

Indicatore tempestività dei pagamenti - Elenco documenti - 2° TRIMESTRE 2017

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	N. PROT.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAME NTO DM		CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. DD	DATA PROT. DP	DATA SCADENZA	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
A	B	C	D		F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	2017	135	TELECOM ITALIA SPA	8D00038864	1365	61,49	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1660,23	
2	2017	210	RTCB SAS DI COMISSO CLAUDIO & C.	63/PA2017	2257	1135	2017	583	05-apr-17	14	14	22-mar-17	22-mar-17	30-apr-17		-25	-28375	
3	2017	204	IN ASSET SRL	12/17.0062	2286	1560	2017	584	05-apr-17	14	14	22-mar-17	22-mar-17	30-apr-17		-25	-39000	
4	2017	203	NET S.P.A.	1700153/P	2261	7900,7	2017	582	05-apr-17	36	14	28-feb-17	22-mar-17	21-apr-17		-16	-126411,2	
5	2017	202	NET S.P.A.	1700152/P	2259	6696	2017	582	05-apr-17	36	14	28-feb-17	22-mar-17	21-apr-17		-16	-107136	
6	2017	192	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/380	2097	655,2	2017	587	05-apr-17	36	21	28-feb-17	15-mar-17	30-apr-17		-25	-16380	
7	2017	181	SINERGIE SPA	331700000692	1981	920	2017	585	05-apr-17	28	25	08-mar-17	11-mar-17	30-apr-17		-25	-23000	
8	2017	139	SHARP ELECTRONICS ITALIA SPA	7717003551	1560	218,94	2017	586	05-apr-17	40	37	24-feb-17	27-feb-17	30-apr-17		-25	-5473,5	
9	2017	138	TELECOM ITALIA SPA	8D00040415	1359	58,42	2017	589	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1577,34	
10	2017	138	TELECOM ITALIA SPA	8D00040415	1359	10,58	2017	594	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-285,66	
11	2017	137	TELECOM ITALIA SPA	8D00039218	1361	116,6	2017	589	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-3148,2	
12	2017	136	TELECOM ITALIA SPA	8D00038275	1363	61,48	2017	589	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1659,96	
13	2017	134	TELECOM ITALIA SPA	8D00038613	1367	108,18	2017	595	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-2920,86	
14	2017	134	TELECOM ITALIA SPA	8D00038613	1367	100	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-2700	
15	2017	133	TELECOM ITALIA SPA	8D00038430	1369	30,92	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-834,84	
16	2017	132	TELECOM ITALIA SPA	8D00040479	1371	51,18	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1381,86	
17	2017	131	TELECOM ITALIA SPA	8D00040595	1373	36,64	2017	592	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-989,28	
18	2017	130	TELECOM ITALIA SPA	8D00040250	1375	65,19	2017	591	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1760,13	
19	2017	129	TELECOM ITALIA SPA	8D00039802	1377	59,49	2017	596	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1606,23	
20	2017	128	TELECOM ITALIA SPA	8D00039630	1379	34,62	2017	593	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-934,74	
21	2017	128	TELECOM ITALIA SPA	8D00039630	1379	31,12	2017	594	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-840,24	
22	2017	127	TELECOM ITALIA SPA	8D00039429	1381	115,81	2017	591	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-3126,87	
23	2017	127	TELECOM ITALIA SPA	8D00039429	1381	98,88	2017	592	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-2669,76	
24	2017	120	TELECOM ITALIA SPA	8D00039477	1395	15,45	2017	597	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-417,15	
25	2017	120	TELECOM ITALIA SPA	8D00039477	1395	43,69	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1179,63	
26	2017	121	TELECOM ITALIA SPA	8D00040364	1393	30,89	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-834,03	
