

Indicatore tempestività dei pagamenti - Elenco documenti - 3° 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	438	CATTO	7	4820	1903,2	2017	1073	05-lug-17	7	7	28-giu-17	28-giu-17	28-lug-17		-23	-43773,6
2	2017	443	MADE IN FRIULI DI ZANCHIN O. & C. SNC	61E/2017	4943	1166,4	2017	1072	05-lug-17	4	2	01-lug-17	03-lug-17	02-ago-17		-28	-32659,2
3	2017	388	MAGGIOLI SPA	2122009	4268	105	2017	1078	06-lug-17	36	29	31-mag-17	07-giu-17	31-lug-17		-25	-2625
4	2017	384	RTCB SAS DI COMISSO CLAUDIO & C.	94/PA2017	4198	15614,6	2017	1076	06-lug-17	30	30	06-giu-17	06-giu-17	30-lug-17		-24	-374750,4
5	2017	368	SHARP ELECTRONICS ITALIA SPA	7717010659	4122	218,94	2017	1077	06-lug-17	36	35	31-mag-17	01-giu-17	31-lug-17		-25	-5473,5
6	2017	402	SOENERGY SRL	171113407	4628	19,12	2017	1080	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-478
7	2017	437	ZINETTI SPORT S.R.L.	183	4782	1294	2017	1074	06-lug-17	8	8	28-giu-17	28-giu-17	28-lug-17		-22	-28468
8	2017	437	ZINETTI SPORT S.R.L.	183	4782	606,4	2017	1075	06-lug-17	8	8	28-giu-17	28-giu-17	28-lug-17		-22	-13340,8
9	2017	408	SOENERGY SRL	171113405	4616	16,43	2017	1081	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-410,75
10	2017	403	SOENERGY SRL	171113410	4626	29,41	2017	1081	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-735,25
11	2017	404	SOENERGY SRL	171113411	4624	26,65	2017	1081	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-666,25
12	2017	405	SOENERGY SRL	171113408	4622	74,48	2017	1080	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-1862
13	2017	406	SOENERGY SRL	171113409	4620	50,27	2017	1079	06-lug-17	24	16	12-giu-17	20-giu-17	31-lug-17		-25	-1256,75
14	2017	440	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/288	4854	2400	2017	1128	12-lug-17	12	12	30-giu-17	30-giu-17	31-lug-17		-19	-45600
15	2017	445	CEL COMMERCIALE SRL	1318	4970	329	2017	1129	12-lug-17	12	8	30-giu-17	04-lug-17	03-ago-17		-22	-7238
16	2017	439	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/287	4852	2400	2017	1127	12-lug-17	12	12	30-giu-17	30-giu-17	31-lug-17		-19	-45600
17	2017	444	CEL COMMERCIALE SRL	1356	4968	249	2017	1129	12-lug-17	12	8	30-giu-17	04-lug-17	03-ago-17		-22	-5478
18	2017	398	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/993	4473	1193,4	2017	1140	17-lug-17	47	32	31-mag-17	15-giu-17	31-lug-17		-14	-16707,6
19	2017	345	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/762	3696	5016,7	2017	1144	17-lug-17	78	62	30-apr-17	16-mag-17	31-lug-17		-14	-70233,8
20	2017	346	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/763	3698	385,9	2017	1143	17-lug-17	78	62	30-apr-17	16-mag-17	31-lug-17		-14	-5402,6
21	2017	465	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 11_17	5055	780	2017	1142	17-lug-17	17	11	30-giu-17	06-lug-17	05-ago-17		-19	-14820
22	2017	464	COMMERCIALE DEBER SRL	FCO.106/PA	5008	850	2017	1141	17-lug-17	17	12	30-giu-17	05-lug-17	04-ago-17		-18	-15300
23	2017	476	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 42_17	5217	772	2017	1146	19-lug-17	19	7	30-giu-17	12-lug-17	11-ago-17		-23	-17756
24	2017	442	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 31_17	4913	190	2017	1145	19-lug-17	49	19	31-mag-17	30-giu-17	30-lug-17		-11	-2090
25	2017	395	CAMST SOC. COOP. A R.L.	2000789446	4373	227,46	2017	1149	20-lug-17	50	38	31-mag-17	12-giu-17	31-lug-17		-11	-2502,06
