

Indicatore tempestività dei pagamenti - Elenco documenti

1° TRIMESTRE 2017

| N. ord. | ES. DOC. | N. ASCOT | RAGIONE SOCIALE | N. DOC. | N. PROT. | 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 INESIGIBILI | GIORNI NETTI | GIORNI IMPORTO |
|---------|----------|----------|---|----------------|----------|-------------------|-----------------|--------------|------------------------|-----------------|-----------------|--------------|---------------|---------------|----------------|--------------|----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
| 1 | 2016 | 837 | POGGIO DI GIUGNO SOCIETA' COOPERATIVA | FATTPA 26_16 | 10203 | 291,29 | 2017 | 2 | 09-gen-17 | 26 | 25 | 14-dic-16 | 15-dic-16 | 14-gen-17 | | -5 | -1456,45 |
| 2 | 2016 | 838 | POGGIO DI GIUGNO SOCIETA' COOPERATIVA | FATTPA 25_16 | 10205 | 400 | 2017 | 3 | 09-gen-17 | 26 | 25 | 14-dic-16 | 15-dic-16 | 14-gen-17 | | -5 | -2000 |
| 3 | 2016 | 834 | CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA | FATTPA 68_16 | 10175 | 107 | 2017 | 1 | 09-gen-17 | 40 | 26 | 30-nov-16 | 14-dic-16 | 13-gen-17 | | -4 | -428 |
| 4 | 2016 | 778 | SINERGIE SPA | 3,316E+11 | 9547 | 1483,76 | 2017 | 44 | 10-gen-17 | 54 | 53 | 17-nov-16 | 18-nov-16 | 31-gen-17 | | -21 | -31158,96 |
| 5 | 2016 | 813 | MAGGIOLI SPA | 2146572 | 9940 | 22,4 | 2017 | 19 | 10-gen-17 | 41 | 36 | 30-nov-16 | 05-dic-16 | 30-gen-17 | | -20 | -448 |
| 6 | 2016 | 823 | CAMST SOC. COOP. A R.L. | 2000797060 | 10064 | 254,22 | 2017 | 48 | 10-gen-17 | 41 | 32 | 30-nov-16 | 09-dic-16 | 31-gen-17 | | -21 | -5338,62 |
| 7 | 2016 | 826 | CULOS SNC DI CULOS VANNI & C. | A 25/2016/00/f | 10164 | 1360,74 | 2017 | 13 | 10-gen-17 | 34 | 27 | 07-dic-16 | 14-dic-16 | 13-gen-17 | | -3 | -4082,22 |
| 8 | 2016 | 829 | FERREDIL SNC DI GHELLER F.LLI & C. | 00036/07 | 10092 | 841,89 | 2017 | 12 | 10-gen-17 | 41 | 29 | 30-nov-16 | 12-dic-16 | 11-gen-17 | | -1 | -841,89 |
| 9 | 2016 | 831 | ARTCO SERVIZI COOP | 1053/PA | 10185 | 545,94 | 2017 | 22 | 10-gen-17 | 41 | 27 | 30-nov-16 | 14-dic-16 | 30-gen-17 | | -20 | -10918,8 |
| 10 | 2016 | 778 | SINERGIE SPA | 3,316E+11 | 9547 | 1286,13 | 2017 | 43 | 10-gen-17 | 54 | 53 | 17-nov-16 | 18-nov-16 | 31-gen-17 | | -21 | -27008,73 |
| 11 | 2016 | 778 | SINERGIE SPA | 3,316E+11 | 9547 | 1286,13 | 2017 | 41 | 10-gen-17 | 54 | 53 | 17-nov-16 | 18-nov-16 | 31-gen-17 | | -21 | -27008,73 |
| 12 | 2016 | 778 | SINERGIE SPA | 3,316E+11 | 9547 | 791,14 | 2017 | 45 | 10-gen-17 | 54 | 53 | 17-nov-16 | 18-nov-16 | 31-gen-17 | | -21 | -16613,94 |
| 13 | 2016 | 778 | SINERGIE SPA | 3,316E+11 | 9547 | 1087,9 | 2017 | 42 | 10-gen-17 | 54 | 53 | 17-nov-16 | 18-nov-16 | 31-gen-17 | | -21 | -22845,9 |
| 14 | 2016 | 864 | CEL COMMERCIALE SRL | 2372 | 10347 | 190 | 2017 | 16 | 10-gen-17 | 22 | 20 | 19-dic-16 | 21-dic-16 | 20-gen-17 | | -10 | -1900 |
| 15 | 2016 | 863 | CEL COMMERCIALE SRL | 2345 | 10289 | 1031 | 2017 | 16 | 10-gen-17 | 22 | 22 | 19-dic-16 | 19-dic-16 | 18-gen-17 | | -8 | -8248 |
| 16 | 2016 | 860 | SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI | 81/50 | 10429 | 1426,23 | 2017 | 46 | 10-gen-17 | 18 | 18 | 23-dic-16 | 23-dic-16 | 31-gen-17 | | -21 | -29950,83 |
| 17 | 2016 | 858 | OCE ORGANISMO DI CERTIFICAZIONE EUROPEA SRL | 231/PA | 10385 | 227,24 | 2017 | 18 | 10-gen-17 | 19 | 19 | 22-dic-16 | 22-dic-16 | 22-gen-17 | | -12 | -2726,88 |
| 18 | 2016 | 854 | CIMA IMPIANTI SRL | 000202/16/PA | 10331 | 144 | 2017 | 17 | 10-gen-17 | 20 | 20 | 21-dic-16 | 21-dic-16 | 20-gen-17 | | -10 | -1440 |
| 19 | 2016 | 835 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 2976/PA | 10146 | 1384,02 | 2017 | 47 | 10-gen-17 | 41 | 27 | 30-nov-16 | 14-dic-16 | 31-gen-17 | | -21 | -29064,42 |
| 20 | 2016 | 836 | ZANEL EGO DI ZANEL MASSIMILIANO | 17/16 | 10188 | 2091 | 2017 | 14 | 10-gen-17 | 29 | 26 | 12-dic-16 | 15-dic-16 | 14-gen-17 | | -4 | -8364 |
| 21 | 2016 | 836 | ZANEL EGO DI ZANEL MASSIMILIANO | 17/16 | 10188 | 2091 | 2017 | 15 | 10-gen-17 | 29 | 26 | 12-dic-16 | 15-dic-16 | 14-gen-17 | | -4 | -8364 |
| 22 | 2016 | 839 | NET S.P.A. | 1601286/P | 10207 | 11416,88 | 2017 | 21 | 10-gen-17 | 41 | 26 | 30-nov-16 | 15-dic-16 | 14-gen-17 | | -4 | -45667,52 |
| 23 | 2016 | 840 | SOENERGY SRL | 161195110 | 10219 | 298,6 | 2017 | 38 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -6270,6 |
| 24 | 2016 | 841 | SOENERGY SRL | 161195114 | 10217 | 91,68 | 2017 | 40 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -1925,28 |
