

**Indicatore tempestività dei pagamenti - Elenco documenti - 4° TRIMESTRE 2017**

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	N. PROT.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAMENTO	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	2017	629	NET S.P.A.	1700969/P	6990	12716,13	2017	1579	04-ott-17	34	12	31-ago-17	22-set-17	22-ott-17		-18	-228890,34
2	2017	634	RTCB SAS DI COMISSO CLAUDIO & C.	141/PA2017	7051	1610	2017	1582	04-ott-17	13	8	21-set-17	26-set-17	30-ott-17		-26	-41860
3	2017	647	SCUBLA S.R.L.	2017/0269PA	7156	553,69	2017	1583	04-ott-17	5	5	29-set-17	29-set-17	29-ott-17		-25	-13842,25
4	2017	628	NET S.P.A.	1700967/P	6986	115,5	2017	1579	04-ott-17	34	12	31-ago-17	22-set-17	22-ott-17		-18	-2079
5	2017	630	NET S.P.A.	1700968/P	7002	332	2017	1580	04-ott-17	34	11	31-ago-17	23-set-17	23-ott-17		-19	-6308
6	2017	633	PONTAROLO COMMERCIALE SRL	183/2017	7023	548,62	2017	1581	04-ott-17	34	8	31-ago-17	26-set-17	26-ott-17		-22	-12069,64
7	2017	627	GARBIN	3/PA	6899	2600	2017	1578	04-ott-17	15	15	19-set-17	19-set-17	19-ott-17		-15	-39000
8	2017	654	MADE IN FRIULI DI ZANCHIN O. & C. SNC	80E/2017	7248	993,6	2017	1667	10-ott-17	9	6	01-ott-17	04-ott-17	03-nov-17		-24	-23846,4
9	2017	648	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/478	7216	2400	2017	1666	10-ott-17	10	7	30-set-17	03-ott-17	02-nov-17		-23	-55200
10	2017	649	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/477	7214	2400	2017	1665	10-ott-17	10	7	30-set-17	03-ott-17	02-nov-17		-23	-55200
11	2017	658	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 23_17	7267	780	2017	1680	11-ott-17	11	6	30-set-17	05-ott-17	04-nov-17		-24	-18720
12	2017	659	COMMERCIALE DEBER SRL	FCO.186/PA	7270	450	2017	1681	11-ott-17	11	6	30-set-17	05-ott-17	04-nov-17		-24	-10800
13	2017	664	FERREDIL SNC DI GHELLER F.LLI & C.	00018/07	7351	666,01	2017	1682	11-ott-17	11	2	30-set-17	09-ott-17	08-nov-17		-28	-18648,28
14	2017	639	DOLOMITI ENERGIA SPA	41703437013	7083	87,69	2017	1675	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-1403,04
15	2017	645	DOLOMITI ENERGIA SPA	41703424416	7071	142,11	2017	1678	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2273,76
16	2017	644	DOLOMITI ENERGIA SPA	41703427734	7073	156,66	2017	1679	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2506,56
17	2017	643	DOLOMITI ENERGIA SPA	41703430960	7075	150,56	2017	1674	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2408,96
18	2017	642	DOLOMITI ENERGIA SPA	41703430961	7077	244,8	2017	1673	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-3916,8
19	2017	641	DOLOMITI ENERGIA SPA	41703430962	7079	399,33	2017	1671	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-6389,28
20	2017	640	DOLOMITI ENERGIA SPA	41703437011	7081	785,95	2017	1669	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-12575,2
21	2017	656	SAF AUTOSERVIZI F.V.G. SPA	30546/PA	7262	5230,97	2017	1683	11-ott-17	11	6	30-set-17	05-ott-17	04-nov-17		-24	-125543,28
22	2017	638	DOLOMITI ENERGIA SPA	41703437009	7085	131,08	2017	1670	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2097,28
23	2017	637	DOLOMITI ENERGIA SPA	41703437012	7087	186,8	2017	1672	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2988,8
24	2017	636	DOLOMITI ENERGIA SPA	41703437010	7089	104,58	2017	1676	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-1673,28
25	2017	635	DOLOMITI ENERGIA SPA	41703437014	7091	179,35	2017	1677	11-ott-17	14	14	27-set-17	27-set-17	27-ott-17		-16	-2869,6
