

Indicatore tempestività dei pagamenti - Elenco documenti

1° TRIMESTRE 2020

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PA GAMENTO 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	2019	1303	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 75_19	100	2020	1	14-gen-20	45	40	30-nov-19	05-dic-19	04-gen-20		10	1000
2	2019	1346	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 78_19	-100	2020	1	14-gen-20	34	34	11-dic-19	11-dic-19	11-gen-20		3	-300
3	2019	1345	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 79_19	100	2020	1	14-gen-20	34	34	11-dic-19	11-dic-19	11-gen-20		3	300
4	2019	1353	DEL TORRE & C. SAS	FVB9200318	533,45	2020	4	16-gen-20	37	36	10-dic-19	11-dic-19	31-gen-20		-15	-8001,75
5	2019	1354	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3162	90,39	2020	7	17-gen-20	48	36	30-nov-19	12-dic-19	29-feb-20		-43	-3886,77
6	2019	1354	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3162	918,61	2020	8	17-gen-20	48	36	30-nov-19	12-dic-19	29-feb-20		-43	-39500,23
7	2019	1355	NET S.P.A.	1901593/P	11489,78	2020	9	17-gen-20	30	30	18-dic-19	18-dic-19	31-gen-20		-14	-160856,92
8	2019	1356	CATTO	26PA	1395,68	2020	10	17-gen-20	30	30	18-dic-19	18-dic-19	31-gen-20		-14	-19539,52
9	2019	1357	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900004482	880,22	2020	16	17-gen-20	32	29	16-dic-19	19-dic-19	29-feb-20		-43	-37849,46
10	2019	1357	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900004482	880,22	2020	19	17-gen-20	32	29	16-dic-19	19-dic-19	29-feb-20		-43	-37849,46
11	2019	1357	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900004482	1467,03	2020	18	17-gen-20	32	29	16-dic-19	19-dic-19	29-feb-20		-43	-63082,29
12	2019	1357	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900004482	1540,41	2020	15	17-gen-20	32	29	16-dic-19	19-dic-19	29-feb-20		-43	-66237,63
13	2019	1357	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331900004482	1613,75	2020	17	17-gen-20	32	29	16-dic-19	19-dic-19	29-feb-20		-43	-69391,25
14	2020	8	GARBIN	1/FATT	634,4	2020	20	17-gen-20	13	13	04-gen-20	04-gen-20	03-feb-20		-17	-10784,8
15	2019	1368	DANA SPORT DI GEOTTI LOREDANA & C. SNC	FPA/0000043	750	2020	11	17-gen-20	28	27	20-dic-19	21-dic-19	20-gen-20		-3	-2250
16	2019	1369	ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA	PA 2/2019/00/PA	4000	2020	13	17-gen-20	25	25	23-dic-19	23-dic-19	22-gen-20		-5	-20000
17	2020	7	COMMERCIALE DEBER SRL	FCO.265/PA	200	2020	14	17-gen-20	17	10	31-dic-19	07-gen-20	06-feb-20		-20	-4000
18	2019	1373	CULOS SNC DI CULOS VANNI & C.	PA 21/2019/00/PA	513,82	2020	12	17-gen-20	18	18	30-dic-19	30-dic-19	29-gen-20		-12	-6165,84
19	2019	1361	CAFC S.P.A.	2019/FZ/0000009291	47,44	2020	25	20-gen-20	41	40	10-dic-19	11-dic-19	15-gen-20		5	237,2
20	2019	1360	CAFC S.P.A.	2019/FZ/0000009293	47,44	2020	27	20-gen-20	41	40	10-dic-19	11-dic-19	15-gen-20		5	237,2
21	2020	6	RTCB SAS DI COMISSO CLAUDIO & C.	6/PA2020	604,51	2020	23	20-gen-20	13	13	07-gen-20	07-gen-20	06-feb-20		-17	-10276,67
22	2020	6	RTCB SAS DI COMISSO CLAUDIO & C.	6/PA2020	604,51	2020	24	20-gen-20	13	13	07-gen-20	07-gen-20	06-feb-20		-17	-10276,67
23	2019	1370	RTCB SAS DI COMISSO CLAUDIO & C.	186/PA2019	2674,32	2020	22	20-gen-20	28	28	23-dic-19	23-dic-19	22-gen-20		-2	-5348,64
24	2019	1370	RTCB SAS DI COMISSO CLAUDIO & C.	186/PA2019	2674,32	2020	21	20-gen-20	28	28	23-dic-19	23-dic-19	22-gen-20		-2	-5348,64
25	2019	1365	CAFC S.P.A.	2019/FZ/0000009292	47,44	2020	26	20-gen-20	41	40	10-dic-19	11-dic-19	15-gen-20		5	237,2
26	2019	1364	CAFC S.P.A.	2019/FZ/0000009294	59,99	2020	28	20-gen-20	41	40	10-dic-19	11-dic-19	15-gen-20		5	299,95
27	2019	1366	CAFC S.P.A.	2019/FZ/0000009440	14,17	2020	32	21-gen-20	39	37	13-dic-19	15-dic-19	15-gen-20		6	85,02
28	2019	1358	CAFC S.P.A.	2019/FZ/0000009441	19,42	2020	31	21-gen-20	39	37	13-dic-19	15-dic-19	15-gen-20		6	116,52
29	2019	1359	CAFC S.P.A.	2019/FZ/0000009336	43,93	2020	33	21-gen-20	41	37	11-dic-19	15-dic-19	15-gen-20		6	263,58
30	2019	1363	CAFC S.P.A.	2019/FZ/0000009296	43,75	2020	30	21-gen-20	42	41	10-dic-19	11-dic-19	15-gen-20		6	262,5
31	2019	1362	CAFC S.P.A.	2019/FZ/0000009295	26,85	2020	29	21-gen-20	42	41	10-dic-19	11-dic-19	15-gen-20		6	161,1
32	2019	1408	ENEL ENERGIA SPA	3076740998	392,36	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20		14	5493,04