| 25 | 2016 | 842 | SOENERGY SRL | 161195109 | 10215 | 106,29 | 2017 | 39 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -2232,09 |
| 26 | 2016 | 843 | SOENERGY SRL | 161195112 | 10213 | 170,91 | 2017 | 40 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -3589,11 |
| 27 | 2016 | 844 | SOENERGY SRL | 161195113 | 10211 | 154,21 | 2017 | 40 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -3238,41 |
| 28 | 2016 | 845 | SOENERGY SRL | 161195111 | 10209 | 305,62 | 2017 | 39 | 10-gen-17 | 34 | 26 | 07-dic-16 | 15-dic-16 | 31-gen-17 | | -21 | -6418,02 |
| 29 | 2016 | 849 | BASELLO RICCARDO OREFICERIA PREMIAZIONI | 65 | 10256 | 56,55 | 2017 | 20 | 10-gen-17 | 34 | 25 | 07-dic-16 | 16-dic-16 | 15-gen-17 | | -5 | -282,75 |
| 30 | 2016 | 852 | CIMA IMPIANTI SRL | 000203/16/PA | 10327 | 144 | 2017 | 17 | 10-gen-17 | 20 | 20 | 21-dic-16 | 21-dic-16 | 20-gen-17 | | -10 | -1440 |
| 31 | 2016 | 853 | CIMA IMPIANTI SRL | 000204/16/PA | 10329 | 144 | 2017 | 17 | 10-gen-17 | 20 | 20 | 21-dic-16 | 21-dic-16 | 20-gen-17 | | -10 | -1440 |
| 32 | 2016 | 887 | OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO | FATTPA 54_16 | 10573 | 836,02 | 2017 | 87 | 17-gen-17 | 19 | 19 | 29-dic-16 | 29-dic-16 | 28-gen-17 | | -11 | -9196,22 |
| 33 | 2016 | 787 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/1930 | 9730 | 503,94 | 2017 | 90 | 17-gen-17 | 78 | 53 | 31-ott-16 | 25-nov-16 | 31-gen-17 | | -14 | -7055,16 |
| 34 | 2016 | 857 | PIERIS GOMME CENTRO ASSISTENZA VENDITA PNEUMATICI SRL | 6 | 10382 | 1178 | 2017 | 86 | 17-gen-17 | 26 | 26 | 22-dic-16 | 22-dic-16 | 21-gen-17 | | -4 | -4712 |
| 35 | 2016 | 886 | CULOS SNC DI CULOS VANNI & C. | A 29/2016/00/f | 10507 | 306 | 2017 | 88 | 17-gen-17 | 20 | 19 | 28-dic-16 | 29-dic-16 | 28-gen-17 | | -11 | -3366 |
| 36 | 2016 | 788 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/1929 | 9732 | 7141,42 | 2017 | 89 | 17-gen-17 | 78 | 53 | 31-ott-16 | 25-nov-16 | 31-gen-17 | | -14 | -99979,88 |
| 37 | 2016 | 861 | DON SRL | 56-16PA | 10418 | 659,9 | 2017 | 91 | 18-gen-17 | 29 | 26 | 20-dic-16 | 23-dic-16 | 22-gen-17 | | -4 | -2639,6 |
| 38 | 2016 | 890 | CENTROCOPIA DI CHIZZOLINI FABIO | 9/PA | 10577 | 469,67 | 2017 | 100 | 24-gen-17 | 27 | 26 | 28-dic-16 | 29-dic-16 | 28-gen-17 | | -4 | -1878,68 |

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|----|------|-----|------------------------------------|---------------|-------|---------|------|-----|-----------|----|----|-----------|-----------|-----------|-----|-----------|
| 39 | 2016 | 856 | GIUNTI EDITORE SPA | 2016203827 | 10351 | 597,8 | 2017 | 102 | 25-gen-17 | 41 | 35 | 15-dic-16 | 21-dic-16 | 31-gen-17 | -6 | -3586,8 |
| 40 | 2016 | 855 | GIUNTI EDITORE SPA | 2016203825 | 10349 | 298,9 | 2017 | 101 | 25-gen-17 | 41 | 35 | 15-dic-16 | 21-dic-16 | 31-gen-17 | -6 | -1793,4 |
| 41 | 2016 | 875 | TELECOM ITALIA SPA | 8D00302481 | 10463 | 231,54 | 2017 | 103 | 26-gen-17 | 51 | 29 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -34 | -7872,36 |
| 42 | 2016 | 871 | TELECOM ITALIA SPA | 8D00301788 | 10471 | 58,85 | 2017 | 103 | 26-gen-17 | 51 | 29 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -34 | -2000,9 |
| 43 | 2016 | 869 | TELECOM ITALIA SPA | 8D00301436 | 10475 | 69 | 2017 | 106 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2277 |
| 44 | 2016 | 884 | TELECOM ITALIA SPA | 8D00300638 | 10445 | 65,28 | 2017 | 110 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2154,24 |
| 45 | 2016 | 883 | TELECOM ITALIA SPA | 8D00300934 | 10447 | 196,4 | 2017 | 112 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -6481,2 |
| 46 | 2016 | 882 | TELECOM ITALIA SPA | 8D00300771 | 10449 | 37,26 | 2017 | 109 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -1229,58 |
| 47 | 2016 | 881 | TELECOM ITALIA SPA | 8D00300650 | 10451 | 29,37 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -969,21 |
| 48 | 2016 | 880 | TELECOM ITALIA SPA | 8D00301135 | 10453 | 66,87 | 2017 | 108 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2206,71 |
| 49 | 2016 | 879 | TELECOM ITALIA SPA | 8D00300481 | 10455 | 48,18 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -1589,94 |
| 50 | 2016 | 878 | TELECOM ITALIA SPA | 8D00302161 | 10457 | 58,94 | 2017 | 105 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -1945,02 |
| 51 | 2016 | 877 | TELECOM ITALIA SPA | 8D00302402 | 10459 | 65,31 | 2017 | 106 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2155,23 |
| 52 | 2016 | 876 | TELECOM ITALIA SPA | 8D00301457 | 10461 | 62,29 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2055,57 |