26	2017	655	TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C.	8	7258	580	2017	1686	12-ott-17	7	7	05-ott-17	05-ott-17	04-nov-17		-23	-13340
27	2017	652	KUWAIT PETROLEUM ITALIA SPA	PJ00096636	7196	481,05	2017	1691	12-ott-17	12	10	30-set-17	02-ott-17	14-nov-17		-33	-15874,65
28	2017	631	TRIESTE TRADUZIONI CONGRESSI SRL	PA/98	7019	450	2017	1685	12-ott-17	17	17	25-set-17	25-set-17	25-ott-17		-13	-5850
29	2017	652	KUWAIT PETROLEUM ITALIA SPA	PJ00096636	7196	347,89	2017	1690	12-ott-17	12	10	30-set-17	02-ott-17	14-nov-17		-33	-11480,37
30	2017	632	CODEX SNC DI ANIMOSI CRISTIANO E MERLI SIMONE	FATTPA 14_17	6997	2680	2017	1684	12-ott-17	20	20	22-set-17	22-set-17	22-ott-17		-10	-26800
31	2017	653	PU.MA. SOC. COOP.	0284/2017/PA	7246	764,66	2017	1688	12-ott-17	12	8	30-set-17	04-ott-17	03-nov-17		-22	-16822,52
32	2017	653	PU.MA. SOC. COOP.	0284/2017/PA	7246	413,33	2017	1689	12-ott-17	12	8	30-set-17	04-ott-17	03-nov-17		-22	-9093,26
33	2017	653	PU.MA. SOC. COOP.	0284/2017/PA	7246	134,34	2017	1687	12-ott-17	12	8	30-set-17	04-ott-17	03-nov-17		-22	-2955,48
34	2017	646	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 54_17	7068	266	2017	1745	24-ott-17	54	27	31-ago-17	27-set-17	27-ott-17		-3	-798
35	2017	436	ZAMPAR ANDREA	18 PA	4743	3806,4	2017	1746	24-ott-17	120	120	26-giu-17	26-giu-17	26-lug-17		90	342576
36	2017	661	DOLOMITI ENERGIA SPA	41703546659	7275	707,13	2017	1752	25-ott-17	20	19	05-ott-17	06-ott-17	06-nov-17		-12	-8485,56
37	2017	660	DOLOMITI ENERGIA SPA	41703546431	7273	6098,79	2017	1751	25-ott-17	20	19	05-ott-17	06-ott-17	06-nov-17		-12	-73185,48
38	2017	675	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 63_17	7437	470	2017	1762	30-ott-17	30	18	30-set-17	12-ott-17	11-nov-17		-12	-5640
39	2017	674	PITNEY BOWES ITALIA SRL	BL01706382	7434	114	2017	1761	30-ott-17	21	18	09-ott-17	12-ott-17	11-nov-17		-12	-1368
40	2017	666	M.T. MAGGIOLI TRIBUTI SPA	2102260	7407	825	2017	1758	30-ott-17	30	19	30-set-17	11-ott-17	10-nov-17		-11	-9075
41	2017	623	SOENERGY SRL	171180323	6860	7,04	2017	1753	30-ott-17	48	42	12-set-17	18-set-17	31-ott-17		-1	-7,04

42	2017	621	SOENERGY SRL	171180319	6864	-83,61	2017	1754	30-ott-17	48	42	12-set-17	18-set-17	31-ott-17		-1	83,61
43	2017	620	SOENERGY SRL	171180318	6866	15,81	2017	1753	30-ott-17	48	42	12-set-17	18-set-17	31-ott-17		-1	-15,81
44	2017	619	SOENERGY SRL	171180320	6868	208,25	2017	1754	30-ott-17	48	42	12-set-17	18-set-17	31-ott-17		-1	-208,25
45	2017	677	ARTCO SERVIZI COOP	931/PA	7460	350	2017	1756	30-ott-17	30	17	30-set-17	13-ott-17	30-nov-17		-31	-10850
46	2017	617	SOENERGY SRL	171180321	6872	-123,97	2017	1754	30-ott-17	48	42	12-set-17	18-set-17	31-ott-17		-1	123,97
47	2017	704	NET S.P.A.	1701048/P	7594	236	2017	1809	02-nov-17	33	15	30-set-17	18-ott-17	17-nov-17		-15	-3540
48	2017	672	REAL GREEN SRL UNIPERSONALE	20/PA/2017	7419	37468,2	2017	1807	02-nov-17	22	22	11-ott-17	11-ott-17	10-nov-17		-8	-299745,6
49	2017	710	PONTAROLO COMMERCIALE SRL	204/2017	7711	1122,3	2017	1812	02-nov-17	33	10	30-set-17	23-ott-17	22-nov-17		-20	-22446
50	2017	709	PONTAROLO COMMERCIALE SRL	205/2017	7709	271,92	2017	1812	02-nov-17	33	10	30-set-17	23-ott-17	22-nov-17		-20	-5438,4
51	2017	706	FURLANUT LUCIA	43	7639	1979,79	2017	1811	02-nov-17	22	14	11-ott-17	19-ott-17	18-nov-17		-16	-31676,64
52	2017	705	NET S.P.A.	1701106/P	7597	10056,1	2017	1810	02-nov-17	33	15	30-set-17	18-ott-17	17-nov-17		-15	-150841,5