33	2019	1409	ENEL ENERGIA SPA	3076741016	418,59	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	5860,26
34	2019	1410	ENEL ENERGIA SPA	3076741011	92,09	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1289,26
35	2019	1411	ENEL ENERGIA SPA	3076741019	20,79	2020	41	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	291,06
36	2019	1412	ENEL ENERGIA SPA	3076741015	76,43	2020	51	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1070,02
37	2019	1412	ENEL ENERGIA SPA	3076741015	138,43	2020	52	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1938,02
38	2019	1413	ENEL ENERGIA SPA	3076741010	205,68	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	2879,52
39	2019	1414	ENEL ENERGIA SPA	3076741007	41,19	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	576,66
40	2020	1	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/700	2200	2020	53	22-gen-20	22	15	31-dic-19	07-gen-20	06-feb-20	-15	-33000
41	2020	11	COOPERATIVA NUOVO LAVORO SCARL	42/E	1560	2020	35	22-gen-20	22	12	31-dic-19	10-gen-20	09-feb-20	-18	-28080
42	2020	12	REAL GREEN SRL UNIPERSONALE	70/PA/2019	32700	2020	36	22-gen-20	22	10	31-dic-19	12-gen-20	11-feb-20	-20	-654000
43	2020	13	DRI	43831	4055,81	2020	37	22-gen-20	10	10	12-gen-20	12-gen-20	11-feb-20	-20	-81116,2
44	2020	15	STUDIO 3P ASSOCIATO	2/PA	4024,7	2020	38	22-gen-20	12	9	10-gen-20	13-gen-20	12-feb-20	-21	-84518,7
45	2020	16	MADE IN FRIULI DI ZANCHIN O. & C. SNC	104	483	2020	58	22-gen-20	22	19	31-dic-19	03-gen-20	02-feb-20	-11	-5313
46	2019	1367	OPENLAND TACTICAL S.R.L.	4/141	11029,7	2020	34	22-gen-20	33	33	20-dic-19	20-dic-19	20-gen-20	2	22059,4
47	2019	1371	ASCARETTO SERVIZI SOC.COOP.	167	888	2020	57	22-gen-20	22	22	31-dic-19	31-dic-19	30-gen-20	-8	-7104
48	2019	1372	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3307	139,65	2020	56	22-gen-20	22	22	31-dic-19	31-dic-19	31-mar-20	-69	-9635,85
49	2019	1372	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3307	424,18	2020	55	22-gen-20	22	22	31-dic-19	31-dic-19	31-mar-20	-69	-29268,42
50	2019	1372	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3307	779,17	2020	54	22-gen-20	22	22	31-dic-19	31-dic-19	31-mar-20	-69	-53762,73
51	2019	1377	ENEL ENERGIA SPA	3083269007	256,99	2020	50	22-gen-20	42	40	11-dic-19	13-dic-19	15-gen-20	7	1798,93
52	2019	1378	ENEL ENERGIA SPA	3083269008	107,95	2020	41	22-gen-20	42	40	11-dic-19	13-dic-19	15-gen-20	7	755,65
53	2019	1379	ENEL ENERGIA SPA	3083269009	8,19	2020	50	22-gen-20	42	40	11-dic-19	13-dic-19	15-gen-20	7	57,33
54	2019	1380	ENEL ENERGIA SPA	3076741003	101,25	2020	50	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1417,5
55	2019	1381	ENEL ENERGIA SPA	3076741025	47,6	2020	45	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	666,4
56	2019	1382	ENEL ENERGIA SPA	3076740997	252,2	2020	50	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	3530,8
57	2019	1383	ENEL ENERGIA SPA	3076741021	20,65	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	289,1
58	2019	1384	ENEL ENERGIA SPA	3076741004	89,1	2020	46	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1247,4
59	2019	1385	ENEL ENERGIA SPA	3076741002	95,55	2020	45	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1337,7
60	2019	1386	ENEL ENERGIA SPA	3076741001	33,91	2020	50	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	474,74
61	2019	1387	ENEL ENERGIA SPA	3076741026	753,36	2020	47	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	10547,04
62	2019	1389	ENEL ENERGIA SPA	3076740996	306,21	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	4286,94
63	2019	1390	ENEL ENERGIA SPA	3076741024	133,94	2020	42	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1875,16
64	2019	1391	ENEL ENERGIA SPA	3076741014	342,04	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	4788,56
65	2019	1392	ENEL ENERGIA SPA	3076740995	541,61	2020	40	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	7582,54
66	2019	1393	ENEL ENERGIA SPA	3076741013	90,33	2020	43	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1264,62
67	2019	1394	ENEL ENERGIA SPA	3076741012	856,7	2020	39	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	11993,8
68	2019	1395	ENEL ENERGIA SPA	3076741005	140,94	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1973,16
69	2019	1396	ENEL ENERGIA SPA	3076741020	227	2020	49	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	3178
70	2019	1397	ENEL ENERGIA SPA	3076740999	111,06	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1554,84
71	2019	1398	ENEL ENERGIA SPA	3076741017	216,33	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	3028,62
72	2019	1399	ENEL ENERGIA SPA	3076740994	21,21	2020	41	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	296,94
73	2019	1400	ENEL ENERGIA SPA	3076741023	1039,45	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	14552,3
74	2019	1401	ENEL ENERGIA SPA	3076741022	87,71	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	1227,94
75	2019	1402	ENEL ENERGIA SPA	3076741018	774,98	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	10849,72
76	2019	1403	ENEL ENERGIA SPA	3076741006	596,74	2020	48	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	8354,36
77	2019	1404	ENEL ENERGIA SPA	3076740993	159,68	2020	44	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	2235,52
78	2019	1405	ENEL ENERGIA SPA	3076741008	306,37	2020	51	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	4289,18
79	2019	1407	ENEL ENERGIA SPA	3076741009	170,05	2020	39	22-gen-20	49	48	04-dic-19	05-dic-19	08-gen-20	14	2380,7