27	2017	122	TELECOM ITALIA SPA	8D00039196	1391	70,71	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1909,17	
28	2017	123	TELECOM ITALIA SPA	8D00039331	1389	200,43	2017	588	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-5411,61	
29	2017	124	TELECOM ITALIA SPA	8D00039543	1387	64,2	2017	593	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1733,4	
30	2017	125	TELECOM ITALIA SPA	8D00039832	1385	61,56	2017	590	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1662,12	
31	2017	126	TELECOM ITALIA SPA	8D00039317	1383	66,52	2017	597	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-1796,04	
32	2017	127	TELECOM ITALIA SPA	8D00039429	1381	16,85	2017	590	05-apr-17	58	43	06-feb-17	21-feb-17	02-mag-17		-27	-454,95	
33	2017	211	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	15E	2444	2165	2017	598	06-apr-17	9	8	28-mar-17	29-mar-17	30-apr-17		-24	-51960	
34	2017	106	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/165	1193	426,76	2017	611	06-apr-17	65	49	31-gen-17	16-feb-17	30-apr-17		-24	-10242,24	
35	2017	108	SINERGIE SPA	331700000304	1246	760,9	2017	603	06-apr-17	50	48	15-feb-17	17-feb-17	30-apr-17		-24	-18261,6	
36	2017	108	SINERGIE SPA	331700000304	1246	1065,27	2017	600	06-apr-17	50	48	15-feb-17	17-feb-17	30-apr-17		-24	-25566,48	
37	2017	108	SINERGIE SPA	331700000304	1246	1369,63	2017	599	06-apr-17	50	48	15-feb-17	17-feb-17	30-apr-17		-24	-32871,12	
38	2017	180	KUWAIT PETROLEUM ITALIA SPA	PJ00069193	1720	470,8	2017	609	06-apr-17	37	34	28-feb-17	03-mar-17	14-apr-17		-8	-3766,4	
39	2017	180	KUWAIT PETROLEUM ITALIA SPA	PJ00069193	1720	397,75	2017	608	06-apr-17	37	34	28-feb-17	03-mar-17	14-apr-17		-8	-3182	
40	2017	179	KUWAIT PETROLEUM ITALIA SPA	PJ00069194	1718	551,77	2017	610	06-apr-17	37	34	28-feb-17	03-mar-17	14-apr-17		-8	-4414,16	
41	2017	200	SOENERGY SRL	171052017	2157	1092,17	2017	605	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-28396,42	
42	2017	199	SOENERGY SRL	171052016	2159	315,93	2017	606	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-8214,18	
43	2017	198	SOENERGY SRL	171052021	2161	202,32	2017	604	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-5260,32	
44	2017	197	SOENERGY SRL	171052018	2163	696,26	2017	607	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-18102,76	

45	2017	105	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/164	1191	6047,28	2017	612	06-apr-17	65	49	31-gen-17	16-feb-17	30-apr-17		-24	-145134,72
46	2017	196	SOENERGY SRL	171052020	2165	115,39	2017	606	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-3000,14
47	2017	195	SOENERGY SRL	171052019	2167	277,43	2017	607	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-7213,18
48	2017	194	SOENERGY SRL	171052015	2169	826,27	2017	607	06-apr-17	24	20	13-mar-17	17-mar-17	02-mag-17		-26	-21483,02
49	2017	108	SINERGIE SPA	331700000304	1246	1369,63	2017	602	06-apr-17	50	48	15-feb-17	17-feb-17	30-apr-17		-24	-32871,12
50	2017	108	SINERGIE SPA	331700000304	1246	1369,63	2017	601	06-apr-17	50	48	15-feb-17	17-feb-17	30-apr-17		-24	-32871,12
51	2017	205	PU.MA. SOC. COOP.	0059/2017/PA	2329	764,66	2017	660	13-apr-17	44	21	28-feb-17	23-mar-17	22-apr-17		-9	-6881,94
52	2017	205	PU.MA. SOC. COOP.	0059/2017/PA	2329	134,34	2017	659	13-apr-17	44	21	28-feb-17	23-mar-17	22-apr-17		-9	-1209,06
53	2017	177	COOPERATIVA ITACA COOP SOCIALE A R.L.	503/PA	1873	2229,22	2017	662	13-apr-17	44	36	28-feb-17	08-mar-17	30-apr-17		-17	-37896,74
54	2017	205	PU.MA. SOC. COOP.	0059/2017/PA	2329	413,33	2017	661	13-apr-17	44	21	28-feb-17	23-mar-17	22-apr-17		-9	-3719,97
55	2017	186	CAMST SOC. COOP. A R.L.	2000783140	1979	234,15	2017	663	13-apr-17	44	34	28-feb-17	10-mar-17	30-apr-17		-17	-3980,55
