

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2020 al 31-03-2020 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-01-2019	ASS/149 IFK	3.440,00	7690 - AON S.P.A.	14-01-2020	13-02-2020	14-01-2020	20200000002	-27	-92.880
14-01-2020	ASS /149 AR	35.655,15	7690 - AON S.P.A.	14-01-2020	13-02-2020	14-01-2020	20200000003	-27	-962.689
14-01-2020	ASS/149 RCT/RCO	19.470,50	7690 - AON S.P.A.	14-01-2020	13-02-2020	14-01-2020	20200000004	-27	-525.704
31-12-2019	5/PA	819,67	10329 - NS POWER S.R.L.	08-01-2020	02-02-2020	14-01-2020	20200000005	-16	-13.115
27-11-2019	250	1.590,28	10463 - DELEX S.R.L.	14-01-2020	22-01-2020	17-01-2020	20200000006	-2	-3.181
18-12-2019	273	7.951,40	10463 - DELEX S.R.L.	14-01-2020	22-01-2020	17-01-2020	20200000007	-2	-15.903
18-12-2019	272	7.951,40	10463 - DELEX S.R.L.	14-01-2020	22-01-2020	17-01-2020	20200000008	-2	-15.903
27-11-2019	249	993,92	10463 - DELEX S.R.L.	14-01-2020	22-01-2020	17-01-2020	20200000009	-2	-1.988
10-10-2019	800000004933423	11,00	596 - ESATTORIA IMPOSTE DIRETTE	13-12-2019	12-01-2020	20-01-2020	20200000010	11	121
17-10-2019	800000004947422	11,00	596 - ESATTORIA IMPOSTE DIRETTE	13-12-2019	12-01-2020	20-01-2020	20200000011	11	121
30-09-2019	FBADS-710-100705311	2,30	596 - ESATTORIA IMPOSTE DIRETTE	16-12-2019	15-01-2020	20-01-2020	20200000012	8	18
30-09-2019	FBADS-710-100705311	66,26	596 - ESATTORIA IMPOSTE DIRETTE	16-12-2019	15-01-2020	20-01-2020	20200000013	8	530
24-10-2019	800000004962848	44,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000014	1	44
31-10-2019	800000004977540	22,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000015	1	22
02-11-2019	800000004985402	22,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000016	1	22
09-11-2019	800000004999286	66,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000017	1	66
06-09-2019	ITE2019000001636	110,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000018	1	110
23-12-2019	AUTOFT_11	28,85	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000019	1	29
03-11-2019	E05009KXKB	15,05	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000020	1	15
25-10-2019	AKD-73674208259	18,03	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000021	1	18
09-11-2019	FBADS-710-100740135	45,02	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000022	1	45
09-11-2019	FBADS-710-100740135	5,08	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000023	1	5
09-11-2019	FBADS-710-100740135	114,90	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000024	1	115
31-10-2019	FBADS-710-100731749	21,66	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000025	1	22
31-10-2019	FBADS-710-100731749	58,22	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000026	1	58
31-10-2019	FBADS-710-100731749	13,90	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000027	1	14
29-10-2019	FBADS-710-100729096	20,22	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000028	1	20
29-10-2019	FBADS-710-100729096	30,80	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000029	1	31
29-10-2019	FBADS-710-100729096	69,97	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000030	1	70
29-10-2019	FBADS-710-100729096	44,01	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000031	1	44
27-10-2019	FBADS-710-100727386	19,07	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000032	1	19
27-10-2019	FBADS-710-100727386	145,93	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000033	1	146
26-10-2019	FBADS-710-100709079	45,96	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000034	1	46
24-10-2019	FBADS-710-100724601	60,09	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000035	1	60
24-10-2019	FBADS-710-100724601	104,91	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000036	1	105
01-10-2019	FBADS-710-100689953	110,00	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000037	1	110
26-09-2019	FBADS-710-100684354	0,45	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000038	1	0
31-08-2019	FBADS-710-100681541	13,20	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000039	1	13
31-08-2019	FBADS-710-100681541	108,96	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000040	1	109
23-07-2019	FBADS-710-100651283	127,50	596 - ESATTORIA IMPOSTE DIRETTE	23-12-2019	22-01-2020	20-01-2020	20200000041	1	128
21-11-2019	FBADS-710-100750296	88,00	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000042	0	0
21-11-2019	FBADS-710-100750296	77,00	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000043	0	0
25-11-2019	FBADS-710-100736242	69,50	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000044	0	0

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
26-11-2019	FBADS-741-100737001	0,86	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000045	0	0
30-11-2019	FBADS-710-100758971	2,68	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000046	0	0
30-11-2019	FBADS-710-100758971	76,67	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000047	0	0
02-12-2019	FBADS-710-100761850	37,59	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000048	0	0
16-12-2019	FBADS-710-100774954	54,44	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000049	0	0
01-12-2019	800000005048337	7,70	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000050	0	0
02-12-2019	800000005055360	1,10	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000051	0	0
06-12-2019	800000005061108	12,42	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000052	0	0
09-12-2019	800000005069039	13,20	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000053	0	0
12-12-2019	800000005074040	12,34	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000054	0	0
03-12-2019	5015065453	1,75	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000055	0	0