80	2020	10	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3375	187,2	2020	87	24-gen-20	24	15	31-dic-19	09-gen-20	29-feb-20		-36	-6739,2
81	2020	17	RTCB SAS DI COMISSO CLAUDIO & C.	19/PA2020	1660	2020	86	24-gen-20	8	8	16-gen-20	16-gen-20	15-feb-20		-22	-36520
82	2020	18	PONTAROLO COMMERCIALE SRL	218/2019/E	239,19	2020	88	24-gen-20	24	4	31-dic-19	20-gen-20	31-gen-20		-7	-1674,33
83	2020	9	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3470	2706,6	2020	87	24-gen-20	24	14	31-dic-19	10-gen-20	29-feb-20		-36	-97437,6
84	2019	1415	CELNETWORK SRL	2936	309	2020	90	27-gen-20	59	55	29-nov-19	03-dic-19	02-gen-20		25	7725
85	2019	1416	COMPAFVG CENTRO COMPETENZA PUBBLICA AMMINISTRAZIONE	FATTPA 202_19	550	2020	104	27-gen-20	58	49	30-nov-19	09-dic-19	08-gen-20		19	10450
86	2019	1417	CREDIFRIULI CREDITO COOPERATIVO FRIULI S.C.	07085E000025519	480	2020	89	27-gen-20	28	28	30-dic-19	30-dic-19	29-gen-20		-2	-960
87	2020	21	MERLUZZI	4E	949,8	2020	106	27-gen-20	7	7	20-gen-20	20-gen-20	20-feb-20		-24	-22795,2
88	2019	1420	SOENERGY SRL	191325849	89,61	2020	94	27-gen-20	47	45	11-dic-19	13-dic-19	13-gen-20		14	1254,54
89	2019	1419	CAMST SOC. COOP. A R.L.	2000919187	249,84	2020	91	27-gen-20	58	47	30-nov-19	11-dic-19	31-gen-20		-4	-999,36
90	2019	1445	TELECOM ITALIA SPA	8D00238390	74,04	2020	100	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-2443,32
91	2019	1444	TELECOM ITALIA SPA	8D00237912	58,37	2020	101	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1926,21
92	2019	1443	TELECOM ITALIA SPA	8D00238337	66,52	2020	102	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-2195,16
93	2019	1442	TELECOM ITALIA SPA	8D00237961	49,72	2020	98	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1640,76
94	2019	1441	TELECOM ITALIA SPA	8D00237954	58	2020	96	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1914
95	2019	1440	TELECOM ITALIA SPA	8D00237470	29,04	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-958,32
96	2019	1439	TELECOM ITALIA SPA	8D00238285	58,06	2020	97	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1915,98
97	2019	1438	TELECOM ITALIA SPA	8D00238896	54,42	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1795,86
98	2019	1421	SOENERGY SRL	191325846	187,12	2020	93	27-gen-20	47	45	11-dic-19	13-dic-19	13-gen-20		14	2619,68
99	2019	1422	SOENERGY SRL	191325848	177,97	2020	94	27-gen-20	47	45	11-dic-19	13-dic-19	13-gen-20		14	2491,58
100	2019	1425	SOENERGY SRL	191325845	303,07	2020	92	27-gen-20	47	45	11-dic-19	13-dic-19	13-gen-20		14	4242,98
101	2019	1426	SOENERGY SRL	191325847	93,2	2020	94	27-gen-20	47	45	11-dic-19	13-dic-19	13-gen-20		14	1304,8
102	2019	1427	TELECOM ITALIA SPA	8D00237304	58	2020	101	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1914
103	2019	1428	TELECOM ITALIA SPA	8D00238727	231,54	2020	103	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-7640,82
104	2019	1429	TELECOM ITALIA SPA	8D00237701	141,49	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-4669,17
105	2019	1430	TELECOM ITALIA SPA	8D00237855	110	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-3630
106	2019	1431	TELECOM ITALIA SPA	8D00238649	72,14	2020	99	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-2380,62
107	2019	1432	TELECOM ITALIA SPA	8D00238547	79	2020	101	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-2607
108	2019	1433	TELECOM ITALIA SPA	8D00237237	29,08	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-959,64
109	2019	1434	TELECOM ITALIA SPA	8D00237448	59,61	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1967,13
110	2019	1435	TELECOM ITALIA SPA	8D00237191	58	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1914
111	2019	1436	TELECOM ITALIA SPA	8D00237976	58	2020	102	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-1914
112	2019	1437	TELECOM ITALIA SPA	8D00238596	196,4	2020	95	27-gen-20	53	38	05-dic-19	20-dic-19	29-feb-20		-33	-6481,2
113	2020	2	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3371	513,02	2020	108	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-32320,26
114	2020	3	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3372	449,46	2020	108	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-28315,98
115	2020	3	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3372	5502,48	2020	107	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-346656,24
116	2020	4	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3350	140,73	2020	108	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-8865,99
117	2019	1418	BOXXAPPS S.R.L.	190867/1	490	2020	109	28-gen-20	28	28	31-dic-19	31-dic-19	31-gen-20		-3	-1470
118	2020	5	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3373	340,5	2020	108	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-21451,5
119	2020	5	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3373	4294,84	2020	107	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-270574,92

120	2020	2	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3371	6614,78	2020	107	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-416731,14
121	2020	4	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2019/VPA/3350	1638,94	2020	107	28-gen-20	28	19	31-dic-19	09-gen-20	31-mar-20		-63	-103253,22
122	2019	1375	SAF AUTOSERVIZI F.V.G. SPA	30802	-6277,17	2020	122	29-gen-20	36	36	24-dic-19	24-dic-19	24-gen-20		5	-31385,85
123	2019	1374	SAF AUTOSERVIZI F.V.G. SPA	30803	5196,15	2020	122	29-gen-20	36	36	24-dic-19	24-dic-19	24-gen-20		5	25980,75
124	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	161,71	2020	114	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-10026,02
125	2020	20	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 1_20	136	2020	124	29-gen-20	14	9	15-gen-20	20-gen-20	19-feb-20		-21	-2856
126	2020	19	TECNESS SRL SISTEMI SICUREZZA ELETTRONICA	2	1647	2020	121	29-gen-20	13	9	16-gen-20	20-gen-20	19-feb-20		-21	-34587
127	2020	14	COOPERATIVA ITACA COOP SOCIALE A R.L.	3302/PA	2046,93	2020	123	29-gen-20	29	22	31-dic-19	07-gen-20	29-feb-20		-31	-63454,83
128	2020	24	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	18354	428	2020	126	29-gen-20	9	7	20-gen-20	22-gen-20	29-feb-20		-31	-13268
129	2020	23	SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI	18384	1733,82	2020	127	29-gen-20	9	7	20-gen-20	22-gen-20	29-feb-20		-31	-53748,42
130	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	970,87	2020	118	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-60193,94
131	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	933,96	2020	119	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-57905,52
132	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	926,27	2020	116	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-57428,74
133	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	524,89	2020	120	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-32543,18
134	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	524,88	2020	117	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-32542,56
135	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	287,85	2020	112	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-17846,7
136	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	275,23	2020	115	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-17064,26
137	2019	1376	SAF AUTOSERVIZI F.V.G. SPA	30790	5230,97	2020	122	29-gen-20	37	37	23-dic-19	23-dic-19	23-gen-20		6	31385,82
138	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	161,69	2020	111	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-10024,78
139	2020	22	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000046	210,33	2020	113	29-gen-20	8	5	21-gen-20	24-gen-20	31-mar-20		-62	-13040,46
140	2020	25	NET S.P.A.	2000050/P	1854,39	2020	129	04-feb-20	7	7	28-gen-20	28-gen-20	29-feb-20		-25	-46359,75
141	2020	25	NET S.P.A.	2000050/P	7740,91	2020	128	04-feb-20	7	7	28-gen-20	28-gen-20	29-feb-20		-25	-193522,75
142	2020	33	CAMST SOC. COOP. A R.L.	2000921184	242,9	2020	131	05-feb-20	36	25	31-dic-19	11-gen-20	29-feb-20		-24	-5829,6
143	2020	32	ALFA CONSULENZE SRL	055E/2020	1400	2020	132	05-feb-20	26	23	10-gen-20	13-gen-20	14-feb-20		-9	-12600
144	2020	31	CELNETWORK SRL	86	2900	2020	130	05-feb-20	12	12	24-gen-20	24-gen-20	23-feb-20		-18	-52200
145	2020	34	SOENERGY SRL	201010586	424,19	2020	133	06-feb-20	27	26	10-gen-20	11-gen-20	12-feb-20		-6	-2545,14
146	2020	35	SOENERGY SRL	201010587	143,13	2020	133	06-feb-20	27	26	10-gen-20	11-gen-20	12-feb-20		-6	-858,78
147	2020	36	SOENERGY SRL	201010583	391,01	2020	135	06-feb-20	27	26	10-gen-20	11-gen-20	12-feb-20		-6	-2346,06
148	2020	37	SOENERGY SRL	201010582	52,74	2020	137	06-feb-20	27	26	10-gen-20	11-gen-20	12-feb-20		-6	-316,44
149	2020	38	SOENERGY SRL	201010588	263,11	2020	136	06-feb-20	27	26	10-gen-20	11-gen-20	12-feb-20		-6	-1578,66
150	2020	39	SOENERGY SRL	201010584	261,46	2020	134	06-feb-20	27	27	10-gen-20	10-gen-20	12-feb-20		-6	-1568,76
151	2019	1424	SOENERGY SRL	191325844	-0,32	2020	137	06-feb-20	57	55	11-dic-19	13-dic-19	13-gen-20		24	-7,68
152	2019	1423	SOENERGY SRL	191325850	-1,15	2020	136	06-feb-20	57	55	11-dic-19	13-dic-19	13-gen-20		24	-27,6
153	2019	855	SOENERGY SRL	191265686	-34,74	2020	137	06-feb-20	115	115	14-ott-19	14-ott-19	16-dic-19		52	-1806,48
154	2020	40	SOENERGY SRL	201010585	201,27	2020	133	06-feb-20	27	27	10-gen-20	10-gen-20	12-feb-20		-6	-1207,62
155	2019	508	SOENERGY SRL	191140571	-179,71	2020	134	06-feb-20	238	237	13-giu-19	14-giu-19	15-lug-19		206	-37020,26
156	2019	817	SOENERGY SRL	191240122	-26,54	2020	134	06-feb-20	147	146	12-set-19	13-set-19	16-dic-19		52	-1380,08