56	2017	227	GALA SPA	E000095542	2665	317,21	2017	682	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-7295,83
57	2017	228	GALA SPA	E000095543	2663	427,82	2017	683	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-9839,86
58	2017	229	GALA SPA	E000094760	2661	5441,46	2017	681	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-125153,58
59	2017	230	GALA SPA	E000094762	2659	146,99	2017	684	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-3380,77
60	2017	231	GALA SPA	E000094761	2657	998,28	2017	686	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-22960,44
61	2017	232	GALA SPA	E000089437	2636	97,74	2017	677	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-2248,02
62	2017	233	GALA SPA	E000089435	2634	964,82	2017	685	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-22190,86
63	2017	234	GALA SPA	E000089438	2632	74,52	2017	675	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-1713,96
64	2017	235	GALA SPA	E000089436	2630	80,12	2017	676	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-1842,76
65	2017	238	PU.MA. SOC. COOP.	0080/2017/PA	2578	134,34	2017	668	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-2686,8
66	2017	238	PU.MA. SOC. COOP.	0080/2017/PA	2578	413,33	2017	670	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-8266,6
67	2017	238	PU.MA. SOC. COOP.	0080/2017/PA	2578	764,66	2017	669	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-15293,2
68	2017	240	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 5_17	2752	780	2017	666	14-apr-17	14	3	31-mar-17	11-apr-17	11-mag-17		-27	-21060
69	2017	214	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/119	2546	2400	2017	672	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-48000
70	2017	215	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/120	2544	2400	2017	673	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-48000
71	2017	216	CEL COMMERCIALE SRL	703	2558	936	2017	671	14-apr-17	14	10	31-mar-17	04-apr-17	04-mag-17		-20	-18720
72	2017	218	MADE IN FRIULI DI ZANCHIN O. & C. SNC	35E/2017	2538	1092,3	2017	667	14-apr-17	13	11	01-apr-17	03-apr-17	03-mag-17		-19	-20753,7
73	2017	219	S.E.P.E.L. SAS DI MARIO LOMBARDINI & C.	2/1159	2570	246	2017	665	14-apr-17	11	10	03-apr-17	04-apr-17	04-mag-17		-20	-4920
74	2017	220	OCE ORGANISMO DI CERTIFICAZIONE EUROPEA SRL	50/PA	2648	113,62	2017	674	14-apr-17	8	8	06-apr-17	06-apr-17	06-mag-17		-22	-2499,64
75	2017	224	GALA SPA	E000098644	2671	792,34	2017	679	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-18223,82
76	2017	225	GALA SPA	E000098645	2669	76,81	2017	680	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-1766,63
77	2017	226	GALA SPA	E000095544	2667	356,7	2017	678	14-apr-17	13	8	01-apr-17	06-apr-17	07-mag-17		-23	-8204,1
78	2017	151	MYO SRL	2040/170004047	1644	317,5	2017	793	03-mag-17	68	63	24-feb-17	01-mar-17	24-mag-17		-21	-6667,5
79	2017	287	NET S.P.A.	1700339/P	3074	11419,85	2017	788	03-mag-17	33	13	31-mar-17	20-apr-17	20-mag-17		-17	-194137,45
80	2017	222	NET S.P.A.	1700226/P	2678	22461	2017	786	03-mag-17	33	26	31-mar-17	07-apr-17	07-mag-17		-4	-89844
81	2017	187	DB INFORMATICA SNC	38PA	2023	720	2017	794	03-mag-17	64	50	28-feb-17	14-mar-17	28-mag-17		-25	-18000
82	2017	286	MANUTAN ITALIA SPA	IPA_17INV00407	3106	652,8	2017	792	03-mag-17	13	12	20-apr-17	21-apr-17	21-mag-17		-18	-11750,4
83	2017	285	ELETTRONICA IMPIANTI COSSETTINI SRL	FATTPA 37_17	3088	1365	2017	791	03-mag-17	12	12	21-apr-17	21-apr-17	21-mag-17		-18	-24570
84	2017	241	PITNEY BOWES ITALIA SRL	BL01702204	2799	114	2017	789	03-mag-17	25	21	08-apr-17	12-apr-17	12-mag-17		-9	-1026
85	2017	242	STUDIO 3P ASSOCIATO	18/PA	2771	5089,23	2017	785	03-mag-17	22	22	11-apr-17	11-apr-17	11-mag-17		-8	-40713,84
