

Indicatore tempestività dei pagamenti - Elenco documenti

4° TRIMESTRE 2018

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAMENTO DM	CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. DD	DATA PROT. DP	DATA SCADENZA	GG INESIGI BILI	GIORNI NETTI	GIORNI IMPORTO
A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R
1	2018	715	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	63/50	1184,5	2018	1502	04-ott-18	9	7	25-set-18	27-set-18	31-ott-18		-27	-31981,5
2	2018	678	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 22_18	780	2018	1500	04-ott-18	34	24	31-ago-18	10-set-18	10-ott-18		-6	-4680
3	2018	716	CONSORZIO INSIEME - CONSORZIO FRA COOPERATIVE SOCIALI	32	2200,88	2018	1501	04-ott-18	34	8	31-ago-18	26-set-18	26-ott-18		-22	-48419,36
4	2018	676	CLESP S.R.L.	51	2394,32	2018	1529	11-ott-18	41	36	31-ago-18	05-set-18	05-ott-18		6	14365,92
5	2018	719	COOPERATIVA NUOVO LAVORO SCARL	25/E	780	2018	1534	12-ott-18	12	9	30-set-18	03-ott-18	02-nov-18		-21	-16380
6	2018	698	NET S.P.A.	1800929/P	237	2018	1535	12-ott-18	42	25	31-ago-18	17-set-18	17-ott-18		-5	-1185
7	2018	714	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 51_18	180	2018	1530	12-ott-18	42	16	31-ago-18	26-set-18	26-ott-18		-14	-2520
8	2018	712	INDORS SNC DI INCISO DOMENICO & C.	36/PA	939,24	2018	1532	12-ott-18	21	21	21-set-18	21-set-18	21-ott-18		-9	-8453,16
9	2018	711	PONTAROLO COMMERCIALE SRL	136/2018	244,14	2018	1531	12-ott-18	42	21	31-ago-18	21-set-18	21-ott-18		-9	-2197,26
10	2018	710	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2134	614	2018	1533	12-ott-18	37	22	05-set-18	20-set-18	31-dic-18		-80	-49120
11	2018	709	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/1886	395	2018	1533	12-ott-18	73	25	31-lug-18	17-set-18	31-ott-18		-19	-7505
12	2018	708	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2112	1848,6	2018	1533	12-ott-18	42	25	31-ago-18	17-set-18	31-ott-18		-19	-35123,4
13	2018	699	NET S.P.A.	1800975/P	12939,88	2018	1535	12-ott-18	42	24	31-ago-18	18-set-18	18-ott-18		-6	-77639,28
14	2018	691	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	2018-FEE-0001800017	40800	2018	1536	16-ott-18	42	34	04-set-18	12-set-18	12-ott-18		4	163200
15	2018	697	CAFC S.P.A.	2018/5958/FZ	809,66	2018	1539	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-21051,16
16	2018	695	CAFC S.P.A.	2018/5957/FZ	764,38	2018	1537	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-19873,88
17	2018	696	CAFC S.P.A.	2018/5956/FZ	764,38	2018	1541	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-19873,88
18	2018	692	CAFC S.P.A.	2018/5959/FZ	102,51	2018	1540	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-2665,26
19	2018	692	CAFC S.P.A.	2018/5959/FZ	519,66	2018	1539	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-13511,16
20	2018	693	CAFC S.P.A.	2018/5954/FZ	1355,91	2018	1537	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-35253,66
21	2018	694	CAFC S.P.A.	2018/5955/FZ	764,38	2018	1538	17-ott-18	36	33	11-set-18	14-set-18	12-nov-18		-26	-19873,88
22	2018	713	ANDREA DEGANO IMPRESA EDILE	PA 1/2018/PA/00	7310	2018	1547	17-ott-18	47	21	31-ago-18	26-set-18	26-ott-18		-9	-65790
23	2018	702	SPIGAS S.R.L.	PA064806/2018	866,87	2018	1543	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	-6934,96
24	2018	703	SPIGAS S.R.L.	PA064810/2018	27,85	2018	1544	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	-222,8
25	2018	704	SPIGAS S.R.L.	PA064809/2018	2,02	2018	1545	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	-16,16
26	2018	705	SPIGAS S.R.L.	PA064807/2018	-66,53	2018	1543	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	532,24
27	2018	706	SPIGAS S.R.L.	PA064804/2018	92,02	2018	1542	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	-736,16
