111	2016	503	DOLOMITI ENERGIA SPA	41602356936	6148	131,82	2016	1567	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-2504,58
112	2016	502	DOLOMITI ENERGIA SPA	41602360084	6164	102,24	2016	1566	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-1942,56
113	2016	501	DOLOMITI ENERGIA SPA	41602356938	6152	230,86	2016	1565	12-ago-16	14	11	29-lug-16	01-ago-16	31-ago-16		-19	-4386,34
114	2016	475	COOP. NONCELLO SOC. COOP. SOCIALE ONLUS	2016/VPA/1145	5724	5083,78	2016	1563	12-ago-16	43	32	30-giu-16	11-lug-16	31-ago-16		-19	-96591,82
115	2016	621	DOLOMITI ENERGIA SPA	1516000654	7617	974,47	2016	1575	16-ago-16	-36	-36	21-set-16	21-set-16	21-set-16		-36	-35080,92
116	2016	524	TE.MA UFFICIO SRL	000793/PA	6358	3600	2016	1637	25-ago-16	27	20	29-lug-16	05-ago-16	04-set-16		-10	-36000
117	2016	521	ANUSCA SRL	2034E	6304	60	2016	1639	25-ago-16	21	21	04-ago-16	04-ago-16	04-set-16		-10	-600
118	2016	517	COPYLINE SRL	TT.ELETR.14/20	6335	950	2016	1638	25-ago-16	27	20	29-lug-16	05-ago-16	04-set-16		-10	-9500
119	2016	514	CALOS ITALIA DI CASTELLI ANTONIO	59/PA	6255	64,4	2016	1634	25-ago-16	41	22	15-lug-16	03-ago-16	02-set-16		-8	-515,2
120	2016	512	COOPERATIVA ITACA COOP SOCIALE A R.L.	1853/PA	6221	2857,14	2016	1632	25-ago-16	25	23	31-lug-16	02-ago-16	01-set-16		-7	-19999,98
121	2016	478	MERLUZZI	28E	5756	30073,59	2016	1631	25-ago-16	44	44	12-lug-16	12-lug-16	31-ago-16		-6	-180441,54
122	2016	510	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 13_16	6225	780	2016	1633	25-ago-16	25	23	31-lug-16	02-ago-16	01-set-16		-7	-5460
123	2016	525	TE.MA UFFICIO SRL	000778/PA	6360	2422	2016	1636	25-ago-16	27	20	29-lug-16	05-ago-16	04-set-16		-10	-24220
124	2016	516	COMMERCIALE DEBER SRL	FCO.139/PA	6306	850	2016	1635	25-ago-16	25	21	31-lug-16	04-ago-16	03-set-16		-9	-7650
125	2016	561	SOENERGY SRL	161116831	6810	21,37	2016	1705	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-598,36
126	2016	559	SOENERGY SRL	161116830	6814	56,8	2016	1704	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-1590,4
127	2016	508	ELETTROVENETA SPA	16/110/055528	6187	520,83	2016	1697	02-set-16	34	32	30-lug-16	01-ago-16	30-set-16		-28	-14583,24

128	2016	509	SHARP ELECTRONICS ITALIA SPA	7716018049	6214	305,05	2016	1698	02-set-16	36	31	28-lug-16	02-ago-16	30-set-16		-28	-8541,4
129	2016	513	MAGGIOLI SPA	2128142	6244	24	2016	1700	02-set-16	33	30	31-lug-16	03-ago-16	30-set-16		-28	-672
130	2016	515	MAGGIOLI SPA	2127513	6236	338	2016	1699	02-set-16	33	30	31-lug-16	03-ago-16	30-set-16		-28	-9464
131	2016	560	SOENERGY SRL	161116828	6812	15,5	2016	1704	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-434
132	2016	558	SOENERGY SRL	161116829	6813	1,95	2016	1703	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-54,6
133	2016	552	NET S.P.A.	1600820/P	6634	10979,98	2016	1692	02-set-16	33	15	31-lug-16	18-ago-16	17-set-16		-15	-164699,7
134	2016	563	SOENERGY SRL	161116832	6815	17,21	2016	1705	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-481,88
135	2016	562	SOENERGY SRL	161116833	6811	12,84	2016	1705	02-set-16	31	7	02-ago-16	26-ago-16	30-set-16		-28	-359,52
136	2016	522	EUROPROGETTI SRL - INGEGNERIA INTEGRATA	4	6319	2000	2016	1701	02-set-16	28	28	05-ago-16	05-ago-16	04-set-16		-2	-4000
137	2016	523	EUROPROGETTI SRL - INGEGNERIA INTEGRATA	3	6317	2500	2016	1702	02-set-16	28	28	05-ago-16	05-ago-16	04-set-16		-2	-5000
138	2016	526	FERREDIL SNC DI GHELLER F.LLI & C.	00017/07	6404	808,45	2016	1695	02-set-16	33	25	31-lug-16	08-ago-16	07-set-16		-5	-4042,25
139	2016	527	FERREDIL SNC DI GHELLER F.LLI & C.	00019/07	6469	-808,45	2016	1695	02-set-16	33	23	31-lug-16	10-ago-16	09-set-16		-7	5659,15
140	2016	528	FERREDIL SNC DI GHELLER F.LLI & C.	00020/07	6473	740,45	2016	1695	02-set-16	33	23	31-lug-16	10-ago-16	09-set-16		-7	-5183,15
