

Indicatore tempestività dei pagamenti - Elenco documenti

2° TRIMESTRE 2018

N. ord.	ES. DOC.	N. ASCOT	RAGIONE SOCIALE	N. DOC.	N. PROT.	IMPORTO SCARICATO	ESERCIZIO MAND.	NUMERO MAND.	DATA MAND/PAGAMENTO DM	CALCOLO DM - DD	CALCOLO DM - DP	DATA DOC. DD	DATA PROT. DP	DATA SCADENZA	GG INESIGI BILI	GIORNI NETTI	GIORNI IMPORTO
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	2018	181	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331800000548	2017	654,08	2018	528	03-apr-18	19	18	15-mar-18	16-mar-18	31-mag-18		-58	-37936,64
2	2018	189	CELNETWORK SRL	630	2179	1126	2018	524	03-apr-18	12	12	22-mar-18	22-mar-18	21-apr-18		-18	-20268
3	2018	181	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331800000548	2017	995,31	2018	529	03-apr-18	19	18	15-mar-18	16-mar-18	31-mag-18		-58	-57727,98
4	2018	181	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331800000548	2017	1229,52	2018	530	03-apr-18	19	18	15-mar-18	16-mar-18	31-mag-18		-58	-71312,16
5	2018	182	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/458	2020	510,9	2018	525	03-apr-18	34	18	28-feb-18	16-mar-18	31-mag-18		-58	-29632,2
6	2018	168	UMANA SPA	504/PA	2082	52,91	2018	523	03-apr-18	34	14	28-feb-18	20-mar-18	19-apr-18		-16	-846,56
7	2018	168	UMANA SPA	504/PA	2082	2668,93	2018	522	03-apr-18	34	14	28-feb-18	20-mar-18	19-apr-18		-16	-42702,88
8	2018	181	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331800000548	2017	706,57	2018	526	03-apr-18	19	18	15-mar-18	16-mar-18	31-mag-18		-58	-40981,06
9	2018	181	ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A.	331800000548	2017	614,75	2018	527	03-apr-18	19	18	15-mar-18	16-mar-18	31-mag-18		-58	-35655,5
10	2018	202	MAGGIOLI SPA	2114729	2210	218	2018	534	09-apr-18	17	17	23-mar-18	23-mar-18	23-mag-18		-44	-9592
11	2018	203	MAGGIOLI SPA	2114730	2208	48	2018	534	09-apr-18	17	17	23-mar-18	23-mar-18	23-mag-18		-44	-2112
12	2018	209	COOPERATIVA NUOVO LAVORO SCARL	FATPPA 7_18	2410	780	2018	533	09-apr-18	9	5	31-mar-18	04-apr-18	04-mag-18		-25	-19500
13	2018	208	MAGGIOLI SPA	2115512	2375	36	2018	534	09-apr-18	10	10	30-mar-18	30-mar-18	30-mag-18		-51	-1836
14	2018	207	SAF AUTOSERVIZI F.V.G. SPA	30167	2339	5230,97	2018	537	09-apr-18	11	11	29-mar-18	29-mar-18	29-apr-18		-20	-104619,4
15	2018	205	NET S.P.A.	18000175/P	2263	6401,96	2018	535	09-apr-18	40	13	28-feb-18	27-mar-18	26-apr-18		-17	-108833,32
16	2018	188	CELNETWORK SRL	631	2177	2900	2018	532	09-apr-18	18	18	22-mar-18	22-mar-18	21-apr-18		-12	-34800
17	2018	180	NET S.P.A.	1800075/P	1980	10856,45	2018	535	09-apr-18	40	25	28-feb-18	15-mar-18	14-apr-18		-5	-54282,25
18	2018	204	FITEKNO SRL	8	2165	9127,48	2018	536	09-apr-18	18	18	22-mar-18	22-mar-18	21-apr-18		-12	-109529,76
19	2018	162	KUWAIT PETROLEUM ITALIA SPA	PJ00116839	1707	261,6	2018	586	13-apr-18	44	37	28-feb-18	07-mar-18	14-apr-18		-1	-261,6
20	2018	214	S.E.P.E.L. SAS DI SOLDATI MARIA CHIARA & C.	2/1659	2589	247	2018	589	13-apr-18	2	2	11-apr-18	11-apr-18	11-mag-18		-28	-6916
21	2018	212	MADE IN FRIULI DI ZANCHIN O. & C. SNC	27E/2018	2431	657	2018	588	13-apr-18	12	9	01-apr-18	04-apr-18	04-mag-18		-21	-13797