28	2018	707	SPIGAS S.R.L.	PA064808/2018	-243,86	2018	1543	17-ott-18	22	22	25-set-18	25-set-18	25-ott-18		-8	1950,88
29	2018	724	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/591	975,41	2018	1546	17-ott-18	17	13	30-set-18	04-ott-18	03-nov-18		-17	-16581,97
30	2018	769	PONTAROLO COMMERCIALE SRL	157/2018	430,3	2018	1578	23-ott-18	23	8	30-set-18	15-ott-18	14-nov-18		-22	-9466,6
31	2018	726	COMMERCIALE DEBER SRL	FCO.201/PA	450	2018	1577	23-ott-18	23	17	30-set-18	06-ott-18	05-nov-18		-13	-5850
32	2018	720	SAF AUTOSERVIZI F.V.G. SPA	30565	5230,97	2018	1576	23-ott-18	23	19	30-set-18	04-ott-18	03-nov-18		-11	-57540,67
33	2018	778	NET S.P.A.	1801122/P	11391,22	2018	1579	23-ott-18	23	7	30-set-18	16-ott-18	15-nov-18		-23	-261998,06
34	2018	768	NET S.P.A.	1801011/P	214	2018	1579	23-ott-18	23	11	30-set-18	12-ott-18	11-nov-18		-19	-4066
35	2018	723	GARLATTI BRUNO	29/2018 T.	1165,5	2018	1582	24-ott-18	20	20	04-ott-18	04-ott-18	03-nov-18		-10	-11655
36	2018	506	GARLATTI BRUNO	26/2018 T.	1173,95	2018	1581	24-ott-18	97	97	19-lug-18	19-lug-18	18-ago-18		67	78654,65
37	2018	505	GARLATTI BRUNO	27/2018 T.	2061,68	2018	1581	24-ott-18	97	97	19-lug-18	19-lug-18	18-ago-18		67	138132,56
38	2018	445	RFI RETE FERROVIARIA ITALIANA SPA	8201058185	260,69	2018	1588	24-ott-18	121	111	25-giu-18	05-lug-18	24-ago-18		61	15902,09

39	2016	462	RFI RETE FERROVIARIA ITALIANA SPA	8201055412	260,69	2018	1586	24-ott-18	846	841	30-giu-16	05-lug-16	29-ago-16		786	204902,34
40	2017	463	RFI RETE FERROVIARIA ITALIANA SPA	8201059273	260,69	2018	1587	24-ott-18	488	476	23-giu-17	05-lug-17	22-ago-17		428	111575,32
41	2018	717	RTCB SAS DI COMISSO CLAUDIO & C.	136/PA2018	604,51	2018	1590	25-ott-18	23	23	02-ott-18	02-ott-18	30-nov-18		-36	-21762,36
42	2018	717	RTCB SAS DI COMISSO CLAUDIO & C.	136/PA2018	604,53	2018	1589	25-ott-18	23	23	02-ott-18	02-ott-18	30-nov-18		-36	-21763,08
43	2018	690	CAMST SOC. COOP. A R.L.	2000793371	33,7	2018	1591	30-ott-18	60	47	31-ago-18	13-set-18	31-ott-18		-1	-33,7
44	2018	727	RTCB SAS DI COMISSO CLAUDIO & C.	141/PA2018	2003,3	2018	1599	31-ott-18	23	23	08-ott-18	08-ott-18	30-nov-18		-30	-60099
45	2018	765	PITNEY BOWES ITALIA SRL	3378	90	2018	1593	31-ott-18	35	28	26-set-18	03-ott-18	02-nov-18		-2	-180
46	2018	725	KUWAIT PETROLEUM ITALIA SPA	PJ00371917	274,1	2018	1596	31-ott-18	31	28	30-set-18	03-ott-18	14-nov-18		-14	-3837,4
47	2018	725	KUWAIT PETROLEUM ITALIA SPA	PJ00371917	482,36	2018	1595	31-ott-18	31	28	30-set-18	03-ott-18	14-nov-18		-14	-6753,04
48	2018	771	PITNEY BOWES ITALIA SRL	BL01806328	114	2018	1594	31-ott-18	23	19	08-ott-18	12-ott-18	11-nov-18		-11	-1254
49	2018	801	COOPERATIVA ITACA COOP SOCIALE A R.L.	2458/PA	2383,28	2018	1597	31-ott-18	31	21	30-set-18	10-ott-18	30-nov-18		-30	-71498,4
50	2018	800	CAMST SOC. COOP. A R.L.	2000794586	101,1	2018	1592	31-ott-18	31	20	30-set-18	11-ott-18	30-nov-18		-30	-3033
51	2018	727	RTCB SAS DI COMISSO CLAUDIO & C.	141/PA2018	2003,2	2018	1598	31-ott-18	23	23	08-ott-18	08-ott-18	30-nov-18		-30	-60096
52	2018	728	ENEL ENERGIA SPA	4811749712	76,03	2018	1605	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-76,03
53	2018	729	ENEL ENERGIA SPA	4811749726	196,58	2018	1606	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-196,58
54	2018	774	ENEL ENERGIA SPA	4811806226	493,11	2018	1609	07-nov-18	27	25	11-ott-18	13-ott-18	12-nov-18		-5	-2465,55
55	2018	773	ENEL ENERGIA SPA	4811831125	8,13	2018	1613	07-nov-18	26	24	12-ott-18	14-ott-18	13-nov-18		-6	-48,78
56	2018	730	ENEL ENERGIA SPA	4811749716	15,68	2018	1602	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-15,68
57	2018	731	ENEL ENERGIA SPA	4811749736	15,68	2018	1611	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-15,68