86	2017	243	NET S.P.A.	1700261/P	2811	150	2017	787	03-mag-17	33	21	31-mar-17	12-apr-17	12-mag-17		-9	-1350
87	2017	244	PONTAROLO COMMERCIALE SRL	59/2017	2815	926,68	2017	790	03-mag-17	33	21	31-mar-17	12-apr-17	12-mag-17		-9	-8340,12
88	2017	247	SHARP ELECTRONICS ITALIA SPA	7717005257	2829	23,49	2017	795	03-mag-17	40	20	24-mar-17	13-apr-17	31-mag-17		-28	-657,72
89	2017	248	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/573	2831	639,6	2017	796	03-mag-17	33	20	31-mar-17	13-apr-17	31-mag-17		-28	-17908,8
90	2017	237	KUWAIT PETROLEUM ITALIA SPA	PJ00073117	2576	750,93	2017	798	09-mag-17	39	35	31-mar-17	04-apr-17	15-mag-17		-6	-4505,58
91	2017	236	KUWAIT PETROLEUM ITALIA SPA	PJ00073116	2574	718,8	2017	800	09-mag-17	39	35	31-mar-17	04-apr-17	15-mag-17		-6	-4312,8
92	2017	236	KUWAIT PETROLEUM ITALIA SPA	PJ00073116	2574	515,18	2017	799	09-mag-17	39	35	31-mar-17	04-apr-17	15-mag-17		-6	-3091,08

93	2017	193	SINERGIE SPA	331700000756	2119	760,9	2017	808	15-mag-17	61	60	15-mar-17	16-mar-17	31-mag-17		-16	-12174,4
94	2017	193	SINERGIE SPA	331700000756	2119	1065,27	2017	805	15-mag-17	61	60	15-mar-17	16-mar-17	31-mag-17		-16	-17044,32
95	2017	193	SINERGIE SPA	331700000756	2119	1369,63	2017	804	15-mag-17	61	60	15-mar-17	16-mar-17	31-mag-17		-16	-21914,08
96	2017	193	SINERGIE SPA	331700000756	2119	1369,63	2017	806	15-mag-17	61	60	15-mar-17	16-mar-17	31-mag-17		-16	-21914,08
97	2017	193	SINERGIE SPA	331700000756	2119	1369,63	2017	807	15-mag-17	61	60	15-mar-17	16-mar-17	31-mag-17		-16	-21914,08
98	2017	221	BLUE SERVICE SRL	1750053	2675	689,4	2017	803	15-mag-17	45	38	31-mar-17	07-apr-17	31-mag-17		-16	-11030,4
99	2017	223	COOPERATIVA ITACA COOP SOCIALE A R.L.	769/PA	2572	2482,78	2017	802	15-mag-17	45	41	31-mar-17	04-apr-17	31-mag-17		-16	-39724,48
100	2017	251	SOENERGY SRL	171068201	2908	128,39	2017	812	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-2054,24
101	2017	252	SOENERGY SRL	171068200	2906	218,69	2017	812	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-3499,04
102	2017	253	SOENERGY SRL	171068196	2904	147,47	2017	811	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-2359,52
103	2017	254	SOENERGY SRL	171068202	2902	146,83	2017	809	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-2349,28
104	2017	255	SOENERGY SRL	171068199	2900	240,76	2017	812	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-3852,16
105	2017	256	SOENERGY SRL	171068197	2898	420,95	2017	810	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-6735,2
106	2017	257	SOENERGY SRL	171068198	2896	414,27	2017	811	15-mag-17	35	31	10-apr-17	14-apr-17	31-mag-17		-16	-6628,32
107	2017	303	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 7_17	3304	780	2017	813	16-mag-17	16	13	30-apr-17	03-mag-17	02-giu-17		-17	-13260
108	2017	185	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/362	1920	463,08	2017	818	16-mag-17	77	68	28-feb-17	09-mar-17	31-mag-17		-15	-6946,2
109	2017	250	DPS INFORMATICA SNC	851/FE	2848	310	2017	817	16-mag-17	39	32	07-apr-17	14-apr-17	30-giu-17		-45	-13950
110	2017	304	COMMERCIALE DEBER SRL	FCO.53/PA	3355	200	2017	814	16-mag-17	16	12	30-apr-17	04-mag-17	03-giu-17		-18	-3600
111	2017	184	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/361	1918	5938,32	2017	819	16-mag-17	77	68	28-feb-17	09-mar-17	31-mag-17		-15	-89074,8
112	2017	249	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	2017-FEE-00017000	2942	13600	2017	820	17-mag-17	34	34	13-apr-17	13-apr-17	13-mag-17		4	54400
113	2017	329	NET S.P.A.	1700418/P	3552	75	2017	823	22-mag-17	22	11	30-apr-17	11-mag-17	10-giu-17		-19	-1425