22	2018	167	FAGGIONATO ROBERTO	181/2018	1830	120	2018	585	13-apr-18	43	32	01-mar-18	12-mar-18	11-apr-18		2	240
23	2018	162	KUWAIT PETROLEUM ITALIA SPA	PJ00116839	1707	615,29	2018	587	13-apr-18	44	37	28-feb-18	07-mar-18	14-apr-18		-1	-615,29
24	2018	200	DOLOMITI ENERGIA SPA	41801175209	2284	526,46	2018	603	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-3685,22
25	2018	201	DOLOMITI ENERGIA SPA	41801174321	2282	119,18	2018	611	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-834,26
26	2018	213	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/153	2473	2400	2018	595	20-apr-18	20	15	31-mar-18	05-apr-18	05-mag-18		-15	-36000
27	2018	199	DOLOMITI ENERGIA SPA	41801175207	2286	183,41	2018	607	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-1283,87
28	2018	198	DOLOMITI ENERGIA SPA	41801175208	2288	6298,11	2018	608	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-44086,77
29	2018	197	DOLOMITI ENERGIA SPA	41801164680	2296	535,11	2018	614	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-3745,77
30	2018	196	DOLOMITI ENERGIA SPA	41801164681	2298	199,96	2018	614	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-1399,72
31	2018	196	DOLOMITI ENERGIA SPA	41801164681	2298	80,57	2018	615	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-563,99
32	2018	196	DOLOMITI ENERGIA SPA	41801164681	2298	68,13	2018	616	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-476,91
33	2018	195	DOLOMITI ENERGIA SPA	41801164683	2300	185,86	2018	606	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-1301,02
34	2018	194	DOLOMITI ENERGIA SPA	41801164682	2302	662,5	2018	604	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-4637,5
35	2018	193	DOLOMITI ENERGIA SPA	41801164684	2304	78,16	2018	609	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-547,12
36	2018	192	DOLOMITI ENERGIA SPA	41801164685	2306	149,33	2018	610	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-1045,31
37	2018	191	DOLOMITI ENERGIA SPA	41801176825	2308	801,73	2018	605	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-5612,11
38	2018	241	PITNEY BOWES ITALIA SRL	BL01802156	2598	114	2018	594	20-apr-18	11	9	09-apr-18	11-apr-18	11-mag-18		-21	-2394
39	2018	190	DOLOMITI ENERGIA SPA	41801180292	2310	24,83	2018	613	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-173,81

40	2018	187	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/404	2013	778,94	2018	600	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-31936,54
41	2018	187	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/404	2013	429,75	2018	601	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-17619,75
42	2018	187	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/404	2013	134,31	2018	602	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-5506,71
43	2018	186	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/402	2011	385,9	2018	597	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-15821,9
44	2018	185	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/401	2015	5275,48	2018	599	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-216294,68