53	2017	702	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	7566	490	2017	1813	02-nov-17	20	16	13-ott-17	17-ott-17	30-nov-17		-28	-13720
54	2017	701	G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO	FATTPA 15_17	7542	11460	2017	1808	02-nov-17	16	16	17-ott-17	17-ott-17	16-nov-17		-14	-160440
55	2017	662	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1789	7355	218,4	2017	1822	08-nov-17	39	30	30-set-17	09-ott-17	30-nov-17		-22	-4804,8
56	2017	673	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	7416	2435,53	2017	1827	08-nov-17	29	28	10-ott-17	11-ott-17	31-dic-17		-53	-129083,09
57	2017	657	RTCB SAS DI COMISSO CLAUDIO & C.	145/PA2017	7264	1209,04	2017	1821	08-nov-17	34	34	05-ott-17	05-ott-17	30-nov-17		-22	-26598,88
58	2017	745	ANUSCA SRL	1709E	7846	110	2017	1818	08-nov-17	13	13	26-ott-17	26-ott-17	26-nov-17		-18	-1980
59	2017	744	LOLLIS ODINO	00003/07	7826	1800	2017	1817	08-nov-17	13	13	26-ott-17	26-ott-17	25-nov-17		-17	-30600
60	2017	744	LOLLIS ODINO	00003/07	7826	700	2017	1816	08-nov-17	13	13	26-ott-17	26-ott-17	25-nov-17		-17	-11900
61	2017	665	COOPERATIVA ITACA COOP SOCIALE A R.L.	2370/PA	7289	2642,75	2017	1819	08-nov-17	39	33	30-set-17	06-ott-17	30-nov-17		-22	-58140,5
62	2017	680	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1824	7486	3967,96	2017	1825	08-nov-17	39	26	30-set-17	13-ott-17	31-dic-17		-53	-210301,88
63	2017	678	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1796	7482	614	2017	1823	08-nov-17	39	26	30-set-17	13-ott-17	31-dic-17		-53	-32542
64	2017	676	CAMST SOC. COOP. A R.L.	2000794818	7439	187,32	2017	1820	08-nov-17	39	27	30-set-17	12-ott-17	30-nov-17		-22	-4121,04
65	2017	673	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	7416	2436,06	2017	1826	08-nov-17	29	28	10-ott-17	11-ott-17	31-dic-17		-53	-129111,18
66	2017	679	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1825	7484	263,32	2017	1824	08-nov-17	39	26	30-set-17	13-ott-17	31-dic-17		-53	-13955,96
67	2017	663	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1790	7357	395	2017	1822	08-nov-17	39	30	30-set-17	09-ott-17	31-dic-17		-53	-20935
68	2017	730	MOBILFERRO SRL INDUSTRIA MOBILI	2005	7743	6652,63	2017	1829	14-nov-17	21	21	24-ott-17	24-ott-17	30-nov-17		-16	-106442,08
69	2017	753	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 27_17	8001	780	2017	1831	15-nov-17	15	12	31-ott-17	03-nov-17	03-dic-17		-18	-14040
70	2017	748	NET S.P.A.	1701157/P	7950	22461	2017	1839	15-nov-17	15	13	31-ott-17	02-nov-17	02-dic-17		-17	-381837
71	2017	747	UFFICIO PELLEGRINAGGI DIOCESI DI VICENZA	apr-16	7948	110	2017	1830	15-nov-17	15	15	31-ott-17	31-ott-17	30-nov-17		-15	-1650
72	2017	754	ART& GRAFICA SNC DI GANIS LUIGI E LIAN PAOLINO	FVB7100056	8029	1960	2017	1833	15-nov-17	15	9	31-ott-17	06-nov-17	06-dic-17		-21	-41160
73	2017	760	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/584	8142	880	2017	1837	15-nov-17	15	7	31-ott-17	08-nov-17	08-dic-17		-23	-20240
74	2017	751	SAF AUTOSERVIZI F.V.G. SPA	30609/PA	7994	5230,97	2017	1838	15-nov-17	15	12	31-ott-17	03-nov-17	03-dic-17		-18	-94157,46
75	2017	757	TE.MA UFFICIO SRL	000928/PA	8076	5039	2017	1835	15-nov-17	15	8	31-ott-17	07-nov-17	07-dic-17		-22	-110858
76	2017	761	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/585	8144	880	2017	1836	15-nov-17	15	7	31-ott-17	08-nov-17	08-dic-17		-23	-20240
77	2017	759	COMMERCIALE DEBER SRL	FCO.219/PA	8096	650	2017	1834	15-nov-17	15	8	31-ott-17	07-nov-17	07-dic-17		-22	-14300