26	2017	471	PU.MA. SOC. COOP.	0184/2017/PA	5103	134,34	2017	1150	21-lug-17	21	14	30-giu-17	07-lug-17	06-ago-17		-16	-2149,44
27	2017	471	PU.MA. SOC. COOP.	0184/2017/PA	5103	413,33	2017	1152	21-lug-17	21	14	30-giu-17	07-lug-17	06-ago-17		-16	-6613,28
28	2017	471	PU.MA. SOC. COOP.	0184/2017/PA	5103	764,66	2017	1151	21-lug-17	21	14	30-giu-17	07-lug-17	06-ago-17		-16	-12234,56
29	2017	392	COOPERATIVA ITACA COOP SOCIALE A R.L.	1360/PA	4247	2250,35	2017	1153	21-lug-17	51	44	31-mag-17	07-giu-17	31-lug-17		-10	-22503,5
30	2017	461	GALA SPA	E000147453	5107	259,51	2017	1155	24-lug-17	18	16	06-lug-17	08-lug-17	09-ago-17		-16	-4152,16
31	2017	455	GALA SPA	E000155311	5119	572,72	2017	1154	24-lug-17	18	15	06-lug-17	09-lug-17	10-ago-17		-17	-9736,24
32	2017	466	KUWAIT PETROLEUM ITALIA SPA	PJ00085015	4945	370,16	2017	1167	25-lug-17	25	22	30-giu-17	03-lug-17	14-ago-17		-20	-7403,2
33	2017	466	KUWAIT PETROLEUM ITALIA SPA	PJ00085015	4945	617,44	2017	1166	25-lug-17	25	22	30-giu-17	03-lug-17	14-ago-17		-20	-12348,8
34	2017	467	KUWAIT PETROLEUM ITALIA SPA	PJ00085016	4947	497,73	2017	1168	25-lug-17	25	22	30-giu-17	03-lug-17	14-ago-17		-20	-9954,6
35	2017	462	GALA SPA	E000146229	5105	98,98	2017	1164	25-lug-17	19	17	06-lug-17	08-lug-17	09-ago-17		-15	-1484,7
36	2017	460	GALA SPA	E000147630	5109	119,97	2017	1159	25-lug-17	19	17	06-lug-17	08-lug-17	09-ago-17		-15	-1799,55
37	2017	459	GALA SPA	E000148093	5111	91,11	2017	1157	25-lug-17	19	17	06-lug-17	08-lug-17	09-ago-17		-15	-1366,65
38	2017	458	GALA SPA	E000148055	5113	169,7	2017	1156	25-lug-17	19	17	06-lug-17	08-lug-17	09-ago-17		-15	-2545,5
39	2017	457	GALA SPA	E000149868	5115	3280,77	2017	1158	25-lug-17	19	16	06-lug-17	09-lug-17	09-ago-17		-15	-49211,55
40	2017	456	GALA SPA	E000152865	5117	159,98	2017	1161	25-lug-17	19	16	06-lug-17	09-lug-17	10-ago-17		-16	-2559,68

41	2017	454	GALA SPA	E000155512	5121	80,91	2017	1160	25-lug-17	19	16	06-lug-17	09-lug-17	10-ago-17		-16	-1294,56
42	2017	453	GALA SPA	E000155811	5123	59,09	2017	1165	25-lug-17	19	16	06-lug-17	09-lug-17	11-ago-17		-17	-1004,53
43	2017	452	GALA SPA	E000159215	5125	160,27	2017	1162	25-lug-17	19	15	06-lug-17	10-lug-17	11-ago-17		-17	-2724,59
44	2017	451	GALA SPA	E000159317	5127	121,77	2017	1163	25-lug-17	19	15	06-lug-17	10-lug-17	11-ago-17		-17	-2070,09
45	2017	473	BURBA	FATTPA_2_17	5211	1690	2017	1292	02-ago-17	28	22	05-lug-17	11-lug-17	10-ago-17		-8	-13520
46	2017	477	RTCB SAS DI COMISSO CLAUDIO & C.	105/PA2017	5277	1209,04	2017	1298	02-ago-17	20	20	13-lug-17	13-lug-17	30-ago-17		-28	-33853,12
47	2017	481	CIMA IMPIANTI SRL	000067/17/PA	5324	144	2017	1294	02-ago-17	19	19	14-lug-17	14-lug-17	13-ago-17		-11	-1584
48	2017	482	CIMA IMPIANTI SRL	000068/17/PA	5326	144	2017	1294	02-ago-17	19	19	14-lug-17	14-lug-17	13-ago-17		-11	-1584
49	2017	483	CIMA IMPIANTI SRL	000066/17/PA	5328	144	2017	1294	02-ago-17	19	19	14-lug-17	14-lug-17	13-ago-17		-11	-1584
50	2017	485	PONTAROLO COMMERCIALE SRL	132/2017	5354	468,89	2017	1297	02-ago-17	33	16	30-giu-17	17-lug-17	16-ago-17		-14	-6564,46
51	2017	486	PITNEY BOWES ITALIA SRL	BL01704300	5284	114	2017	1296	02-ago-17	25	20	08-lug-17	13-lug-17	12-ago-17		-10	-1140
52	2017	490	DAMATRA' SOCIETA' COOPERATIVA ONLUS	28/2017	5255	1180,95	2017	1295	02-ago-17	21	20	12-lug-17	13-lug-17	12-ago-17		-10	-11809,5
53	2017	503	FURLANUT	31	5479	2080	2017	1293	02-ago-17	9	8	24-lug-17	25-lug-17	24-ago-17		-22	-45760