45	2018	184	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/403	2009	192	2018	598	20-apr-18	51	35	28-feb-18	16-mar-18	31-mag-18		-41	-7872
46	2018	166	CAMST SOC. COOP. A R.L.	2000783318	1828	217,92	2018	592	20-apr-18	51	39	28-feb-18	12-mar-18	30-apr-18		-10	-2179,2
47	2018	166	CAMST SOC. COOP. A R.L.	2000783318	1828	65,16	2018	593	20-apr-18	51	39	28-feb-18	12-mar-18	30-apr-18		-10	-651,6
48	2018	163	COOPERATIVA ITACA COOP SOCIALE A R.L.	504/PA	1745	1956,6	2018	591	20-apr-18	51	43	28-feb-18	08-mar-18	30-apr-18		-10	-19566
49	2018	123	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/193	1172	0,06	2018	599	20-apr-18	79	63	31-gen-18	16-feb-18	30-apr-18		-10	-0,6
50	2018	190	DOLOMITI ENERGIA SPA	41801180292	2310	198,78	2018	612	20-apr-18	23	23	28-mar-18	28-mar-18	27-apr-18		-7	-1391,46
51	2018	215	DEL TORRE & C. SAS	FVB8200066	2456	996,3	2018	596	20-apr-18	20	15	31-mar-18	05-apr-18	05-mag-18		-15	-14944,5
52	2018	206	MAGGIOLI SPA	2113948	2212	120	2018	617	24-apr-18	32	32	23-mar-18	23-mar-18	23-apr-18		1	120
53	2018	211	RTCB SAS DI COMISSO CLAUDIO & C.	72/PA2018	2392	604,52	2018	677	21-mag-18	48	48	03-apr-18	03-apr-18	30-mag-18		-9	-5440,68
54	2018	211	RTCB SAS DI COMISSO CLAUDIO & C.	72/PA2018	2392	604,52	2018	676	21-mag-18	48	48	03-apr-18	03-apr-18	30-mag-18		-9	-5440,68
55	2018	242	PONTAROLO COMMERCIALE SRL	36/2018	2558	654,69	2018	673	21-mag-18	51	41	31-mar-18	10-apr-18	10-mag-18		11	7201,59
56	2018	243	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 9_18	2612	110	2018	672	21-mag-18	82	40	28-feb-18	11-apr-18	11-mag-18		10	1100
57	2018	244	KUWAIT PETROLEUM ITALIA SPA	PJ00120902	2555	317,7	2018	674	21-mag-18	51	41	31-mar-18	10-apr-18	15-mag-18		6	1906,2
58	2018	244	KUWAIT PETROLEUM ITALIA SPA	PJ00120902	2555	484,27	2018	675	21-mag-18	51	41	31-mar-18	10-apr-18	15-mag-18		6	2905,62
59	2018	246	NET S.P.A.	1800226/P	2659	22803	2018	678	21-mag-18	51	38	31-mar-18	13-apr-18	13-mag-18		8	182424
60	2018	247	CAMST SOC. COOP. A R.L.	2000785284	2697	316,78	2018	679	21-mag-18	51	35	31-mar-18	16-apr-18	31-mag-18		-10	-3167,8
61	2018	265	NET S.P.A.	1800305/P	2939	10094,19	2018	680	21-mag-18	51	25	31-mar-18	26-apr-18	26-mag-18		-31	-312919,89
62	2018	268	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA 13_18	3011	396	2018	681	21-mag-18	51	19	31-mar-18	02-mag-18	01-giu-18		-11	-4356
63	2018	248	UMANA SPA	712/PA	2800	236,39	2018	754	23-mag-18	53	34	31-mar-18	19-apr-18	19-mag-18		4	945,56
64	2018	248	UMANA SPA	712/PA	2800	2644,93	2018	753	23-mag-18	53	34	31-mar-18	19-apr-18	19-mag-18		4	10579,72
65	2018	210	M.T. MAGGIOLI TRIBUTI SPA	2100808	2407	825	2018	752	23-mag-18	53	50	31-mar-18	03-apr-18	15-mag-18		8	6600
66	2018	264	CIGAINA SRL	121	2849	513,36	2018	755	23-mag-18	30	30	23-apr-18	23-apr-18	23-mag-18		0	0
67	2018	267	COOPERATIVA NUOVO LAVORO SCARL	10_18	3018	780	2018	757	23-mag-18	23	20	30-apr-18	03-mag-18	02-giu-18		-7	-5460
68	2018	270	SAF AUTOSERVIZI F.V.G. SPA	30269	3049	5230,97	2018	761	23-mag-18	23	19	30-apr-18	04-mag-18	30-mag-18		-7	-36616,79
69	2018	288	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/255	3123	1500	2018	764	23-mag-18	23	14	30-apr-18	09-mag-18	08-giu-18		-16	-24000