114	2017	301	NET S.P.A.	1700380/P	3289	22461	2017	822	22-mag-17	22	20	30-apr-17	02-mag-17	01-giu-17		-10	-224610
115	2017	258	CAMST SOC. COOP. A R.L.	2000785299	2844	321,12	2017	824	23-mag-17	53	40	31-mar-17	13-apr-17	31-mag-17		-8	-2568,96
116	2017	305	M.T. MAGGIOLI TRIBUTI SPA	1101524	3324	39,3	2017	825	25-mag-17	52	21	03-apr-17	04-mag-17	30-giu-17		-36	-1414,8
117	2017	306	M.T. MAGGIOLI TRIBUTI SPA	2100793	3327	825	2017	825	25-mag-17	52	21	03-apr-17	04-mag-17	30-giu-17		-36	-29700
118	2017	314	SOENERGY SRL	171092154	3601	5,65	2017	850	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	-175,15
119	2017	348	CULOS SNC DI CULOS VANNI & C.	PA 9/2017/00/PA	3799	1499,82	2017	848	30-mag-17	13	8	17-mag-17	22-mag-17	21-giu-17		-22	-32996,04
120	2017	342	SOENERGY SRL	171102061	3729	199,29	2017	850	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-6177,99
121	2017	341	SOENERGY SRL	171102063	3733	103,08	2017	852	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-3195,48
122	2017	340	SOENERGY SRL	171102059	3731	61,48	2017	852	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-1905,88
123	2017	339	SOENERGY SRL	171102065	3735	116,18	2017	851	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-3601,58
124	2017	338	SOENERGY SRL	171102064	3737	71,3	2017	851	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-2210,3
125	2017	349	NET S.P.A.	1700483/P	3860	8885,4	2017	849	30-mag-17	30	7	30-apr-17	23-mag-17	22-giu-17		-23	-204364,2
126	2017	315	SOENERGY SRL	171092152	3599	1,71	2017	852	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	-53,01
127	2017	316	SOENERGY SRL	171092150	3597	-0,5	2017	852	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	15,5
128	2017	317	SOENERGY SRL	171092153	3595	-0,25	2017	851	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	7,75
129	2017	318	SOENERGY SRL	171092151	3593	5,17	2017	851	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	-160,27
130	2017	319	SOENERGY SRL	171092155	3591	0,97	2017	852	30-mag-17	26	18	04-mag-17	12-mag-17	30-giu-17		-31	-30,07
131	2017	320	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/192	3496	880	2017	846	30-mag-17	30	20	30-apr-17	10-mag-17	09-giu-17		-10	-8800
132	2017	320	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/192	3496	1520	2017	847	30-mag-17	30	20	30-apr-17	10-mag-17	09-giu-17		-10	-15200
133	2017	321	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/191	3494	880	2017	844	30-mag-17	30	20	30-apr-17	10-mag-17	09-giu-17		-10	-8800
134	2017	321	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/191	3494	1520	2017	845	30-mag-17	30	20	30-apr-17	10-mag-17	09-giu-17		-10	-15200
135	2017	337	SOENERGY SRL	171102062	3739	114,26	2017	852	30-mag-17	18	13	12-mag-17	17-mag-17	30-giu-17		-31	-3542,06
136	2017	310	KUWAIT PETROLEUM ITALIA SPA	PJ00077053	3368	215,59	2017	854	31-mag-17	31	26	30-apr-17	05-mag-17	14-giu-17		-14	-3018,26
137	2017	313	PU.MA. SOC. COOP.	0117/2017/PA	3400	764,66	2017	858	31-mag-17	31	26	30-apr-17	05-mag-17	04-giu-17		-4	-3058,64

138	2017	313	PU.MA. SOC. COOP.	0117/2017/PA	3400	413,33	2017	859	31-mag-17	31	26	30-apr-17	05-mag-17	04-giu-17		-4	-1653,32
139	2017	313	PU.MA. SOC. COOP.	0117/2017/PA	3400	134,34	2017	857	31-mag-17	31	26	30-apr-17	05-mag-17	04-giu-17		-4	-537,36
140	2017	312	COOPERATIVA ITACA COOP SOCIALE A R.L.	980/PA	3377	2857,14	2017	856	31-mag-17	31	26	30-apr-17	05-mag-17	04-giu-17		-4	-11428,56
141	2017	311	KUWAIT PETROLEUM ITALIA SPA	PJ00077054	3371	492,15	2017	855	31-mag-17	31	26	30-apr-17	05-mag-17	14-giu-17		-14	-6890,1
142	2017	310	KUWAIT PETROLEUM ITALIA SPA	PJ00077053	3368	543,7	2017	853	31-mag-17	31	26	30-apr-17	05-mag-17	14-giu-17		-14	-7611,8