54	2017	504	SNIDER	32PA	5549	2600	2017	1299	02-ago-17	7	7	26-lug-17	26-lug-17	25-ago-17		-23	-59800
55	2017	416	TELECOM ITALIA SPA	8D00140566	4610	110	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-2970
56	2017	502	NET S.P.A.	1700726/P	5431	236	2017	1303	03-ago-17	34	14	30-giu-17	20-lug-17	19-ago-17		-16	-3776
57	2017	418	TELECOM ITALIA SPA	8D00140836	4606	69	2017	1307	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1863
58	2017	419	TELECOM ITALIA SPA	8D00141856	4604	58	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1566
59	2017	420	TELECOM ITALIA SPA	8D00141928	4602	29,65	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-800,55
60	2017	421	TELECOM ITALIA SPA	8D00140990	4600	58	2017	1307	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1566
61	2017	422	TELECOM ITALIA SPA	8D00141396	4598	48,49	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1309,23
62	2017	423	TELECOM ITALIA SPA	8D00141529	4596	66,52	2017	1311	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1796,04
63	2017	424	TELECOM ITALIA SPA	8D00139837	4594	64,17	2017	1307	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1732,59
64	2017	425	TELECOM ITALIA SPA	8D00139750	4592	29,09	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-785,43
65	2017	426	TELECOM ITALIA SPA	8D00140175	4590	58	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1566
66	2017	427	TELECOM ITALIA SPA	8D00141113	4588	66,76	2017	1309	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1802,52
67	2017	428	TELECOM ITALIA SPA	8D00140351	4586	80,22	2017	1308	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-2165,94
68	2017	429	TELECOM ITALIA SPA	8D00141268	4584	59,52	2017	1311	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1607,04
69	2017	430	TELECOM ITALIA SPA	8D00141634	4582	62,69	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1692,63
70	2017	431	TELECOM ITALIA SPA	8D00141356	4580	59,7	2017	1306	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1611,9
71	2017	432	TELECOM ITALIA SPA	8D00140445	4578	231,54	2017	1312	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-6251,58
72	2017	433	TELECOM ITALIA SPA	8D00140387	4576	196,4	2017	1304	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-5302,8
73	2017	434	TELECOM ITALIA SPA	8D00140368	4574	173,91	2017	1305	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-4695,57
74	2017	484	NET S.P.A.	1700701/P	5337	10149,45	2017	1302	03-ago-17	34	17	30-giu-17	17-lug-17	16-ago-17		-13	-131942,85
75	2017	417	TELECOM ITALIA SPA	8D00141781	4608	37,05	2017	1310	03-ago-17	57	44	07-giu-17	20-giu-17	30-ago-17		-27	-1000,35
76	2017	370	MYO SRL	2040/170013744	4152	1184,72	2017	1318	04-ago-17	65	60	31-mag-17	05-giu-17	31-ago-17		-27	-31987,44
77	2017	386	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/907	4251	1404	2017	1316	04-ago-17	65	58	31-mag-17	07-giu-17	31-ago-17		-27	-37908
78	2017	390	MYO SRL	2040/170014487	4370	52,5	2017	1318	04-ago-17	56	53	09-giu-17	12-giu-17	09-set-17		-36	-1890
79	2017	397	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	017/VPA/976	4471	7422,9	2017	1313	04-ago-17	65	50	31-mag-17	15-giu-17	31-ago-17		-27	-200418,3
80	2017	491	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	2017-FEE-0001700015	5305	10436,88	2017	1319	04-ago-17	22	21	13-lug-17	14-lug-17	13-ago-17		-9	-93931,92