03-12-2019	5015065453	5,56	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000056	0	0
06-12-2019	5021836653	5,47	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000057	0	0
06-12-2019	5021836653	16,61	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000058	0	0
10-12-2019	5028498983	4,16	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000059	0	0
10-12-2019	5028498983	22,14	596 - ESATTORIA IMPOSTE DIRETTE	24-12-2019	23-01-2020	20-01-2020	20200000060	0	0
23-12-2019	1010587238	1.014,75	7957 - KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	24-01-2020	31-01-2020	24-01-2020	20200000072	-4	-4.059
31-12-2019	168FPA	4.805,28	5602 - ELETTRICA GOVER SRL	16-01-2020	02-02-2020	24-01-2020	20200000073	-6	-28.832
15-01-2020	PA/06	35,20	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	24-01-2020	16-02-2020	24-01-2020	20200000074	-20	-704
16-12-2019	588/19	1.575,00	10254 - PMI S.R.L.	16-01-2020	12-02-2020	24-01-2020	20200000075	-16	-25.200
20-12-2019	1192	1.413,93	10261 - BRAIN PULL SOC COOP	16-01-2020	06-02-2020	24-01-2020	20200000076	-10	-14.139
09-01-2020	R/91	12.950,00	10467 - UNIVERSITY OF MARIBOR - FERI	15-01-2020	14-02-2020	31-01-2020	20200000083	-11	-142.450
19-12-2019	228	130,00	6797 - JUGOVAZ SERGIO	16-01-2020	18-01-2020	31-01-2020	20200000084	16	2.080
31-01-2020	MISS. BRUXELLES	314,65	2379 - TOMASI FABIO	31-01-2020	01-03-2020	31-01-2020	20200000086	-27	-8.496
08-12-2019	R/8636	107,54	9910 - HOTEL DUBROVNIK	15-01-2020	14-02-2020	03-02-2020	20200000089	-8	-860
08-12-2019	R/8636	120,99	9910 - HOTEL DUBROVNIK	15-01-2020	14-02-2020	03-02-2020	20200000090	-8	-968
16-12-2019	R/8815	967,73	9910 - HOTEL DUBROVNIK	15-01-2020	14-02-2020	03-02-2020	20200000091	-8	-7.742
30-12-2019	R/1	175,00	10465 - KRAJCAR SLAVKO	15-01-2020	14-02-2020	03-02-2020	20200000092	-8	-1.400
23-12-2019	20-1-1	4.494,73	10468 - MREZA ZNANJA DOO	15-01-2020	14-02-2020	03-02-2020	20200000093	-8	-35.958
23-12-2019	20-1-1	988,84	10468 - MREZA ZNANJA DOO	15-01-2020	14-02-2020	03-02-2020	20200000094	-8	-7.911
19-12-2019	83	900,00	9941 - IEENG SOLUTION SRL	24-01-2020	18-01-2020	03-02-2020	20200000095	19	17.100
20-01-2020	1/01	900,00	9538 - ROSA S.N.C. DI SAGLIO PONCI PIER ALBERTO E SALETU' MARIA GIOVANNA	24-01-2020	19-02-2020	03-02-2020	20200000096	-13	-11.700
09-01-2020	18/PA	526,59	9742 - C & C CONSULTING S.R.L.	24-01-2020	09-03-2020	05-02-2020	20200000097	-30	-15.798
20-12-2019	208-2019	3.569,60	6260 - TECNO DELTA SAS DI G. RADIN & C.	24-01-2020	20-01-2020	05-02-2020	20200000098	19	67.822
13-12-2019	7600050519	95,00	7922 - ELIOR RISTORAZIONE SpA	29-01-2020	01-02-2020	05-02-2020	20200000099	7	665
22-01-2020	39/PA	425,05	10478 - REFILL SRL	30-01-2020	31-03-2020	05-02-2020	2020000100	-52	-22.103
16-01-2020	3	19.000,00	10084 - LEAN EXPERIENCE FACTORY S.C.A.R.L.	20-01-2020	29-02-2020	05-02-2020	2020000101	-21	-399.000
31-12-2019	19009136	105,60	1474 - SOCIETA' ITALIANA ACETILENE & DERIVATI S.p.A.	20-01-2020	03-02-2020	05-02-2020	2020000102	5	528
31-12-2019	19009136	374,40	1474 - SOCIETA' ITALIANA ACETILENE & DERIVATI S.p.A.	20-01-2020	03-02-2020	05-02-2020	2020000103	5	1.872
24-10-2019	990125	1.982,18	8208 - F&DE GROUP SRL	20-01-2020	18-01-2020	05-02-2020	2020000104	21	41.626
24-10-2019	990125	17.839,62	8208 - F&DE GROUP SRL	20-01-2020	18-01-2020	05-02-2020	2020000105	21	374.632
16-01-2020	000/12/2020	52,35	9213 - ART GROUP GRAPHICS SRL UNIPERSONALE****	20-01-2020	29-02-2020	05-02-2020	2020000106	-21	-1.099

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16-01-2020	000/12/2020	185,61	9213 - ART GROUP GRAPHICS SRL UNIPERSONALE****	20-01-2020	29-02-2020	05-02-2020	20200000107	-21	-3.898
27-01-2020	820000005482	336,64	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000108	-18	-6.060
27-01-2020	820000012041	2,94	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000109	-18	-53
27-01-2020	820000012041	10,43	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000110	-18	-188
27-01-2020	820000012043	22,99	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000111	-18	-414
27-01-2020	820000012043	81,53	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000112	-18	-1.468
27-01-2020	820000012042	163,58	10215 - A2A ENERGIA SPA	04-02-2020	26-02-2020	05-02-2020	20200000113	-18	-2.944
22-01-2020	PA/08	550,00	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	04-02-2020	21-02-2020	05-02-2020	20200000114	-13	-7.150
28-01-2020	PA/09	110,00	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	03-02-2020	28-02-2020	05-02-2020	20200000115	-20	-2.200
28-01-2020	PA/10	352,00	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	31-01-2020	28-02-2020	05-02-2020	20200000116	-20	-7.040
28-01-2020	422010014584	16,39	9899 - HERA COMM S.R.L.	04-02-2020	29-02-2020	05-02-2020	20200000117	-21	-344
31-12-2019	MIL0002070274	124,85	460 - DHL EXPRESS ITALY SRL	31-01-2020	07-02-2020	05-02-2020	20200000118	1	125
15-11-2018	1500119151	509,25	9598 - WIND TRE S.P.A.	30-01-2020	08-02-2020	05-02-2020	20200000119	0	0
15-11-2018	1500119151	1.054,15	9598 - WIND TRE S.P.A.	30-01-2020	08-02-2020	05-02-2020	20200000120	0	0
15-11-2018	1500119151	1.615,40	9598 - WIND TRE S.P.A.	30-01-2020	08-02-2020	05-02-2020	20200000121	0	0
13-12-2019	7600050514	250,00	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	01-02-2020	06-02-2020	20200000077	8	2.000
28-01-2020	712010045094	1.041,37	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	07-02-2020	20200000123	-18	-18.745
28-01-2020	712010045094	1.418,81	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	07-02-2020	20200000124	-18	-25.539
28-01-2020	712010045094	9.244,05	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	07-02-2020	20200000125	-18	-166.393