157	2020	43	ENEL ENERGIA SPA	4006948658	62,14	2020	155	13-feb-20	29	28	15-gen-20	16-gen-20	19-feb-20		-6	-372,84
158	2020	43	ENEL ENERGIA SPA	4006948658	74,84	2020	153	13-feb-20	29	28	15-gen-20	16-gen-20	19-feb-20		-6	-449,04
159	2020	43	ENEL ENERGIA SPA	4006948658	143,15	2020	154	13-feb-20	29	28	15-gen-20	16-gen-20	19-feb-20		-6	-858,9
160	2020	44	ENEL ENERGIA SPA	4006948659	8,34	2020	170	13-feb-20	29	28	15-gen-20	16-gen-20	15-feb-20		-2	-16,68
161	2020	45	ENEL ENERGIA SPA	4006456754	-132,44	2020	171	13-feb-20	30	28	14-gen-20	16-gen-20	18-feb-20		-5	662,2
162	2020	46	ENEL ENERGIA SPA	4000070720	22,38	2020	162	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-22,38
163	2020	46	ENEL ENERGIA SPA	4000070720	61,25	2020	163	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-61,25
164	2020	46	ENEL ENERGIA SPA	4000070720	91,53	2020	164	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-91,53
165	2020	46	ENEL ENERGIA SPA	4000070720	126,16	2020	161	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-126,16
166	2020	47	ENEL ENERGIA SPA	4000070741	142,93	2020	165	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-142,93
167	2020	47	ENEL ENERGIA SPA	4000070741	157,73	2020	167	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-157,73
168	2020	47	ENEL ENERGIA SPA	4000070741	541,61	2020	166	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-541,61
169	2020	48	ENEL ENERGIA SPA	4000070727	93,9	2020	173	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-93,9
170	2020	49	ENEL ENERGIA SPA	4000070730	43,68	2020	170	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-43,68
171	2020	50	ENEL ENERGIA SPA	4000070731	289,87	2020	157	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-289,87
172	2020	51	ENEL ENERGIA SPA	4000070728	152,5	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-152,5
173	2020	53	ENEL ENERGIA SPA	4000070739	448,21	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-448,21
174	2020	54	ENEL ENERGIA SPA	4000070744	20,65	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-20,65
175	2020	55	ENEL ENERGIA SPA	4000070743	270,69	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-270,69
176	2020	56	ENEL ENERGIA SPA	4000070717	22,22	2020	171	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-22,22
177	2020	57	ENEL ENERGIA SPA	4000070721	427,2	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-427,2
178	2020	58	ENEL ENERGIA SPA	4000070735	743,91	2020	157	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-743,91
179	2020	59	ENEL ENERGIA SPA	4000070718	584,52	2020	176	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-584,52
180	2020	60	ENEL ENERGIA SPA	4000070724	46,67	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-46,67
181	2020	61	ENEL ENERGIA SPA	4000070748	52,31	2020	172	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-52,31
182	2020	62	ENEL ENERGIA SPA	4000070738	250,35	2020	157	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-250,35
183	2020	63	ENEL ENERGIA SPA	4000070736	111,35	2020	175	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-111,35
184	2020	64	ENEL ENERGIA SPA	4000070722	115,21	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-115,21
185	2020	65	ENEL ENERGIA SPA	4000070740	238,08	2020	169	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-238,08
186	2020	66	ENEL ENERGIA SPA	4000070729	647,27	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-647,27
187	2020	67	ENEL ENERGIA SPA	4000070716	166,95	2020	174	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-166,95
188	2020	68	ENEL ENERGIA SPA	4000070732	153,29	2020	156	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-153,29
189	2020	69	ENEL ENERGIA SPA	4000070742	20,65	2020	171	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-20,65
190	2020	70	ENEL ENERGIA SPA	4000070747	196,47	2020	171	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-196,47
191	2020	71	ENEL ENERGIA SPA	4000070726	103,87	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-103,87
192	2020	73	ENEL ENERGIA SPA	4000070749	89,1	2020	160	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-89,1
193	2020	73	ENEL ENERGIA SPA	4000070749	207,52	2020	158	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-207,52
194	2020	73	ENEL ENERGIA SPA	4000070749	432,44	2020	159	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-432,44
195	2020	74	ENEL ENERGIA SPA	4000070737	569,49	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-569,49
196	2020	75	ENEL ENERGIA SPA	4000070745	99,53	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-99,53
197	2020	76	ENEL ENERGIA SPA	4000070719	348,36	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-348,36
198	2020	77	ENEL ENERGIA SPA	4000070725	98,73	2020	172	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-98,73
199	2020	78	ENEL ENERGIA SPA	4000070746	1193,99	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-1193,99
200	2020	79	ENEL ENERGIA SPA	4000070734	83,75	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-83,75
201	2020	80	ENEL ENERGIA SPA	4000070733	248,92	2020	168	13-feb-20	36	29	08-gen-20	15-gen-20	14-feb-20		-1	-248,92
202	2020	88	ZAMPAR	1PA	783,9	2020	188	13-feb-20	42	42	02-gen-20	02-gen-20	29-feb-20		-16	-12542,4
203	2020	88	ZAMPAR	1PA	2388,1	2020	187	13-feb-20	42	42	02-gen-20	02-gen-20	29-feb-20		-16	-38209,6
204	2020	26	GSA FIRESAFE SRL EX FE FRIULI ESTINTORI SRL	1Y20	1721,5	2020	191	14-feb-20	17	15	28-gen-20	30-gen-20	29-feb-20		-15	-25822,5
205	2020	27	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	16/00	30555,11	2020	195	14-feb-20	15	15	30-gen-20	30-gen-20	29-feb-20		-15	-458326,65
206	2020	41	COOPERATIVA NUOVO LAVORO SCARL	2/E	780	2020	194	14-feb-20	14	10	31-gen-20	04-feb-20	05-mar-20		-20	-15600
207	2020	91	LA VETROARTIGIANA SRL	27	1280	2020	190	14-feb-20	7	7	07-feb-20	07-feb-20	08-mar-20		-23	-29440