| 53 | 2016 | 874 | TELECOM ITALIA SPA | 8D00301175 | 10465 | 60,83 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2007,39 |
| 54 | 2016 | 866 | TELECOM ITALIA SPA | 8D00302619 | 10481 | 201,29 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -6642,57 |
| 55 | 2016 | 867 | TELECOM ITALIA SPA | 8D00301856 | 10479 | 64,64 | 2017 | 107 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2133,12 |
| 56 | 2016 | 868 | TELECOM ITALIA SPA | 8D00301656 | 10477 | 110 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -3630 |
| 57 | 2016 | 885 | TELECOM ITALIA SPA | 6,82016E+15 | 10431 | 47,59 | 2017 | 106 | 27-gen-17 | 36 | 34 | 22-dic-16 | 24-dic-16 | 23-gen-17 | 4 | 190,36 |
| 58 | 2016 | 870 | TELECOM ITALIA SPA | 8D00301524 | 10473 | 29,11 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -960,63 |
| 59 | 2016 | 872 | TELECOM ITALIA SPA | 8D00300502 | 10469 | 58 | 2017 | 111 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -1914 |
| 60 | 2016 | 873 | TELECOM ITALIA SPA | 8D00302624 | 10467 | 66,55 | 2017 | 105 | 27-gen-17 | 52 | 30 | 06-dic-16 | 28-dic-16 | 01-mar-17 | -33 | -2196,15 |
| 61 | 2017 | 46 | GIUNTI EDITORE SPA | 2017100657 | 528 | 228,1 | 2017 | 115 | 30-gen-17 | 5 | 4 | 25-gen-17 | 26-gen-17 | 31-mar-17 | -60 | -13686 |
| 62 | 2017 | 47 | SINERGIE SPA | 3,317E+11 | 584 | 1087,9 | 2017 | 123 | 31-gen-17 | 7 | 4 | 24-gen-17 | 27-gen-17 | 31-mar-17 | -59 | -64186,1 |
| 63 | 2017 | 47 | SINERGIE SPA | 3,317E+11 | 584 | 1286,13 | 2017 | 122 | 31-gen-17 | 7 | 4 | 24-gen-17 | 27-gen-17 | 31-mar-17 | -59 | -75881,67 |
| 64 | 2016 | 846 | SINERGIE SPA | 3,316E+11 | 10254 | 1483,76 | 2017 | 120 | 31-gen-17 | 47 | 46 | 15-dic-16 | 16-dic-16 | 28-feb-17 | -28 | -41545,28 |
| 65 | 2017 | 47 | SINERGIE SPA | 3,317E+11 | 584 | 1286,13 | 2017 | 124 | 31-gen-17 | 7 | 4 | 24-gen-17 | 27-gen-17 | 31-mar-17 | -59 | -75881,67 |
| 66 | 2016 | 846 | SINERGIE SPA | 3,316E+11 | 10254 | 1286,13 | 2017 | 117 | 31-gen-17 | 47 | 46 | 15-dic-16 | 16-dic-16 | 28-feb-17 | -28 | -36011,64 |
| 67 | 2016 | 846 | SINERGIE SPA | 3,316E+11 | 10254 | 1087,9 | 2017 | 118 | 31-gen-17 | 47 | 46 | 15-dic-16 | 16-dic-16 | 28-feb-17 | -28 | -30461,2 |
| 68 | 2016 | 846 | SINERGIE SPA | 3,316E+11 | 10254 | 791,14 | 2017 | 121 | 31-gen-17 | 47 | 46 | 15-dic-16 | 16-dic-16 | 28-feb-17 | -28 | -22151,92 |
| 69 | 2017 | 47 | SINERGIE SPA | 3,317E+11 | 584 | 1483,76 | 2017 | 125 | 31-gen-17 | 7 | 4 | 24-gen-17 | 27-gen-17 | 31-mar-17 | -59 | -87541,84 |
| 70 | 2017 | 47 | SINERGIE SPA | 3,317E+11 | 584 | 791,14 | 2017 | 126 | 31-gen-17 | 7 | 4 | 24-gen-17 | 27-gen-17 | 31-mar-17 | -59 | -46677,26 |
| 71 | 2016 | 846 | SINERGIE SPA | 3,316E+11 | 10254 | 1286,13 | 2017 | 119 | 31-gen-17 | 47 | 46 | 15-dic-16 | 16-dic-16 | 28-feb-17 | -28 | -36011,64 |
| 72 | 2017 | 1 | DOLOMITI ENERGIA SPA | 41604410109 | 202 | 185,74 | 2017 | 150 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -1485,92 |
| 73 | 2017 | 39 | NET S.P.A. | 1601412/P | 409 | 148,5 | 2017 | 153 | 02-feb-17 | 33 | 13 | 31-dic-16 | 20-gen-17 | 19-feb-17 | -17 | -2524,5 |
| 74 | 2017 | 3 | DOLOMITI ENERGIA SPA | 41604410107 | 198 | 290,35 | 2017 | 146 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -2322,8 |
| 75 | 2017 | 4 | DOLOMITI ENERGIA SPA | 41604410106 | 196 | 573,14 | 2017 | 143 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -4585,12 |
| 76 | 2017 | 5 | DOLOMITI ENERGIA SPA | 41604410104 | 194 | 708,78 | 2017 | 151 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -5670,24 |
| 77 | 2017 | 6 | DOLOMITI ENERGIA SPA | 41604410103 | 192 | 777,69 | 2017 | 144 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -6221,52 |
| 78 | 2017 | 7 | DOLOMITI ENERGIA SPA | 41604410105 | 190 | 312,66 | 2017 | 152 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -2501,28 |
| 79 | 2017 | 8 | DOLOMITI ENERGIA SPA | 41604426171 | 177 | 6821,78 | 2017 | 148 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -54574,24 |
| 80 | 2017 | 9 | DOLOMITI ENERGIA SPA | 41604426170 | 175 | 145,76 | 2017 | 147 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -1166,08 |
| 81 | 2017 | 10 | DOLOMITI ENERGIA SPA | 41604423024 | 173 | 52,92 | 2017 | 145 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -423,36 |
| 82 | 2017 | 11 | DOLOMITI ENERGIA SPA | 41604420028 | 171 | 414,26 | 2017 | 145 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -3314,08 |