58	2018	732	ENEL ENERGIA SPA	4811749730	433,76	2018	1611	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-433,76
59	2018	733	ENEL ENERGIA SPA	4811749724	217,29	2018	1611	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-217,29
60	2018	734	ENEL ENERGIA SPA	4811749711	199,41	2018	1601	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-199,41
61	2018	735	ENEL ENERGIA SPA	4811749735	88,45	2018	1611	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-88,45
62	2018	736	ENEL ENERGIA SPA	4811749718	80,53	2018	1602	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-80,53
63	2018	737	ENEL ENERGIA SPA	4811749702	116,47	2018	1604	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-116,47
64	2018	738	ENEL ENERGIA SPA	4811749732	710,12	2018	1611	07-nov-18	33	29	05-ott-18	09-ott-18	08-nov-18		-1	-710,12
65	2018	739	ENEL ENERGIA SPA	4811749722	108,01	2018	1610	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
66	2018	740	ENEL ENERGIA SPA	4811749725	229,7	2018	1611	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
67	2018	741	ENEL ENERGIA SPA	4811749715	471,45	2018	1600	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
68	2018	742	ENEL ENERGIA SPA	4811749709	15,68	2018	1602	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
69	2018	743	ENEL ENERGIA SPA	4811749710	38,54	2018	1605	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
70	2018	744	ENEL ENERGIA SPA	4811749701	148,63	2018	1608	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
71	2018	745	ENEL ENERGIA SPA	4811749704	35,06	2018	1611	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
72	2018	746	ENEL ENERGIA SPA	4811749721	324,97	2018	1611	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
73	2018	747	ENEL ENERGIA SPA	4811749703	63,9	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
74	2018	748	ENEL ENERGIA SPA	4811749719	251,45	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
75	2018	749	ENEL ENERGIA SPA	4811749717	20,58	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
76	2018	750	ENEL ENERGIA SPA	4811749708	159,91	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
77	2018	751	ENEL ENERGIA SPA	4811749707	596,21	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
78	2018	752	ENEL ENERGIA SPA	4811749733	306,44	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
79	2018	753	ENEL ENERGIA SPA	4811749714	57,31	2018	1603	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
80	2018	754	ENEL ENERGIA SPA	4811749713	28,78	2018	1612	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
81	2018	756	ENEL ENERGIA SPA	4811749729	240,39	2018	1613	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
82	2018	758	ENEL ENERGIA SPA	4811749727	6,76	2018	1613	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
83	2018	759	ENEL ENERGIA SPA	4811749705	164,06	2018	1607	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
84	2018	760	ENEL ENERGIA SPA	4811749706	56,43	2018	1613	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
85	2018	761	ENEL ENERGIA SPA	4811749734	103,62	2018	1613	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
86	2018	762	ENEL ENERGIA SPA	4811749723	156,28	2018	1613	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
87	2018	763	ENEL ENERGIA SPA	4811749728	109,86	2018	1604	07-nov-18	33	30	05-ott-18	08-ott-18	07-nov-18		0	0
88	2018	772	ENEL ENERGIA SPA	4811831124	447,93	2018	1613	07-nov-18	26	24	12-ott-18	14-ott-18	13-nov-18		-6	-2687,58
89	2018	813	NET S.P.A.	1801169/P	22803	2018	1615	08-nov-18	8	8	31-ott-18	31-ott-18	30-nov-18		-22	-501666

90	2018	814	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/654	2400	2018	1614	08-nov-18	8	8	31-ott-18	31-ott-18	30-nov-18		-22	-52800
