

Indicatore tempestività dei pagamenti - Elenco documenti

1° 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 | 2017 | 819 | KUWAIT PETROLEUM ITALIA SPA | PJ00104753 | 8870 | 579,86 | 2018 | 36 | 10-gen-18 | 41 | 37 | 30-nov-17 | 04-dic-17 | 14-gen-18 | | -4 | -2319,44 |
| 2 | 2017 | 893 | DOLOMITI ENERGIA SPA | 41704607750 | 9409 | 708,24 | 2018 | 43 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -13456,56 |
| 3 | 2017 | 898 | DOLOMITI ENERGIA SPA | 41704644673 | 9399 | 432,36 | 2018 | 45 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -8214,84 |
| 4 | 2017 | 897 | DOLOMITI ENERGIA SPA | 41704644671 | 9401 | 176,13 | 2018 | 48 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -3346,47 |
| 5 | 2017 | 896 | DOLOMITI ENERGIA SPA | 41704644672 | 9403 | 6810,44 | 2018 | 47 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -129398,36 |
| 6 | 2017 | 895 | DOLOMITI ENERGIA SPA | 41704607752 | 9405 | 111,25 | 2018 | 49 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -2113,75 |
| 7 | 2017 | 894 | DOLOMITI ENERGIA SPA | 41704607753 | 9407 | 145,36 | 2018 | 52 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -2761,84 |
| 8 | 2017 | 819 | KUWAIT PETROLEUM ITALIA SPA | PJ00104753 | 8870 | 469,66 | 2018 | 37 | 10-gen-18 | 41 | 37 | 30-nov-17 | 04-dic-17 | 14-gen-18 | | -4 | -1878,64 |
| 9 | 2017 | 899 | DOLOMITI ENERGIA SPA | 41704627384 | 9397 | 108,66 | 2018 | 53 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -2064,54 |
| 10 | 2017 | 892 | DOLOMITI ENERGIA SPA | 41704607751 | 9411 | 192,99 | 2018 | 46 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -3666,81 |
| 11 | 2017 | 891 | DOLOMITI ENERGIA SPA | 41704613342 | 9413 | 214,44 | 2018 | 54 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -4074,36 |
| 12 | 2017 | 890 | DOLOMITI ENERGIA SPA | 41704637519 | 9415 | 626,61 | 2018 | 50 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -11905,59 |
| 13 | 2017 | 889 | DOLOMITI ENERGIA SPA | 41704637518 | 9417 | 828,09 | 2018 | 44 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -15733,71 |
| 14 | 2017 | 888 | DOLOMITI ENERGIA SPA | 41704637520 | 9419 | 303,99 | 2018 | 51 | 10-gen-18 | 13 | 13 | 28-dic-17 | 28-dic-17 | 29-gen-18 | | -19 | -5775,81 |
| 15 | 2017 | 871 | UMANA SPA | 1752/PA | 9254 | 249,82 | 2018 | 39 | 10-gen-18 | 41 | 22 | 30-nov-17 | 19-dic-17 | 18-gen-18 | | -8 | -1998,56 |
| 16 | 2017 | 871 | UMANA SPA | 1752/PA | 9254 | 2724,94 | 2018 | 38 | 10-gen-18 | 41 | 22 | 30-nov-17 | 19-dic-17 | 18-gen-18 | | -8 | -21799,52 |
| 17 | 2017 | 820 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 2916/PA | 8919 | 2556,26 | 2018 | 55 | 10-gen-18 | 41 | 36 | 30-nov-17 | 05-dic-17 | 31-gen-18 | | -21 | -53681,46 |
| 18 | 2017 | 873 | VESTECH SRL | 61 | 9177 | 152,04 | 2018 | 40 | 10-gen-18 | 23 | 23 | 18-dic-17 | 18-dic-17 | 18-gen-18 | | -8 | -1216,32 |
| 19 | 2017 | 874 | COMPAFVG CENTRO COMPETENZA PUBBLICA AMMINISTRAZIONE | FATTPA 138 17 | 9188 | 90 | 2018 | 35 | 10-gen-18 | 23 | 23 | 18-dic-17 | 18-dic-17 | 17-gen-18 | | -7 | -630 |
| 20 | 2017 | 877 | PONTAROLO COMMERCIALE SRL | 257/2017 | 9263 | 558,12 | 2018 | 41 | 10-gen-18 | 41 | 21 | 30-nov-17 | 20-dic-17 | 19-gen-18 | | -9 | -5023,08 |
| 21 | 2017 | 878 | PONTAROLO COMMERCIALE SRL | 258/2017 | 9265 | 369,75 | 2018 | 41 | 10-gen-18 | 41 | 21 | 30-nov-17 | 20-dic-17 | 19-gen-18 | | -9 | -3327,75 |
| 22 | 2017 | 881 | CIMA IMPIANTI SRL | 000145/17/PA | 9311 | 144 | 2018 | 42 | 10-gen-18 | 20 | 20 | 21-dic-17 | 21-dic-17 | 20-gen-18 | | -10 | -1440 |
| 23 | 2017 | 882 | CIMA IMPIANTI SRL | 000144/17/PA | 9313 | 144 | 2018 | 42 | 10-gen-18 | 20 | 20 | 21-dic-17 | 21-dic-17 | 20-gen-18 | | -10 | -1440 |
| 24 | 2017 | 883 | CIMA IMPIANTI SRL | 000145/17/PA | 9315 | 144 | 2018 | 42 | 10-gen-18 | 20 | 20 | 21-dic-17 | 21-dic-17 | 20-gen-18 | | -10 | -1440 |
| 25 | 2017 | 885 | REAL GREEN SRL UNIPERSONALE | 31/PA/2017 | 9350 | 5000 | 2018 | 58 | 11-gen-18 | 24 | 16 | 18-dic-17 | 26-dic-17 | 25-gen-18 | | -14 | -70000 |
| 26 | 2017 | 884 | CULOS SNC DI CULOS VANNI & C. | PA 26/2017/00/PA | 9341 | 1747,92 | 2018 | 57 | 11-gen-18 | 21 | 20 | 21-dic-17 | 22-dic-17 | 21-gen-18 | | -10 | -17479,2 |
| 27 | 2017 | 887 | ZA.TE. SERVIZI SNC DI ZAMARO DANILO E TELL ANDREA | PA 2/2017/00/PA | 9394 | 4400 | 2018 | 59 | 11-gen-18 | 14 | 14 | 28-dic-17 | 28-dic-17 | 27-gen-18 | | -16 | -70400 |
| 28 | 2017 | 886 | SIENERGY CONSULTING SRL | 4/E/2017 | 9367 | 1800 | 2018 | 60 | 11-gen-18 | 15 | 15 | 27-dic-17 | 27-dic-17 | 31-gen-18 | | -20 | -36000 |
| 29 | 2017 | 833 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2017/VPA/2299 | 9028 | 229,29 | 2018 | 62 | 11-gen-18 | 42 | 30 | 30-nov-17 | 12-dic-17 | 31-gen-18 | | -20 | -4585,8 |