| 83 | 2017 | 13 | FERREDIL SNC DI GHELLER F.LLI & C. | 00039/07 | 357 | 910,88 | 2017 | 136 | 02-feb-17 | 33 | 15 | 31-dic-16 | 18-gen-17 | 09-feb-17 | -7 | -6376,16 |
| 84 | 2017 | 14 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 24_16 | 355 | 780 | 2017 | 135 | 02-feb-17 | 33 | 15 | 31-dic-16 | 18-gen-17 | 09-feb-17 | -7 | -5460 |
| 85 | 2017 | 15 | BURBA | FATTPA 8_16 | 351 | 2359,97 | 2017 | 133 | 02-feb-17 | 34 | 15 | 30-dic-16 | 18-gen-17 | 09-feb-17 | -7 | -16519,79 |
| 86 | 2017 | 16 | BURBA | FATTPA 7_16 | 353 | 2061,8 | 2017 | 132 | 02-feb-17 | 34 | 15 | 30-dic-16 | 18-gen-17 | 09-feb-17 | -7 | -14432,6 |
| 87 | 2017 | 17 | BURBA | FATTPA 9_16 | 349 | 2359,97 | 2017 | 132 | 02-feb-17 | 34 | 15 | 30-dic-16 | 18-gen-17 | 09-feb-17 | -7 | -16519,79 |
| 88 | 2017 | 20 | FE FRIULI ESTINTORI SRL | 000342-2016-Y | 232 | 2262,26 | 2017 | 155 | 02-feb-17 | 35 | 21 | 29-dic-16 | 12-gen-17 | 11-feb-17 | -9 | -20360,34 |

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|-----|------|-----|---|---------------|-------|---------|------|-----|-----------|----|----|-----------|-----------|-----------|-----|-----------|
| 89 | 2017 | 22 | PITNEY BOWES ITALIA SRL | BL01700155 | 275 | 114 | 2017 | 141 | 02-feb-17 | 23 | 17 | 10-gen-17 | 16-gen-17 | 15-feb-17 | -13 | -1482 |
| 90 | 2017 | 23 | MADE IN FRIULI DI ZANCHIN O. & C. SNC | 15E/2017 | 247 | 1014,4 | 2017 | 134 | 02-feb-17 | 32 | 23 | 01-gen-17 | 10-gen-17 | 09-feb-17 | -7 | -7100,8 |
| 91 | 2017 | 28 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/544 | 217 | 172,46 | 2017 | 138 | 02-feb-17 | 33 | 21 | 31-dic-16 | 12-gen-17 | 11-feb-17 | -9 | -1552,14 |
| 92 | 2017 | 28 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/544 | 217 | 2227,54 | 2017 | 137 | 02-feb-17 | 33 | 21 | 31-dic-16 | 12-gen-17 | 11-feb-17 | -9 | -20047,86 |
| 93 | 2017 | 29 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/545 | 215 | 172,46 | 2017 | 140 | 02-feb-17 | 33 | 21 | 31-dic-16 | 12-gen-17 | 11-feb-17 | -9 | -1552,14 |
| 94 | 2017 | 29 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/545 | 215 | 2227,54 | 2017 | 139 | 02-feb-17 | 33 | 21 | 31-dic-16 | 12-gen-17 | 11-feb-17 | -9 | -20047,86 |
| 95 | 2017 | 31 | ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA | A 1/2017/00/P | 359 | 2087 | 2017 | 142 | 02-feb-17 | 16 | 15 | 17-gen-17 | 18-gen-17 | 17-feb-17 | -15 | -31305 |
| 96 | 2017 | 38 | NET S.P.A. | 1601411/P | 407 | 1201,7 | 2017 | 154 | 02-feb-17 | 33 | 13 | 31-dic-16 | 20-gen-17 | 19-feb-17 | -17 | -20428,9 |
| 97 | 2017 | 2 | DOLOMITI ENERGIA SPA | 41604410108 | 200 | 78,22 | 2017 | 149 | 02-feb-17 | 34 | 22 | 30-dic-16 | 11-gen-17 | 10-feb-17 | -8 | -625,76 |
| 98 | 2016 | 865 | MAGGIOLI SPA | 2150687 | 10505 | 30 | 2017 | 264 | 07-feb-17 | 41 | 40 | 28-dic-16 | 29-dic-16 | 28-feb-17 | -21 | -630 |
| 99 | 2016 | 888 | SHARP ELECTRONICS ITALIA SPA | 7716028085 | 10575 | 470,58 | 2017 | 263 | 07-feb-17 | 53 | 40 | 16-dic-16 | 29-dic-16 | 28-feb-17 | -21 | -9882,18 |
| 100 | 2016 | 889 | ELETTROVENETA SPA | 16/110/094200 | 10590 | 150 | 2017 | 265 | 07-feb-17 | 39 | 39 | 30-dic-16 | 30-dic-16 | 28-feb-17 | -21 | -3150 |
| 101 | 2017 | 32 | SOENERGY SRL | 171008404 | 332 | 204,03 | 2017 | 262 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -4284,63 |
| 102 | 2017 | 33 | SOENERGY SRL | 171008400 | 330 | 141,71 | 2017 | 261 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -2975,91 |
| 103 | 2017 | 34 | SOENERGY SRL | 171008405 | 328 | 121,05 | 2017 | 262 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -2542,05 |
| 104 | 2017 | 35 | SOENERGY SRL | 171008402 | 326 | 399,73 | 2017 | 261 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -8394,33 |
| 105 | 2017 | 36 | SOENERGY SRL | 171008403 | 323 | 226,38 | 2017 | 262 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -4753,98 |
| 106 | 2017 | 37 | SOENERGY SRL | 171008401 | 321 | 396,59 | 2017 | 260 | 07-feb-17 | 25 | 20 | 13-gen-17 | 18-gen-17 | 28-feb-17 | -21 | -8328,39 |
| 107 | 2017 | 40 | SOLWEB SRL | 26 | 412 | 290 | 2017 | 258 | 07-feb-17 | 18 | 18 | 20-gen-17 | 20-gen-17 | 20-feb-17 | -13 | -3770 |
| 108 | 2017 | 41 | SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA | 3,02904E+14 | 426 | 427 | 2017 | 257 | 07-feb-17 | 25 | 17 | 13-gen-17 | 21-gen-17 | 20-feb-17 | -13 | -5551 |
| 109 | 2017 | 42 | GI-COM DI GASPARDINO PIERPAOLO | 2 | 444 | 1200 | 2017 | 259 | 07-feb-17 | 19 | 15 | 19-gen-17 | 23-gen-17 | 22-feb-17 | -15 | -18000 |
| 110 | 2017 | 18 | KUWAIT PETROLEUM ITALIA SPA | PJ00061460 | 345 | 421,93 | 2017 | 272 | 08-feb-17 | 39 | 21 | 31-dic-16 | 18-gen-17 | 14-feb-17 | -6 | -2531,58 |