28-01-2020	712010045092	49,91	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	07-02-2020	20200000126	-18	-898
28-01-2020	712010045093	3.781,93	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	07-02-2020	20200000128	-18	-68.075
31-12-2019	11.1587/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000140	-46	-3.352
31-12-2019	11.1587/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000141	-46	-15.235
31-12-2019	11.1588/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000142	-46	-3.352
31-12-2019	11.1588/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000143	-46	-15.235
31-12-2019	11.1589/19	177,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000144	-46	-8.151
31-12-2019	11.1589/19	805,46	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000145	-46	-37.051
31-12-2019	11.1590/19	89,50	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000146	-46	-4.117
31-12-2019	11.1591/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000147	-46	-3.352
31-12-2019	11.1591/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000148	-46	-15.235
31-12-2019	11.1592/19	334,89	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000149	-46	-15.405
31-12-2019	11.1592/19	1.522,21	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000150	-46	-70.022
31-12-2019	11.1596/19	695,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000151	-46	-31.979
31-12-2019	11.1597/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000152	-46	-3.352
31-12-2019	11.1597/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000153	-46	-15.235
31-12-2019	11.1701/19	1.379,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000154	-46	-63.474
31-12-2019	11.1701/19	6.272,10	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000155	-46	-288.517
31-12-2019	11.1593/19	28,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000156	-46	-1.328
31-12-2019	11.1593/19	140,27	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000157	-46	-6.452
31-12-2019	11.1594/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000158	-46	-3.352
31-12-2019	11.1594/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000159	-46	-15.235
31-12-2019	11.1595/19	1.376,50	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000160	-46	-63.319
31-12-2019	11.1595/19	1.205,65	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000161	-46	-55.460

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31-12-2019	11.1595/19	2.386,22	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000162	-46	-109.766
31-12-2019	11.1595/19	2.664,93	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000163	-46	-122.587
31-12-2019	11.1702/19	132,50	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000164	-46	-6.095
31-12-2019	11.1702/19	356,48	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000165	-46	-16.398
31-12-2019	11.1702/19	207,92	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000166	-46	-9.564
31-12-2019	11.1703/19	72,86	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000167	-46	-3.352
31-12-2019	11.1703/19	331,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000168	-46	-15.235
31-12-2019	11.1704/19	1.465,60	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000169	-46	-67.418
31-12-2019	11.1704/19	6.661,80	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000170	-46	-306.443
31-12-2019	11.1705/19	740,20	8256 - ISSITALIA A. BARBATO SRL	16-01-2020	30-03-2020	10-02-2020	20200000171	-46	-34.049
30-11-2019	11.1503/19	2.203,90	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	28-02-2020	10-02-2020	20200000172	-15	-33.059
31-12-2019	11.1715/19	161,29	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000173	-46	-7.419
31-12-2019	11.1715/19	733,15	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000174	-46	-33.725
31-12-2019	11.1716/19	579,70	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000175	-46	-26.666
31-12-2019	11.1717/19	63,77	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000176	-46	-2.933
31-12-2019	11.1717/19	289,85	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000177	-46	-13.333
31-12-2019	11.1718/19	68,20	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000178	-46	-3.137
31-12-2019	11.1719/19	142,54	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000179	-46	-6.557
31-12-2019	11.1719/19	647,90	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	10-02-2020	20200000180	-46	-29.803
30-11-2019	11.1504/19	4.363,72	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	28-02-2020	10-02-2020	20200000181	-15	-65.456
30-11-2019	11.1504/19	19.835,07	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	28-02-2020	10-02-2020	20200000182	-15	-297.526
30-11-2019	11.1505/19	2.203,90	8256 - ISSITALIA A. BARBATO SRL	07-02-2020	28-02-2020	10-02-2020	20200000183	-15	-33.059
31-12-2019	11.1714/19	51,15	8256 - ISSITALIA A. BARBATO SRL	07-02-2020	30-03-2020	10-02-2020	20200000184	-46	-2.353
10-02-2020	PROT. 629	5.381,22	1648 - TESORERIA PROVINCIALE DELLO STATO	10-02-2020	11-03-2020	10-02-2020	20200000187	-27	-145.293
19-12-2019	001146	621,40	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	16-01-2020	31-01-2020	10-02-2020	20200000188	13	8.078
19-12-2019	001146	382,87	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	16-01-2020	31-01-2020	10-02-2020	20200000189	13	4.977
19-12-2019	001146	2.134,08	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	16-01-2020	31-01-2020	10-02-2020	20200000190	13	27.743
07-01-2020	5	140,36	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	07-03-2020	10-02-2020	20200000191	-23	-3.228
07-01-2020	5	638,00	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	07-03-2020	10-02-2020	20200000192	-23	-14.674