| 30 | 2017 | 833 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2017/VPA/2299 | 9028 | 1510,11 | 2018 | 61 | 11-gen-18 | 42 | 30 | 30-nov-17 | 12-dic-17 | 31-gen-18 | | -20 | -30202,2 |
| 31 | 2017 | 900 | SAF AUTOSERVIZI F.V.G. SPA | 30732/PA | 9447 | 5230,97 | 2018 | 63 | 12-gen-18 | 15 | 14 | 28-dic-17 | 29-dic-17 | 28-gen-18 | | -16 | -83695,52 |
| 32 | 2017 | 872 | CAMST SOC. COOP. A R.L. | 20000798568 | 9115 | 200,7 | 2018 | 64 | 12-gen-18 | 43 | 28 | 30-nov-17 | 15-dic-17 | 31-gen-18 | | -19 | -3813,3 |
| 33 | 2017 | 870 | ARTEVENTI SOCIETA COOPERATIVA | 282 | 9072 | 9492,62 | 2018 | 70 | 12-gen-18 | 43 | 30 | 30-nov-17 | 13-dic-17 | 12-gen-18 | | 0 | 0 |
| 34 | 2017 | 869 | ARTEVENTI SOCIETA COOPERATIVA | 283 | 9070 | 7000 | 2018 | 68 | 12-gen-18 | 43 | 30 | 30-nov-17 | 13-dic-17 | 12-gen-18 | | 0 | 0 |
| 35 | 2018 | 13 | PONTAROLO COMMERCIALE SRL | 285/2017 | 114 | 478,11 | 2018 | 66 | 12-gen-18 | 12 | 7 | 31-dic-17 | 05-gen-18 | 04-feb-18 | | -23 | -10996,53 |
| 36 | 2017 | 901 | PROIETTA SRL | 60 | 9456 | 520 | 2018 | 65 | 12-gen-18 | 15 | 14 | 28-dic-17 | 29-dic-17 | 31-gen-18 | | -19 | -9880 |
| 37 | 2017 | 868 | ARTEVENTI SOCIETA COOPERATIVA | 284 | 9068 | 8196,66 | 2018 | 69 | 12-gen-18 | 43 | 30 | 30-nov-17 | 13-dic-17 | 12-gen-18 | | 0 | 0 |
| 38 | 2018 | 15 | COMMERCIALE DEBER SRL | FCO.277/PA | 123 | 200 | 2018 | 67 | 12-gen-18 | 12 | 7 | 31-dic-17 | 05-gen-18 | 04-feb-18 | | -23 | -4600 |
| 39 | 2018 | 16 | CULOS SNC DI CULOS VANNI & C. | PA 29/2017/00/PA | 132 | 266,96 | 2018 | 81 | 17-gen-18 | 17 | 9 | 31-dic-17 | 08-gen-18 | 07-feb-18 | | -21 | -5606,16 |
| 40 | 2018 | 6 | PU.MA. SOC. COOP. | 0382/2017/PA | 31 | 764,66 | 2018 | 77 | 17-gen-18 | 17 | 15 | 31-dic-17 | 02-gen-18 | 01-feb-18 | | -15 | -11469,9 |
| 41 | 2018 | 6 | PU.MA. SOC. COOP. | 0382/2017/PA | 31 | 413,36 | 2018 | 78 | 17-gen-18 | 17 | 15 | 31-dic-17 | 02-gen-18 | 01-feb-18 | | -15 | -6200,4 |

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| 42 | 2018 | 6 | PU.MA. SOC. COOP. | 0382/2017/PA | 31 | 134,31 | 2018 | 76 | 17-gen-18 | 17 | 15 | 31-dic-17 | 02-gen-18 | 01-feb-18 | | -15 | -2014,65 |
| 43 | 2018 | 5 | MADE IN FRIULI DI ZANCHIN O. & C. SNC | 11E/2018 | 27 | 867,6 | 2018 | 75 | 17-gen-18 | 16 | 15 | 01-gen-18 | 02-gen-18 | 01-feb-18 | | -15 | -13014 |
| 44 | 2018 | 4 | TIRO A SEGNO NAZIONALE | 6PA | 16 | 146,99 | 2018 | 74 | 17-gen-18 | 28 | 15 | 20-dic-17 | 02-gen-18 | 01-feb-18 | | -15 | -2204,85 |
| 45 | 2018 | 17 | FERREDIL SNC DI GHELLER F.LLI & C. | 00028/07 | 154 | 155,35 | 2018 | 79 | 17-gen-18 | 17 | 9 | 31-dic-17 | 08-gen-18 | 07-feb-18 | | -21 | -3262,35 |
| 46 | 2018 | 37 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | 2/705 | 230 | 2400 | 2018 | 80 | 17-gen-18 | 17 | 7 | 31-dic-17 | 10-gen-18 | 09-feb-18 | | -23 | -55200 |
| 47 | 2018 | 42 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 32_17 | 310 | 780 | 2018 | 82 | 17-gen-18 | 17 | 5 | 31-dic-17 | 12-gen-18 | 11-feb-18 | | -25 | -19500 |
| 48 | 2018 | 19 | SOENERGY SRL | 181001757 | 377 | 410,65 | 2018 | 87 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -16836,65 |
| 49 | 2018 | 20 | SOENERGY SRL | 181001756 | 375 | 81,49 | 2018 | 85 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -3341,09 |
| 50 | 2018 | 21 | SOENERGY SRL | 181001755 | 373 | 233,27 | 2018 | 86 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -9564,07 |
| 51 | 2018 | 22 | SOENERGY SRL | 181001761 | 371 | 465,37 | 2018 | 88 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -19080,17 |
| 52 | 2018 | 23 | SOENERGY SRL | 181001758 | 369 | 101,95 | 2018 | 85 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -4179,95 |
| 53 | 2018 | 24 | SOENERGY SRL | 181001759 | 367 | 163,06 | 2018 | 88 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -6685,46 |
| 54 | 2018 | 24 | SOENERGY SRL | 181001759 | 367 | 180,95 | 2018 | 85 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -7418,95 |
| 55 | 2018 | 24 | SOENERGY SRL | 181001759 | 367 | 243,98 | 2018 | 89 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -10003,18 |
| 56 | 2018 | 25 | SOENERGY SRL | 181001760 | 365 | 232,18 | 2018 | 88 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -9519,38 |
| 57 | 2017 | 343 | SOENERGY SRL | 171102060 | 3727 | -42,68 | 2018 | 85 | 18-gen-18 | 251 | 246 | 12-mag-17 | 17-mag-17 | 30-giu-17 | | 202 | -8621,36 |
| 58 | 2017 | 618 | SOENERGY SRL | 171180317 | 6870 | -31 | 2018 | 87 | 18-gen-18 | 128 | 122 | 12-set-17 | 18-set-17 | 31-ott-17 | | 79 | -2449 |
| 59 | 2017 | 860 | SOENERGY SRL | 171226450 | 9162 | 141,57 | 2018 | 85 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -1840,41 |
| 60 | 2017 | 861 | SOENERGY SRL | 171226444 | 9160 | 105,62 | 2018 | 88 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -1373,06 |