78	2017	755	VESTECH SRL	20	8031	659,92	2017	1832	15-nov-17	12	9	03-nov-17	06-nov-17	06-dic-17		-21	-13858,32
79	2017	742	DOLOMITI ENERGIA SPA	41703852766	7861	98,4	2017	1846	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-1082,4
80	2017	741	DOLOMITI ENERGIA SPA	41703856557	7863	5215,4	2017	1844	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-57369,4
81	2017	740	DOLOMITI ENERGIA SPA	41703856558	7867	237,11	2017	1842	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-2608,21
82	2017	739	DOLOMITI ENERGIA SPA	41703885566	7869	163,18	2017	1850	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-1794,98
83	2017	738	DOLOMITI ENERGIA SPA	41703856556	7871	200,79	2017	1845	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-2208,69
84	2017	737	DOLOMITI ENERGIA SPA	41703877182	7873	413,59	2017	1847	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-4549,49
85	2017	736	DOLOMITI ENERGIA SPA	41703877184	7875	563,21	2017	1840	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-6195,31
86	2017	734	DOLOMITI ENERGIA SPA	41703877187	7879	151,61	2017	1849	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-1667,71
87	2017	733	DOLOMITI ENERGIA SPA	41703877181	7881	385,59	2017	1841	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-4241,49
88	2017	732	DOLOMITI ENERGIA SPA	41703877183	7883	179,09	2017	1848	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-1969,99
89	2017	731	DOLOMITI ENERGIA SPA	41703877185	7885	119,51	2017	1843	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-1314,61
90	2017	735	DOLOMITI ENERGIA SPA	41703877186	7877	86,67	2017	1851	16-nov-17	21	20	26-ott-17	27-ott-17	27-nov-17		-11	-953,37

91	2017	750	PU.MA. SOC. COOP.	0304/2017/PA	7982	413,33	2017	1855	21-nov-17	21	19	31-ott-17	02-nov-17	02-dic-17		-11	-4546,63
92	2017	752	KUWAIT PETROLEUM ITALIA SPA	PJ00100694	7999	379,51	2017	1856	21-nov-17	21	18	31-ott-17	03-nov-17	15-dic-17		-24	-9108,24
93	2017	752	KUWAIT PETROLEUM ITALIA SPA	PJ00100694	7999	414,1	2017	1857	21-nov-17	21	18	31-ott-17	03-nov-17	15-dic-17		-24	-9938,4
94	2017	750	PU.MA. SOC. COOP.	0304/2017/PA	7982	134,34	2017	1853	21-nov-17	21	19	31-ott-17	02-nov-17	02-dic-17		-11	-1477,74
95	2017	743	CEL COMMERCIALE SRL	1718	7946	1062	2017	1852	21-nov-17	21	21	31-ott-17	31-ott-17	30-nov-17		-9	-9558
96	2017	750	PU.MA. SOC. COOP.	0304/2017/PA	7982	764,66	2017	1854	21-nov-17	21	19	31-ott-17	02-nov-17	02-dic-17		-11	-8411,26
97	2017	756	MAGGIOLI SPA	2140245	8034	223,88	2017	1860	21-nov-17	21	15	31-ott-17	06-nov-17	31-dic-17		-40	-8955,2
98	2017	707	COOP ALLEANZA 3.0 S.C.	DF2017989	7644	95,83	2017	1859	21-nov-17	35	32	17-ott-17	20-ott-17	15-gen-18		-55	-5270,65
99	2017	651	COOP ALLEANZA 3.0 S.C.	DF2017796	7172	1656,69	2017	1858	21-nov-17	53	50	29-set-17	02-ott-17	28-dic-17		-37	-61297,53
100	2017	650	COOP ALLEANZA 3.0 S.C.	DF2017692	7143	541	2017	1858	21-nov-17	55	53	27-set-17	29-set-17	26-dic-17		-35	-18935
101	2017	708	COOP ALLEANZA 3.0 S.C.	DF2017888	7645	761,27	2017	1859	21-nov-17	35	32	17-ott-17	20-ott-17	15-gen-18		-55	-41869,85
102	2017	407	SOENERGY SRL	171113406	4618	-50,19	2017	1863	24-nov-17	165	157	12-giu-17	20-giu-17	31-lug-17		116	-5822,04
103	2017	618	SOENERGY SRL	171180317	6870	-153,28	2017	1864	24-nov-17	73	67	12-set-17	18-set-17	31-ott-17		24	-3678,72
104	2017	621	SOENERGY SRL	171180319	6864	-181,93	2017	1866	24-nov-17	73	67	12-set-17	18-set-17	31-ott-17		24	-4366,32