91	2018	776	NEW CORAM SRL	1800085PAN	96	2018	1616	09-nov-18	38	28	02-ott-18	12-ott-18	11-nov-18		-2	-192
92	2018	683	MAGGIOLI SPA	2135559	2709	2018	1621	15-nov-18	76	71	31-ago-18	05-set-18	14-nov-18	151	1	2709
93	2018	766	CLESP S.R.L.	134	696,49	2018	1631	15-nov-18	46	41	30-set-18	05-ott-18	04-nov-18	181	11	7661,39
94	2018	770	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2412	265,2	2018	1620	15-nov-18	46	30	30-set-18	16-ott-18	30-nov-18		-15	-3978
95	2018	802	STUDIO 3P ASSOCIATO	32/PA	8796,2	2018	1618	15-nov-18	29	29	17-ott-18	17-ott-18	19-nov-18		-4	-35184,8
96	2018	807	SPIGAS S.R.L.	PA070211/2018	15,51	2018	1625	15-nov-18	16	15	30-ott-18	31-ott-18	30-nov-18		-15	-232,65
97	2018	808	SPIGAS S.R.L.	PA070208/2018	39,65	2018	1624	15-nov-18	16	15	30-ott-18	31-ott-18	30-nov-18		-15	-594,75
98	2018	809	SPIGAS S.R.L.	PA070206/2018	103,85	2018	1623	15-nov-18	16	15	30-ott-18	31-ott-18	30-nov-18		-15	-1557,75
99	2018	810	SPIGAS S.R.L.	PA070209/2018	16,32	2018	1624	15-nov-18	16	15	30-ott-18	31-ott-18	30-nov-18		-15	-244,8
100	2018	811	SPIGAS S.R.L.	PA070207/2018	17,42	2018	1623	15-nov-18	16	15	30-ott-18	31-ott-18	30-nov-18		-15	-261,3
101	2018	812	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2441	17,61	2018	1619	15-nov-18	29	20	17-ott-18	26-ott-18	31-gen-19		-77	-1355,97
102	2018	812	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2441	377,39	2018	1620	15-nov-18	29	20	17-ott-18	26-ott-18	31-gen-19		-77	-29059,03
103	2018	820	CONSORZIO INSIEME - CONSORZIO FRA COOPERATIVE SOCIALI	38	2200,88	2018	1622	15-nov-18	41	13	05-ott-18	02-nov-18	02-dic-18		-17	-37414,96
104	2018	821	SPIGAS S.R.L.	PA070210/2018	30,62	2018	1624	15-nov-18	16	13	30-ott-18	02-nov-18	02-dic-18		-17	-520,54
105	2018	825	CULOS SNC DI CULOS VANNI & C.	PA 20/2018/00/PA	3228,47	2018	1630	15-nov-18	17	8	29-ott-18	07-nov-18	07-dic-18		-22	-71026,34
106	2018	826	MAGGIOLI SPA	2145295	223,88	2018	1626	15-nov-18	15	8	31-ott-18	07-nov-18	31-dic-18		-46	-10298,48
107	2018	827	IN ASSET SRL	12/18.0162	410	2018	1629	15-nov-18	35	6	11-ott-18	09-nov-18	09-dic-18		-24	-9840
108	2018	829	COMMERCIALE DEBER SRL	FCO.231/PA	650	2018	1628	15-nov-18	15	5	31-ott-18	10-nov-18	10-dic-18		-25	-16250
109	2018	831	PONTAROLO COMMERCIALE SRL	179/2018	132,99	2018	1627	15-nov-18	15	3	31-ott-18	12-nov-18	12-dic-18		-27	-3590,73
110	2018	718	MADE IN FRIULI DI ZANCHIN O. & C. SNC	71E/2018	1154,6	2018	1714	22-nov-18	52	51	01-ott-18	02-ott-18	01-nov-18		21	24246,6
111	2018	836	REAL GREEN SRL UNIPERSONALE	19/PA/2018	11540,02	2018	1717	22-nov-18	11	8	11-nov-18	14-nov-18	14-dic-18		-22	-253880,44
112	2018	764	M.T. MAGGIOLI TRIBUTI SPA	2103556	825	2018	1715	22-nov-18	53	52	30-set-18	01-ott-18	14-nov-18		8	6600
113	2018	836	REAL GREEN SRL UNIPERSONALE	19/PA/2018	437,42	2018	1718	22-nov-18	11	8	11-nov-18	14-nov-18	14-dic-18		-22	-9623,24
114	2018	824	SAF AUTOSERVIZI F.V.G. SPA	30626	5230,97	2018	1716	22-nov-18	22	17	31-ott-18	05-nov-18	05-dic-18		-13	-68002,61
115	2018	722	CAMISI SRL	106/P	1153,3	2018	1758	28-nov-18	61	56	28-set-18	03-ott-18	28-nov-18		0	0
116	2018	840	NET S.P.A.	1801221/P	12895,42	2018	1755	28-nov-18	28	12	31-ott-18	16-nov-18	16-dic-18		-18	-232117,56
117	2018	835	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2751	1006,2	2018	1756	28-nov-18	28	12	31-ott-18	16-nov-18	31-dic-18		-33	-33204,6
118	2018	834	CAMISI SRL	111/P	185,6	2018	1758	28-nov-18	29	14	30-ott-18	14-nov-18	30-dic-18		-32	-5939,2
119	2018	832	COOPERATIVA NUOVO LAVORO SCARL	31/E	780	2018	1754	28-nov-18	28	16	31-ott-18	12-nov-18	12-dic-18		-14	-10920
120	2018	823	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2591	395	2018	1756	28-nov-18	28	26	31-ott-18	02-nov-18	31-gen-19		-64	-25280