| 61 | 2017 | 862 | SOENERGY SRL | 171226445 | 9158 | 439,69 | 2018 | 87 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -5715,97 |
| 62 | 2017 | 863 | SOENERGY SRL | 171226449 | 9156 | 95,99 | 2018 | 85 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -1247,87 |
| 63 | 2017 | 864 | SOENERGY SRL | 171226447 | 9154 | 198,85 | 2018 | 85 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -2585,05 |
| 64 | 2017 | 865 | SOENERGY SRL | 171226446 | 9152 | 259,39 | 2018 | 88 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -3372,07 |
| 65 | 2017 | 866 | SOENERGY SRL | 171226448 | 9150 | 255,21 | 2018 | 88 | 18-gen-18 | 44 | 34 | 05-dic-17 | 15-dic-17 | 31-gen-18 | | -13 | -3317,73 |
| 66 | 2018 | 9 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 3179/PA | 66 | 1652,92 | 2018 | 84 | 18-gen-18 | 18 | 15 | 31-dic-17 | 03-gen-18 | 28-feb-18 | | -41 | -67769,72 |
| 67 | 2018 | 14 | BLUE SERVICE SRL | 1750338 | 117 | 546,2 | 2018 | 83 | 18-gen-18 | 18 | 13 | 31-dic-17 | 05-gen-18 | 28-feb-18 | | -41 | -22394,2 |
| 68 | 2018 | 19 | SOENERGY SRL | 181001757 | 377 | 193,7 | 2018 | 85 | 18-gen-18 | 6 | 3 | 12-gen-18 | 15-gen-18 | 28-feb-18 | | -41 | -7941,7 |
| 69 | 2018 | 34 | LOLLIS | 00001/07 | 156 | 1200 | 2018 | 97 | 19-gen-18 | 10 | 10 | 09-gen-18 | 09-gen-18 | 08-feb-18 | | -20 | -24000 |
| 70 | 2017 | 880 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,317E+11 | 9197 | 1413,15 | 2018 | 91 | 19-gen-18 | 35 | 32 | 15-dic-17 | 18-dic-17 | 28-feb-18 | | -40 | -56526 |
| 71 | 2017 | 880 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,317E+11 | 9197 | 1229,51 | 2018 | 95 | 19-gen-18 | 35 | 32 | 15-dic-17 | 18-dic-17 | 28-feb-18 | | -40 | -49180,4 |
| 72 | 2017 | 880 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,317E+11 | 9197 | 1308,17 | 2018 | 92 | 19-gen-18 | 35 | 32 | 15-dic-17 | 18-dic-17 | 28-feb-18 | | -40 | -52326,8 |
| 73 | 2018 | 12 | GARBIN | 04/PA | 72 | 1352 | 2018 | 96 | 19-gen-18 | 15 | 15 | 04-gen-18 | 04-gen-18 | 03-feb-18 | | -15 | -20280 |
| 74 | 2017 | 880 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,317E+11 | 9197 | 1990,61 | 2018 | 93 | 19-gen-18 | 35 | 32 | 15-dic-17 | 18-dic-17 | 28-feb-18 | | -40 | -79624,4 |
| 75 | 2017 | 880 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,317E+11 | 9197 | 2459,02 | 2018 | 94 | 19-gen-18 | 35 | 32 | 15-dic-17 | 18-dic-17 | 28-feb-18 | | -40 | -98360,8 |
| 76 | 2018 | 7 | RTCB SAS DI COMISSO CLAUDIO & C. | 6/PA2018 | 38 | 1209,03 | 2018 | 90 | 19-gen-18 | 16 | 16 | 03-gen-18 | 03-gen-18 | 02-mar-18 | | -42 | -50779,26 |
| 77 | 2018 | 41 | COMPAPVFG CENTRO COMPETENZA PUBBLICA AMMINISTRAZIONE | FATTPA 196 17 | 295 | 670 | 2018 | 99 | 22-gen-18 | 24 | 10 | 29-dic-17 | 12-gen-18 | 11-feb-18 | | -20 | -13400 |
| 78 | 2018 | 8 | TE.MA UFFICIO SRL | 001147/PA | 50 | 500 | 2018 | 167 | 02-feb-18 | 34 | 30 | 30-dic-17 | 03-gen-18 | 02-feb-18 | | 0 | 0 |
| 79 | 2018 | 10 | KUWAIT PETROLEUM ITALIA SPA | PJ00108857 | 68 | 108,96 | 2018 | 169 | 02-feb-18 | 33 | 30 | 31-dic-17 | 03-gen-18 | 14-feb-18 | | -12 | -1307,52 |
| 80 | 2018 | 10 | KUWAIT PETROLEUM ITALIA SPA | PJ00108857 | 68 | 497,09 | 2018 | 168 | 02-feb-18 | 33 | 30 | 31-dic-17 | 03-gen-18 | 14-feb-18 | | -12 | -5965,08 |
| 81 | 2018 | 45 | NET S.P.A. | 1701453/P | 395 | 8647,9 | 2018 | 170 | 02-feb-18 | 33 | 17 | 31-dic-17 | 16-gen-18 | 15-feb-18 | | -13 | -112422,7 |
| 82 | 2018 | 50 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2017/VPA/2559 | 398 | 374,4 | 2018 | 174 | 02-feb-18 | 33 | 17 | 31-dic-17 | 16-gen-18 | 28-feb-18 | | -26 | -9734,4 |
| 83 | 2018 | 51 | NET S.P.A. | 1701498/P | 400 | 2143,75 | 2018 | 170 | 02-feb-18 | 33 | 17 | 31-dic-17 | 16-gen-18 | 15-feb-18 | | -13 | -27868,75 |
| 84 | 2018 | 54 | IN ASSET SRL | 12/18.0036 | 501 | 1560 | 2018 | 175 | 02-feb-18 | 14 | 14 | 19-gen-18 | 19-gen-18 | 28-feb-18 | | -26 | -40560 |
| 85 | 2018 | 56 | UMANA SPA | 118/PA | 499 | 32,19 | 2018 | 173 | 02-feb-18 | 32 | 14 | 01-gen-18 | 19-gen-18 | 18-feb-18 | | -16 | -515,04 |
| 86 | 2018 | 56 | UMANA SPA | 118/PA | 499 | 106,39 | 2018 | 172 | 02-feb-18 | 32 | 14 | 01-gen-18 | 19-gen-18 | 18-feb-18 | | -16 | -1702,24 |

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|-----|------|-----|---|------------------|------|---------|------|-----|-----------|-----|-----|-----------|-----------|-----------|--|-----|-----------|
| 87 | 2018 | 56 | UMANA SPA | 118/PA | 499 | 2625,77 | 2018 | 171 | 02-feb-18 | 32 | 14 | 01-gen-18 | 19-gen-18 | 18-feb-18 | | -16 | -42012,32 |
| 88 | 2017 | 841 | TELECOM ITALIA SPA | 8D00292376 | 9236 | 37,13 | 2018 | 179 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -928,25 |