| 111 | 2017 | 21 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 3247/PA | 341 | 952,38 | 2017 | 266 | 08-feb-17 | 39 | 21 | 31-dic-16 | 18-gen-17 | 08-feb-17 | 0 | 0 |
| 112 | 2016 | 851 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/2123 | 10223 | 513,02 | 2017 | 269 | 08-feb-17 | 70 | 55 | 30-nov-16 | 15-dic-16 | 28-feb-17 | -20 | -10260,4 |
| 113 | 2017 | 19 | KUWAIT PETROLEUM ITALIA SPA | PJ00061459 | 347 | 551,03 | 2017 | 271 | 08-feb-17 | 39 | 21 | 31-dic-16 | 18-gen-17 | 14-feb-17 | -6 | -3306,18 |
| 114 | 2016 | 850 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/2122 | 10221 | 7282,16 | 2017 | 268 | 08-feb-17 | 70 | 55 | 30-nov-16 | 15-dic-16 | 28-feb-17 | -20 | -145643,2 |
| 115 | 2017 | 19 | KUWAIT PETROLEUM ITALIA SPA | PJ00061459 | 347 | 425,73 | 2017 | 270 | 08-feb-17 | 39 | 21 | 31-dic-16 | 18-gen-17 | 14-feb-17 | -6 | -2554,38 |
| 116 | 2017 | 45 | LOLLIS | 00001/07 | 526 | 2500 | 2017 | 291 | 17-feb-17 | 22 | 22 | 26-gen-17 | 26-gen-17 | 25-feb-17 | -8 | -20000 |
| 117 | 2017 | 12 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 3246/PA | 343 | 182 | 2017 | 293 | 17-feb-17 | 48 | 30 | 31-dic-16 | 18-gen-17 | 28-feb-17 | -11 | -2002 |
| 118 | 2017 | 12 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 3246/PA | 343 | 1943,96 | 2017 | 292 | 17-feb-17 | 48 | 30 | 31-dic-16 | 18-gen-17 | 28-feb-17 | -11 | -21383,56 |
| 119 | 2017 | 27 | CAMST SOC. COOP. A R.L. | 2000799693 | 258 | 260,91 | 2017 | 294 | 17-feb-17 | 48 | 35 | 31-dic-16 | 13-gen-17 | 28-feb-17 | -11 | -2870,01 |
| 120 | 2017 | 81 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 37 | 698 | 135 | 2017 | 295 | 17-feb-17 | 18 | 17 | 30-gen-17 | 31-gen-17 | 02-mar-17 | -13 | -1755 |
| 121 | 2017 | 82 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 52 | 830 | 135 | 2017 | 295 | 17-feb-17 | 17 | 14 | 31-gen-17 | 03-feb-17 | 05-mar-17 | -16 | -2160 |
| 122 | 2017 | 83 | PU.MA. SOC. COOP. | 0391/2016/PA | 705 | 134,31 | 2017 | 298 | 17-feb-17 | 48 | 17 | 31-dic-16 | 31-gen-17 | 02-mar-17 | -13 | -1746,03 |
| 123 | 2017 | 83 | PU.MA. SOC. COOP. | 0391/2016/PA | 705 | 413,36 | 2017 | 297 | 17-feb-17 | 48 | 17 | 31-dic-16 | 31-gen-17 | 02-mar-17 | -13 | -5373,68 |
| 124 | 2017 | 80 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 38 | 696 | 135 | 2017 | 295 | 17-feb-17 | 18 | 17 | 30-gen-17 | 31-gen-17 | 02-mar-17 | -13 | -1755 |
| 125 | 2017 | 83 | PU.MA. SOC. COOP. | 0391/2016/PA | 705 | 764,66 | 2017 | 296 | 17-feb-17 | 48 | 17 | 31-dic-16 | 31-gen-17 | 02-mar-17 | -13 | -9940,58 |
| 126 | 2017 | 79 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 39 | 692 | 135 | 2017 | 295 | 17-feb-17 | 18 | 17 | 30-gen-17 | 31-gen-17 | 02-mar-17 | -13 | -1755 |
| 127 | 2017 | 24 | ARTCO SERVIZI COOP | 1141/PA | 256 | 1402,33 | 2017 | 299 | 20-feb-17 | 51 | 38 | 31-dic-16 | 13-gen-17 | 28-feb-17 | -8 | -11218,64 |
| 128 | 2017 | 89 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 1_17 | 834 | 780 | 2017 | 301 | 24-feb-17 | 24 | 21 | 31-gen-17 | 03-feb-17 | 05-mar-17 | -9 | -7020 |

| | | | | | | | | | | | | | | | | | |
|-----|------|-----|---|---------------|------|---------|------|-----|-----------|----|----|-----------|-----------|-----------|---|-----|------------|
| 129 | 2017 | 76 | ALFA CONSULENZE SRL | 062E/2017 | 836 | 2100 | 2017 | 307 | 24-feb-17 | 35 | 21 | 20-gen-17 | 03-feb-17 | 05-mar-17 | | -9 | -18900 |
| 130 | 2017 | 74 | SOLUZIONE SRL | 223 | 796 | 250 | 2017 | 306 | 24-feb-17 | 22 | 22 | 02-feb-17 | 02-feb-17 | 04-mar-17 | | -8 | -2000 |
| 131 | 2017 | 72 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | feb-13 | 742 | 2400 | 2017 | 304 | 24-feb-17 | 24 | 23 | 31-gen-17 | 01-feb-17 | 03-mar-17 | | -7 | -16800 |
| 132 | 2017 | 90 | GI-COM DI GASPARDO PIERPAOLO | 4 | 822 | 590 | 2017 | 305 | 24-feb-17 | 21 | 21 | 03-feb-17 | 03-feb-17 | 05-mar-17 | | -9 | -5310 |
| 133 | 2017 | 30 | RTCB SAS DI COMISSO CLAUDIO & C. | 27/PA2017 | 318 | 704 | 2017 | 302 | 24-feb-17 | 37 | 37 | 18-gen-17 | 18-gen-17 | 02-mar-17 | | -6 | -4224 |
| 134 | 2017 | 71 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 02-dic | 740 | 2400 | 2017 | 303 | 24-feb-17 | 24 | 23 | 31-gen-17 | 01-feb-17 | 03-mar-17 | | -7 | -16800 |
| 135 | 2017 | 75 | SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA | 3,02904E+14 | 871 | 152,79 | 2017 | 312 | 02-mar-17 | 27 | 24 | 03-feb-17 | 06-feb-17 | 08-mar-17 | | -6 | -916,74 |