121	2018	816	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 56_18	70	2018	1759	28-nov-18	59	33	30-set-18	26-ott-18	25-nov-18		3	210
122	2018	815	GRAPHIC STUDIO DI TAVARIS PAOLO	17/E	220	2018	1760	28-nov-18	33	30	26-ott-18	29-ott-18	28-nov-18		0	0
123	2018	817	KUWAIT PETROLEUM ITALIA SPA	PJ00459495	326,76	2018	1764	29-nov-18	29	26	31-ott-18	03-nov-18	15-dic-18		-16	-5228,16
124	2018	830	BASELLO RICCARDO OREFICERIA PREMIAZIONI	23	103,28	2018	1762	29-nov-18	23	18	06-nov-18	11-nov-18	11-dic-18		-12	-1239,36
125	2018	819	FIORERIA BEARZOT DI BEARZOT LORENZO	2 PAF	204,54	2018	1761	29-nov-18	24	24	05-nov-18	05-nov-18	05-dic-18		-6	-1227,24
126	2018	817	KUWAIT PETROLEUM ITALIA SPA	PJ00459495	470,76	2018	1763	29-nov-18	29	26	31-ott-18	03-nov-18	15-dic-18		-16	-7532,16
127	2018	793	TELECOM ITALIA SPA	8D00210798	68	2018	1769	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2108
128	2018	794	TELECOM ITALIA SPA	8D00210144	110	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-3410
129	2018	795	TELECOM ITALIA SPA	8D00209881	29,66	2018	1769	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-919,46
130	2018	795	TELECOM ITALIA SPA	8D00209881	51,13	2018	1772	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1585,03
131	2018	796	TELECOM ITALIA SPA	8D00210018	196,4	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-6088,4
132	2018	797	TELECOM ITALIA SPA	8D00211155	59,59	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1847,29

133	2018	798	TELECOM ITALIA SPA	8D00209902	76,52	2018	1775	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2372,12
134	2018	799	TELECOM ITALIA SPA	8D00210631	231,54	2018	1776	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-7177,74
135	2018	845	CAMST SOC. COOP. A R.L.	2000796891	168,5	2018	1766	30-nov-18	30	15	31-ott-18	15-nov-18	31-dic-18		-31	-5223,5
136	2018	781	TELECOM ITALIA SPA	8D00209987	68,03	2018	1775	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2108,93
137	2018	782	TELECOM ITALIA SPA	8D00211187	68	2018	1774	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2108
138	2018	828	COOPERATIVA ITACA COOP SOCIALE A R.L.	2725/PA	3574,92	2018	1767	30-nov-18	30	22	31-ott-18	08-nov-18	31-dic-18		-31	-110822,52
139	2018	788	TELECOM ITALIA SPA	8D00209957	50,15	2018	1773	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1554,65
140	2018	788	TELECOM ITALIA SPA	8D00209957	30,85	2018	1769	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-956,35
141	2018	787	TELECOM ITALIA SPA	8D00210073	34,07	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1056,17
142	2018	786	TELECOM ITALIA SPA	8D00211715	128,14	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-3972,34
143	2018	785	TELECOM ITALIA SPA	8D00211272	68	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2108
144	2018	784	TELECOM ITALIA SPA	8D00210411	40,61	2018	1771	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1258,91
145	2018	784	TELECOM ITALIA SPA	8D00210411	7,14	2018	1769	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-221,34
146	2018	792	TELECOM ITALIA SPA	8D00211132	84	2018	1774	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2604
147	2018	791	TELECOM ITALIA SPA	8D00211394	68,19	2018	1774	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2113,89
148	2018	783	TELECOM ITALIA SPA	8D00210351	68,99	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2138,69
149	2018	789	TELECOM ITALIA SPA	8D00210135	73,78	2018	1770	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-2287,18
150	2018	790	TELECOM ITALIA SPA	8D00210760	34,05	2018	1768	30-nov-18	56	42	05-ott-18	19-ott-18	31-dic-18		-31	-1055,55
151	2018	896	STUDIO 3P ASSOCIATO	41/PA	2085,96	2018	1793	13-dic-18	16	13	27-nov-18	30-nov-18	30-dic-18		-17	-35461,32