| 89 | 2017 | 859 | TELECOM ITALIA SPA | 8D00290467 | 9200 | 69 | 2018 | 182 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1725 |
| 90 | 2017 | 842 | TELECOM ITALIA SPA | 8D00290689 | 9234 | 68,72 | 2018 | 181 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1718 |
| 91 | 2017 | 843 | TELECOM ITALIA SPA | 8D00291323 | 9232 | 61,36 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1534 |
| 92 | 2017 | 844 | TELECOM ITALIA SPA | 8D00292193 | 9230 | 29,12 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -728 |
| 93 | 2017 | 845 | TELECOM ITALIA SPA | 8D00292394 | 9228 | 48,05 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1201,25 |
| 94 | 2017 | 846 | TELECOM ITALIA SPA | 8D00291993 | 9226 | 145,68 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -3642 |
| 95 | 2017 | 847 | TELECOM ITALIA SPA | 8D00291353 | 9224 | 58 | 2018 | 182 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1450 |
| 96 | 2017 | 848 | TELECOM ITALIA SPA | 8D00290940 | 9222 | 61,78 | 2018 | 182 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1544,5 |
| 97 | 2017 | 849 | TELECOM ITALIA SPA | 8D00291625 | 9220 | 29,11 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -727,75 |
| 98 | 2017 | 850 | TELECOM ITALIA SPA | 8D00291975 | 9218 | 59,27 | 2018 | 178 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1481,75 |
| 99 | 2017 | 851 | TELECOM ITALIA SPA | 8D00290450 | 9216 | 67,02 | 2018 | 180 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1675,5 |
| 100 | 2017 | 852 | TELECOM ITALIA SPA | 8D00290602 | 9214 | 58 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1450 |
| 101 | 2017 | 853 | TELECOM ITALIA SPA | 8D00290966 | 9212 | 66,56 | 2018 | 183 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1664 |
| 102 | 2017 | 854 | TELECOM ITALIA SPA | 8D00290600 | 9210 | 58 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1450 |
| 103 | 2017 | 855 | TELECOM ITALIA SPA | 8D00290826 | 9208 | 110 | 2018 | 176 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -2750 |
| 104 | 2017 | 856 | TELECOM ITALIA SPA | 8D00290629 | 9206 | 196,4 | 2018 | 177 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -4910 |
| 105 | 2017 | 857 | TELECOM ITALIA SPA | 8D00291495 | 9204 | 231,54 | 2018 | 184 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -5788,5 |
| 106 | 2017 | 858 | TELECOM ITALIA SPA | 8D00290570 | 9202 | 61,17 | 2018 | 183 | 05-feb-18 | 61 | 48 | 06-dic-17 | 19-dic-17 | 02-mar-18 | | -25 | -1529,25 |
| 107 | 2018 | 55 | EGAF EDIZIONI SRL | 2018 V VS2 576 0 | 568 | 191,42 | 2018 | 185 | 06-feb-18 | 18 | 14 | 19-gen-18 | 23-gen-18 | 28-feb-18 | | -22 | -4211,24 |
| 108 | 2018 | 57 | DOLOMITI ENERGIA SPA | 41800304094 | 669 | 105,1 | 2018 | 199 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -1891,8 |
| 109 | 2018 | 69 | G & S COSTRUZIONI SNC DEI F.LLI MAURIZIO | FATTPA 4_18 | 723 | 23000 | 2018 | 190 | 08-feb-18 | 10 | 10 | 29-gen-18 | 29-gen-18 | 28-feb-18 | | -20 | -460000 |
| 110 | 2018 | 68 | DOLOMITI ENERGIA SPA | 41800289392 | 645 | 620,47 | 2018 | 193 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -11168,46 |
| 111 | 2018 | 68 | DOLOMITI ENERGIA SPA | 41800289392 | 645 | 16,77 | 2018 | 194 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -301,86 |
| 112 | 2018 | 67 | DOLOMITI ENERGIA SPA | 41800289390 | 647 | 176,84 | 2018 | 196 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -3183,12 |
| 113 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 4016,98 | 2018 | 195 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -72305,64 |
| 114 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 1385,16 | 2018 | 197 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -24932,88 |
| 115 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 1022,66 | 2018 | 194 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -18407,88 |
| 116 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 684,56 | 2018 | 196 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -12322,08 |
| 117 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 639,09 | 2018 | 198 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -11503,62 |
| 118 | 2018 | 66 | DOLOMITI ENERGIA SPA | 41800289391 | 649 | 295,72 | 2018 | 192 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -5322,96 |
| 119 | 2018 | 65 | DOLOMITI ENERGIA SPA | 41800304336 | 651 | 112,14 | 2018 | 197 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -2018,52 |
| 120 | 2018 | 64 | DOLOMITI ENERGIA SPA | 41800301146 | 655 | 226,28 | 2018 | 203 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -4073,04 |
| 121 | 2018 | 63 | DOLOMITI ENERGIA SPA | 41800304092 | 657 | 345,51 | 2018 | 194 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -6219,18 |