07-01-2020	5	1.762,56	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	07-03-2020	10-02-2020	20200000193	-23	-40.539
10-12-2019	526	140,36	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	10-02-2020	10-02-2020	20200000194	3	421
10-12-2019	526	638,00	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	10-02-2020	10-02-2020	20200000195	3	1.914
10-12-2019	526	1.137,34	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	16-01-2020	10-02-2020	10-02-2020	20200000196	3	3.412
18-12-2019	3812/P	102,00	10083 - PIXARTPRINTING S.P.A	16-01-2020	17-01-2020	10-02-2020	20200000197	27	2.754
31-12-2019	603	7.825,18	8156 - OR.S.A. SOCIETA' COOPERATIVA SOCIALE	16-01-2020	10-02-2020	10-02-2020	20200000198	3	23.476
19-12-2019	141/01	5.170,00	4391 - 3P TECHNOLOGIES SRL	16-01-2020	31-01-2020	10-02-2020	20200000199	13	67.210
09-01-2020	FPA102020	5.414,00	10477 - EUREMA SRLS	30-01-2020	09-02-2020	10-02-2020	20200000200	4	21.656
09-01-2020	2	321,27	10372 - ENER.GI SRL in liquidazione	29-01-2020	08-02-2020	10-02-2020	20200000201	5	1.606
09-01-2020	1	442,00	10372 - ENER.GI SRL in liquidazione	29-01-2020	08-02-2020	10-02-2020	20200000202	5	2.210
11-12-2019	421900186430	16,39	9899 - HERA COMM S.R.L.	08-01-2020	13-01-2020	10-02-2020	20200000203	31	508

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30-11-2019	MIL0001988123	17,41	460 - DHL EXPRESS ITALY SRL	24-01-2020	04-01-2020	10-02-2020	20200000204	40	696
23-01-2020	8FPA	1.867,74	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000205	-10	-18.677
23-01-2020	8FPA	8.489,71	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000206	-10	-84.897
23-01-2020	2FPA	147,80	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000207	-10	-1.478
23-01-2020	4FPA	1.333,91	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000208	-10	-13.339
23-01-2020	4FPA	6.063,24	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000209	-10	-60.632
23-01-2020	5FPA	765,92	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000210	-10	-7.659
23-01-2020	5FPA	3.481,46	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000211	-10	-34.815
23-01-2020	7FPA	147,14	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000212	-10	-1.471
23-01-2020	7FPA	668,82	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000213	-10	-6.688
23-01-2020	9FPA	1.653,31	5602 - ELETTRICA GOVER SRL	31-01-2020	23-02-2020	10-02-2020	20200000214	-10	-16.533
23-01-2020	6FPA	258,34	5602 - ELETTRICA GOVER SRL	31-01-2020	28-02-2020	10-02-2020	20200000215	-15	-3.875
23-01-2020	6FPA	1.174,27	5602 - ELETTRICA GOVER SRL	31-01-2020	28-02-2020	10-02-2020	20200000216	-15	-17.614
23-01-2020	3FPA	1.526,62	5602 - ELETTRICA GOVER SRL	31-01-2020	28-02-2020	10-02-2020	20200000217	-15	-22.899
30-12-2019	201950149	206.599,84	5312 - BEANTECH S.r.l.	16-01-2020	31-01-2020	11-02-2020	20200000219	14	2.892.398
31-01-2020	3 PA	1.217,76	10307 - MARCHESICH FEDERICA	06-02-2020	04-03-2020	11-02-2020	20200000220	-19	-23.137
16-01-2020	2/2020P	8,91	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	11-02-2020	20200000263	-8	-71
16-01-2020	2/2020P	6,69	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	11-02-2020	20200000264	-8	-54
14-01-2020	2 PA	468,00	10307 - MARCHESICH FEDERICA	06-02-2020	21-02-2020	11-02-2020	20200000265	-7	-3.276
19-12-2019	45568/C	97,18	5585 - IBS.IT Internet Bookshop Italia Srl	16-01-2020	19-01-2020	13-02-2020	20200000270	28	2.721
30-12-2019	2/2	2,00	3770 - SPONZA ROBERTO	24-01-2020	30-01-2020	13-02-2020	20200000271	17	34
20-01-2020	2000000367 /G	260,51	1335 - XEROX SPA	10-02-2020	04-03-2020	13-02-2020	20200000272	-17	-4.429
20-01-2020	2000000376 /G	260,51	1335 - XEROX SPA	10-02-2020	04-03-2020	13-02-2020	20200000273	-17	-4.429
20-01-2020	2000000706 /G	268,86	1335 - XEROX SPA	10-02-2020	04-03-2020	13-02-2020	20200000274	-17	-4.571
29-01-2020	3	3.700,00	6841 - GREEN TEAM S.C.R.L.	10-02-2020	28-02-2020	13-02-2020	20200000275	-12	-44.400
15-01-2020	PA/05	37,40	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	10-02-2020	16-02-2020	13-02-2020	20200000276	0	0
31-01-2020	20FPA	1.546,82	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000281	-21	-32.483
31-01-2020	19FPA	1.747,44	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000282	-21	-36.696
31-01-2020	19FPA	7.942,89	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000283	-21	-166.801
31-01-2020	17FPA	134,27	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000284	-21	-2.820
31-01-2020	17FPA	610,34	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000285	-21	-12.817
31-01-2020	18FPA	51,24	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000286	-21	-1.076
31-01-2020	18FPA	232,92	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000287	-21	-4.891
31-01-2020	16FPA	147,29	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000288	-21	-3.093
31-01-2020	16FPA	669,48	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000289	-21	-14.059
31-01-2020	15FPA	1.838,70	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000290	-21	-38.613
31-01-2020	15FPA	8.357,73	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000291	-21	-175.512
31-01-2020	10FPA	9.514,46	5602 - ELETTRICA GOVER SRL	12-02-2020	04-03-2020	13-02-2020	20200000292	-17	-161.746
31-01-2020	10FPA	43.247,55	5602 - ELETTRICA GOVER SRL	12-02-2020	04-03-2020	13-02-2020	20200000293	-17	-735.208
31-01-2020	14FPA	38,82	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000294	-21	-815
31-01-2020	13FPA	945,39	5602 - ELETTRICA GOVER SRL	12-02-2020	08-03-2020	13-02-2020	20200000295	-21	-19.853
31-01-2020	11FPA	4.805,28	5602 - ELETTRICA GOVER SRL	12-02-2020	04-03-2020	13-02-2020	20200000296	-17	-81.690
26-11-2019	FVE46	4.850,00	10427 - OPENEX SRL	10-12-2019	04-01-2020	13-02-2020	20200000297	43	208.550