208	2020	84	TECNESS SRL SISTEMI SICUREZZA ELETTRONICA	14	200	2020	192	14-feb-20	14	9	31-gen-20	05-feb-20	06-mar-20	-21	-4200
209	2020	29	TE.MA UFFICIO SRL	000048/PA	3600	2020	193	14-feb-20	14	14	31-gen-20	31-gen-20	01-mar-20	-16	-57600
210	2020	74	ENEL ENERGIA SPA	4000070737	569,49	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	1708,47
211	2020	75	ENEL ENERGIA SPA	4000070745	-121,43	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-364,29
212	2020	75	ENEL ENERGIA SPA	4000070745	99,53	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	298,59
213	2020	76	ENEL ENERGIA SPA	4000070719	-425	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-1275
214	2020	76	ENEL ENERGIA SPA	4000070719	348,36	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	1045,08
215	2020	102	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	44958	3400	2020	211	17-feb-20	17	13	31-gen-20	04-feb-20	05-mar-20	-17	-57800
216	2020	78	ENEL ENERGIA SPA	4000070746	1193,99	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	3581,97
217	2020	79	ENEL ENERGIA SPA	4000070734	-102,18	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-306,54
218	2020	79	ENEL ENERGIA SPA	4000070734	83,75	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	251,25
219	2020	80	ENEL ENERGIA SPA	4000070733	-303,68	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-911,04
220	2020	80	ENEL ENERGIA SPA	4000070733	248,92	2020	203	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	746,76
221	2020	81	SAF AUTOSERVIZI F.V.G. SPA	30045	34,82	2020	206	17-feb-20	17	13	31-gen-20	04-feb-20	05-mar-20	-17	-591,94
222	2020	82	SAF AUTOSERVIZI F.V.G. SPA	30044	5230,97	2020	206	17-feb-20	17	16	31-gen-20	01-feb-20	02-mar-20	-14	-73233,58
223	2020	86	MACORATTI ITALO SNC DI MACORATTI STEFANO	117	1499,27	2020	207	17-feb-20	17	12	31-gen-20	05-feb-20	06-mar-20	-18	-26986,86
224	2020	87	STUDIO TECNICO ASSOCIATO TEA - P.I. STEFANO TOSCANI - P.I. FLAVIO FORNASARI	PA-2	2049,6	2020	214	17-feb-20	14	12	03-feb-20	05-feb-20	06-mar-20	-18	-36892,8
225	2020	89	SOLUZIONE SRL	2100531	620	2020	212	17-feb-20	17	12	31-gen-20	05-feb-20	06-mar-20	-18	-11160
226	2020	90	ACCATRE-STP SRL	136/1	5095,92	2020	213	17-feb-20	19	19	29-gen-20	29-gen-20	29-feb-20	-12	-61151,04
227	2020	74	ENEL ENERGIA SPA	4000070737	-694,78	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-2084,34
228	2020	71	ENEL ENERGIA SPA	4000070726	103,87	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	311,61
229	2020	71	ENEL ENERGIA SPA	4000070726	-126,72	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-380,16
230	2020	66	ENEL ENERGIA SPA	4000070729	647,27	2020	204	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	1941,81
231	2020	66	ENEL ENERGIA SPA	4000070729	-789,67	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-2369,01
232	2020	28	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000050	3566,2	2020	205	17-feb-20	24	18	24-gen-20	30-gen-20	08-feb-20	9	32095,8
233	2020	78	ENEL ENERGIA SPA	4000070746	-1456,67	2020	202	17-feb-20	40	33	08-gen-20	15-gen-20	14-feb-20	3	-4370,01
234	2020	92	STUDIO 3P ASSOCIATO	8/PA	4627,89	2020	210	17-feb-20	10	10	07-feb-20	07-feb-20	09-mar-20	-21	-97185,69
235	2020	97	DRI	43862	2547,73	2020	208	17-feb-20	8	8	09-feb-20	09-feb-20	10-mar-20	-22	-56050,06
236	2020	99	DB INFORMATICA SNC	149	720	2020	209	17-feb-20	17	7	31-gen-20	10-feb-20	30-apr-20	-73	-52560
237	2020	30	GARBIN	7/FATT	317,2	2020	243	18-feb-20	18	18	31-gen-20	31-gen-20	01-mar-20	-12	-3806,4
238	2020	132	ENEL ENERGIA SPA	4007603541	219,17	2020	277	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-3506,72
239	2020	133	ENEL ENERGIA SPA	4007603529	140,52	2020	278	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-2248,32
240	2020	134	ENEL ENERGIA SPA	4007603544	248,98	2020	278	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-3983,68
241	2020	135	ENEL ENERGIA SPA	4007603537	121,82	2020	285	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-1949,12
242	2020	136	ENEL ENERGIA SPA	4007603525	42,62	2020	278	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-681,92
243	2020	137	ENEL ENERGIA SPA	4007603548	171,44	2020	280	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20	-16	-2743,04
244	2020	138	ENEL ENERGIA SPA	4007603542	778,59	2020	278	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20	-16	-12457,44
245	2020	139	ENEL ENERGIA SPA	4007603535	92,43	2020	278	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20	-16	-1478,88
246	2020	140	ENEL ENERGIA SPA	4013644885	260,96	2020	276	25-feb-20	13	12	12-feb-20	13-feb-20	18-mar-20	-22	-5741,12
247	2020	141	ENEL ENERGIA SPA	4007603528	83,04	2020	282	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20	-16	-1328,64
248	2020	142	ENEL ENERGIA SPA	4007603543	18,85	2020	280	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20	-16	-301,6
249	2020	143	ENEL ENERGIA SPA	4007603521	267,65	2020	276	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20	-16	-4282,4
250	2020	145	ENEL ENERGIA SPA	4013644887	7,9	2020	276	25-feb-20	13	11	12-feb-20	14-feb-20	18-mar-20	-22	-173,8
251	2020	146	ENEL ENERGIA SPA	4013644886	249,88	2020	280	25-feb-20	13	12	12-feb-20	13-feb-20	18-mar-20	-22	-5497,36
252	2020	149	S.E.P.E.L. SAS DI SOLDATI MARIA CHIARA & C.	2/341	279	2020	275	25-feb-20	18	18	07-feb-20	07-feb-20	08-mar-20	-12	-3348
253	2020	150	SOENERGY SRL	201029966	144,04	2020	271	25-feb-20	12	11	13-feb-20	14-feb-20	16-mar-20	-20	-2880,8