| 122 | 2018 | 63 | DOLOMITI ENERGIA SPA | 41800304092 | 657 | 293,54 | 2018 | 191 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -5283,72 |
| 123 | 2018 | 62 | DOLOMITI ENERGIA SPA | 41800304090 | 659 | 510,39 | 2018 | 200 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -9187,02 |
| 124 | 2018 | 61 | DOLOMITI ENERGIA SPA | 41800304089 | 661 | 875,44 | 2018 | 192 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -15757,92 |
| 125 | 2018 | 60 | DOLOMITI ENERGIA SPA | 41800304091 | 663 | 310,67 | 2018 | 201 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -5592,06 |
| 126 | 2018 | 59 | DOLOMITI ENERGIA SPA | 41800304093 | 665 | 291,96 | 2018 | 194 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -5255,28 |
| 127 | 2018 | 36 | PITNEY BOWES ITALIA SRL | BL01800072 | 221 | 114 | 2018 | 189 | 08-feb-18 | 31 | 29 | 08-gen-18 | 10-gen-18 | 09-feb-18 | | -1 | -114 |
| 128 | 2018 | 38 | TIPOGRAFIA ROMANIN SNC DI BOZZATO ROBERTO & C. | 2 | 251 | 581 | 2018 | 188 | 08-feb-18 | 28 | 28 | 11-gen-18 | 11-gen-18 | 10-feb-18 | | -2 | -1162 |
| 129 | 2018 | 39 | CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA | FATTPA 85_17 | 265 | 110 | 2018 | 187 | 08-feb-18 | 70 | 28 | 30-nov-17 | 11-gen-18 | 10-feb-18 | | -2 | -220 |
| 130 | 2018 | 40 | CROCE ROSSA ITALIANA - COMITATO LOCALE DI PALMANOVA | FATTPA 92_17 | 271 | 378 | 2018 | 187 | 08-feb-18 | 39 | 28 | 31-dic-17 | 11-gen-18 | 10-feb-18 | | -2 | -756 |
| 131 | 2018 | 58 | DOLOMITI ENERGIA SPA | 41800304095 | 667 | 116,63 | 2018 | 202 | 08-feb-18 | 14 | 13 | 25-gen-18 | 26-gen-18 | 26-feb-18 | | -18 | -2099,34 |
| 132 | 2018 | 169 | MIRA FORMAZIONE SRL | 45 | 2044 | 120 | 2018 | 266 | 13-feb-18 | -29 | -32 | 14-mar-18 | 17-mar-18 | 16-apr-18 | | -62 | -7440 |
| 133 | 2018 | 81 | TE.MA UFFICIO SRL | 000045/PA | 895 | 3600 | 2018 | 269 | 14-feb-18 | 14 | 9 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -21 | -75600 |
| 134 | 2018 | 11 | M.T. MAGGIOLI TRIBUTI SPA | 2103246 | 99 | 32,21 | 2018 | 276 | 14-feb-18 | 45 | 41 | 31-dic-17 | 04-gen-18 | 14-feb-18 | | 0 | 0 |
| 135 | 2018 | 11 | M.T. MAGGIOLI TRIBUTI SPA | 2103246 | 99 | 792,79 | 2018 | 275 | 14-feb-18 | 45 | 41 | 31-dic-17 | 04-gen-18 | 14-feb-18 | | 0 | 0 |
| 136 | 2018 | 74 | RTCB SAS DI COMISSO CLAUDIO & C. | 30/PA2018 | 809 | 729,04 | 2018 | 272 | 14-feb-18 | 13 | 13 | 01-feb-18 | 01-feb-18 | 30-mar-18 | | -44 | -32077,76 |

| | | | | | | | | | | | | | | | | | |
|-----|------|-----|---|----------------|------|---------|------|-----|-----------|----|----|-----------|-----------|-----------|--|-----|------------|
| 137 | 2018 | 74 | RTCB SAS DI COMISSO CLAUDIO & C. | 30/PA2018 | 809 | 729,04 | 2018 | 273 | 14-feb-18 | 13 | 13 | 01-feb-18 | 01-feb-18 | 30-mar-18 | | -44 | -32077,76 |
| 138 | 2018 | 52 | M.T. MAGGIOLI TRIBUTI SPA | 1104905 | 433 | 41,85 | 2018 | 276 | 14-feb-18 | 45 | 28 | 31-dic-17 | 17-gen-18 | 16-feb-18 | | -2 | -83,7 |
| 139 | 2018 | 76 | SAF AUTOSERVIZI F.V.G. SPA | 30050 | 897 | 5230,97 | 2018 | 271 | 14-feb-18 | 14 | 9 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -21 | -109850,37 |
| 140 | 2018 | 77 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | feb-15 | 892 | 2400 | 2018 | 270 | 14-feb-18 | 14 | 9 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -21 | -50400 |
| 141 | 2018 | 79 | SUPERBETON SPA | 100 | 849 | 384 | 2018 | 268 | 14-feb-18 | 14 | 12 | 31-gen-18 | 02-feb-18 | 04-mar-18 | | -18 | -6912 |
| 142 | 2018 | 78 | SNIDER | 1PA | 869 | 570,22 | 2018 | 274 | 14-feb-18 | 9 | 9 | 05-feb-18 | 05-feb-18 | 07-mar-18 | | -21 | -11974,62 |
| 143 | 2018 | 84 | DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C. | 3E | 950 | 336,52 | 2018 | 281 | 16-feb-18 | 17 | 9 | 30-gen-18 | 07-feb-18 | 09-mar-18 | | -21 | -7066,92 |
| 144 | 2018 | 91 | SE.M.PRE SRL SERVIZI MULTIPRESTAZIONI | giu-50 | 966 | 4089 | 2018 | 282 | 16-feb-18 | 16 | 9 | 31-gen-18 | 07-feb-18 | 09-mar-18 | | -21 | -85869 |
| 145 | 2018 | 85 | SME SPA | 8300007 | 993 | 572,95 | 2018 | 283 | 16-feb-18 | 8 | 7 | 08-feb-18 | 09-feb-18 | 11-mar-18 | | -23 | -13177,85 |
| 146 | 2018 | 35 | CAMST SOC. COOP. A R.L. | 2000800506 | 208 | 133,8 | 2018 | 285 | 20-feb-18 | 51 | 42 | 31-dic-17 | 09-gen-18 | 28-feb-18 | | -8 | -1070,4 |
| 147 | 2018 | 49 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2017/VPA/2489 | 189 | 192 | 2018 | 288 | 20-feb-18 | 51 | 42 | 31-dic-17 | 09-gen-18 | 31-mar-18 | | -39 | -7488 |
| 148 | 2018 | 72 | PINATTO | 2-PA | 759 | 2040 | 2018 | 286 | 20-feb-18 | 21 | 21 | 30-gen-18 | 30-gen-18 | 01-mar-18 | | -9 | -18360 |
| 149 | 2018 | 80 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/5 | 725 | 4830,56 | 2018 | 287 | 20-feb-18 | 39 | 22 | 12-gen-18 | 29-gen-18 | 30-apr-18 | | -69 | -333308,64 |