105	2017	622	SOENERGY SRL	171180322	6862	2,46	2017	1863	24-nov-17	73	67	12-set-17	18-set-17	31-ott-17	24	0	0
106	2017	693	SOENERGY SRL	171190133	7539	3,85	2017	1863	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-23,1
107	2017	694	SOENERGY SRL	171190134	7537	16,88	2017	1865	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-101,28
108	2017	695	SOENERGY SRL	171190128	7535	44,31	2017	1864	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-265,86
109	2017	696	SOENERGY SRL	171190131	7533	23,61	2017	1866	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-141,66
110	2017	697	SOENERGY SRL	171190130	7531	25,74	2017	1866	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-154,44
111	2017	698	SOENERGY SRL	171190129	7529	3,71	2017	1865	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-22,26
112	2017	699	SOENERGY SRL	171190132	7527	14,82	2017	1866	24-nov-17	44	39	11-ott-17	16-ott-17	30-nov-17		-6	-88,92
113	2017	749	SNIDER ENNIO	42PA	7962	1560	2017	1872	24-nov-17	25	22	30-ott-17	02-nov-17	02-dic-17		-8	-12480
114	2017	766	PINATTO CHIARA	3-A	8152	5406	2017	1873	24-nov-17	25	16	30-ott-17	08-nov-17	08-dic-17		-14	-75684
115	2017	771	NEW CORAM SRL	1700090PAN	8219	98	2017	1862	24-nov-17	24	14	31-ott-17	10-nov-17	10-dic-17		-16	-1568
116	2017	772	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/586	8265	900	2017	1867	24-nov-17	24	11	31-ott-17	13-nov-17	13-dic-17		-19	-17100
117	2017	777	RTCB SAS DI COMISSO CLAUDIO & C.	172/PA2017	8429	685,45	2017	1870	24-nov-17	8	8	16-nov-17	16-nov-17	30-dic-17		-36	-24676,2
118	2017	780	NET S.P.A.	1701239/P	8456	11002,05	2017	1871	24-nov-17	24	7	31-ott-17	17-nov-17	17-dic-17		-23	-253047,15
119	2017	781	SOENERGY SRL	171213654	8497	150,49	2017	1865	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-5267,15
120	2017	782	SOENERGY SRL	171213415	8495	75,45	2017	1866	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-2640,75
121	2017	783	SOENERGY SRL	171213652	8493	68,33	2017	1866	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-2391,55
122	2017	784	SOENERGY SRL	171213653	8491	47,51	2017	1865	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-1662,85
123	2017	785	SOENERGY SRL	171213412	8489	41,07	2017	1866	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-1437,45
124	2017	786	SOENERGY SRL	171213414	8487	109,46	2017	1864	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-3831,1
125	2017	787	SOENERGY SRL	171213413	8485	62,04	2017	1863	24-nov-17	11	4	13-nov-17	20-nov-17	29-dic-17		-35	-2171,4
126	2017	788	UMANA SPA	1567/PA	8462	85,87	2017	1869	24-nov-17	24	7	31-ott-17	17-nov-17	17-dic-17		-23	-1975,01
127	2017	788	UMANA SPA	1567/PA	8462	728,56	2017	1868	24-nov-17	24	7	31-ott-17	17-nov-17	17-dic-17		-23	-16756,88
128	2017	758	FIORERIA BEARZOT DI BEARZOT LORENZO	10 PA	8063	204,54	2017	1979	07-dic-17	31	31	06-nov-17	06-nov-17	30-dic-17		-23	-4704,42
129	2017	814	SAF AUTOSERVIZI F.V.G. SPA	30667/PA	8803	5230,97	2017	1986	07-dic-17	7	6	30-nov-17	01-dic-17	31-dic-17		-24	-125543,28
130	2017	811	SHARP ELECTRONICS ITALIA SPA	7717023345	8791	218,94	2017	1984	07-dic-17	9	7	28-nov-17	30-nov-17	31-gen-18		-55	-12041,7
131	2017	807	PITTA & C. SRL	03/PA	8708	11780	2017	1978	07-dic-17	10	9	27-nov-17	28-nov-17	28-dic-17		-21	-247380
132	2017	769	COOPERATIVA ITACA COOP SOCIALE A R.L.	2700/PA	8183	2277,57	2017	1983	07-dic-17	37	28	31-ott-17	09-nov-17	31-dic-17		-24	-54661,68
133	2017	770	CAMISI SRL	115/P	8191	931,16	2017	1987	07-dic-17	37	27	31-ott-17	10-nov-17	31-dic-17		-24	-22347,84