| 136 | 2017 | 94 | PINATTO | 2-PA | 805 | 3774 | 2017 | 311 | 02-mar-17 | 31 | 28 | 30-gen-17 | 02-feb-17 | 04-mar-17 | | -2 | -7548 |
| 137 | 2017 | 104 | PROIETTA SRL | 42 | 1145 | 1320 | 2017 | 316 | 06-mar-17 | 67 | 19 | 29-dic-16 | 15-feb-17 | 17-mar-17 | | -11 | -14520 |
| 138 | 2017 | 96 | EGAF EDIZIONI SRL | 017 V VS2 547 | 965 | 191,42 | 2017 | 313 | 06-mar-17 | 77 | 26 | 19-dic-16 | 08-feb-17 | 10-mar-17 | | -4 | -765,68 |
| 139 | 2017 | 93 | BURBA | FATTPA 1_17 | 943 | 1141,92 | 2017 | 314 | 06-mar-17 | 35 | 26 | 30-gen-17 | 08-feb-17 | 10-mar-17 | | -4 | -4567,68 |
| 140 | 2017 | 103 | PROIETTA SRL | 14 | 1143 | 2219,9 | 2017 | 317 | 06-mar-17 | 19 | 19 | 15-feb-17 | 15-feb-17 | 17-mar-17 | | -11 | -24418,9 |
| 141 | 2017 | 97 | TE.MA UFFICIO SRL | 000046/PA | 1014 | 3600 | 2017 | 315 | 06-mar-17 | 34 | 24 | 31-gen-17 | 10-feb-17 | 12-mar-17 | | -6 | -21600 |
| 142 | 2017 | 98 | PU.MA. SOC. COOP. | 0036/2017/PA | 961 | 413,33 | 2017 | 320 | 07-mar-17 | 35 | 27 | 31-gen-17 | 08-feb-17 | 10-mar-17 | | -3 | -1239,99 |
| 143 | 2017 | 98 | PU.MA. SOC. COOP. | 0036/2017/PA | 961 | 764,66 | 2017 | 319 | 07-mar-17 | 35 | 27 | 31-gen-17 | 08-feb-17 | 10-mar-17 | | -3 | -2293,98 |
| 144 | 2017 | 98 | PU.MA. SOC. COOP. | 0036/2017/PA | 961 | 134,34 | 2017 | 318 | 07-mar-17 | 35 | 27 | 31-gen-17 | 08-feb-17 | 10-mar-17 | | -3 | -403,02 |
| 145 | 2017 | 91 | FAE SRL A SOCIO UNICO | 10 | 832 | 232,72 | 2017 | 321 | 09-mar-17 | 37 | 34 | 31-gen-17 | 03-feb-17 | 05-mar-17 | 4 | 0 | 0 |
| 146 | 2017 | 102 | CAMST SOC. COOP. A R.L. | 2000781303 | 1102 | 173,94 | 2017 | 378 | 15-mar-17 | 43 | 30 | 31-gen-17 | 13-feb-17 | 31-mar-17 | | -16 | -2783,04 |
| 147 | 2017 | 99 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 192/PA | 967 | 2007,35 | 2017 | 377 | 15-mar-17 | 43 | 35 | 31-gen-17 | 08-feb-17 | 31-mar-17 | | -16 | -32117,6 |
| 148 | 2017 | 92 | ARTCO SERVIZI COOP | 12/PA | 915 | 224,8 | 2017 | 380 | 15-mar-17 | 43 | 36 | 31-gen-17 | 07-feb-17 | 31-mar-17 | | -16 | -3596,8 |
| 149 | 2017 | 88 | BLUE SERVICE SRL | 1750005 | 828 | 424 | 2017 | 381 | 15-mar-17 | 43 | 40 | 31-gen-17 | 03-feb-17 | 31-mar-17 | | -16 | -6784 |
| 150 | 2017 | 78 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 2 | 690 | 135 | 2017 | 379 | 15-mar-17 | 44 | 43 | 30-gen-17 | 31-gen-17 | 31-mar-17 | | -16 | -2160 |
| 151 | 2017 | 77 | CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SCARL | 1 | 694 | 135 | 2017 | 379 | 15-mar-17 | 44 | 43 | 30-gen-17 | 31-gen-17 | 31-mar-17 | | -16 | -2160 |
| 152 | 2017 | 70 | SHARP ELECTRONICS ITALIA SPA | 7717001294 | 659 | 305,05 | 2017 | 382 | 15-mar-17 | 47 | 44 | 27-gen-17 | 30-gen-17 | 31-mar-17 | | -16 | -4880,8 |
| 153 | 2017 | 158 | DOLOMITI ENERGIA SPA | 41700742302 | 1775 | 91,28 | 2017 | 391 | 15-mar-17 | 15 | 9 | 28-feb-17 | 06-mar-17 | 05-apr-17 | | -21 | -1916,88 |
| 154 | 2017 | 25 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/2330 | 234 | 363,2 | 2017 | 376 | 15-mar-17 | 74 | 62 | 31-dic-16 | 12-gen-17 | 31-mar-17 | | -16 | -5811,2 |
| 155 | 2017 | 26 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2016/VPA/2324 | 236 | 5257,32 | 2017 | 375 | 15-mar-17 | 74 | 62 | 31-dic-16 | 12-gen-17 | 31-mar-17 | | -16 | -84117,12 |
| 156 | 2017 | 158 | DOLOMITI ENERGIA SPA | 41700742302 | 1775 | 74,61 | 2017 | 388 | 15-mar-17 | 15 | 9 | 28-feb-17 | 06-mar-17 | 05-apr-17 | | -21 | -1566,81 |
| 157 | 2017 | 157 | SOENERGY SRL | 171043220 | 1791 | 253,16 | 2017 | 384 | 15-mar-17 | 26 | 9 | 17-feb-17 | 06-mar-17 | 05-apr-17 | | -21 | -5316,36 |
| 158 | 2017 | 157 | SOENERGY SRL | 171043220 | 1791 | 178,25 | 2017 | 383 | 15-mar-17 | 26 | 9 | 17-feb-17 | 06-mar-17 | 05-apr-17 | | -21 | -3743,25 |
| 159 | 2017 | 149 | DOLOMITI ENERGIA SPA | 41700744512 | 1601 | 7994,03 | 2017 | 399 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -127904,48 |
| 160 | 2017 | 114 | SOENERGY SRL | 171025640 | 1434 | 431,66 | 2017 | 385 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -6906,56 |
| 161 | 2017 | 115 | SOENERGY SRL | 171025642 | 1432 | 213,94 | 2017 | 387 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -3423,04 |
| 162 | 2017 | 116 | SOENERGY SRL | 171025644 | 1428 | 243,43 | 2017 | 386 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -3894,88 |
| 163 | 2017 | 117 | SOENERGY SRL | 171025643 | 1426 | 142,92 | 2017 | 386 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -2286,72 |
| 164 | 2017 | 118 | SOENERGY SRL | 171025641 | 1430 | 240,2 | 2017 | 387 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -3843,2 |