| 150 | 2018 | 2 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/2486 | 191 | 367,74 | 2018 | 289 | 20-feb-18 | 51 | 42 | 31-dic-17 | 09-gen-18 | 31-mar-18 | | -39 | -14341,86 |
| 151 | 2018 | 102 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 1_18 | 1204 | 780 | 2018 | 293 | 27-feb-18 | 27 | 9 | 31-gen-18 | 18-feb-18 | 20-mar-18 | | -21 | -16380 |
| 152 | 2018 | 125 | GI-COM DI GASPARDO PIERPAOLO | 46 | 1343 | 100 | 2018 | 294 | 27-feb-18 | 5 | 5 | 22-feb-18 | 22-feb-18 | 24-mar-18 | | -25 | -2500 |
| 153 | 2018 | 96 | ADRIASTRADE SRL SOCIETA' UNIPERSONALE | 4 | 1158 | 417,52 | 2018 | 292 | 27-feb-18 | 15 | 12 | 12-feb-18 | 15-feb-18 | 17-mar-18 | | -18 | -7515,36 |
| 154 | 2018 | 101 | RTCB SAS DI COMISSO CLAUDIO & C. | 41/PA2018 | 1191 | 8855 | 2018 | 295 | 27-feb-18 | 11 | 11 | 16-feb-18 | 16-feb-18 | 30-mar-18 | | -31 | -274505 |
| 155 | 2018 | 131 | PONTAROLO COMMERCIALE SRL | lug-18 | 1385 | 287,99 | 2018 | 302 | 01-mar-18 | 29 | 6 | 31-gen-18 | 23-feb-18 | 25-mar-18 | | -24 | -6911,76 |
| 156 | 2018 | 75 | KUWAIT PETROLEUM ITALIA SPA | PJ00112843 | 820 | 479,14 | 2018 | 300 | 01-mar-18 | 29 | 27 | 31-gen-18 | 02-feb-18 | 17-mar-18 | | -16 | -7666,24 |
| 157 | 2018 | 73 | MYO SRL | 2040/180002934 | 832 | 120 | 2018 | 303 | 01-mar-18 | 29 | 27 | 31-gen-18 | 02-feb-18 | 31-mar-18 | | -30 | -3600 |
| 158 | 2018 | 82 | PU.MA. SOC. COOP. | 0015/2018/PA | 899 | 413,36 | 2018 | 298 | 01-mar-18 | 29 | 24 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -6 | -2480,16 |
| 159 | 2018 | 82 | PU.MA. SOC. COOP. | 0015/2018/PA | 899 | 134,31 | 2018 | 299 | 01-mar-18 | 29 | 24 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -6 | -805,86 |
| 160 | 2018 | 82 | PU.MA. SOC. COOP. | 0015/2018/PA | 899 | 764,66 | 2018 | 297 | 01-mar-18 | 29 | 24 | 31-gen-18 | 05-feb-18 | 07-mar-18 | | -6 | -4587,96 |
| 161 | 2018 | 75 | KUWAIT PETROLEUM ITALIA SPA | PJ00112843 | 820 | 440,43 | 2018 | 301 | 01-mar-18 | 29 | 27 | 31-gen-18 | 02-feb-18 | 17-mar-18 | | -16 | -7046,88 |
| 162 | 2018 | 93 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/168 | 1056 | 561,6 | 2018 | 310 | 06-mar-18 | 34 | 22 | 31-gen-18 | 12-feb-18 | 31-mar-18 | | -25 | -14040 |
| 163 | 2018 | 120 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/179 | 1174 | 93,6 | 2018 | 310 | 06-mar-18 | 34 | 18 | 31-gen-18 | 16-feb-18 | 31-mar-18 | | -25 | -2340 |
| 164 | 2018 | 110 | TELECOM ITALIA SPA | 8D00029617 | 1243 | 59,21 | 2018 | 321 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3197,34 |
| 165 | 2018 | 111 | TELECOM ITALIA SPA | 8D00028705 | 1241 | 48,24 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -2604,96 |
| 166 | 2018 | 112 | TELECOM ITALIA SPA | 8D00028895 | 1239 | 36,59 | 2018 | 317 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -1975,86 |
| 167 | 2018 | 113 | TELECOM ITALIA SPA | 8D00028782 | 1237 | 66,85 | 2018 | 318 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3609,9 |
| 168 | 2018 | 114 | TELECOM ITALIA SPA | 8D00029057 | 1235 | 60,09 | 2018 | 316 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3244,86 |
| 169 | 2018 | 115 | TELECOM ITALIA SPA | 8D00028905 | 1233 | 66,54 | 2018 | 321 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3593,16 |
| 170 | 2018 | 147 | IMPRESA COSTRUZIONI MANZATO S.P.A. | 29 | 1434 | 8196,72 | 2018 | 313 | 07-mar-18 | 14 | 9 | 21-feb-18 | 26-feb-18 | 28-mar-18 | | -21 | -172131,12 |
| 171 | 2018 | 117 | TELECOM ITALIA SPA | 8D00028936 | 1229 | 58 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3132 |
| 172 | 2018 | 118 | TELECOM ITALIA SPA | 8D00028353 | 1227 | 140,62 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -7593,48 |
| 173 | 2018 | 119 | TELECOM ITALIA SPA | 8D00028944 | 1225 | 59,75 | 2018 | 320 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3226,5 |
| 174 | 2018 | 109 | TELECOM ITALIA SPA | 8D00028718 | 1245 | 74 | 2018 | 320 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3996 |
| 175 | 2018 | 108 | TELECOM ITALIA SPA | 8D00029562 | 1247 | 231,54 | 2018 | 322 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -12503,16 |
| 176 | 2018 | 107 | TELECOM ITALIA SPA | 8D00028922 | 1249 | 61,46 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3318,84 |
| 177 | 2018 | 106 | TELECOM ITALIA SPA | 8D00028487 | 1251 | 58 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3132 |
| 178 | 2018 | 105 | TELECOM ITALIA SPA | 8D00029033 | 1253 | 29,03 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -1567,62 |
| 179 | 2018 | 104 | TELECOM ITALIA SPA | 8D00028132 | 1255 | 58 | 2018 | 320 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3132 |
| 180 | 2018 | 103 | TELECOM ITALIA SPA | 8D00028969 | 1257 | 29,21 | 2018 | 315 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -1577,34 |