152	2018	887	KUWAIT PETROLEUM ITALIA SPA	PJ00496372	162,51	2018	1792	13-dic-18	28	27	15-nov-18	16-nov-18	16-dic-18		-3	-487,53
153	2018	898	PROIETTA SRL	40	39	2018	1800	13-dic-18	13	10	30-nov-18	03-dic-18	02-gen-19		-20	-780
154	2018	899	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/730	2400	2018	1801	13-dic-18	13	9	30-nov-18	04-dic-18	03-gen-19		-21	-50400
155	2018	897	FE FRIULI ESTINTORI SRL	443Y18	1570,5	2018	1799	13-dic-18	13	12	30-nov-18	01-dic-18	31-dic-18		-18	-28269
156	2018	887	KUWAIT PETROLEUM ITALIA SPA	PJ00496372	125,81	2018	1791	13-dic-18	28	27	15-nov-18	16-nov-18	16-dic-18		-3	-377,43
157	2018	901	SAF AUTOSERVIZI F.V.G. SPA	30675	5230,97	2018	1802	13-dic-18	13	7	30-nov-18	06-dic-18	05-gen-19		-23	-120312,31
158	2018	903	CONSORZIO INSIEME - CONSORZIO FRA COOPERATIVE SOCIALI	43	2200,88	2018	1803	13-dic-18	31	6	12-nov-18	07-dic-18	06-gen-19		-24	-52821,12
159	2018	904	MODESTI & ASSOCIATI - STUDIO LEGALE	26 FE	3265,51	2018	1787	13-dic-18	17	15	26-nov-18	28-nov-18	28-dic-18		-15	-48982,65
160	2018	907	BOXXAPPS S.R.L.	1/180706	1500	2018	1788	13-dic-18	15	14	28-nov-18	29-nov-18	31-dic-18		-18	-27000
161	2018	767	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2221	134,31	2018	1798	13-dic-18	74	69	30-set-18	05-ott-18	31-dic-18		-18	-2417,58
162	2018	767	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2221	429,75	2018	1797	13-dic-18	74	69	30-set-18	05-ott-18	31-dic-18		-18	-7735,5
163	2018	767	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2221	778,94	2018	1796	13-dic-18	74	69	30-set-18	05-ott-18	31-dic-18		-18	-14020,92
164	2018	779	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2353	2565,1	2018	1795	13-dic-18	74	65	30-set-18	09-ott-18	31-dic-18		-18	-46171,8
165	2018	780	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2354	245,16	2018	1794	13-dic-18	74	65	30-set-18	09-ott-18	31-dic-18		-18	-4412,88
166	2018	833	CAFC S.P.A.	2018/7434/FZ	4567,68	2018	1804	13-dic-18	36	34	07-nov-18	09-nov-18	07-gen-19		-25	-114192
167	2018	874	GARBIN GIUSEPPE	15/PA	3172	2018	1782	13-dic-18	20	20	23-nov-18	23-nov-18	23-dic-18		-10	-31720
168	2018	875	GAMMASPORT SRL	0000168/PA	2226	2018	1805	13-dic-18	23	21	20-nov-18	22-nov-18	20-gen-19		-38	-84588
169	2018	876	SPIGAS S.R.L.	PA074626/2018	86,09	2018	1783	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-1205,26
170	2018	877	SPIGAS S.R.L.	PA074632/2018	25,54	2018	1785	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-357,56
171	2018	878	SPIGAS S.R.L.	PA074629/2018	46,7	2018	1784	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-653,8
172	2018	879	SPIGAS S.R.L.	PA074630/2018	92,6	2018	1784	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-1296,4
173	2018	880	SPIGAS S.R.L.	PA074628/2018	95,52	2018	1784	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-1337,28
174	2018	881	SPIGAS S.R.L.	PA074627/2018	50,84	2018	1783	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-711,76
175	2018	882	SPIGAS S.R.L.	PA074631/2018	135,22	2018	1786	13-dic-18	17	17	26-nov-18	26-nov-18	27-dic-18		-14	-1893,08
176	2018	887	KUWAIT PETROLEUM ITALIA SPA	PJ00496372	6,23	2018	1789	13-dic-18	28	27	15-nov-18	16-nov-18	16-dic-18		-3	-18,69
177	2018	887	KUWAIT PETROLEUM ITALIA SPA	PJ00496372	7,66	2018	1790	13-dic-18	28	27	15-nov-18	16-nov-18	16-dic-18		-3	-22,98

178	2018	902	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 66_18	225	2018	1807	14-dic-18	44	15	31-ott-18	29-nov-18	29-dic-18		-15	-3375
179	2018	900	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 62_18	280	2018	1806	14-dic-18	44	21	31-ott-18	23-nov-18	23-dic-18		-9	-2520
180	2018	892	ENEL ENERGIA SPA	4812062905	125,06	2018	1815	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-1250,6