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03-12-2019	FVE47	4.850,00	10427 - OPENEX SRL	10-12-2019	05-01-2020	13-02-2020	20200000298	42	203.700
31-12-2019	IVADIC-RAVOP2019	7,23	596 - ESATTORIA IMPOSTE DIRETTE	31-12-2019	30-01-2020	13-02-2020	20200000300	17	123
20-01-2020	40 (903)	43,79	4302 - BRT S.p.A.	10-02-2020	29-02-2020	14-02-2020	20200000218	-12	-525
29-12-2019	7080015208.2	87.980,95	10060 - ILLUMINA ITALY S.R.L.	24-01-2020	09-02-2020	14-02-2020	20200000221	8	703.848
17-01-2020	20209960000002	3.706,90	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000222	-4	-14.828
17-01-2020	20209960000002	7.091,76	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000223	-4	-28.367
17-01-2020	20209960000002	11.863,79	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000224	-4	-47.455
17-01-2020	20209960000003	1.601,71	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000225	-4	-6.407
17-01-2020	20209960000003	5.678,80	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000226	-4	-22.715
17-01-2020	20209960000004	10,77	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000227	-4	-43
17-01-2020	20209960000004	38,19	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000228	-4	-153
17-01-2020	20209960000005	4.152,54	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000229	-4	-16.610
17-01-2020	20209960000005	14.722,62	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000230	-4	-58.890
17-01-2020	20209960000006	9,08	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000231	-4	-36
17-01-2020	20209960000006	32,18	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000232	-4	-129
17-01-2020	20209960000007	18,31	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000233	-4	-73
17-01-2020	20209960000007	64,90	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000234	-4	-260
17-01-2020	20209960000174	16,97	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000235	-4	-68
17-01-2020	20209960000174	60,17	378 - CHIURLO S.R.L.	06-02-2020	21-02-2020	14-02-2020	20200000236	-4	-241
13-01-2020	000014	970,97	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	28-01-2020	29-02-2020	14-02-2020	20200000237	-12	-11.652
13-01-2020	000014	58,06	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	28-01-2020	29-02-2020	14-02-2020	20200000238	-12	-697
13-01-2020	000014	427,89	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	28-01-2020	29-02-2020	14-02-2020	20200000239	-12	-5.135
13-01-2020	000014	540,22	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	28-01-2020	29-02-2020	14-02-2020	20200000240	-12	-6.483
13-01-2020	000014	2.906,75	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	28-01-2020	29-02-2020	14-02-2020	20200000241	-12	-34.881
31-12-2019	7600050975	34,99	7922 - ELIOR RISTORAZIONE SpA	03-02-2020	28-02-2020	14-02-2020	20200000242	-11	-385
30-11-2019	7600050400	400,00	7922 - ELIOR RISTORAZIONE SpA	06-02-2020	27-02-2020	14-02-2020	20200000243	-10	-4.000
31-12-2019	7600050988	90,00	7922 - ELIOR RISTORAZIONE SpA	03-02-2020	28-02-2020	14-02-2020	20200000244	-11	-990
31-12-2019	44/00	1.522,56	10473 - COLLA GINO	24-01-2020	07-02-2020	14-02-2020	20200000245	10	15.226
21-11-2019	2019E000010225	436,53	9598 - WIND TRE S.P.A.	24-01-2020	20-01-2020	14-02-2020	20200000246	28	12.223
15-02-2019	1500121876	2.487,54	9598 - WIND TRE S.P.A.	24-01-2020	04-01-2020	14-02-2020	20200000247	44	109.452
15-02-2019	1500121876	3.876,41	9598 - WIND TRE S.P.A.	24-01-2020	04-01-2020	14-02-2020	20200000248	44	170.562
31-12-2019	167FPA	9.514,46	5602 - ELETTRICA GOVER SRL	16-01-2020	02-02-2020	14-02-2020	20200000249	15	142.717
31-12-2019	167FPA	43.247,55	5602 - ELETTRICA GOVER SRL	16-01-2020	02-02-2020	14-02-2020	20200000250	15	648.713
17-12-2019	19-245FE	6.800,00	8638 - DEVELOPING.IT S.R.L.	07-02-2020	22-01-2020	14-02-2020	20200000251	26	176.800
23-01-2020	6/20	2.339,66	9195 - ARCADIA COSTRUZIONI S.R.L.	04-02-2020	22-02-2020	14-02-2020	20200000252	-5	-11.698
23-01-2020	6/20	10.634,82	9195 - ARCADIA COSTRUZIONI S.R.L.	04-02-2020	22-02-2020	14-02-2020	20200000253	-5	-53.174
21-01-2020	2020E000001044	6,67	9598 - WIND TRE S.P.A.	30-01-2020	21-03-2020	14-02-2020	20200000254	-33	-220
30-11-2019	42/2019	13.465,00	10475 - EFFECI S.R.L.S.	24-01-2020	13-01-2020	14-02-2020	20200000255	35	471.275
21-12-2019	2019E000010943	425,55	9598 - WIND TRE S.P.A.	30-01-2020	21-02-2020	14-02-2020	20200000256	-4	-1.702

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
21-12-2019	2019E000010943	1.508,79	9598 - WIND TRE S.P.A.	30-01-2020	21-02-2020	14-02-2020	20200000257	-4	-6.035
27-01-2020	146/2020	404,80	9358 - TREDI DI SGUBIN F. & C. S.N.C.	05-02-2020	29-02-2020	14-02-2020	20200000258	-12	-4.858
27-01-2020	146/2020	1.435,20	9358 - TREDI DI SGUBIN F. & C. S.N.C.	05-02-2020	29-02-2020	14-02-2020	20200000259	-12	-17.222
16-01-2020	1/2020P	8,91	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	14-02-2020	20200000260	-5	-45
16-01-2020	1/2020P	6,69	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	14-02-2020	20200000261	-5	-33
16-01-2020	1/2020P	41,40	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	14-02-2020	20200000262	-5	-207
31-01-2020	1 PA	37.500,00	10294 - THE EUROPEAN HOUSE AMBROSETTI S.P.A.	07-02-2020	04-03-2020	14-02-2020	20200000266	-16	-600.000
30-12-2019	201950149	172.758,16	5312 - BEANTECH S.r.l.	16-01-2020	31-01-2020	14-02-2020	20200000267	17	2.936.889
16-01-2020	2/2020P	41,40	5784 - ADRIADIESEL SRL	06-02-2020	22-02-2020	14-02-2020	20200000269	-5	-207
17-01-2020	2PA	496,82	10476 - GOINA EDOARDO	28-01-2020	20-02-2020	14-02-2020	20200000301	-3	-1.490
17-01-2020	2PA	1.761,48	10476 - GOINA EDOARDO	28-01-2020	20-02-2020	14-02-2020	20200000302	-3	-5.284