254	2020	151	SOENERGY SRL	201029958	209,7	2020	271	25-feb-20	12	11	13-feb-20	14-feb-20	16-mar-20		-20	-4194
255	2020	154	SOENERGY SRL	201029957	420,77	2020	273	25-feb-20	12	11	13-feb-20	14-feb-20	16-mar-20		-20	-8415,4
256	2020	157	SOENERGY SRL	201029956	37,76	2020	272	25-feb-20	12	12	13-feb-20	13-feb-20	16-mar-20		-20	-755,2
257	2020	158	SOENERGY SRL	201029964	275,14	2020	272	25-feb-20	12	12	13-feb-20	13-feb-20	16-mar-20		-20	-5502,8
258	2020	159	SOENERGY SRL	201029959	459,34	2020	271	25-feb-20	12	12	13-feb-20	13-feb-20	16-mar-20		-20	-9186,8
259	2020	160	SOENERGY SRL	201029961	161,26	2020	274	25-feb-20	12	12	13-feb-20	13-feb-20	16-mar-20		-20	-3225,2
260	2020	109	ENEL ENERGIA SPA	4007603549	44,75	2020	281	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-716
261	2020	110	ENEL ENERGIA SPA	4007603531	40,68	2020	278	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-650,88
262	2020	111	ENEL ENERGIA SPA	4007603539	242,78	2020	276	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-3884,48
263	2020	112	ENEL ENERGIA SPA	4007603517	145,27	2020	286	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-2324,32
264	2020	113	ENEL ENERGIA SPA	4007603518	20,7	2020	280	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-331,2
265	2020	114	ENEL ENERGIA SPA	4007603536	856,53	2020	279	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-13704,48
266	2020	115	ENEL ENERGIA SPA	4007603534	229,05	2020	276	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-3664,8
267	2020	116	ENEL ENERGIA SPA	4007603527	97,33	2020	276	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-1557,28
268	2020	118	ENEL ENERGIA SPA	4007603546	90,76	2020	276	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-1452,16
269	2020	119	ENEL ENERGIA SPA	4007603550	720,69	2020	284	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-11531,04
270	2020	120	ENEL ENERGIA SPA	4007603538	525,66	2020	276	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-8410,56
271	2020	121	ENEL ENERGIA SPA	4007603519	553,09	2020	283	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-8849,44
272	2020	122	ENEL ENERGIA SPA	4007603532	324,56	2020	279	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-5192,96
273	2020	123	ENEL ENERGIA SPA	4007603547	1068,42	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-17094,72
274	2020	124	ENEL ENERGIA SPA	4007603523	99,99	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-1599,84
275	2020	125	ENEL ENERGIA SPA	4007603540	408,83	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-6541,28
276	2020	126	ENEL ENERGIA SPA	4007603533	192,61	2020	279	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-3081,76
277	2020	127	ENEL ENERGIA SPA	4007603522	390,99	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-6255,84
278	2020	128	ENEL ENERGIA SPA	4007603545	18,71	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-299,36
279	2020	129	ENEL ENERGIA SPA	4007603520	312,55	2020	277	25-feb-20	19	18	06-feb-20	07-feb-20	12-mar-20		-16	-5000,8
280	2020	130	ENEL ENERGIA SPA	4007603526	88,41	2020	281	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20		-16	-1414,56
281	2020	131	ENEL ENERGIA SPA	4007603530	589,27	2020	277	25-feb-20	19		06-feb-20	07-feb-20	12-mar-20		-16	-9428,32
282	2020	147	FORINT S.P.A.	2020H00382	815,5	2020	290	26-feb-20	11	5	15-feb-20	21-feb-20	22-mar-20		-25	-20387,5
283	2020	104	PINAT	PA/1	2189,2	2020	289	26-feb-20	16	14	10-feb-20	12-feb-20	13-mar-20		-16	-35027,2
284	2020	148	CAMST SOC. COOP. A R.L.	2000900515	235,96	2020	287	26-feb-20	26	19	31-gen-20	07-feb-20	31-mar-20		-34	-8022,64
285	2020	101	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/211	187,2	2020	288	26-feb-20	26	20	31-gen-20	06-feb-20	31-mar-20		-34	-6364,8
286	2020	165	TELECOM ITALIA SPA	8D00028360	38,13	2020	302	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-2402,19
287	2020	161	BOXXAPPS S.R.L.	200087/1	1800	2020	306	27-feb-20	10	10	17-feb-20	17-feb-20	31-mar-20		-33	-59400
288	2020	166	TELECOM ITALIA SPA	8D00028351	151	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9513
289	2020	167	TELECOM ITALIA SPA	8D00028133	151,04	2020	294	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9515,52
290	2020	168	TELECOM ITALIA SPA	8D00029089	196,4	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-12373,2
291	2020	169	TELECOM ITALIA SPA	8D00029248	151	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9513
292	2020	170	TELECOM ITALIA SPA	8D00028038	151,23	2020	292	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9527,49
293	2020	171	TELECOM ITALIA SPA	8D00028364	90,58	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-5706,54
294	2020	172	TELECOM ITALIA SPA	8D00028046	110	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-6930
295	2020	173	TELECOM ITALIA SPA	8D00029351	140,5	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-8851,5
296	2020	174	TELECOM ITALIA SPA	8D00028152	107,6	2020	294	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-6778,8
297	2020	175	TELECOM ITALIA SPA	8D00028077	166,01	2020	295	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-10458,63
298	2020	176	TELECOM ITALIA SPA	8D00028437	233,82	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-14730,66
299	2020	177	TELECOM ITALIA SPA	8D00028209	151	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9513
300	2020	178	TELECOM ITALIA SPA	8D00028712	152,95	2020	296	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9635,85
301	2020	179	TELECOM ITALIA SPA	8D00028034	13,95	2020	298	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-878,85
302	2020	179	TELECOM ITALIA SPA	8D00028034	29,82	2020	300	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-1878,66
303	2020	179	TELECOM ITALIA SPA	8D00028034	72,15	2020	299	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-4545,45