134	2017	774	CAMST SOC. COOP. A R.L.	2000796704	8336	207,39	2017	1982	07-dic-17	37	23	31-ott-17	14-nov-17	31-dic-17		-24	-4977,36
135	2017	775	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2097	8403	1009	2017	1985	07-dic-17	37	22	31-ott-17	15-nov-17	31-gen-18		-55	-55495
136	2017	776	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2098	8405	655,2	2017	1985	07-dic-17	37	22	31-ott-17	15-nov-17	31-dic-17		-24	-15724,8
137	2017	778	FIORERIA BEARZOT DI BEARZOT LORENZO	13 PA	8441	204,54	2017	1979	07-dic-17	20	20	17-nov-17	17-nov-17	30-dic-17		-23	-4704,42
138	2017	779	FIORERIA BEARZOT DI BEARZOT LORENZO	12 PA	8443	-204,54	2017	1979	07-dic-17	20	20	17-nov-17	17-nov-17	30-dic-17		-23	4704,42
139	2017	802	FE FRIULI ESTINTORI SRL	000466-2017-Y	8593	580,69	2017	1980	07-dic-17	14	13	23-nov-17	24-nov-17	31-dic-17		-24	-13936,56

140	2017	803	FE FRIULI ESTINTORI SRL	000469-2017-Y	8595	1864	2017	1981	07-dic-17	14	13	23-nov-17	24-nov-17	31-dic-17		-24	-44736
141	2017	804	PONTAROLO COMMERCIALE SRL	232/2017	8656	378,7	2017	1977	07-dic-17	37	10	31-ott-17	27-nov-17	27-dic-17		-20	-7574
142	2017	768	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2031	8171	6918,96	2017	1991	11-dic-17	41	32	31-ott-17	09-nov-17	31-gen-18		-51	-352866,96
143	2017	767	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2032	8169	472,16	2017	1992	11-dic-17	41	32	31-ott-17	09-nov-17	31-gen-18		-51	-24080,16
144	2017	815	ANDREA DEGANO IMPRESA EDILE	PA 1/2017/PA/00	8805	15000	2017	1990	11-dic-17	11	10	30-nov-17	01-dic-17	31-dic-17		-20	-300000
145	2017	821	COMMERCIALE DEBER SRL	FCO.245/PA	8921	200	2017	1989	11-dic-17	11	6	30-nov-17	05-dic-17	04-gen-18		-24	-4800
146	2017	831	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 30_17	8990	780	2017	2063	14-dic-17	14	4	30-nov-17	10-dic-17	09-gen-18		-26	-20280
147	2017	805	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	FATTPA 67_17	8658	2669,75	2017	2061	14-dic-17	20	17	24-nov-17	27-nov-17	27-dic-17		-13	-34706,75
148	2017	805	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	FATTPA 67_17	8658	3640,18	2017	2062	14-dic-17	20	17	24-nov-17	27-nov-17	27-dic-17		-13	-47322,34
149	2017	806	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	FATTPA 66_17	8660	998,32	2017	2061	14-dic-17	20	17	24-nov-17	27-nov-17	27-dic-17		-13	-12978,16
150	2017	816	GARBIN GIUSEPPE	5/PA	8834	9100	2017	2060	14-dic-17	13	13	01-dic-17	01-dic-17	31-dic-17		-17	-154700
151	2017	793	DOLOMITI ENERGIA SPA	41704249594	8726	156,98	2017	2080	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-2040,74
152	2017	799	DOLOMITI ENERGIA SPA	41704231242	8714	5389,74	2017	2081	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-70066,62
153	2017	791	DOLOMITI ENERGIA SPA	41704249593	8730	550,4	2017	2077	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-7155,2
154	2017	790	DOLOMITI ENERGIA SPA	41704249592	8732	225,99	2017	2085	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-2937,87
155	2017	789	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	5099	8476	51,65	2017	2074	15-dic-17	45	25	31-ott-17	20-nov-17	20-dic-17		-5	-258,25
156	2017	773	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	5052	8278	-51,65	2017	2074	15-dic-17	45	32	31-ott-17	13-nov-17	13-dic-17		2	-103,3
157	2017	800	DOLOMITI ENERGIA SPA	41704231241	8712	200,19	2017	2082	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-2602,47