| 165 | 2017 | 119 | SOENERGY SRL | 171025639 | 1424 | 119,42 | 2017 | 387 | 15-mar-17 | 30 | 20 | 13-feb-17 | 23-feb-17 | 31-mar-17 | | -16 | -1910,72 |
| 166 | 2017 | 140 | DOLOMITI ENERGIA SPA | 41700744511 | 1640 | 168,08 | 2017 | 397 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -2689,28 |
| 167 | 2017 | 140 | DOLOMITI ENERGIA SPA | 41700744511 | 1640 | 176,75 | 2017 | 396 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -2828 |
| 168 | 2017 | 141 | DOLOMITI ENERGIA SPA | 41700760292 | 1633 | 153,61 | 2017 | 402 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -2457,76 |
| 169 | 2017 | 141 | DOLOMITI ENERGIA SPA | 41700760292 | 1633 | 171,26 | 2017 | 403 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -2740,16 |
| 170 | 2017 | 142 | DOLOMITI ENERGIA SPA | 41700760290 | 1631 | 392,63 | 2017 | 394 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -6282,08 |
| 171 | 2017 | 142 | DOLOMITI ENERGIA SPA | 41700760290 | 1631 | 413,2 | 2017 | 395 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -6611,2 |
| 172 | 2017 | 143 | DOLOMITI ENERGIA SPA | 41700760291 | 1629 | 75,97 | 2017 | 400 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -1215,52 |
| 173 | 2017 | 143 | DOLOMITI ENERGIA SPA | 41700760291 | 1629 | 85,67 | 2017 | 401 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | | -16 | -1370,72 |

| | | | | | | | | | | | | | | | | |
|-----|------|-----|---|--------------|------|-----------|------|-----|-----------|----|------|-----------|-----------|-----------|-----|-------------|
| 174 | 2017 | 144 | DOLOMITI ENERGIA SPA | 41700760289 | 1626 | 630,83 | 2017 | 388 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -10093,28 |
| 175 | 2017 | 144 | DOLOMITI ENERGIA SPA | 41700760289 | 1626 | 693,86 | 2017 | 390 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -11101,76 |
| 176 | 2017 | 145 | DOLOMITI ENERGIA SPA | 41700760288 | 1624 | 284,83 | 2017 | 406 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -4557,28 |
| 177 | 2017 | 145 | DOLOMITI ENERGIA SPA | 41700760288 | 1624 | 367,78 | 2017 | 407 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -5884,48 |
| 178 | 2017 | 146 | DOLOMITI ENERGIA SPA | 41700760287 | 1622 | 733,77 | 2017 | 405 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -11740,32 |
| 179 | 2017 | 146 | DOLOMITI ENERGIA SPA | 41700760287 | 1622 | 803,87 | 2017 | 404 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -12861,92 |
| 180 | 2017 | 147 | DOLOMITI ENERGIA SPA | 41700760286 | 1620 | 779,54 | 2017 | 392 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -12472,64 |
| 181 | 2017 | 147 | DOLOMITI ENERGIA SPA | 41700760286 | 1620 | 981,53 | 2017 | 393 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -15704,48 |
| 182 | 2017 | 148 | DOLOMITI ENERGIA SPA | 41700744513 | 1603 | 177,76 | 2017 | 388 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -2844,16 |
| 183 | 2017 | 148 | DOLOMITI ENERGIA SPA | 41700744513 | 1603 | 746,93 | 2017 | 389 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -11950,88 |
| 184 | 2017 | 148 | DOLOMITI ENERGIA SPA | 41700744513 | 1603 | 922,07 | 2017 | 391 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -14753,12 |
| 185 | 2017 | 149 | DOLOMITI ENERGIA SPA | 41700744512 | 1601 | 7544,99 | 2017 | 398 | 15-mar-17 | 15 | 14 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -16 | -120719,84 |
| 186 | 2017 | 150 | TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C. | 1 | 1448 | 280 | 2017 | 408 | 16-mar-17 | 21 | 21 | 23-feb-17 | 23-feb-17 | 25-mar-17 | -9 | -2520 |
| 187 | 2017 | 111 | CAMISI SRL | 21/P | 1398 | 140 | 2017 | 409 | 16-mar-17 | 23 | 22 | 21-feb-17 | 22-feb-17 | 21-apr-17 | -36 | -5040 |
| 188 | 2017 | 95 | CAMISI SRL | 11/P | 929 | 1105 | 2017 | 409 | 16-mar-17 | 44 | 36 | 31-gen-17 | 08-feb-17 | 31-mar-17 | -15 | -16575 |
| 189 | 2017 | 155 | DEL TORRE & C. SAS | FVB7200031 | 1716 | 1197,52 | 2017 | 419 | 23-mar-17 | 23 | 20 | 28-feb-17 | 03-mar-17 | 02-apr-17 | -10 | -11975,2 |
| 190 | 2017 | 152 | SANDIX SRL | 8/P | 1652 | 1294,65 | 2017 | 420 | 23-mar-17 | 23 | 22 | 28-feb-17 | 01-mar-17 | 30-apr-17 | -38 | -49196,7 |
| 191 | 2017 | 164 | GALA SPA | E000072523 | 1751 | 295,23 | 2017 | 432 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -2952,3 |
| 192 | 2017 | 165 | GALA SPA | E000071948 | 1749 | 252,55 | 2017 | 429 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -2525,5 |