304	2020	180	TELECOM ITALIA SPA	8D00029322	90,63	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-5709,69
305	2020	181	TELECOM ITALIA SPA	8D00029561	231,54	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-14587,02
306	2020	182	TELECOM ITALIA SPA	8D00029346	164,79	2020	293	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-10381,77
307	2020	165	TELECOM ITALIA SPA	8D00028360	121,39	2020	301	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-7647,57
308	2020	93	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/161	134,31	2020	309	27-feb-20	27	26	31-gen-20	01-feb-20	30-apr-20		-63	-8461,53
309	2020	93	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/161	429,74	2020	310	27-feb-20	27	26	31-gen-20	01-feb-20	30-apr-20		-63	-27073,62
310	2020	93	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/161	778,94	2020	308	27-feb-20	27	26	31-gen-20	01-feb-20	30-apr-20		-63	-49073,22
311	2020	95	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 7_20	136	2020	304	27-feb-20	26	21	01-feb-20	06-feb-20	07-mar-20		-9	-1224
312	2020	96	COOPERATIVA ITACA COOP SOCIALE A R.L.	207/PA	1936,42	2020	307	27-feb-20	27	20	31-gen-20	07-feb-20	08-mar-20		-10	-19364,2
313	2020	98	MA.IN.CART SRL	312/2020	672,23	2020	305	27-feb-20	27	21	31-gen-20	06-feb-20	07-mar-20		-9	-6050,07
314	2020	164	TELECOM ITALIA SPA	8D00029367	151,92	2020	297	27-feb-20	21	8	06-feb-20	19-feb-20	30-apr-20		-63	-9570,96
315	2020	183	AM MAISANO SRL	96	789,8	2020	311	28-feb-20	1	1	27-feb-20	27-feb-20	28-mar-20		-29	-22904,2
316	2020	94	ASCARETTO SERVIZI SOC.COOP.	12	814	2020	312	02-mar-20	31	27	31-gen-20	04-feb-20	05-mar-20		-3	-2442
317	2020	100	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/251	391,5	2020	313	02-mar-20	31	23	31-gen-20	08-feb-20	30-apr-20		-59	-23098,5
318	2020	184	SAF AUTOSERVIZI F.V.G. SPA	30110	5230,97	2020	317	04-mar-20	7	7	26-feb-20	26-feb-20	27-mar-20		-23	-120312,31
319	2020	186	MERLUZZI	34E	1268,94	2020	319	04-mar-20	6	6	27-feb-20	27-feb-20	28-mar-20		-24	-30454,56
320	2020	186	MERLUZZI	34E	6880,42	2020	318	04-mar-20	6	6	27-feb-20	27-feb-20	28-mar-20		-24	-165130,08
321	2020	103	RTCB SAS DI COMISSO CLAUDIO & C.	32/PA2020	5065,32	2020	316	04-mar-20	20	20	13-feb-20	13-feb-20	14-mar-20		-10	-50653,2
322	2020	107	BOXXAPPS S.R.L.	200093/1	2300	2020	315	04-mar-20	14	14	19-feb-20	19-feb-20	20-mar-20		-16	-36800
323	2020	187	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000295	1019,52	2020	324	05-mar-20	17	7	17-feb-20	27-feb-20	30-apr-20		-56	-57093,12
324	2020	187	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000295	1399,97	2020	323	05-mar-20	17	7	17-feb-20	27-feb-20	30-apr-20		-56	-78398,32
325	2020	187	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000295	1447,53	2020	320	05-mar-20	17	7	17-feb-20	27-feb-20	30-apr-20		-56	-81061,68
326	2020	187	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000295	1495,08	2020	322	05-mar-20	17	7	17-feb-20	27-feb-20	30-apr-20		-56	-83724,48
327	2020	187	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	332010000295	1019,51	2020	321	05-mar-20	17	7	17-feb-20	27-feb-20	30-apr-20		-56	-57092,56
328	2020	188	MA.IN.CART SRL	696/2020	98,15	2020	326	06-mar-20	7	2	28-feb-20	04-mar-20	03-apr-20		-28	-2748,2
329	2020	189	ASCARETTO SERVIZI SOC.COOP.	33	666	2020	325	06-mar-20	6	3	29-feb-20	03-mar-20	02-apr-20		-27	-17982
330	2020	162	AZOLVER ITALIA SRL	AZ/200885	105	2020	327	09-mar-20	25	24	13-feb-20	14-feb-20	15-mar-20		-6	-630
331	2020	194	SOCIETA' COOPERATIVA CULTURE	1085/FE	7874,34	2020	329	11-mar-20	7	7	04-mar-20	04-mar-20	04-apr-20		-24	-188984,16
332	2020	210	ENEL ENERGIA SPA	4014694120	568,22	2020	343	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-16478,38
333	2020	212	ENEL ENERGIA SPA	4014694113	18,98	2020	341	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-550,42
334	2020	213	ENEL ENERGIA SPA	4014694096	84,02	2020	337	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2436,58
335	2020	214	ENEL ENERGIA SPA	4014694107	84,22	2020	340	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2442,38
336	2020	215	ENEL ENERGIA SPA	4014694116	77,76	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2255,04
337	2020	216	ENEL ENERGIA SPA	4014694098	79,23	2020	338	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2297,67
338	2020	217	ENEL ENERGIA SPA	4014694109	199,25	2020	336	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-5778,25
339	2020	218	ENEL ENERGIA SPA	4014694108	338,62	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-9819,98
340	2020	219	ENEL ENERGIA SPA	4014694101	34,98	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-1014,42
341	2020	220	ENEL ENERGIA SPA	4014694093	85,79	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2487,91
342	2020	221	ENEL ENERGIA SPA	4014694115	18,71	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-542,59
343	2020	222	ENEL ENERGIA SPA	4014694099	120,62	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-3497,98
344	2020	223	ENEL ENERGIA SPA	4014694110	349,81	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-10144,49