70	2018	287	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/256	3122	900	2018	763	23-mag-18	23	14	30-apr-18	09-mag-18	08-giu-18		-16	-14400
71	2018	286	COMMERCIALE DEBER SRL	FCO.58/PA	3117	200	2018	762	23-mag-18	23	15	30-apr-18	08-mag-18	07-giu-18		-15	-3000
72	2018	240	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/619	2617	1383,6	2018	758	23-mag-18	53	42	31-mar-18	11-apr-18	30-giu-18		-38	-52576,8
73	2018	249	DB INFORMATICA SNC	86PA	2785	720	2018	760	23-mag-18	35	34	18-apr-18	19-apr-18	18-lug-18		-56	-40320
74	2018	272	BLUE SERVICE SRL	1850094	3083	1253,4	2018	759	23-mag-18	23	16	30-apr-18	07-mag-18	30-giu-18		-38	-47629,2
75	2018	271	OFFICINA AL PONTE SNC DI BASSO CLAUDIO & BELTRAME STEFANO	FATTPA 21_18	3070	230	2018	756	23-mag-18	23	16	30-apr-18	07-mag-18	30-mag-18		-7	-1610
76	2018	278	CULOS SNC DI CULOS VANNI & C.	PA 9/2018/00/PA	3220	2006,92	2018	824	28-mag-18	19	17	09-mag-18	11-mag-18	10-giu-18		-13	-26089,96
77	2018	291	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/1024	3284	395	2018	825	28-mag-18	28	13	30-apr-18	15-mag-18	31-lug-18		-64	-25280
78	2018	292	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/1068	3313	1984,2	2018	825	28-mag-18	28	12	30-apr-18	16-mag-18	30-giu-18		-33	-65478,6

79	2018	298	COOPERATIVA ITACA COOP SOCIALE A R.L.	850/PA	2740	2123,81	2018	823	28-mag-18	58	41	31-mar-18	17-apr-18	31-mag-18		-3	-6371,43
80	2018	273	RTCB SAS DI COMISSO CLAUDIO & C.	84/PA2018	3155	266,5	2018	840	29-mag-18	20	19	09-mag-18	10-mag-18	30-giu-18		-32	-8528
81	2018	273	RTCB SAS DI COMISSO CLAUDIO & C.	84/PA2018	3155	266,5	2018	841	29-mag-18	20	19	09-mag-18	10-mag-18	30-giu-18		-32	-8528
82	2018	299	NET S.P.A.	1800406/P	3339	22803	2018	839	29-mag-18	29	12	30-apr-18	17-mag-18	16-giu-18		-18	-410454
83	2018	302	DANA SPORT DI GEOTTI LOREDANA & C. SNC	12	3379	86,31	2018	843	29-mag-18	8	8	21-mag-18	21-mag-18	30-giu-18		-32	-2761,92
84	2018	263	DOLOMITI ENERGIA SPA	41801445213	2893	6224,83	2018	832	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	31124,15
85	2018	262	DOLOMITI ENERGIA SPA	41801445212	2895	196,44	2018	833	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	982,2
86	2018	303	PONTAROLO COMMERCIALE SRL	52/2018	3455	299,4	2018	842	29-mag-18	29	6	30-apr-18	23-mag-18	22-giu-18		-24	-7185,6
87	2018	261	DOLOMITI ENERGIA SPA	41801445214	2897	219,52	2018	836	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1097,6
88	2018	260	DOLOMITI ENERGIA SPA	41801459069	2900	122,38	2018	838	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	611,9
89	2018	259	DOLOMITI ENERGIA SPA	41801453473	2913	221,37	2018	829	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1106,85
90	2018	258	DOLOMITI ENERGIA SPA	41801462558	2915	321,79	2018	827	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1608,95
91	2018	257	DOLOMITI ENERGIA SPA	41801462561	2917	83,4	2018	828	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	417
92	2018	256	DOLOMITI ENERGIA SPA	41801462557	2919	618,34	2018	834	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	3091,7
93	2018	255	DOLOMITI ENERGIA SPA	41801462562	2921	174,43	2018	826	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	872,15