15-12-2019	V070011905543	1.905,55	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	09-01-2020	29-02-2020	17-02-2020	20200000303	-9	-17.150
15-12-2019	V070011905543	6.756,04	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	09-01-2020	29-02-2020	17-02-2020	20200000304	-9	-60.804
15-01-2020	V070012000042	1.938,55	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	06-02-2020	31-03-2020	17-02-2020	20200000305	-40	-77.542
15-01-2020	V070012000042	6.873,03	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	06-02-2020	31-03-2020	17-02-2020	20200000306	-40	-274.921
15-01-2020	V070012000043	4.356,45	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	06-02-2020	31-03-2020	17-02-2020	20200000307	-40	-174.258
31-12-2019	11.1709/19	116,16	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	17-02-2020	20200000308	-39	-4.530
31-12-2019	11.1709/19	528,00	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	30-03-2020	17-02-2020	20200000309	-39	-20.592
31-12-2019	11.1711/19	79,20	8256 - ISSITALIA A. BARBATO SRL	07-02-2020	30-03-2020	17-02-2020	20200000310	-39	-3.089
31-12-2019	11.1711/19	78,60	8256 - ISSITALIA A. BARBATO SRL	07-02-2020	30-03-2020	17-02-2020	20200000311	-39	-3.065
31-12-2019	11.1711/19	281,40	8256 - ISSITALIA A. BARBATO SRL	07-02-2020	30-03-2020	17-02-2020	20200000312	-39	-10.975
31-12-2019	11.1713/19	205,92	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000313	-39	-8.031
31-12-2019	11.1713/19	936,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000314	-39	-36.504
31-12-2019	11.1712/19	48,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000315	-39	-1.872
31-12-2019	11.1708/19	84,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000316	-39	-3.276
31-12-2019	11.1710/19	48,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000317	-39	-1.872
31-12-2019	11.1706/19	36,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000318	-39	-1.404
31-12-2019	11.1707/19	92,40	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000319	-39	-3.604
31-12-2019	11.1707/19	420,00	8256 - ISSITALIA A. BARBATO SRL	13-02-2020	30-03-2020	17-02-2020	20200000320	-39	-16.380
22-01-2020	FVR1	1.318,03	10480 - A.R.P. ARTIGIANI RIUNITI PONTEGGIATORI	04-02-2020	29-02-2020	17-02-2020	20200000321	-9	-11.862
22-01-2020	FVR1	5.991,04	10480 - A.R.P. ARTIGIANI RIUNITI PONTEGGIATORI	04-02-2020	29-02-2020	17-02-2020	20200000322	-9	-53.919
20-12-2019	11/6704	204,40	1551 - STARHOTELS SPA	16-01-2020	20-01-2020	17-02-2020	20200000323	31	6.336
31-01-2020	11/1460	204,40	1551 - STARHOTELS SPA	10-02-2020	04-03-2020	17-02-2020	20200000324	-13	-2.657
17-12-2019	990148	450,00	8208 - F&DE GROUP SRL	08-01-2020	18-01-2020	17-02-2020	20200000325	33	14.850
18-12-2019	17467	2.900,00	7069 - TRANSPOBANK SRL	08-01-2020	31-01-2020	17-02-2020	20200000326	20	58.000
22-11-2019	76795	551,41	7857 - THYSSENKRUPP ELEVATOR ITALIA SPA	09-01-2020	31-12-2019	17-02-2020	20200000327	51	28.122
22-11-2019	76795	547,49	7857 - THYSSENKRUPP ELEVATOR ITALIA SPA	09-01-2020	31-12-2019	17-02-2020	20200000328	51	27.922
18-12-2019	80170	298,90	7857 - THYSSENKRUPP ELEVATOR ITALIA SPA	09-01-2020	31-01-2020	17-02-2020	20200000329	20	5.978
18-12-2019	80170	1.358,64	7857 - THYSSENKRUPP ELEVATOR ITALIA SPA	09-01-2020	31-01-2020	17-02-2020	20200000330	20	27.173
18-12-2019	10	110.000,00	5195 - INNOVATION FACTORY S.R.L.	09-01-2020	19-01-2020	17-02-2020	20200000331	32	3.520.000
31-12-2019	FVL103	8.150,00	10033 - QUASAR S.r.l.	04-02-2020	15-02-2020	17-02-2020	20200000332	5	40.750
30-11-2019	AMC100006629682019	4.000,00	80 - A.MANZONI & C. S.P.A.	09-01-2020	31-01-2020	17-02-2020	20200000333	20	80.000
15-12-2019	V070011905544	4.216,01	10282 - GRUPPO SERVIZI ASSOCIATI SPA S.U.	09-01-2020	29-02-2020	17-02-2020	20200000334	-9	-37.944

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
24-12-2019	84/231P	999,80	9434 - BUTANGAS S.P.A. - FILIALE DI PORTOGRUARO	16-01-2020	01-02-2020	18-02-2020	20200000337	20	19.996
17-12-2019	19/000232	2.530,00	8618 - AR.LE.M. S.A.S. DI GUIDO BELCI & C.	09-01-2020	20-01-2020	18-02-2020	20200000338	32	80.960
30-11-2019	11.1502/19	4.363,72	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	28-02-2020	18-02-2020	20200000339	-7	-30.546
30-11-2019	11.1502/19	19.835,07	8256 - ISSITALIA A. BARBATO SRL	05-02-2020	28-02-2020	18-02-2020	20200000340	-7	-138.845
31-12-2019	SPESE PRES. DIC.	1.408,57	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000341	22	30.989
31-12-2019	SP.RAPPR. DIC. 19	67,63	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000342	22	1.488
31-12-2019	SP.RAPPR. DIC. 19	14,98	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000343	22	330
31-12-2019	SP. BANCA DIC. 19	166,30	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000344	22	3.659
31-12-2019	SP. BANCA SPESE CES	172,25	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000345	22	3.790
31-12-2019	INVIO CARTE CR.DIC.	102,00	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000346	22	2.244
31-12-2019	PART. CES 2019	28.815,00	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000347	22	633.930
30-11-2019	FBADS-710-100758971	12,19	8696 - FACEBOOK IRELAND LTD	24-12-2019	23-01-2020	18-02-2020	20200000348	29	354
30-11-2019	FBADS-710-100758971	348,47	8696 - FACEBOOK IRELAND LTD	24-12-2019	23-01-2020	18-02-2020	20200000349	29	10.106
01-12-2019	800000005048337	34,99	9769 - TWITTER INTERNATIONAL COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000350	29	1.015
02-12-2019	FBADS-710-100761850	170,87	8696 - FACEBOOK IRELAND LTD	24-12-2019	23-01-2020	18-02-2020	20200000351	29	4.955
02-12-2019	800000005055360	5,00	9769 - TWITTER INTERNATIONAL COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000352	29	145