345	2020	224	ENEL ENERGIA SPA	4014694097	92,53	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2683,37
346	2020	225	ENEL ENERGIA SPA	4014694087	133,88	2020	339	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-3882,52
347	2020	226	ENEL ENERGIA SPA	4014694119	41,94	2020	337	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-1216,26
348	2020	227	ENEL ENERGIA SPA	4014694111	188,74	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-5473,46
349	2020	228	ENEL ENERGIA SPA	4014694090	266,65	2020	333	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-7732,85
350	2020	229	ENEL ENERGIA SPA	4014694103	190,92	2020	336	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-5536,68
351	2020	209	ENEL ENERGIA SPA	4014694114	160,72	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-4660,88
352	2020	208	ENEL ENERGIA SPA	4014694112	649,27	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-18828,83
353	2020	207	ENEL ENERGIA SPA	4014694092	316,46	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-9177,34
354	2020	206	ENEL ENERGIA SPA	4014694089	426,52	2020	342	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-12369,08
355	2020	205	ENEL ENERGIA SPA	4014694095	36,41	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-1055,89
356	2020	204	ENEL ENERGIA SPA	4014694117	919,29	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-26659,41
357	2020	230	ENEL ENERGIA SPA	4014694118	178,69	2020	341	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-5182,01
358	2020	202	ENEL ENERGIA SPA	4014694106	709,08	2020	336	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-20563,32
359	2020	201	ENEL ENERGIA SPA	4014694104	195,57	2020	335	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-5671,53
360	2020	200	ENEL ENERGIA SPA	4014694105	78,87	2020	335	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-2287,23
361	2020	199	ENEL ENERGIA SPA	4014694091	249,82	2020	335	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-7244,78
362	2020	198	ENEL ENERGIA SPA	4014694088	20,09	2020	341	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-582,61
363	2020	197	ENEL ENERGIA SPA	4014694100	468,64	2020	334	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-13590,56
364	2020	106	M.T. MAGGIOLI TRIBUTI SPA	2105042	718,15	2020	330	12-mar-20	72	63	31-dic-19	09-gen-20	29-feb-20		12	8617,8
365	2020	106	M.T. MAGGIOLI TRIBUTI SPA	2105042	106,85	2020	331	12-mar-20	72	63	31-dic-19	09-gen-20	29-feb-20		12	1282,2
366	2020	105	M.T. MAGGIOLI TRIBUTI SPA	1100029	149,5	2020	332	12-mar-20	59	52	13-gen-20	20-gen-20	31-mar-20		-19	-2840,5
367	2020	203	ENEL ENERGIA SPA	4014694102	284,18	2020	336	12-mar-20	6	5	06-mar-20	07-mar-20	10-apr-20		-29	-8241,22
368	2020	233	SOLUZIONE SRL	2101072	280	2020	344	13-mar-20	2	2	11-mar-20	11-mar-20	30-apr-20		-48	-13440
369	2020	235	COMMERCIALE DEBER SRL	FCO.21/PA	200	2020	346	16-mar-20	16	10	29-feb-20	06-mar-20	05-apr-20		-20	-4000
370	2020	156	SOENERGY SRL	201029962	31,84	2020	355	16-mar-20	32	31	13-feb-20	14-feb-20	16-mar-20		0	0
371	2020	155	SOENERGY SRL	201029965	-200,75	2020	355	16-mar-20	32	31	13-feb-20	14-feb-20	15-mar-20		1	-200,75
372	2020	153	SOENERGY SRL	201029963	-12,64	2020	355	16-mar-20	32	31	13-feb-20	14-feb-20	15-mar-20		1	-12,64
373	2020	152	SOENERGY SRL	201029960	-119,2	2020	355	16-mar-20	32	31	13-feb-20	14-feb-20	15-mar-20		1	-119,2
374	2020	248	CAMST SOC. COOP. A R.L.	2000902473	256,78	2020	345	16-mar-20	16	3	29-feb-20	13-mar-20	30-apr-20		-45	-11555,1
375	2020	246	MEDIAGRAPHIC SRL	379	450	2020	350	16-mar-20	4	4	12-mar-20	12-mar-20	11-apr-20		-26	-11700
376	2020	245	COOPERATIVA NUOVO LAVORO SCARL	7/E	780	2020	349	16-mar-20	16	4	29-feb-20	12-mar-20	11-apr-20		-26	-20280
377	2020	244	SOENERGY SRL	201077556	163,29	2020	352	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-4735,41
378	2020	243	SOENERGY SRL	201077555	148,31	2020	354	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-4300,99
379	2020	242	SOENERGY SRL	201077552	256,8	2020	353	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-7447,2
380	2020	241	SOENERGY SRL	201077554	416,99	2020	354	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-12092,71
381	2020	240	SOENERGY SRL	201077553	199,47	2020	354	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-5784,63
382	2020	239	SOENERGY SRL	201077550	50,24	2020	353	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-1456,96
383	2020	238	SOENERGY SRL	201077551	382,8	2020	355	16-mar-20	4	4	12-mar-20	12-mar-20	14-apr-20		-29	-11101,2
384	2020	237	DRI	43891	2037	2020	351	16-mar-20	5	5	11-mar-20	11-mar-20	10-apr-20		-25	-50925
385	2020	236	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2020/VPA/538	468	2020	347	16-mar-20	16	11	29-feb-20	05-mar-20	30-apr-20		-45	-21060
386	2020	232	TE.MA UFFICIO SRL	000158/PA	139	2020	348	16-mar-20	16	12	29-feb-20	04-mar-20	03-apr-20		-18	-2502
387	2020	250	ENEL ENERGIA SPA	4021007953	7,27	2020	356	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	-225,37
388	2020	250	ENEL ENERGIA SPA	4021007953	-8,87	2020	357	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	274,97
389	2020	250	ENEL ENERGIA SPA	4021007953	7,27	2020	358	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	-225,37
390	2020	251	ENEL ENERGIA SPA	4021007952	284,14	2020	359	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	-8808,34
391	2019	959	ENEL ENERGIA SPA	3069645173	-182,03	2020	356	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	-18385,03
392	2019	959	ENEL ENERGIA SPA	3069645173	-182,03	2020	358	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	-18385,03
393	2019	959	ENEL ENERGIA SPA	3069645173	222,08	2020	357	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	22430,08
394	2020	249	ENEL ENERGIA SPA	4021007951	220,45	2020	358	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	-6833,95

395	2020	249	ENEL ENERGIA SPA	4021007951	220,45	2020	356	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	-6833,95	
396	2020	249	ENEL ENERGIA SPA	4021007951	-268,95	2020	357	17-mar-20	4	3	13-mar-20	14-mar-20	17-apr-20		-31	8337,45	
397	2019	1139	ENEL ENERGIA SPA	3069644732	-42,15	2020	358	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	-4257,15	
398	2019	1128	ENEL ENERGIA SPA	3069644985	-21,02	2020	359	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	-2123,02	
399	2019	1077	ENEL ENERGIA SPA	3069645032	-96,53	2020	359	17-mar-20	132	131	06-nov-19	07-nov-19	07-dic-19		101	-9749,53	
400	2020	252	AM MAISANO SRL	149	347	2020	424	24-mar-20	4	4	20-mar-20	20-mar-20	19-apr-20		-26	-9022	
401	2020	234	PONTAROLO COMMERCIALE SRL	21/2020/E	344,35	2020	433	25-mar-20	25	19	29-feb-20	06-mar-20	05-apr-20		-11	-3787,85	
402	2020	253	CITY DESIGN METALCO S.R.L.	2020130000116	7377,05	2020	434	26-mar-20	6	6	20-mar-20	20-mar-20	20-mag-20		-55	-405737,75	
403	2020	253	CITY DESIGN METALCO S.R.L.	2020130000116	8070,75	2020	435	26-mar-20	6	6	20-mar-20	20-mar-20	20-mag-20		-55	-443891,25	
404	2020	255	RTCB SAS DI COMISSO CLAUDIO & C.	51/PA2020	31299,45	2020	436	30-mar-20	5	5	25-mar-20	25-mar-20	24-apr-20		-25	-782486,25	
405	2020	256	ACCATRE-STP SRL	295/1	83,2	2020	437	31-mar-20	15	15	16-mar-20	16-mar-20	30-apr-20		-30	-2496	
					366154,34						10021						-8471231,78

Tempi medi di pagamento	24,74
Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)	
10021/405	

Indicatore tempestività pagamenti	-23,14
Sommatoria valore colonna R / Sommatoria valori colonna G	
-8471231,78/366154,34	

Il Responsabile dell'Area Finanziaria
f.to Maria Grazia Dott.ssa Dal Molin