| 181 | 2018 | 92 | CAMST SOC. COOP. A R.L. | 2000781492 | 1058 | 262,86 | 2018 | 311 | 07-mar-18 | 35 | 23 | 31-gen-18 | 12-feb-18 | 31-mar-18 | | -24 | -6308,64 |
| 182 | 2018 | 83 | TELECOM ITALIA SPA | 6,82018E+15 | 858 | 150,51 | 2018 | 322 | 07-mar-18 | 33 | 32 | 02-feb-18 | 03-feb-18 | 03-mag-18 | | -57 | -8579,07 |

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| 183 | 2018 | 116 | TELECOM ITALIA SPA | 8D00029345 | 1231 | 65,11 | 2018 | 319 | 07-mar-18 | 29 | 15 | 06-feb-18 | 20-feb-18 | 30-apr-18 | | -54 | -3515,94 |
| 184 | 2018 | 146 | SAF AUTOSERVIZI F.V.G. SPA | 30109 | 1569 | 5230,97 | 2018 | 314 | 07-mar-18 | 7 | 6 | 28-feb-18 | 01-mar-18 | 31-mar-18 | | -24 | -125543,28 |
| 185 | 2018 | 145 | TECHNO SERRAMENTI SRL | 1/B 2018 | 1431 | 180 | 2018 | 312 | 07-mar-18 | 9 | 9 | 26-feb-18 | 26-feb-18 | 28-mar-18 | | -21 | -3780 |
| 186 | 2018 | 135 | DOLOMITI ENERGIA SPA | 41800734642 | 1501 | 192 | 2018 | 366 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -3072 |
| 187 | 2018 | 136 | DOLOMITI ENERGIA SPA | 41800734638 | 1499 | 848,08 | 2018 | 365 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -13569,28 |
| 188 | 2018 | 137 | DOLOMITI ENERGIA SPA | 41800734644 | 1497 | 159,79 | 2018 | 371 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -2556,64 |
| 189 | 2018 | 138 | DOLOMITI ENERGIA SPA | 41800734643 | 1495 | 104,99 | 2018 | 369 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -1679,84 |
| 190 | 2018 | 139 | DOLOMITI ENERGIA SPA | 41800734640 | 1493 | 310,43 | 2018 | 370 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -4966,88 |
| 191 | 2018 | 140 | DOLOMITI ENERGIA SPA | 41800765931 | 1491 | 402,95 | 2018 | 363 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -6447,2 |
| 192 | 2018 | 132 | DOLOMITI ENERGIA SPA | 41800753187 | 1507 | 230,68 | 2018 | 372 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -3690,88 |
| 193 | 2018 | 142 | DOLOMITI ENERGIA SPA | 41800765929 | 1487 | 170,95 | 2018 | 367 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -2735,2 |
| 194 | 2018 | 143 | DOLOMITI ENERGIA SPA | 41800715381 | 1484 | 114 | 2018 | 373 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -1824 |
| 195 | 2018 | 144 | UMANA SPA | 309/PA | 1298 | 339 | 2018 | 362 | 13-mar-18 | 41 | 20 | 31-gen-18 | 21-feb-18 | 23-mar-18 | | -10 | -3390 |
| 196 | 2018 | 144 | UMANA SPA | 309/PA | 1298 | 2681,58 | 2018 | 361 | 13-mar-18 | 41 | 20 | 31-gen-18 | 21-feb-18 | 23-mar-18 | | -10 | -26815,8 |
| 197 | 2018 | 134 | DOLOMITI ENERGIA SPA | 41800734641 | 1503 | 557,77 | 2018 | 364 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -8924,32 |
| 198 | 2018 | 133 | DOLOMITI ENERGIA SPA | 41800734639 | 1505 | 646,86 | 2018 | 370 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -10349,76 |
| 199 | 2018 | 141 | DOLOMITI ENERGIA SPA | 41800765930 | 1489 | 7137,36 | 2018 | 368 | 13-mar-18 | 14 | 14 | 27-feb-18 | 27-feb-18 | 29-mar-18 | | -16 | -114197,76 |
| 200 | 2018 | 151 | COOPERATIVA NUOVO LAVORO SCARL | FATTPA 4_18 | 1640 | 780 | 2018 | 454 | 20-mar-18 | 20 | 15 | 28-feb-18 | 05-mar-18 | 05-apr-18 | | -16 | -12480 |
| 201 | 2018 | 152 | CELNETWORK SRL | 380 | 1646 | 390 | 2018 | 455 | 20-mar-18 | 20 | 14 | 28-feb-18 | 06-mar-18 | 05-apr-18 | | -16 | -6240 |
| 202 | 2018 | 154 | STUDIO ASSOCIATO TECNICO ACUSTICAMENTE DI CANIATO E ASSOCIATI | FATTPA 4_18 | 1683 | 3265,6 | 2018 | 459 | 20-mar-18 | 13 | 13 | 07-mar-18 | 07-mar-18 | 06-apr-18 | | -17 | -55515,2 |
| 203 | 2018 | 157 | COMMERCIALE DEBER SRL | FCO.25/PA | 1748 | 200 | 2018 | 456 | 20-mar-18 | 20 | 12 | 28-feb-18 | 08-mar-18 | 07-apr-18 | | -18 | -3600 |
| 204 | 2018 | 164 | RETE SOCIALE TRIBUTI SOCIETA' COOP. SOCIALE ONLUS | feb-89 | 1804 | 2400 | 2018 | 458 | 20-mar-18 | 20 | 8 | 28-feb-18 | 12-mar-18 | 11-apr-18 | | -22 | -52800 |
| 205 | 2018 | 165 | ALFA CONSULENZE SRL | 167E/2018 | 1826 | 1400 | 2018 | 457 | 20-mar-18 | 18 | 8 | 02-mar-18 | 12-mar-18 | 11-apr-18 | | -22 | -30800 |
| 206 | 2018 | 148 | IETRI SRL | 1/PA | 1538 | 252 | 2018 | 453 | 20-mar-18 | 20 | 20 | 28-feb-18 | 28-feb-18 | 30-mar-18 | | -10 | -2520 |
| 207 | 2018 | 149 | FANTINI | FATTPA 10_18 | 1596 | 14997,24 | 2018 | 460 | 20-mar-18 | 18 | 18 | 02-mar-18 | 02-mar-18 | 01-apr-18 | | -12 | -179966,88 |
| 208 | 2018 | 121 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000197 | 1185 | 614,75 | 2018 | 463 | 21-mar-18 | 34 | 33 | 15-feb-18 | 16-feb-18 | 30-apr-18 | | -40 | -24590 |
| 209 | 2018 | 97 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000178 | 1148 | 1229,52 | 2018 | 466 | 21-mar-18 | 36 | 34 | 13-feb-18 | 15-feb-18 | 30-apr-18 | | -40 | -49180,8 |
| 210 | 2018 | 97 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000178 | 1148 | 995,31 | 2018 | 465 | 21-mar-18 | 36 | 34 | 13-feb-18 | 15-feb-18 | 30-apr-18 | | -40 | -39812,4 |