03-12-2019	5015065453	7,95	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000353	29	231
03-12-2019	5015065453	25,28	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000354	29	733
06-12-2019	5021836653	24,87	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000355	29	721
06-12-2019	5021836653	75,50	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000356	29	2.190
06-12-2019	800000005061108	56,44	9769 - TWITTER INTERNATIONAL COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000357	29	1.637
09-12-2019	800000005069039	60,00	9769 - TWITTER INTERNATIONAL COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000358	29	1.740
10-12-2019	5028498983	18,90	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000359	29	548
10-12-2019	5028498983	100,66	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000360	29	2.919
12-12-2019	800000005074040	56,07	9769 - TWITTER INTERNATIONAL COMPANY	24-12-2019	23-01-2020	18-02-2020	20200000361	29	1.626
16-12-2019	FBADS-710-100774954	247,44	8696 - FACEBOOK IRELAND LTD	24-12-2019	23-01-2020	18-02-2020	20200000362	29	7.176
16-12-2019	5040418693	26,73	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	14-02-2020	15-03-2020	18-02-2020	20200000363	-23	-615
16-12-2019	5040418693	64,02	10029 - LINKEDIN IRELAND UNLIMITED COMPANY	14-02-2020	15-03-2020	18-02-2020	20200000364	-23	-1.472
19-12-2019	800000005088146	11,75	9769 - TWITTER INTERNATIONAL COMPANY	14-02-2020	15-03-2020	18-02-2020	20200000365	-23	-270
26-12-2019	FBADS-741-100766120	82,01	8696 - FACEBOOK IRELAND LTD	14-02-2020	15-03-2020	18-02-2020	20200000366	-23	-1.886
31-12-2019	BIGL. AER. RUSSO DIC	913,84	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000367	22	20.104
31-12-2019	SP. BANCA CARTA DIC.	166,25	7506 - UniCredit S.P.A.	31-12-2019	30-01-2020	18-02-2020	20200000368	22	3.658
31-12-2019	MISS. DIC. 19	43,19	9472 - PAOLETTI SERGIO	31-12-2019	30-01-2020	18-02-2020	20200000369	22	950
22-12-2019	20199960001043	17,71	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000370	29	514
22-12-2019	20199960001043	62,81	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000371	29	1.821
22-12-2019	20199960001042	8,69	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000372	29	252
22-12-2019	20199960001042	30,80	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000373	29	893
22-12-2019	20199960001041	16,20	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000374	29	470
22-12-2019	20199960001041	57,42	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000375	29	1.665
22-12-2019	20199960001040	2.585,81	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000376	29	74.988
22-12-2019	20199960001040	9.167,89	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000377	29	265.869
22-12-2019	20199960001039	13,32	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000378	29	386
22-12-2019	20199960001039	47,23	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000379	29	1.370

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22-12-2019	20199960001038	1.306,14	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000380	29	37.878
22-12-2019	20199960001038	4.630,87	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000381	29	134.295
22-12-2019	20199960001037	2.527,03	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000382	29	73.284
22-12-2019	20199960001037	4.066,11	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000383	29	117.917
22-12-2019	20199960001037	8.226,24	378 - CHIURLO S.R.L.	09-01-2020	23-01-2020	18-02-2020	20200000384	29	238.561
20-12-2019	2019031548	2.300,00	10461 - VERTIV S.R.L.	09-01-2020	31-01-2020	18-02-2020	20200000385	21	48.300
29-01-2020	AUTOFT_1	8.797,80	596 - ESATTORIA IMPOSTE DIRETTE	29-01-2020	28-02-2020	18-02-2020	20200000388	-7	-61.585
20-12-2019	215 FTE	49,05	9486 - SSG SRL A S.U.	09-01-2020	31-01-2020	20-02-2020	20200000389	23	1.128
20-12-2019	215 FTE	168,47	9486 - SSG SRL A S.U.	09-01-2020	31-01-2020	20-02-2020	20200000390	23	3.875
31-01-2020	2/01	914,76	9399 - ECOEDILMONT S.R.L.	11-02-2020	05-03-2020	20-02-2020	20200000391	-11	-10.062
31-01-2020	2/01	563,64	9399 - ECOEDILMONT S.R.L.	11-02-2020	05-03-2020	20-02-2020	20200000392	-11	-6.200
31-01-2020	2/01	3.141,60	9399 - ECOEDILMONT S.R.L.	11-02-2020	05-03-2020	20-02-2020	20200000393	-11	-34.558
04-02-2020	1/PA/2020	9.024,39	4378 - CBM S.c.r.l.	10-02-2020	05-03-2020	20-02-2020	20200000394	-11	-99.268
04-02-2020	1/PA/2020	31.995,55	4378 - CBM S.c.r.l.	10-02-2020	05-03-2020	20-02-2020	20200000395	-11	-351.951
29-01-2020	4N/PD	502,40	10173 - SI CURA SRL	10-02-2020	29-02-2020	20-02-2020	20200000396	-6	-3.014
07-12-2019	201-2019	32.126,40	6260 - TECNO DELTA SAS DI G. RADIN & C.	16-01-2020	19-01-2020	20-02-2020	20200000398	35	1.124.424
19-02-2020	IMP. 241	110,00	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	19-02-2020	20-03-2020	20-02-2020	20200000399	-26	-2.860
13-01-2020	FPA 1/20	3.952,00	10421 - FRANCESCHI GABRIELE	17-01-2020	13-02-2020	20-02-2020	20200000400	10	39.520
19-02-2020	R/1	34,98	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	19-02-2020	20-03-2020	20-02-2020	20200000401	-26	-909
19-02-2020	R/2	49,00	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	19-02-2020	20-03-2020	20-02-2020	20200000402	-26	-1.274
13-12-2019	30/2019/A	24.023,44	8795 - PALASER S.R.L.	16-01-2020	20-01-2020	20-02-2020	20200000403	34	816.797
13-12-2019	30/2019/A	18.613,32	8795 - PALASER S.R.L.	16-01-2020	20-01-2020	20-02-2020	20200000404	34	632.853
13-12-2019	30/2019/A	61.660,59	8795 - PALASER S.R.L.	16-01-2020	20-01-2020	20-02-2020	20200000405	34	2.096.460
23-12-2019	3040/2019	487,01	9438 - ADPARTNERS SRL	16-01-2020	23-01-2020	20-02-2020	20200000406	31	15.097
15-01-2020	1/E-2020	560,00	10474 - RICHTER MAURIZIO	24-01-2020	14-02-2020	20-02-2020	20200000407	9	5.040