143	2017	249	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	FEE-0001700012	2942	-16592	2017	820	01-giu-17	49	49	13-apr-17	13-apr-17	13-mag-17		19	-315248
144	2017	331	GALA SPA	E000116784	3517	58,66	2017	906	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-234,64
145	2017	271	TELECOM ITALIA SPA	8D00088000	3004	59,02	2017	914	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1475,5
146	2017	331	GALA SPA	E000116784	3517	3600,6	2017	904	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-14402,4
147	2017	331	GALA SPA	E000116784	3517	468,67	2017	901	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-1874,68
148	2017	331	GALA SPA	E000116784	3517	396,62	2017	907	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-1586,48
149	2017	331	GALA SPA	E000116784	3517	190,55	2017	909	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-762,2
150	2017	331	GALA SPA	E000116784	3517	131,83	2017	905	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-527,32
151	2017	331	GALA SPA	E000116784	3517	114,42	2017	908	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-457,68
152	2017	331	GALA SPA	E000116784	3517	83,16	2017	910	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-332,64
153	2017	274	TELECOM ITALIA SPA	8D00088858	2998	39,55	2017	917	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-988,75
154	2017	275	TELECOM ITALIA SPA	8D00088976	2996	66,17	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1654,25
155	2017	276	TELECOM ITALIA SPA	8D00089020	2994	29,12	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-728
156	2017	277	TELECOM ITALIA SPA	8D00087301	2992	29,53	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-738,25
157	2017	278	TELECOM ITALIA SPA	8D00087356	2990	231,54	2017	920	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-5788,5
158	2017	279	TELECOM ITALIA SPA	8D00088293	2988	66,52	2017	918	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1663
159	2017	280	TELECOM ITALIA SPA	8D00086730	2986	58	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1450
160	2017	281	TELECOM ITALIA SPA	8D00087637	2984	59,23	2017	918	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1480,75
161	2017	282	TELECOM ITALIA SPA	8D00087400	2982	171,69	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-4292,25
162	2017	283	TELECOM ITALIA SPA	8D00086937	2980	58	2017	915	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1450
163	2017	284	TELECOM ITALIA SPA	8D00088879	2978	66,41	2017	919	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1660,25
164	2017	265	TELECOM ITALIA SPA	6820170405001480	2840	231,54	2017	920	05-giu-17	55	53	11-apr-17	13-apr-17	10-giu-17		-5	-1157,7
165	2017	266	TELECOM ITALIA SPA	8D00087091	3014	67,81	2017	916	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1695,25
166	2017	267	TELECOM ITALIA SPA	8D00087344	3012	69	2017	915	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1725
167	2017	268	TELECOM ITALIA SPA	8D00088461	3010	48,38	2017	913	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1209,5
168	2017	269	TELECOM ITALIA SPA	8D00088957	3008	196,4	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-4910
169	2017	270	TELECOM ITALIA SPA	8D00087413	3006	110	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-2750
170	2017	331	GALA SPA	E000116784	3517	29,55	2017	902	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-118,2
171	2017	331	GALA SPA	E000116784	3517	37,34	2017	903	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-149,36
172	2017	331	GALA SPA	E000116784	3517	52,95	2017	911	05-giu-17	28	26	08-mag-17	10-mag-17	09-giu-17		-4	-211,8