94	2018	254	DOLOMITI ENERGIA SPA	41801462559	2923	606,32	2018	830	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	3031,6
95	2018	253	DOLOMITI ENERGIA SPA	41801462560	2925	236,58	2018	831	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1182,9
96	2018	252	DOLOMITI ENERGIA SPA	41801462556	2927	481,34	2018	837	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	2406,7
97	2018	252	DOLOMITI ENERGIA SPA	41801462556	2927	252,36	2018	836	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1261,8
98	2018	245	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/571	2560	778,94	2018	844	29-mag-18	59	48	31-mar-18	11-apr-18	30-giu-18		-32	-24926,08
99	2018	245	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/571	2560	429,75	2018	846	29-mag-18	59	48	31-mar-18	11-apr-18	30-giu-18		-32	-13752
100	2018	245	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/571	2560	134,31	2018	845	29-mag-18	59	48	31-mar-18	11-apr-18	30-giu-18		-32	-4297,92
101	2018	261	DOLOMITI ENERGIA SPA	41801445214	2897	300,1	2018	835	29-mag-18	35	35	24-apr-18	24-apr-18	24-mag-18		5	1500,5
102	2018	283	SPIGAS S.R.L.	PA028106/2018	3226	88,17	2018	853	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-617,19
103	2018	304	AM MAISANO SRL	1/PA	3477	142	2018	847	04-giu-18	11	11	24-mag-18	24-mag-18	23-giu-18		-19	-2698
104	2018	301	UMANA SPA	919/PA	3341	1761,02	2018	848	04-giu-18	35	18	30-apr-18	17-mag-18	19-giu-18		-15	-26415,3
105	2018	282	SPIGAS S.R.L.	PA028107/2018	3228	363,86	2018	855	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-2547,02
106	2018	281	SPIGAS S.R.L.	PA028103/2018	3230	92,24	2018	852	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-645,68
107	2018	301	UMANA SPA	919/PA	3341	60,59	2018	849	04-giu-18	35	18	30-apr-18	17-mag-18	19-giu-18		-15	-908,85
108	2018	285	SPIGAS S.R.L.	PA028105/2018	3222	181,39	2018	853	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-1269,73
109	2018	308	NET S.P.A.	1800459/P	3505	12386,1	2018	850	04-giu-18	35	11	30-apr-18	24-mag-18	23-giu-18		-19	-235335,9
110	2018	284	SPIGAS S.R.L.	PA028104/2018	3224	491,12	2018	853	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-3437,84
111	2018	279	SPIGAS S.R.L.	PA028102/2018	3234	454,97	2018	852	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-3184,79
112	2018	280	SPIGAS S.R.L.	PA028108/2018	3232	150,58	2018	854	04-giu-18	24	24	11-mag-18	11-mag-18	11-giu-18		-7	-1054,06
113	2018	325	CONFORTI S.P.A.	60035	3617	370	2018	904	11-giu-18	19	13	23-mag-18	29-mag-18	28-giu-18		-17	-6290
114	2018	329	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/615	2852	368	2018	898	11-giu-18	72	49	31-mar-18	23-apr-18	30-giu-18		-19	-6992
115	2018	331	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/725	2868	458,54	2018	900	11-giu-18	67	49	05-apr-18	23-apr-18	31-lug-18		-50	-22927
116	2018	330	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/724	2866	6791,84	2018	899	11-giu-18	67	49	05-apr-18	23-apr-18	31-lug-18		-50	-339592
117	2018	339	SOLUZIONE SRL	2101608	3764	250	2018	905	13-giu-18	13	7	31-mag-18	06-giu-18	06-lug-18		-23	-5750