81	2017	401	MYO SRL	2040/170014982	4537	98,64	2017	1318	04-ago-17	49	46	16-giu-17	19-giu-17	16-set-17		-43	-4241,52
82	2017	469	CAMST SOC. COOP. A R.L.	2000791055	5171	187,32	2017	1317	04-ago-17	35	25	30-giu-17	10-lug-17	31-ago-17		-27	-5057,64
83	2017	478	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1187	5286	97,5	2017	1315	04-ago-17	35	22	30-giu-17	13-lug-17	31-ago-17		-27	-2632,5
84	2017	479	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1206	5288	395	2017	1315	04-ago-17	35	22	30-giu-17	13-lug-17	30-set-17		-57	-22515
85	2017	399	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/977	4475	553,88	2017	1314	04-ago-17	65	50	31-mag-17	15-giu-17	31-ago-17		-27	-14954,76
86	2017	470	COOPERATIVA ITACA COOP SOCIALE A R.L.	1651/PA	5075	99,65	2017	1326	07-ago-17	38	31	30-giu-17	07-lug-17	31-ago-17		-24	-2391,6

87	2017	470	COOPERATIVA ITACA COOP SOCIALE A R.L.	1651/PA	5075	1808,53	2017	1325	07-ago-17	38	31	30-giu-17	07-lug-17	31-ago-17	-24	-43404,72
88	2017	515	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 14_17	5698	780	2017	1323	07-ago-17	7	6	31-lug-17	01-ago-17	31-ago-17	-24	-18720
89	2017	511	FAE SRL A SOCIO UNICO	140	5643	739,43	2017	1324	07-ago-17	7	7	31-lug-17	31-lug-17	31-ago-17	-24	-17746,32
90	2017	492	DIAFRAMMA S.R.L.	10353/P	5394	557	2017	1322	07-ago-17	20	19	18-lug-17	19-lug-17	31-ago-17	-24	-13368
91	2017	474	GIUNTI EDITORE SPA	2017201386	5213	245	2017	1327	08-ago-17	39	28	30-giu-17	11-lug-17	31-ago-17	-23	-5635
92	2017	514	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/370	5695	2400	2017	1328	08-ago-17	8	7	31-lug-17	01-ago-17	31-ago-17	-23	-55200
93	2017	513	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/369	5692	2400	2017	1329	08-ago-17	8	7	31-lug-17	01-ago-17	31-ago-17	-23	-55200
94	2017	468	M.T. MAGGIOLI TRIBUTI SPA	2101393	5246	825	2017	1332	10-ago-17	41	29	30-giu-17	12-lug-17	11-ago-17	-1	-825
95	2017	500	MAGGIOLI SPA	2121084	5271	330	2017	1333	10-ago-17	71	28	31-mag-17	13-lug-17	12-ago-17	-2	-660
96	2017	501	MAGGIOLI SPA	2124613	5273	663,37	2017	1333	10-ago-17	71	28	31-mag-17	13-lug-17	12-ago-17	-2	-1326,74
97	2017	512	LOLLIS	00002/07	5684	2000	2017	1337	10-ago-17	9	9	01-ago-17	01-ago-17	31-ago-17	-21	-42000
98	2017	518	KUWAIT PETROLEUM ITALIA SPA	PJ00088937	5702	628,95	2017	1330	10-ago-17	10	9	31-lug-17	01-ago-17	14-set-17	-35	-22013,25
99	2017	516	PU.MA. SOC. COOP.	0212/2017/PA	5704	413,33	2017	1336	10-ago-17	10	9	31-lug-17	01-ago-17	31-ago-17	-21	-8679,93
100	2017	516	PU.MA. SOC. COOP.	0212/2017/PA	5704	764,66	2017	1335	10-ago-17	10	9	31-lug-17	01-ago-17	31-ago-17	-21	-16057,86
101	2017	518	KUWAIT PETROLEUM ITALIA SPA	PJ00088937	5702	613,44	2017	1331	10-ago-17	10	9	31-lug-17	01-ago-17	14-set-17	-35	-21470,4
102	2017	516	PU.MA. SOC. COOP.	0212/2017/PA	5704	134,34	2017	1334	10-ago-17	10	9	31-lug-17	01-ago-17	31-ago-17	-21	-2821,14
103	2017	531	GALA SPA	E000177383	5897	75,01	2017	1344	11-ago-17	8	1	03-ago-17	10-ago-17	11-set-17	-31	-2325,31
104	2017	532	GALA SPA	E000175433	5894	136,11	2017	1349	11-ago-17	8	1	03-ago-17	10-ago-17	11-set-17	-31	-4219,41
105	2017	533	GALA SPA	E000172844	5892	125,05	2017	1343	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-3751,5
106	2017	534	GALA SPA	E000172342	5890	219,63	2017	1339	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-6588,9