| 211 | 2018 | 97 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000178 | 1148 | 706,57 | 2018 | 462 | 21-mar-18 | 36 | 34 | 13-feb-18 | 15-feb-18 | 30-apr-18 | | -40 | -28262,8 |
| 212 | 2018 | 97 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000178 | 1148 | 654,08 | 2018 | 464 | 21-mar-18 | 36 | 34 | 13-feb-18 | 15-feb-18 | 30-apr-18 | | -40 | -26163,2 |
| 213 | 2018 | 121 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000197 | 1185 | 706,57 | 2018 | 462 | 21-mar-18 | 34 | 33 | 15-feb-18 | 16-feb-18 | 30-apr-18 | | -40 | -28262,8 |
| 214 | 2018 | 121 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000197 | 1185 | 654,08 | 2018 | 464 | 21-mar-18 | 34 | 33 | 15-feb-18 | 16-feb-18 | 30-apr-18 | | -40 | -26163,2 |
| 215 | 2018 | 121 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000197 | 1185 | 995,31 | 2018 | 465 | 21-mar-18 | 34 | 33 | 15-feb-18 | 16-feb-18 | 30-apr-18 | | -40 | -39812,4 |
| 216 | 2018 | 121 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 331800000197 | 1185 | 1229,52 | 2018 | 466 | 21-mar-18 | 34 | 33 | 15-feb-18 | 16-feb-18 | 30-apr-18 | | -40 | -49180,8 |
| 217 | 2018 | 177 | CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA | 2018/FESP-7 | 1942 | 10 | 2018 | 461 | 21-mar-18 | 7 | 7 | 14-mar-18 | 14-mar-18 | 13-apr-18 | | -23 | -230 |
| 218 | 2018 | 97 | ASE ACEGASAPSAMGA SERVIZI ENERGETICI S.P.A. | 3,318E+11 | 1148 | 614,75 | 2018 | 463 | 21-mar-18 | 36 | 34 | 13-feb-18 | 15-feb-18 | 30-apr-18 | | -40 | -24590 |
| 219 | 2018 | 176 | SPIGAS S.R.L. | PA017826/2018 | 2030 | 383,67 | 2018 | 469 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -9591,75 |
| 220 | 2018 | 175 | SPIGAS S.R.L. | PA017825/2018 | 2032 | 1106,87 | 2018 | 470 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -27671,75 |
| 221 | 2018 | 174 | SPIGAS S.R.L. | PA017824/2018 | 2034 | 541,72 | 2018 | 468 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -13543 |
| 222 | 2018 | 173 | SPIGAS S.R.L. | PA017823/2018 | 2036 | 259,35 | 2018 | 468 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -6483,75 |

| | | | | | | | | | | | | | | | | | | | | |
|-----|------|-----|--|----------------|------|---------|------|-----|-----------|-----------|----|-----------|-----------|-----------|--|------|------------|--|--|-------------|
| 223 | 2018 | 172 | SPIGAS S.R.L. | PA017820/2018 | 2038 | 695,64 | 2018 | 467 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -17391 | | | |
| 224 | 2018 | 171 | SPIGAS S.R.L. | PA017822/2018 | 2040 | 701,02 | 2018 | 468 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -17525,5 | | | |
| 225 | 2018 | 170 | SPIGAS S.R.L. | PA017821/2018 | 2042 | 286,52 | 2018 | 467 | 22-mar-18 | 6 | 5 | 16-mar-18 | 17-mar-18 | 16-apr-18 | | -25 | -7163 | | | |
| 226 | 2018 | 155 | PONTAROLO COMMERCIALE SRL | 19/2018 | 1705 | 1285,78 | 2018 | 471 | 22-mar-18 | 22 | 15 | 28-feb-18 | 07-mar-18 | 06-apr-18 | | -15 | -19286,7 | | | |
| 227 | 2018 | 94 | COOPERATIVA ITACA COOP SOCIALE A R.L. | 241/PA | 1053 | 1460,72 | 2018 | 472 | 23-mar-18 | 51 | 39 | 31-gen-18 | 12-feb-18 | 31-mar-18 | | -8 | -11685,76 | | | |
| 228 | 2018 | 150 | MYO SRL | 2040/180006371 | 1624 | 22 | 2018 | 475 | 23-mar-18 | 23 | 18 | 28-feb-18 | 05-mar-18 | 28-apr-18 | | -36 | -792 | | | |
| 229 | 2018 | 153 | MYO SRL | 2040/180007132 | 1670 | 45 | 2018 | 475 | 23-mar-18 | 21 | 17 | 02-mar-18 | 06-mar-18 | 02-mag-18 | | -40 | -1800 | | | |
| 230 | 2018 | 122 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/194 | 1168 | 431,3 | 2018 | 476 | 23-mar-18 | 51 | 35 | 31-gen-18 | 16-feb-18 | 30-apr-18 | | -38 | -16389,4 | | | |
| 231 | 2018 | 123 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/193 | 1172 | 5349,52 | 2018 | 477 | 23-mar-18 | 51 | 35 | 31-gen-18 | 16-feb-18 | 30-apr-18 | | -38 | -203281,76 | | | |
| 232 | 2018 | 124 | COOP NONCELLO SOC. COOP. SOCIALE ONLUS | 2018/VPA/195 | 1170 | 192 | 2018 | 478 | 23-mar-18 | 51 | 35 | 31-gen-18 | 16-feb-18 | 30-apr-18 | | -38 | -7296 | | | |
| 233 | 2018 | 150 | MYO SRL | 2040/180006371 | 1624 | 11 | 2018 | 474 | 23-mar-18 | 23 | 18 | 28-feb-18 | 05-mar-18 | 28-apr-18 | | -36 | -396 | | | |
| 234 | 2018 | 95 | BOXXAPPS S.R.L. | 1/180093 | 1090 | 1900 | 2018 | 473 | 23-mar-18 | 38 | 38 | 13-feb-18 | 13-feb-18 | 31-mar-18 | | -8 | -15200 | | | |
| | | | | | | | | | | 260596,61 | | | | | | 5075 | | | | -5180470,97 |

Tempi medi di pagamento **21,69**
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Indicatore tempestività pagamenti **-19,88**
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DATA PUBBLICAZIONE
19/04/2018

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