181	2018	893	ENEL ENERGIA SPA	4812062907	555,81	2018	1809	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-5558,1
182	2018	894	ENEL ENERGIA SPA	4812062932	287,01	2018	1822	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-2870,1
183	2018	895	ENEL ENERGIA SPA	4812062906	78,56	2018	1822	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-785,6
184	2018	908	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	PA 2/2018/00/PA	5456	2018	1823	17-dic-18	7	6	10-dic-18	11-dic-18	10-gen-19		-24	-130944
185	2018	913	PINAT STEFANIA	2	2189,2	2018	1824	17-dic-18	5	5	12-dic-18	12-dic-18	11-gen-19		-25	-54730
186	2018	837	ENEL ENERGIA SPA	4812085287	8	2018	1820	17-dic-18	33	32	14-nov-18	15-nov-18	19-dic-18		-2	-16
187	2018	838	ENEL ENERGIA SPA	4812085286	224,43	2018	1820	17-dic-18	33	32	14-nov-18	15-nov-18	19-dic-18		-2	-448,86
188	2018	850	ENEL ENERGIA SPA	4812062929	158,94	2018	1819	17-dic-18	34	24	13-nov-18	23-nov-18	23-dic-18		-6	-953,64
189	2018	851	ENEL ENERGIA SPA	4812062923	301	2018	1820	17-dic-18	34	24	13-nov-18	23-nov-18	23-dic-18		-6	-1806
190	2018	852	ENEL ENERGIA SPA	4812062935	847,01	2018	1820	17-dic-18	34	24	13-nov-18	23-nov-18	23-dic-18		-6	-5082,06
191	2018	853	ENEL ENERGIA SPA	4812062917	35,74	2018	1820	17-dic-18	34	24	13-nov-18	23-nov-18	23-dic-18		-6	-214,44
192	2018	855	ENEL ENERGIA SPA	4812062921	24,97	2018	1820	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-124,85
193	2018	856	ENEL ENERGIA SPA	4812062931	106,91	2018	1816	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-534,55
194	2018	857	ENEL ENERGIA SPA	4812062937	249,57	2018	1820	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-1247,85
195	2018	858	ENEL ENERGIA SPA	4812062911	686,39	2018	1820	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-3431,95
196	2018	859	ENEL ENERGIA SPA	4812062936	379,28	2018	1821	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-1896,4
197	2018	860	ENEL ENERGIA SPA	4812062926	189,9	2018	1821	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-949,5
198	2018	861	ENEL ENERGIA SPA	4812062933	549,74	2018	1821	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-2748,7
199	2018	862	ENEL ENERGIA SPA	4812062909	180,27	2018	1808	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-901,35
200	2018	863	ENEL ENERGIA SPA	4812062916	81,58	2018	1812	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-407,9
201	2018	864	ENEL ENERGIA SPA	4812062919	547,17	2018	1813	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-2735,85
202	2018	865	ENEL ENERGIA SPA	4812062908	43	2018	1821	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-215
203	2018	866	ENEL ENERGIA SPA	4812062915	495,93	2018	1814	17-dic-18	34	25	13-nov-18	22-nov-18	22-dic-18		-5	-2479,65
204	2018	867	ENEL ENERGIA SPA	4812062914	50,93	2018	1817	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-152,79
205	2018	868	ENEL ENERGIA SPA	4812062924	394,19	2018	1821	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-1182,57
206	2018	869	ENEL ENERGIA SPA	4812062930	8,45	2018	1821	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-25,35
207	2018	870	ENEL ENERGIA SPA	4812062925	96,92	2018	1818	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-290,76
208	2018	871	ENEL ENERGIA SPA	4812062918	70,24	2018	1811	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-210,72
209	2018	872	ENEL ENERGIA SPA	4812062912	194,18	2018	1821	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-582,54
210	2018	873	ENEL ENERGIA SPA	4812062928	281,5	2018	1821	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-844,5
211	2018	883	ENEL ENERGIA SPA	4812062910	71,05	2018	1822	17-dic-18	34	21	13-nov-18	26-nov-18	26-dic-18		-9	-639,45