107	2017	535	GALA SPA	E000171944	5887	382,63	2017	1345	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-11478,9
108	2017	542	GALA SPA	E000166979	5855	83,57	2017	1341	11-ago-17	8	2	03-ago-17	09-ago-17	09-set-17	-29	-2423,53
109	2017	537	GALA SPA	E000171267	5881	2633,02	2017	1342	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-78990,6
110	2017	538	GALA SPA	E000169575	5866	134,5	2017	1346	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-4035
111	2017	539	GALA SPA	E000168844	5861	187,66	2017	1347	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-5629,8
112	2017	540	GALA SPA	E000167913	5859	693,78	2017	1338	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-20813,4
113	2017	541	GALA SPA	E000167662	5857	74,18	2017	1348	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-2225,4
114	2017	536	GALA SPA	E000170144	5883	309,01	2017	1340	11-ago-17	8	2	03-ago-17	09-ago-17	10-set-17	-30	-9270,3
115	2017	526	PROIETTA SRL	29	5730	4996,68	2017	1444	24-ago-17	24	21	31-lug-17	03-ago-17	02-set-17	-9	-44970,12
116	2017	527	NET S.P.A.	1700760/P	5760	22461	2017	1448	24-ago-17	24	20	31-lug-17	04-ago-17	03-set-17	-10	-224610
117	2017	528	BAIS	1A	5780	4960	2017	1445	24-ago-17	22	20	02-ago-17	04-ago-17	04-set-17	-11	-54560
118	2017	529	COMMERCIALE DEBER SRL	FCO.129/PA	5782	450	2017	1446	24-ago-17	24	20	31-lug-17	04-ago-17	03-set-17	-10	-4500
119	2017	567	PONTAROLO COMMERCIALE SRL	158/2017	5853	116,78	2017	1447	24-ago-17	24	16	31-lug-17	08-ago-17	07-set-17	-14	-1634,92
120	2017	475	GIUNTI EDITORE SPA	2017201387	5215	490	2017	1439	24-ago-17	55	44	30-giu-17	11-lug-17	31-ago-17	-7	-3430
121	2017	499	SOENERGY SRL	171140497	5398	25,78	2017	1443	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-180,46
122	2017	494	SOENERGY SRL	171140499	5410	23,59	2017	1442	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-165,13
123	2017	495	SOENERGY SRL	171140496	5406	28,68	2017	1443	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-200,76
124	2017	496	SOENERGY SRL	171140494	5404	9,07	2017	1440	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-63,49
125	2017	497	SOENERGY SRL	171140498	5402	18,42	2017	1442	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-128,94
126	2017	498	SOENERGY SRL	171140495	5400	48,55	2017	1441	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-339,85
127	2017	493	SOENERGY SRL	171140493	5408	16,12	2017	1443	24-ago-17	43	36	12-lug-17	19-lug-17	31-ago-17	-7	-112,84
128	2017	520	SOENERGY SRL	171153057	5849	22,09	2017	1459	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-773,15
129	2017	521	SOENERGY SRL	171153056	5847	24,22	2017	1459	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-847,7
130	2017	522	SOENERGY SRL	171153054	5845	41,21	2017	1457	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-1442,35
131	2017	523	SOENERGY SRL	171153055	5843	65,79	2017	1458	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-2302,65
132	2017	524	SOENERGY SRL	171153059	5841	2,14	2017	1456	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-74,9
133	2017	525	SOENERGY SRL	171153058	5839	13,84	2017	1459	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17	-35	-484,4

134	2017	530	SNIDER	34PA	5817	4750,2	2017	1467	25-ago-17	17	17	08-ago-17	08-ago-17	07-set-17		-13	-61752,6
135	2017	568	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1381	5937	280,8	2017	1461	25-ago-17	25	15	31-lug-17	10-ago-17	30-set-17		-36	-10108,8