118	2018	342	RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS	2/297	3727	2400	2018	906	13-giu-18	13	8	31-mag-18	05-giu-18	05-lug-18		-22	-52800
119	2018	340	SOLUZIONE SRL	2101518	3761	500	2018	905	13-giu-18	13	7	31-mag-18	06-giu-18	06-lug-18		-23	-11500
120	2018	269	KUWAIT PETROLEUM ITALIA SPA	PJ00124948	3040	585,07	2018	907	13-giu-18	44	41	30-apr-18	03-mag-18	14-giu-18		-1	-585,07
121	2018	269	KUWAIT PETROLEUM ITALIA SPA	PJ00124948	3040	458,68	2018	908	13-giu-18	44	41	30-apr-18	03-mag-18	14-giu-18		-1	-458,68
122	2018	335	SPIGAS S.R.L.	PA035662/2018	3829	64,37	2018	912	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-1287,4
123	2018	336	SPIGAS S.R.L.	PA035666/2018	3827	126,6	2018	915	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-2532
124	2018	274	MAGGIOLI SPA	2120657	3152	338,25	2018	909	19-giu-18	50	41	30-apr-18	09-mag-18	30-giu-18		-11	-3720,75
125	2018	337	SPIGAS S.R.L.	PA035663/2018	3825	154,17	2018	913	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-3083,4

126	2018	328	SAF AUTOSERVIZI F.V.G. SPA	30405	3672	5230,97	2018	911	19-giu-18	19	19	31-mag-18	31-mag-18	30-giu-18		-11	-57540,67	
127	2018	338	SPIGAS S.R.L.	PA035665/2018	3823	117,24	2018	913	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-2344,8	
128	2018	333	SPIGAS S.R.L.	PA035661/2018	3833	242,61	2018	912	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-4852,2	
129	2018	334	SPIGAS S.R.L.	PA035664/2018	3831	58,88	2018	913	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-1177,6	
130	2018	266	MAGGIOLI SPA	2119102	2999	30	2018	919	19-giu-18	50	50	30-apr-18	30-apr-18	30-giu-18		-11	-330	
131	2018	327	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA_20_18	3628	204	2018	918	19-giu-18	50	20	30-apr-18	30-mag-18	29-giu-18		-10	-2040	
132	2018	327	CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA	FATTPA_20_18	3628	94	2018	917	19-giu-18	50	20	30-apr-18	30-mag-18	29-giu-18		-10	-940	
133	2018	332	SPIGAS S.R.L.	PA035667/2018	3835	114,23	2018	914	19-giu-18	12	12	07-giu-18	07-giu-18	09-lug-18		-20	-2284,6	
134	2018	305	DAMATRA' SOCIETA' COOPERATIVA ONLUS	33/201	3496	1120	2018	929	22-giu-18	29	29	24-mag-18	24-mag-18	23-giu-18		-1	-1120	
135	2018	234	TELECOM ITALIA SPA	8D00078126	2699	63,01	2018	926	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-630,1	
136	2018	233	TELECOM ITALIA SPA	8D00077789	2701	58,36	2018	922	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-583,6	
137	2018	232	TELECOM ITALIA SPA	8D00078377	2703	148,6	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-1486	
138	2018	231	TELECOM ITALIA SPA	8D00077736	2705	55	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-550	
139	2018	230	TELECOM ITALIA SPA	8D00077975	2707	58	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-580	
140	2018	229	TELECOM ITALIA SPA	8D00077213	2709	231,54	2018	928	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-2315,4	
141	2018	228	TELECOM ITALIA SPA	8D00078047	2711	79	2018	926	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-790	
142	2018	227	TELECOM ITALIA SPA	8D00077524	2713	79,04	2018	925	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-790,4	