173	2017	273	TELECOM ITALIA SPA	8D00087114	3000	58	2017	912	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1450
174	2017	272	TELECOM ITALIA SPA	8D00088503	3002	63,01	2017	915	05-giu-17	60	47	06-apr-17	19-apr-17	30-giu-17		-25	-1575,25
175	2017	347	TONIUTTI	1	3772	2837,23	2017	966	07-giu-17	20	20	18-mag-17	18-mag-17	17-giu-17		-10	-28372,3
176	2017	344	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/798	3694	1224,6	2017	970	07-giu-17	38	22	30-apr-17	16-mag-17	30-giu-17		-23	-28165,8
177	2017	332	CULOS SNC DI CULOS VANNI & C.	PA 4/2017/00/PA		4350	2017	965	07-giu-17	30	25	08-mag-17	13-mag-17	12-giu-17		-5	-21750
178	2017	330	CAMST SOC. COOP. A R.L.	2000787485	3649	173,94	2017	971	07-giu-17	38	23	30-apr-17	15-mag-17	30-giu-17		-23	-4000,62
179	2017	328	MAGGIOLI SPA	2117223	3484	537,9	2017	968	07-giu-17	38	29	30-apr-17	09-mag-17	30-giu-17		-23	-12371,7
180	2017	327	MAGGIOLI SPA	2117224	3482	24	2017	968	07-giu-17	38	29	30-apr-17	09-mag-17	30-giu-17		-23	-552
181	2017	325	MAGGIOLI SPA	2117222	3489	36	2017	969	07-giu-17	38	29	30-apr-17	09-mag-17	30-giu-17		-23	-828
182	2017	324	MAGGIOLI SPA	2117219	3491	75	2017	969	07-giu-17	38	29	30-apr-17	09-mag-17	30-giu-17		-23	-1725
183	2017	323	MAGGIOLI SPA	2117220	3486	38	2017	969	07-giu-17	38	29	30-apr-17	09-mag-17	30-giu-17		-23	-874
184	2017	362	PONTAROLO COMMERCIALE SRL	85/2017	4012	983,07	2017	967	07-giu-17	38	8	30-apr-17	30-mag-17	29-giu-17		-22	-21627,54
185	2017	322	COOPERATIVA ITACA COOP SOCIALE A R.L.	1033/PA	3445	1568,9	2017	972	07-giu-17	38	30	30-apr-17	08-mag-17	30-giu-17		-23	-36084,7
186	2017	369	PU.MA. SOC. COOP.	0161/2017/PA	4124	413,33	2017	981	14-giu-17	14	13	31-mag-17	01-giu-17	01-lug-17		-17	-7026,61

187	2017	369	PU.MA. SOC. COOP.	0161/2017/PA	4124	764,66	2017	980	14-giu-17	14	13	31-mag-17	01-giu-17	01-lug-17		-17	-12999,22	
188	2017	372	GALA SPA	E000138895	4289	504,34	2017	984	14-giu-17	8	6	06-giu-17	08-giu-17	08-lug-17		-24	-12104,16	
189	2017	373	GALA SPA	E000136133	4276	182,11	2017	986	14-giu-17	8	6	06-giu-17	08-giu-17	08-lug-17		-24	-4370,64	
190	2017	374	GALA SPA	E000135661	4274	68,66	2017	989	14-giu-17	8	6	06-giu-17	08-giu-17	08-lug-17		-24	-1647,84	
191	2017	375	GALA SPA	E000134409	4272	4879,86	2017	987	14-giu-17	8	6	06-giu-17	08-giu-17	08-lug-17		-24	-117116,64	
192	2017	376	GALA SPA	E000131484	4262	139,64	2017	994	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-3211,72	
193	2017	377	GALA SPA	E000129546	4260	499,59	2017	983	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-11490,57	
194	2017	378	GALA SPA	E000129622	4258	89,95	2017	993	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-2068,85	
195	2017	379	GALA SPA	E000129645	4256	433,66	2017	985	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-9974,18	
196	2017	380	GALA SPA	E000130733	4255	358,79	2017	990	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-8252,17	
197	2017	381	GALA SPA	E000130331	4253	177,91	2017	992	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-4091,93	
198	2017	382	GALA SPA	E000128211	4245	239,45	2017	991	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-5507,35	
199	2017	383	GALA SPA	E000126926	4221	129,58	2017	988	14-giu-17	8	7	06-giu-17	07-giu-17	07-lug-17		-23	-2980,34	
200	2017	385	COOPERATIVA NUOVO LAVORO SCARL	FATTPA 9_17	4249	780	2017	996	14-giu-17	14	7	31-mag-17	07-giu-17	07-lug-17		-23	-17940	
201	2017	387	COMMERCIALE DEBER SRL	FCO.80/PA	4264	450	2017	995	14-giu-17	14	7	31-mag-17	07-giu-17	07-lug-17		-23	-10350	
202	2017	239	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/529	2697	224	2017	999	14-giu-17	75	68	31-mar-17	07-apr-17	30-giu-17		-16	-3584	