212	2018	884	ENEL ENERGIA SPA	4812062913	15,68	2018	1816	17-dic-18	34	21	13-nov-18	26-nov-18	26-dic-18		-9	-141,12
213	2018	885	ENEL ENERGIA SPA	4812062904	209,03	2018	1810	17-dic-18	34	21	13-nov-18	26-nov-18	26-dic-18		-9	-1881,27
214	2018	886	ENEL ENERGIA SPA	4812062922	54,6	2018	1816	17-dic-18	34	27	13-nov-18	20-nov-18	20-dic-18		-3	-163,8
215	2018	888	ENEL ENERGIA SPA	4812062920	15,68	2018	1816	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-156,8
216	2018	889	ENEL ENERGIA SPA	4812062927	258,61	2018	1822	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-2586,1
217	2018	890	ENEL ENERGIA SPA	4812062938	92,49	2018	1822	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-924,9
218	2018	891	ENEL ENERGIA SPA	4812062939	15,68	2018	1822	17-dic-18	34	20	13-nov-18	27-nov-18	27-dic-18		-10	-156,8
219	2018	905	MERLUZZI ROBERTO	45E	38220,63	2018	1920	20-dic-18	10	10	10-dic-18	10-dic-18	31-gen-19		-42	-1605266,46
220	2018	844	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2709	503,94	2018	1931	20-dic-18	50	36	31-ott-18	14-nov-18	31-gen-19		-42	-21165,48
221	2018	906	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	2151,64	2018	1918	20-dic-18	20	13	30-nov-18	07-dic-18	31-gen-19		-42	-90368,88
222	2018	906	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	2500	2018	1919	20-dic-18	20	13	30-nov-18	07-dic-18	31-gen-19		-42	-105000
223	2018	906	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	2602,46	2018	1916	20-dic-18	20	13	30-nov-18	07-dic-18	31-gen-19		-42	-109303,32

224	2018	906	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	1147,54	2018	1917	20-dic-18	20	13	30-nov-18	07-dic-18	31-gen-19		-42	-48196,68	
225	2018	843	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2708	6878,1	2018	1932	20-dic-18	50	36	31-ott-18	14-nov-18	31-gen-19		-42	-288880,2	
226	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	1229,52	2018	1925	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-51639,84	
227	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	995,3	2018	1924	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-41802,6	
228	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	722,51	2018	1927	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-30345,42	
229	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	722,51	2018	1926	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-30345,42	
230	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	706,58	2018	1921	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-29676,36	
231	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	654,1	2018	1923	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-27472,2	
232	2018	839	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,318E+11	614,75	2018	1922	20-dic-18	38	36	12-nov-18	14-nov-18	31-gen-19		-42	-25819,5	
233	2018	818	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2585	778,94	2018	1928	20-dic-18	50	48	31-ott-18	02-nov-18	31-gen-19		-42	-32715,48	
234	2018	818	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2585	429,75	2018	1929	20-dic-18	50	48	31-ott-18	02-nov-18	31-gen-19		-42	-18049,5	
235	2018	818	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/2585	134,31	2018	1930	20-dic-18	50	48	31-ott-18	02-nov-18	31-gen-19		-42	-5641,02	
236	2018	914	CONTARE & COMPANY SRL	61/E	2830	2018	1915	20-dic-18	16	13	04-dic-18	07-dic-18	06-gen-19		-17	-48110	
					318793,55						7753						-5468157,48

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 Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)
 7753/236

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 Sommatoria valore colonna R / Sommatoria valori colonna G
 -5468157,48/318793,55

Il Segretario comunale
 f.to Dott. Stefano Moro