136	2017	569	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1385	5935	395	2017	1461	25-ago-17	25	15	31-lug-17	10-ago-17	31-ott-17		-67	-26465
137	2017	570	CAMST SOC. COOP. A R.L.	2000792681	5933	200,7	2017	1466	25-ago-17	25	15	31-lug-17	10-ago-17	30-set-17		-36	-7225,2
138	2017	571	IMPRESA MOSCHIONI SAS DI MOSCHIONI ENRICO & C.	11PA/2017	5910	5800	2017	1452	25-ago-17	15	15	10-ago-17	10-ago-17	10-set-17		-16	-92800
139	2017	572	ARTESIAN POZZI SNC	000001-2017-A1	5966	4000	2017	1453	25-ago-17	14	14	11-ago-17	11-ago-17	10-set-17		-16	-64000
140	2017	573	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 17_17	6041	600	2017	1455	25-ago-17	9	9	16-ago-17	16-ago-17	15-set-17		-21	-12600
141	2017	576	GI-COM DI GASPARDO PIERPAOLO	19	5989	650	2017	1454	25-ago-17	11	10	14-ago-17	15-ago-17	14-set-17		-20	-13000
142	2017	441	MYO SRL	2040/170015922	4911	1045	2017	1460	25-ago-17	57	56	29-giu-17	30-giu-17	29-set-17		-35	-36575
143	2017	487	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1161	5173	192	2017	1465	25-ago-17	56	46	30-giu-17	10-lug-17	30-set-17		-36	-6912
144	2017	488	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1151	5167	5594,18	2017	1463	25-ago-17	56	46	30-giu-17	10-lug-17	30-set-17		-36	-201390,48
145	2017	489	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1152	5169	390,44	2017	1464	25-ago-17	56	46	30-giu-17	10-lug-17	30-set-17		-36	-14055,84
146	2017	517	COOPERATIVA ITACA COOP SOCIALE A R.L.	1875/PA	5753	1576,04	2017	1462	25-ago-17	25	22	31-lug-17	03-ago-17	30-set-17		-36	-56737,44
147	2017	519	SOENERGY SRL	171153053	5851	15,92	2017	1458	25-ago-17	23	17	02-ago-17	08-ago-17	29-set-17		-35	-557,2
148	2017	510	DOLOMITI ENERGIA SPA	41702649043	5594	39,92	2017	1468	28-ago-17	32	31	27-lug-17	28-lug-17	28-ago-17		0	0
149	2017	579	TE.MA UFFICIO SRL	000612/PA	6276	458	2017	1469	29-ago-17	29	4	31-lug-17	25-ago-17	24-set-17		-26	-11908
150	2017	505	FORUM MEDIA EDIZIONI S.R.L.	20170082701	5518	128	2017	1470	30-ago-17	36	36	25-lug-17	25-lug-17	24-ago-17		6	768
151	2017	577	NET S.P.A.	1700844/P	6203	11746,65	2017	1518	01-set-17	32	9	31-lug-17	23-ago-17	22-set-17		-21	-246679,65
152	2017	578	NET S.P.A.	1700876/P	6206	332	2017	1519	01-set-17	32	9	31-lug-17	23-ago-17	22-set-17		-21	-6972
153	2017	595	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/410	6527	2400	2017	1528	19-set-17	19	15	31-ago-17	04-set-17	04-ott-17		-15	-36000
154	2017	594	GI-COM DI GASPARDO PIERPAOLO	26	6492	5320	2017	1527	19-set-17	19	17	31-ago-17	02-set-17	02-ott-17		-13	-69160
155	2017	593	RECINZIONI GRATTON MARCO	PA 3/2017/00/PA	6350	5950	2017	1525	19-set-17	21	21	29-ago-17	29-ago-17	28-set-17		-9	-53550
156	2017	592	BLANCHIN SRL	1	6311	38540	2017	1524	19-set-17	26	22	24-ago-17	28-ago-17	27-set-17		-8	-308320
157	2017	591	DOLOMITI ENERGIA SPA	41703095810	6376	106,49	2017	1537	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-1064,9
158	2017	590	DOLOMITI ENERGIA SPA	41703095811	6378	179,61	2017	1538	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-1796,1
159	2017	589	DOLOMITI ENERGIA SPA	41703095812	6380	207,35	2017	1536	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-2073,5
160	2017	588	DOLOMITI ENERGIA SPA	41703095154	6398	55,33	2017	1540	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-553,3
161	2017	587	DOLOMITI ENERGIA SPA	41703095153	6400	62,64	2017	1539	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-626,4