| 193 | 2017 | 166 | GALA SPA | E000070612 | 1747 | 659 | 2017 | 421 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -6590 |
| 194 | 2017 | 167 | GALA SPA | E000069913 | 1745 | 603,1 | 2017 | 422 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -6031 |
| 195 | 2017 | 168 | GALA SPA | E000068525 | 1743 | 219,71 | 2017 | 430 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -2197,1 |
| 196 | 2017 | 169 | GALA SPA | E000065192 | 1741 | 419,37 | 2017 | 428 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -4193,7 |
| 197 | 2017 | 170 | GALA SPA | E000064606 | 1739 | 271,5 | 2017 | 424 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -2715 |
| 198 | 2017 | 171 | GALA SPA | E000061927 | 1737 | 176,92 | 2017 | 427 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -1769,2 |
| 199 | 2017 | 172 | FURLANUT | 7 | 1795 | 4046,43 | 2017 | 446 | 27-mar-17 | 31 | 21 | 24-feb-17 | 06-mar-17 | 05-apr-17 | -9 | -36417,87 |
| 200 | 2017 | 173 | TE.MA UFFICIO SRL | 000149/PA | 1825 | 3490 | 2017 | 435 | 27-mar-17 | 27 | 20 | 28-feb-17 | 07-mar-17 | 06-apr-17 | -10 | -34900 |
| 201 | 2017 | 174 | TE.MA UFFICIO SRL | 000150/PA | 1823 | 135 | 2017 | 436 | 27-mar-17 | 27 | 20 | 28-feb-17 | 07-mar-17 | 06-apr-17 | -10 | -1350 |
| 202 | 2017 | 175 | PONTAROLO COMMERCIALE SRL | 34/2017 | 1834 | 671,08 | 2017 | 437 | 27-mar-17 | 27 | 19 | 28-feb-17 | 08-mar-17 | 07-apr-17 | -11 | -7381,88 |
| 203 | 2017 | 176 | FERREDIL SNC DI GHELLER F.LLI & C. | 00004/07 | 1871 | 474,22 | 2017 | 433 | 27-mar-17 | 27 | 19 | 28-feb-17 | 08-mar-17 | 07-apr-17 | -11 | -5216,42 |
| 204 | 2017 | 178 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 3_17 | 1916 | 780 | 2017 | 438 | 27-mar-17 | 27 | 18 | 28-feb-17 | 09-mar-17 | 08-apr-17 | -12 | -9360 |
| 205 | 2017 | 182 | SOLUZIONE SRL | 667 | 2005 | 590 | 2017 | 440 | 27-mar-17 | 14 | 14 | 13-mar-17 | 13-mar-17 | 13-apr-17 | -17 | -10030 |
| 206 | 2017 | 183 | OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO | FATTPA 12_17 | 2013 | 2917,2 | 2017 | 442 | 27-mar-17 | 18 | 14 | 09-mar-17 | 13-mar-17 | 08-apr-17 | -12 | -35006,4 |
| 207 | 2017 | 188 | PITNEY BOWES ITALIA SRL | 1018 | 2042 | 90 | 2017 | 439 | 27-mar-17 | 17 | 13 | 10-mar-17 | 14-mar-17 | 13-apr-17 | -17 | -1530 |
| 208 | 2017 | 189 | KUWAIT PETROLEUM ITALIA SPA | PJ00065327 | 2048 | 594,2 | 2017 | 445 | 27-mar-17 | 55 | 13 | 31-gen-17 | 14-mar-17 | 13-apr-17 | -17 | -10101,4 |
| 209 | 2017 | 190 | KUWAIT PETROLEUM ITALIA SPA | PJ00065326 | 2051 | 201,56 | 2017 | 443 | 27-mar-17 | 55 | 13 | 31-gen-17 | 14-mar-17 | 13-apr-17 | -17 | -3426,52 |
| 210 | 2017 | 190 | KUWAIT PETROLEUM ITALIA SPA | PJ00065326 | 2051 | 532,98 | 2017 | 444 | 27-mar-17 | 55 | 13 | 31-gen-17 | 14-mar-17 | 13-apr-17 | -17 | -9060,66 |
| 211 | 2017 | 107 | CIGAINA SRL | 58 | 1237 | 512,86 | 2017 | 441 | 27-mar-17 | 41 | 38 | 14-feb-17 | 17-feb-17 | 17-apr-17 | -21 | -10770,06 |
| 212 | 2017 | 159 | CEL COMMERCIALE SRL | 418 | 1788 | 2860 | 2017 | 434 | 27-mar-17 | 27 | 21 | 28-feb-17 | 06-mar-17 | 05-apr-17 | -9 | -25740 |
| 213 | 2017 | 160 | GALA SPA | E000080825 | 1759 | 70,82 | 2017 | 426 | 27-mar-17 | 25 | 21 | 02-mar-17 | 06-mar-17 | 07-apr-17 | -11 | -779,02 |
| 214 | 2017 | 161 | GALA SPA | E000078499 | 1757 | 5447,31 | 2017 | 425 | 27-mar-17 | 25 | 21 | 02-mar-17 | 06-mar-17 | 07-apr-17 | -11 | -59920,41 |
| 215 | 2017 | 162 | GALA SPA | E000077410 | 1755 | 409,41 | 2017 | 423 | 27-mar-17 | 25 | 21 | 02-mar-17 | 06-mar-17 | 06-apr-17 | -10 | -4094,1 |
| 216 | 2017 | 163 | GALA SPA | E000073893 | 1753 | 40,42 | 2017 | 431 | 27-mar-17 | 25 | 22 | 02-mar-17 | 05-mar-17 | 06-apr-17 | -10 | -404,2 |
| 217 | 2017 | 154 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/63 | 1648 | 2400 | 2017 | 513 | 30-mar-17 | 30 | 29 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -1 | -2400 |
| 218 | 2017 | 153 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/64 | 1650 | 2400 | 2017 | 514 | 30-mar-17 | 30 | 29 | 28-feb-17 | 01-mar-17 | 31-mar-17 | -1 | -2400 |
| | | | | | | 203816,18 | | | | | 5312 | | | | | -2718204,53 |

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| Tempi medi di pagamento | 24,37 |
| Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.) | |
| 5312/218 | |

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|---|---------------|
| Indicatore tempestività pagamenti | -13,34 |
| Sommatoria valore colonna R / Sommatoria valori colonna G | |
| -2718204,53/203816,18 | |

DATA PUBBLICAZIONE
28/04/2017

Il Responsabile del Servizio Finanziario
f.to rag. Gianni Vergendo