158	2017	801	DOLOMITI ENERGIA SPA	41704231243	8710	287,65	2017	2079	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-3739,45
159	2017	829	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 76_17	580	286	2017	2076	15-dic-17	45	9	31-ott-17	06-dic-17	05-gen-18		-21	-6006
160	2017	828	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 73_17	8948	436	2017	2075	15-dic-17	45	9	31-ott-17	06-dic-17	05-gen-18		-21	-9156
161	2017	827	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/640	8973	2400	2017	2092	15-dic-17	15	8	30-nov-17	07-dic-17	06-gen-18		-22	-52800
162	2017	110	ANCITEL SPA SERVIZI PER I GOVERNI LOCALI	1997	1299	51,65	2017	2074	15-dic-17	310	298	08-feb-17	20-feb-17	22-mar-17	268	0	0
163	2017	794	DOLOMITI ENERGIA SPA	41704249591	8724	482,3	2017	2084	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-6269,9
164	2017	813	PU.MA. SOC. COOP.	0341/2017/PA	8798	764,66	2017	2090	15-dic-17	15	15	30-nov-17	30-nov-17	30-dic-17		-15	-11469,9
165	2017	795	DOLOMITI ENERGIA SPA	41704249596	8722	153,96	2017	2086	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-2001,48
166	2017	813	PU.MA. SOC. COOP.	0341/2017/PA	8798	134,34	2017	2089	15-dic-17	15	15	30-nov-17	30-nov-17	30-dic-17		-15	-2015,1
167	2017	813	PU.MA. SOC. COOP.	0341/2017/PA	8798	413,33	2017	2091	15-dic-17	15	15	30-nov-17	30-nov-17	30-dic-17		-15	-6199,95
168	2017	796	DOLOMITI ENERGIA SPA	41704244608	8720	161,21	2017	2088	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-2095,73
169	2017	797	DOLOMITI ENERGIA SPA	41704241387	8718	468,27	2017	2078	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-6087,51
170	2017	798	DOLOMITI ENERGIA SPA	41704235745	8716	96,93	2017	2087	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-1260,09
171	2017	792	DOLOMITI ENERGIA SPA	41704249595	8728	87,96	2017	2083	15-dic-17	17	17	28-nov-17	28-nov-17	28-dic-17		-13	-1143,48
172	2017	729	TELECOM ITALIA SPA	8D00241254	7771	68,74	2017	2101	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-1031,1
173	2017	728	TELECOM ITALIA SPA	8D00242087	7773	68	2017	2100	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-1020
174	2017	727	TELECOM ITALIA SPA	8D00242014	7775	62,2	2017	2094	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-933
175	2017	727	TELECOM ITALIA SPA	8D00242014	7775	5,8	2017	2095	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-87
176	2017	726	TELECOM ITALIA SPA	8D00240737	7777	72,74	2017	2100	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-1091,1
177	2017	725	TELECOM ITALIA SPA	8D00241463	7779	74	2017	2100	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-1110
178	2017	724	TELECOM ITALIA SPA	8D00240521	7781	68	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-1020
179	2017	722	TELECOM ITALIA SPA	8D00241479	7785	196,4	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-2946
180	2017	721	TELECOM ITALIA SPA	8D00240520	7787	34,31	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-514,65
181	2017	720	TELECOM ITALIA SPA	8D00241266	7789	231,54	2017	2102	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-3473,1
182	2017	719	TELECOM ITALIA SPA	8D00242238	7791	41,85	2017	2097	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-627,75
183	2017	718	TELECOM ITALIA SPA	8D00240059	7793	34,14	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18		-15	-512,1

184	2017	717	TELECOM ITALIA SPA	8D00241855	7795	52,82	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-792,3