141	2016	530	GARBIN	6/PA	6482	1141,92	2016	1691	02-set-16	22	22	11-ago-16	11-ago-16	10-set-16		-8	-9135,36
142	2016	531	NET S.P.A.	1600733/P	6541	22803	2016	1693	02-set-16	33	17	31-lug-16	16-ago-16	15-set-16		-13	-296439
143	2016	532	NET S.P.A.	1600770/P	6543	348	2016	1694	02-set-16	33	16	31-lug-16	17-ago-16	16-set-16		-14	-4872
144	2016	533	TELECOM ITALIA SPA	8D00199521	6568	48,7	2016	1714	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-2873,3
145	2016	534	TELECOM ITALIA SPA	8D00198720	6570	66,52	2016	1707	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3924,68
146	2016	535	TELECOM ITALIA SPA	8D00200316	6596	58,4	2016	1707	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3445,6
147	2016	536	TELECOM ITALIA SPA	8D00198901	6572	110	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-6490
148	2016	537	TELECOM ITALIA SPA	8D00198793	6574	67,03	2016	1710	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3954,77
149	2016	538	TELECOM ITALIA SPA	8D00199206	6576	29,25	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-1725,75
150	2016	539	TELECOM ITALIA SPA	8D00199470	6578	58,05	2016	1708	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3424,95
151	2016	540	TELECOM ITALIA SPA	8D00199373	6580	62	2016	1709	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3658
152	2016	541	TELECOM ITALIA SPA	8D00198737	6582	60,1	2016	1712	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3545,9
153	2016	542	TELECOM ITALIA SPA	8D00198247	6584	69	2016	1706	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-4071
154	2016	543	TELECOM ITALIA SPA	8D00199633	6588	36,86	2016	1711	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-2174,74
155	2016	544	TELECOM ITALIA SPA	8D00198551	6590	62,14	2016	1708	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3666,26
156	2016	545	TELECOM ITALIA SPA	8D00199588	6592	58	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3422
157	2016	546	TELECOM ITALIA SPA	8D00198689	6594	176,5	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-10413,5
158	2016	547	TELECOM ITALIA SPA	8D00199146	6598	58	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3422
159	2016	548	TELECOM ITALIA SPA	8D00199695	6600	61,5	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-3628,5
160	2016	549	TELECOM ITALIA SPA	8D00199416	6602	196,4	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-11587,6
161	2016	550	TELECOM ITALIA SPA	8D00198020	6604	29,64	2016	1713	02-set-16	28	15	05-ago-16	18-ago-16	31-ott-16		-59	-1748,76
162	2016	551	ARTCO SERVIZI COOP	668/PA	6626	706,51	2016	1696	02-set-16	33	15	31-lug-16	18-ago-16	30-set-16		-28	-19782,28
163	2016	519	PU.MA. SOC. COOP.	0233/2016/PA	6407	764,66	2016	1715	09-set-16	40	32	31-lug-16	08-ago-16	07-set-16		2	1529,32
164	2016	519	PU.MA. SOC. COOP.	0233/2016/PA	6407	413,33	2016	1716	09-set-16	40	32	31-lug-16	08-ago-16	07-set-16		2	826,66
165	2016	519	PU.MA. SOC. COOP.	0233/2016/PA	6407	134,34	2016	1717	09-set-16	40	32	31-lug-16	08-ago-16	07-set-16		2	268,68
166	2016	520	KUWAIT PETROLEUM ITALIA SPA	PJ00042500	6302	565,47	2016	1719	13-set-16	44	40	31-lug-16	04-ago-16	14-set-16		-1	-565,47
167	2016	520	KUWAIT PETROLEUM ITALIA SPA	PJ00042500	6302	542,14	2016	1718	13-set-16	44	40	31-lug-16	04-ago-16	14-set-16		-1	-542,14
168	2016	585	COMMERCIALE DEBER SRL	FCO.172/PA	7143	650	2016	1723	13-set-16	13	7	31-ago-16	06-set-16	06-ott-16		-23	-14950
169	2016	587	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 15_16	7193	780	2016	1720	13-set-16	13	6	31-ago-16	07-set-16	07-ott-16		-24	-18720
170	2016	584	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	34/50	7138	3659,66	2016	1722	13-set-16	44	7	31-lug-16	06-set-16	06-ott-16		-23	-84172,18
171	2016	583	CENTROCOPIA DI CHIZZOLINI FABIO	5/PA	7102	350	2016	1721	13-set-16	19	8	25-ago-16	05-set-16	05-ott-16		-22	-7700