203	2017	245	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/567	2817	7640,82	2017	998	14-giu-17	75	62	31-mar-17	13-apr-17	30-giu-17		-16	-122253,12	
204	2017	246	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2017/VPA/568	2819	572,04	2017	997	14-giu-17	75	62	31-mar-17	13-apr-17	30-giu-17		-16	-9152,64	
205	2017	302	RTCB SAS DI COMISSO CLAUDIO & C.	76/PA2017	3291	1209,04	2017	975	14-giu-17	43	43	02-mag-17	02-mag-17	30-giu-17		-16	-19344,64	
206	2017	308	RTCB SAS DI COMISSO CLAUDIO & C.	79/PA2017	3392	2539,85	2017	976	14-giu-17	42	40	03-mag-17	05-mag-17	30-giu-17		-16	-40637,6	
207	2017	351	TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C.	4	3911	380	2017	973	14-giu-17	20	20	25-mag-17	25-mag-17	24-giu-17		-10	-3800	
208	2017	361	TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C.	5	4053	580	2017	974	14-giu-17	20	14	25-mag-17	31-mag-17	30-giu-17		-16	-9280	
209	2017	363	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/222	4065	2400	2017	978	14-giu-17	14	14	31-mag-17	31-mag-17	30-giu-17		-16	-38400	
210	2017	364	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/223	4067	2400	2017	977	14-giu-17	14	14	31-mag-17	31-mag-17	30-giu-17		-16	-38400	
211	2017	365	PITNEY BOWES ITALIA SRL	2133	4111	105	2017	982	14-giu-17	16	13	29-mag-17	01-giu-17	01-lug-17		-17	-1785	
212	2017	369	PU.MA. SOC. COOP.	0161/2017/PA	4124	134,34	2017	979	14-giu-17	14	13	31-mag-17	01-giu-17	01-lug-17		-17	-2283,78	
213	2017	480	MIRA FORMAZIONE SRLS	182	5300	130	2017	1000	19-giu-17	-17	-25	06-lug-17	14-lug-17	14-ago-17		-56	-7280	
214	2017	201	ZENTILIN	000002-2017-PA	2171	873,2	2017	1004	21-giu-17	96	96	17-mar-17	17-mar-17	31-mag-17		21	18337,2	
215	2017	201	ZENTILIN	000002-2017-PA	2171	598,7	2017	1005	21-giu-17	96	96	17-mar-17	17-mar-17	31-mag-17		21	12572,7	
216	2017	201	ZENTILIN	000002-2017-PA	2171	2326	2017	1002	21-giu-17	96	96	17-mar-17	17-mar-17	31-mag-17		21	48846	
217	2017	201	ZENTILIN	000002-2017-PA	2171	5283,2	2017	1003	21-giu-17	96	96	17-mar-17	17-mar-17	31-mag-17		21	110947,2	
218	2017	156	ZAMPAR	7 PA	1642	1456	2017	1001	21-giu-17	113	112	28-feb-17	01-mar-17	31-mag-17		21	30576	
219	2017	201	ZENTILIN	000002-2017-PA	2171	262,83	2017	1006	21-giu-17	96	96	17-mar-17	17-mar-17	31-mag-17		21	5519,43	
220	2017	415	PONTAROLO COMMERCIALE SRL	106/2017	4613	562,2	2017	1063	26-giu-17	26	6	31-mag-17	20-giu-17	20-lug-17		-24	-13492,8	
221	2017	367	KUWAIT PETROLEUM ITALIA SPA	PJ00081019	4120	490,07	2017	1062	26-giu-17	26	25	31-mag-17	01-giu-17	15-lug-17		-19	-9311,33	
222	2017	393	AIR TRACK ITALIA S.R.L.	3-PA-2017	4342	368,85	2017	1059	26-giu-17	19	17	07-giu-17	09-giu-17	09-lug-17		-13	-4795,05	
223	2017	366	KUWAIT PETROLEUM ITALIA SPA	PJ00081018	4118	792,82	2017	1061	26-giu-17	26	25	31-mag-17	01-giu-17	15-lug-17		-19	-15063,58	
224	2017	249	ATER UDINE AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DI UDINE	2017-FEE-00017000	2942	13600	2017	1058	26-giu-17	74	74	13-apr-17	13-apr-17	13-mag-17		44	598400	
225	2017	366	KUWAIT PETROLEUM ITALIA SPA	PJ00081018	4118	362,61	2017	1060	26-giu-17	26	25	31-mag-17	01-giu-17	15-lug-17		-19	-6889,59	
226	2017	391	ON-LINE S.N.C.	34/2017	4243	2090	2017	1064	27-giu-17	20	20	07-giu-17	07-giu-17	07-lug-17		-10	-20900	
227	2017	400	NET S.P.A.	1700594/P	4477	11435,85	2017	1068	30-giu-17	30	14	31-mag-17	16-giu-17	16-lug-17		-16	-182973,6	
						257162,5						6738						-3071254,96

Tempi medi di pagamento

29,68

Indicatore tempestività pagamenti

-11,94

Sommatoria valori colonna L (CALCOLO DM-DP) / A
(n.ord.)
6738/227

Sommatoria valore colonna R / Sommatoria valori colonna G
-3071254,96/257162,50

DATA PUBBLICAZIONE
27/07/2017

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