162	2017	586	DOLOMITI ENERGIA SPA	41703107734	6402	110,72	2017	1535	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-1107,2
163	2017	585	DOLOMITI ENERGIA SPA	41703095150	6404	139,11	2017	1534	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-1391,1
164	2017	584	DOLOMITI ENERGIA SPA	41703095151	6406	106,33	2017	1541	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-1063,3
165	2017	583	DOLOMITI ENERGIA SPA	41703095152	6408	334,45	2017	1533	19-set-17	21	20	29-ago-17	30-ago-17	29-set-17		-10	-3344,5
166	2017	582	GI-COM DI GASPARDO PIERPAOLO	25	6489	3170	2017	1526	19-set-17	19	17	31-ago-17	02-set-17	02-ott-17		-13	-41210
167	2017	581	PITTA & C. SRL	02/PA	6274	25180	2017	1523	19-set-17	25	25	25-ago-17	25-ago-17	24-set-17		-5	-125900
168	2017	580	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 51_17	6243	228	2017	1520	19-set-17	50	26	31-lug-17	24-ago-17	23-set-17		-4	-912
169	2017	604	MARBOOKS SRL - SOCIETA' UNIPERSONALE	33/PA	6603	130,27	2017	1530	19-set-17	19	13	31-ago-17	06-set-17	06-ott-17		-17	-2214,59
170	2017	596	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/411	6525	2400	2017	1529	19-set-17	19	15	31-ago-17	04-set-17	04-ott-17		-15	-36000
171	2017	601	LA MAGIC SNC DI USAI MARIA & C.	000001-2017-FE	6627	5500	2017	1531	19-set-17	12	12	07-set-17	07-set-17	07-ott-17		-18	-99000
172	2017	602	COMMERCIALE DEBER SRL	FCO.153/PA	6681	850	2017	1532	19-set-17	19	11	31-ago-17	08-set-17	08-ott-17		-19	-16150
173	2017	565	TELECOM ITALIA SPA	8D00190864	5991	59,45	2017	1553	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-2140,2
174	2017	564	TELECOM ITALIA SPA	8D00188926	5993	31,19	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-1122,84
175	2017	563	TELECOM ITALIA SPA	8D00191074	5995	116,6	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-4197,6
176	2017	562	TELECOM ITALIA SPA	8D00189503	5997	81,17	2017	1558	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-2922,12
177	2017	561	TELECOM ITALIA SPA	8D00191010	5999	183,55	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-6607,8
178	2017	560	TELECOM ITALIA SPA	8D00190187	6001	196,4	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-7070,4
179	2017	559	TELECOM ITALIA SPA	8D00190245	6003	64,49	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17		-36	-2321,64

180	2017	558	TELECOM ITALIA SPA	8D00190981	6005	61,48	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2213,28			
181	2017	557	TELECOM ITALIA SPA	8D00189893	6007	35,61	2017	1557	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-1281,96			
182	2017	556	TELECOM ITALIA SPA	8D00190634	6009	73,14	2017	1554	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2633,04			
183	2017	555	TELECOM ITALIA SPA	8D00191067	6011	30,84	2017	1552	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-1110,24			
184	2017	554	TELECOM ITALIA SPA	8D00188912	6013	63,33	2017	1556	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2279,88			
185	2017	553	TELECOM ITALIA SPA	8D00189559	6015	52,15	2017	1552	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-1877,4			
186	2017	552	TELECOM ITALIA SPA	8D00189071	6017	44,9	2017	1558	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-1616,4			
187	2017	551	TELECOM ITALIA SPA	8D00189665	6019	70,24	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2528,64			