172	2016	581	ELETTROVENETA SPA	16/110/063559	7010	9,29	2016	1724	13-set-16	13	12	31-ago-16	01-set-16	31-ott-16	-48	-445,92				
173	2016	580	ELETTROVENETA SPA	16/110/063560	7008	261,48	2016	1724	13-set-16	13	12	31-ago-16	01-set-16	31-ott-16	-48	-12551,04				
174	2016	579	ELETTROVENETA SPA	16/110/063558	7006	442,49	2016	1724	13-set-16	13	12	31-ago-16	01-set-16	31-ott-16	-48	-21239,52				
175	2016	576	DOLOMITI ENERGIA SPA	41602866431	7016	156,79	2016	1726	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-2195,06				
176	2016	577	DOLOMITI ENERGIA SPA	41602866429	7014	162,37	2016	1731	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-2273,18				
177	2016	578	DOLOMITI ENERGIA SPA	41602866430	7012	91,23	2016	1730	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-1277,22				
178	2016	575	DOLOMITI ENERGIA SPA	41602866432	7018	72,76	2016	1729	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-1018,64				
179	2016	598	CARUSO	FATTPA 3_16	7385	515,41	2016	1732	17-set-16	3	3	14-set-16	14-set-16	14-ott-16	-27	-13916,07				
180	2016	573	DOLOMITI ENERGIA SPA	41602866884	7022	3657,37	2016	1728	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-51203,18				
181	2016	572	DOLOMITI ENERGIA SPA	41602869518	7024	352,52	2016	1725	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-4935,28				
182	2016	566	CARUSO	FATTPA 1_16	6979	515,43	2016	1732	17-set-16	16	16	01-set-16	01-set-16	01-ott-16	-14	-7216,02				
183	2016	597	CARUSO	FATTPA 2_16	7377	-515,43	2016	1732	17-set-16	3	3	14-set-16	14-set-16	14-ott-16	-27	13916,61				
184	2016	574	DOLOMITI ENERGIA SPA	41602866883	7020	174,07	2016	1727	17-set-16	17	16	31-ago-16	01-set-16	01-ott-16	-14	-2436,98				
185	2016	592	NET S.P.A.	1600875/P	7309	77	2016	1743	22-set-16	22	10	31-ago-16	12-set-16	12-ott-16	-20	-1540				
186	2016	596	BLANCHIN SNC DI BIANCHINI DENIS E MICHELE	3	7367	6400	2016	1736	22-set-16	9	9	13-set-16	13-set-16	13-ott-16	-21	-134400				
187	2016	600	NET S.P.A.	1600887/P	7416	348	2016	1737	22-set-16	22	8	31-ago-16	14-set-16	14-ott-16	-22	-7656				
188	2016	602	GARBIN	7/PA	7454	1395,68	2016	1738	22-set-16	7	7	15-set-16	15-set-16	15-ott-16	-23	-32100,64				
189	2016	604	ARTCO SERVIZI COOP	746/PA	7474	663,7	2016	1742	22-set-16	22	6	31-ago-16	16-set-16	31-ott-16	-39	-25884,3				
190	2016	605	LA MAGIC SNC DI USAI MARIA & C.	000001-2016-FE	7516	7000	2016	1739	22-set-16	7	5	15-set-16	17-set-16	17-ott-16	-25	-175000				
191	2016	606	NET S.P.A.	1600945/P	7615	9778,62	2016	1743	22-set-16	22	2	31-ago-16	20-set-16	20-ott-16	-28	-273801,36				
192	2016	567	SHARP ELECTRONICS ITALIA SPA	7716020208	7191	218,94	2016	1741	22-set-16	23	15	30-ago-16	07-set-16	07-ott-16	-15	-3284,1				
193	2016	588	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	FATTPA 13_16	7211	4443,67	2016	1735	22-set-16	14	14	08-set-16	08-set-16	08-ott-16	-16	-71098,72				
194	2016	589	MAGGIOLI SPA	5963697	7238	88	2016	1740	22-set-16	22	13	31-ago-16	09-set-16	31-ott-16	-39	-3432				
195	2016	611	FEPP DI SOLDAN GUIDO & C. SNC	299 /S	7689	102	2016	1803	26-set-16	12	4	14-set-16	22-set-16	30-ott-16	-34	-3468				
196	2016	635	MAGGIOLI SPA	2132169	7534	17,4	2016	1801	26-set-16	26	7	31-ago-16	19-set-16	19-ott-16	-23	-400,2				
197	2016	529	CAMST SOC. COOP. A R.L.	2000792056	6498	341,19	2016	1799	26-set-16	57	46	31-lug-16	11-ago-16	30-set-16	-4	-1364,76				
198	2016	511	CEL COMMERCIALE SRL	1837	6223	69	2016	1798	26-set-16	59	55	29-lug-16	02-ago-16	27-set-16	-1	-69				
199	2016	518	COOPERATIVA ITACA COOP SOCIALE A R.L.	1902/PA	6373	549,38	2016	1800	26-set-16	57	49	31-lug-16	08-ago-16	30-set-16	-4	-2197,52				
200	2016	637	MAGGIOLI SPA	2134078	7609	212,28	2016	1802	26-set-16	7	6	19-set-16	20-set-16	19-nov-16	-54	-11463,12				
						<b>340.140,76</b>							<b>5.993,00</b>							<b>-3.484.894,03</b>

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