143	2018	226	TELECOM ITALIA SPA	8D00077129	2715	47,07	2018	923	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-470,7	
144	2018	225	TELECOM ITALIA SPA	8D00076895	2717	29,03	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-290,3	
145	2018	224	TELECOM ITALIA SPA	8D00078302	2719	58	2018	926	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-580	
146	2018	223	TELECOM ITALIA SPA	8D00077072	2721	103,19	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-1031,9	
147	2018	222	TELECOM ITALIA SPA	8D00077506	2723	61,56	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-615,6	
148	2018	221	TELECOM ITALIA SPA	8D00078213	2725	58	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-580	
149	2018	220	TELECOM ITALIA SPA	8D00078106	2727	59,92	2018	927	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-599,2	
150	2018	219	TELECOM ITALIA SPA	8D00076493	2729	58,31	2018	921	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-583,1	
151	2018	218	TELECOM ITALIA SPA	8D00078190	2731	29,43	2018	920	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-294,3	
152	2018	216	TELECOM ITALIA SPA	8D00077903	2735	66,54	2018	927	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-665,4	
153	2018	217	TELECOM ITALIA SPA	8D00076498	2733	78,11	2018	924	22-giu-18	77	66	06-apr-18	17-apr-18	02-lug-18		-10	-781,1	
154	2018	383	FE FRIULI ESTINTORI SRL	000207-2018-Y	3960	406,7	2018	931	22-giu-18	22	9	31-mag-18	13-giu-18	13-lug-18		-21	-8540,7	
155	2018	379	COMMERCIALE DEBER SRL	FCO.64/PA	3910	240	2018	933	22-giu-18	22	11	31-mag-18	11-giu-18	11-lug-18		-19	-4560	
156	2018	378	COMMERCIALE DEBER SRL	FCO.65/PA	3908	650	2018	933	22-giu-18	22	11	31-mag-18	11-giu-18	11-lug-18		-19	-12350	
157	2018	376	COOPERATIVA NUOVO LAVORO SCARL	FATTPA_13_18	3899	780	2018	932	22-giu-18	22	11	31-mag-18	11-giu-18	30-giu-18		-8	-6240	
158	2018	349	FE FRIULI ESTINTORI SRL	000181-2018-Y	3817	2039	2018	930	22-giu-18	22	15	31-mag-18	07-giu-18	07-lug-18		-15	-30585	
159	2018	277	CAMST SOC. COOP. A R.L.	2000787172	3218	229,16	2018	939	26-giu-18	57	46	30-apr-18	11-mag-18	30-giu-18		-4	-916,64	
160	2018	289	COOPERATIVA ITACA COOP SOCIALE A R.L.	1087/PA	3129	2421,72	2018	940	26-giu-18	57	48	30-apr-18	09-mag-18	30-giu-18		-4	-9686,88	
161	2018	326	TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C.	3	3620	581	2018	938	26-giu-18	28	28	29-mag-18	29-mag-18	28-giu-18		-2	-1162	
162	2018	347	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/1257	3854	460,2	2018	976	28-giu-18	28	20	31-mag-18	08-giu-18	31-ago-18		-64	-29452,8	
163	2018	343	COOP NONCELLO SOC. COOP. SOCIALE ONLUS	2018/VPA/1209	3775	1623	2018	976	28-giu-18	28	22	31-mag-18	06-giu-18	31-ago-18		-64	-103872	
164	2018	385	PONTAROLO COMMERCIALE SRL	71/2018	4127	2038,54	2018	977	28-giu-18	28	9	31-mag-18	19-giu-18	19-lug-18		-21	-42809,34	
						212814,94						4941						-3214257,57

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Somatoria valori colonna L (CALCOLO DM-DP) / A (n.ord.)  
4941/164

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30/07/2018

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