188	2017	550	TELECOM ITALIA SPA	8D00189624	6021	231,54	2017	1559	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-8335,44			
189	2017	549	TELECOM ITALIA SPA	8D00189492	6023	58	2017	1554	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2088			
190	2017	548	TELECOM ITALIA SPA	8D00189659	6025	61,48	2017	1551	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2213,28			
191	2017	624	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 20_17	6858	780	2017	1546	25-set-17	25	7	31-ago-17	18-set-17	18-ott-17	-23	-17940			
192	2017	547	TELECOM ITALIA SPA	8D00189409	6027	64,58	2017	1555	25-set-17	49	40	07-ago-17	16-ago-17	31-ott-17	-36	-2324,88			
193	2017	616	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	86E	6826	241,44	2017	1549	25-set-17	17	9	08-set-17	16-set-17	31-ott-17	-36	-8691,84			
194	2017	613	IDROSPURGHDI DI GIANNI PLAINO	FE 8/2017/00/FE	6800	342,5	2017	1545	25-set-17	88	11	29-giu-17	14-set-17	14-ott-17	-19	-6507,5			
195	2017	612	FE FRIULI ESTINTORI SRL	000341-2017-Y	6737	1543	2017	1544	25-set-17	25	13	31-ago-17	12-set-17	12-ott-17	-17	-26231			
196	2017	611	TE.MA UFFICIO SRL	000770/PA	6735	3600	2017	1543	25-set-17	25	13	31-ago-17	12-set-17	12-ott-17	-17	-61200			
197	2017	609	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1507	6745	1009	2017	1548	25-set-17	25	13	31-ago-17	12-set-17	30-nov-17	-66	-66594			
198	2017	608	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/1509	6743	304,2	2017	1548	25-set-17	25	13	31-ago-17	12-set-17	31-ott-17	-36	-10951,2			
199	2017	603	SHARP ELECTRONICS ITALIA SPA	7717017192	6747	218,94	2017	1547	25-set-17	25	13	31-ago-17	12-set-17	31-ott-17	-36	-7881,84			
200	2017	599	RTCB SAS DI COMISSO CLAUDIO & C.	128/PA2017	6574	1342,16	2017	1550	25-set-17	20	20	05-set-17	05-set-17	30-ott-17	-35	-46975,6			
201	2017	607	PU.MA. SOC. COOP.	0238/2017/PA	6649	764,66	2017	1561	26-set-17	26	18	31-ago-17	08-set-17	08-ott-17	-12	-9175,92			
202	2017	607	PU.MA. SOC. COOP.	0238/2017/PA	6649	413,33	2017	1562	26-set-17	26	18	31-ago-17	08-set-17	08-ott-17	-12	-4959,96			
203	2017	607	PU.MA. SOC. COOP.	0238/2017/PA	6649	134,34	2017	1560	26-set-17	26	18	31-ago-17	08-set-17	08-ott-17	-12	-1612,08			
204	2017	615	MG S.A.S. DI MANIGHETTI KATIA - ALBERTO & C.	319	6821	480	2017	1565	26-set-17	14	10	12-set-17	16-set-17	16-ott-17	-20	-9600			
205	2017	598	KUWAIT PETROLEUM ITALIA SPA	PJ00092745	6483	425,01	2017	1564	26-set-17	26	25	31-ago-17	01-set-17	15-ott-17	-19	-8075,19			
206	2017	597	NEW CORAM SRL	1700062PAN	6487	1450	2017	1568	26-set-17	28	24	29-ago-17	02-set-17	02-ott-17	-6	-8700			
207	2017	598	KUWAIT PETROLEUM ITALIA SPA	PJ00092745	6483	370,09	2017	1563	26-set-17	26	25	31-ago-17	01-set-17	15-ott-17	-19	-7031,71			
208	2017	600	COOPERATIVA ITACA COOP SOCIALE A R.L.	2134/PA	6578	288,3	2017	1567	26-set-17	26	21	31-ago-17	05-set-17	31-ott-17	-35	-10090,5			
209	2017	610	CAMST SOC. COOP. A R.L.	2000792955	6712	280,98	2017	1566	26-set-17	26	15	31-ago-17	11-set-17	31-ott-17	-35	-9834,3			
210	2017	491	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	2017-FEE-0001700	5305	9963,12	2017	1569	27-set-17	76	75	13-lug-17	14-lug-17	13-ago-17	45	448340,4			
						298660,7							5006						-4100023,97

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Sommatoria valore colonna S / Sommatoria valori colonna H
-4100023,97/298660,7