185	2017	716	TELECOM ITALIA SPA	8D00241851	7797	78,03	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1170,45
186	2017	715	TELECOM ITALIA SPA	8D00240569	7799	76,53	2017	2101	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1147,95
187	2017	714	TELECOM ITALIA SPA	8D00241185	7801	175,35	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-2630,25
188	2017	713	TELECOM ITALIA SPA	8D00240408	7803	70,98	2017	2096	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1064,7
189	2017	712	TELECOM ITALIA SPA	8D00240246	7805	110	2017	2093	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1650
190	2017	711	TELECOM ITALIA SPA	8D00241732	7807	73,39	2017	2098	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1100,85
191	2017	838	CATTO GLORIA	14	9104	1560	2017	2104	18-dic-17	4	4	14-dic-17	14-dic-17	13-gen-18	-26	-40560
192	2017	837	BURBA FRANCESCO	FATTPA 4_17	9096	1690	2017	2103	18-dic-17	4	4	14-dic-17	14-dic-17	13-gen-18	-26	-43940
193	2017	723	TELECOM ITALIA SPA	8D00241688	7783	73,82	2017	2099	18-dic-17	74	53	05-ott-17	26-ott-17	02-gen-18	-15	-1107,3
194	2017	839	FE FRIULI ESTINTORI SRL	000504-2017-Y	9109	1543	2017	2106	19-dic-17	19	5	30-nov-17	14-dic-17	13-gen-18	-25	-38575
195	2017	840	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2314	9122	546	2017	2118	19-dic-17	19	4	30-nov-17	15-dic-17	31-gen-18	-43	-23478
196	2017	836	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2288	9030	64	2017	2116	19-dic-17	19	7	30-nov-17	12-dic-17	28-feb-18	-71	-4544
197	2017	835	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2257	8977	7096,02	2017	2115	19-dic-17	19	12	30-nov-17	07-dic-17	28-feb-18	-71	-503817,42
198	2017	834	NET S.P.A.	1701360/P	9058	9032	2017	2105	19-dic-17	19	7	30-nov-17	12-dic-17	11-gen-18	-23	-207736
199	2017	832	MAGGIOLI SPA	2146321	9020	1161	2017	2107	19-dic-17	19	8	30-nov-17	11-dic-17	30-gen-18	-42	-48762
200	2017	830	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2258	8975	490,32	2017	2114	19-dic-17	19	12	30-nov-17	07-dic-17	28-feb-18	-71	-34812,72
201	2017	812	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	8794	1229,51	2017	2113	19-dic-17	22	19	27-nov-17	30-nov-17	31-gen-18	-43	-52868,93
202	2017	812	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	8794	1308,16	2017	2110	19-dic-17	22	19	27-nov-17	30-nov-17	31-gen-18	-43	-56250,88
203	2017	812	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	8794	1413,15	2017	2109	19-dic-17	22	19	27-nov-17	30-nov-17	31-gen-18	-43	-60765,45
204	2017	812	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	8794	1990,63	2017	2111	19-dic-17	22	19	27-nov-17	30-nov-17	31-gen-18	-43	-85597,09
205	2017	812	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	3,317E+11	8794	2459,02	2017	2112	19-dic-17	22	19	27-nov-17	30-nov-17	31-gen-18	-43	-105737,86
206	2017	818	MAGGIOLI SPA	2145008	8908	87	2017	2108	19-dic-17	19	14	30-nov-17	05-dic-17	30-gen-18	-42	-3654
207	2017	817	MAGGIOLI SPA	2144527	8836	167,19	2017	2108	19-dic-17	19	18	30-nov-17	01-dic-17	30-gen-18	-42	-7021,98
208	2017	836	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/2288	9030	64	2017	2117	19-dic-17	19	7	30-nov-17	12-dic-17	28-feb-18	-71	-4544
					324310,50						4959					-6549520,14

**Tempi medi di pagamento** 23,84  
Sommatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)  
4959/208

**Indicatore tempestività pagamenti** -20,20  
Sommatoria valore colonna R / Sommatoria valori colonna G  
-6549520,14/324310,5