30-11-2019	PJ01946888	23,38	9334 - KUWAIT PETROLEUM ITALIA SPA	24-01-2020	14-01-2020	20-02-2020	20200000408	40	935
30-11-2019	PJ01946888	47,53	9334 - KUWAIT PETROLEUM ITALIA SPA	24-01-2020	14-01-2020	20-02-2020	20200000409	40	1.901
30-11-2019	PJ01946888	43,62	9334 - KUWAIT PETROLEUM ITALIA SPA	24-01-2020	14-01-2020	20-02-2020	20200000410	40	1.745
19-02-2020	R/1	35,53	7720 - AGENZIA DELLE ENTRATE - UFFICIO TERRITORIALE DI TRIESTE	19-02-2020	20-03-2020	20-02-2020	20200000411	-26	-924
19-02-2020	R/3	1,50	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	19-02-2020	20-03-2020	20-02-2020	20200000412	-26	-39
30-11-2019	PJ01946888	124,18	9334 - KUWAIT PETROLEUM ITALIA SPA	24-01-2020	14-01-2020	20-02-2020	20200000413	40	4.967
30-11-2019	PJ01946888	98,31	9334 - KUWAIT PETROLEUM ITALIA SPA	24-01-2020	14-01-2020	20-02-2020	20200000414	40	3.932
31-12-2019	PJ02067034	13,18	9334 - KUWAIT PETROLEUM ITALIA SPA	31-01-2020	14-02-2020	20-02-2020	20200000415	9	119
31-12-2019	PJ02067034	28,44	9334 - KUWAIT PETROLEUM ITALIA SPA	31-01-2020	14-02-2020	20-02-2020	20200000416	9	256
31-12-2019	PJ02067034	32,12	9334 - KUWAIT PETROLEUM ITALIA SPA	31-01-2020	14-02-2020	20-02-2020	20200000417	9	289
31-12-2019	PJ02067034	91,43	9334 - KUWAIT PETROLEUM ITALIA SPA	31-01-2020	14-02-2020	20-02-2020	20200000418	9	823
31-12-2019	PJ02067034	49,88	9334 - KUWAIT PETROLEUM ITALIA SPA	31-01-2020	14-02-2020	20-02-2020	20200000419	9	449
24-01-2020	3/PA	550,00	3343 - LA GRAFICA & VILLA SNC DI CISILIN GIULIANA	12-02-2020	24-02-2020	20-02-2020	20200000420	-1	-550
30-01-2020	FPA 1/20	600,00	10484 - MILANESE COMMUNICATION	12-02-2020	29-02-2020	20-02-2020	20200000421	-6	-3.600
23-01-2020	6	750,00	7707 - ROSTICCERIE ZANOR DARIO DI ZANOR MAURIZIO	12-02-2020	22-02-2020	20-02-2020	20200000422	1	750
21-01-2020	00001	990,00	3851 - INTECH SRL	12-02-2020	22-02-2020	20-02-2020	20200000423	1	990

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20-02-2020	R/4	31,60	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000424	-27	-853
20-02-2020	R/5	39,98	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000425	-27	-1.079
20-02-2020	R/6	11,95	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000426	-27	-323
20-02-2020	IMP. 244	73,34	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000427	-27	-1.980
20-02-2020	R/7	14,99	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000428	-27	-405
20-02-2020	R/8	10,00	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	20-02-2020	21-03-2020	20-02-2020	20200000429	-27	-270
20-01-2020	1	27.962,40	10123 - DRAGO NICOLA	12-02-2020	19-02-2020	20-02-2020	20200000433	4	111.850
20-12-2019	3788	1.383,48	9882 - MOBILFERRO SRL	13-02-2020	29-02-2020	20-02-2020	20200000434	-6	-8.301
20-12-2019	3788	2.587,68	9882 - MOBILFERRO SRL	13-02-2020	29-02-2020	20-02-2020	20200000435	-6	-15.526
30-12-2019	00000051/Y	2.166,67	2084 - IAL FRIULI VENEZIA GIULIA	14-02-2020	31-01-2020	20-02-2020	20200000436	23	49.833
30-12-2019	14590	368,36	6414 - C2 SRL	30-01-2020	28-02-2020	20-02-2020	20200000437	-5	-1.842
30-12-2019	14590	1.193,98	6414 - C2 SRL	30-01-2020	28-02-2020	20-02-2020	20200000438	-5	-5.970
15-01-2020	2020/000003	29,72	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	10-02-2020	15-02-2020	20-02-2020	20200000439	8	238
15-01-2020	2020/000003	187,00	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	10-02-2020	15-02-2020	20-02-2020	20200000440	8	1.496
15-01-2020	2020/000003	633,28	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	10-02-2020	15-02-2020	20-02-2020	20200000441	8	5.066
10-02-2020	R/1	261,92	10487 - LEONARDI FEDERICA	12-02-2020	13-03-2020	20-02-2020	20200000442	-19	-4.976
10-02-2020	R/CES202.1	474,99	6942 - BALBI MICHELE	12-02-2020	13-03-2020	20-02-2020	20200000443	-19	-9.025
10-02-2020	R/CES2020	299,22	9510 - SCOLARI GIOVANNI	12-02-2020	13-03-2020	20-02-2020	20200000444	-19	-5.685
05-02-2020	R/RIMB.SPESE CTS	168,37	10102 - DELAI NADIO	05-02-2020	06-03-2020	20-02-2020	20200000445	-12	-2.020
07-01-2020	20000052	3.750,00	10158 - AGENZIA ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA SOCIETA COOPERATIVA	12-02-2020	20-02-2020	20-02-2020	20200000446	3	11.250
12-12-2019	82/001	15,80	5381 - RADIO TAXI Soc. Coop. R.L.	31-01-2020	30-01-2020	20-02-2020	20200000447	24	379
03-01-2020	4/001	19,50	5381 - RADIO TAXI Soc. Coop. R.L.	31-01-2020	02-02-2020	20-02-2020	20200000448	21	410
03-01-2020	4/001	99,10	5381 - RADIO TAXI Soc. Coop. R.L.	31-01-2020	02-02-2020	20-02-2020	20200000449	21	2.081
03-01-2020	4/001	109,10	5381 - RADIO TAXI Soc. Coop. R.L.	31-01-2020	02-02-2020	20-02-2020	20200000450	21	2.291
31-12-2019	IMP 2326	0,16	9959 - ENEL ENERGIA SPA	31-12-2019	30-01-2020	20-02-2020	20200000451	24	4
17-02-2020	ASS. 810	254,36	7690 - AON S.P.A.	21-02-2020	22-03-2020	21-02-2020	20200000452	-27	-6.868
14-02-2020	5	4.990,00	9933 - APZMEDIA S.R.L.S. A SOCIO UNICO	20-02-2020	19-03-2020	21-02-2020	20200000453	-24	-119.760
31-12-2019	CDA 18/12	256,40	9759 - CALABRESE SALVATORE	31-12-2019	30-01-2020	21-02-2020	20200000454	25	6.410
21-02-2020	CDA GENN. 20	294,40	9759 - CALABRESE SALVATORE	21-02-2020	22-03-2020	21-02-2020	20200000455	-27	-7.949
21-02-2020	MISS. GEN. FEBB.	65,20	9472 - PAOLETTI SERGIO	21-02-2020	22-03-2020	21-02-2020	20200000456	-27	-1.760
31-12-2019	CENA RAPP. 6/12	168,50	9472 - PAOLETTI SERGIO	31-12-2019	30-01-2020	21-02-2020	20200000457	25	4.213
22-01-2020	R/1	800,00	9497 - SIMONETTI MARCO	13-02-2020	14-03-2020	21-02-2020	20200000458	-19	-15.200
03-02-2020	R/1	950,00	10486 - NAUWELAERS CLAIRE	12-02-2020	13-03-2020	21-02-2020	20200000459	-18	-17.100
18-02-2020	25	7.200,00	10491 - CRAFTABILE SRL	20-02-2020	20-03-2020	24-02-2020	20200000460	-22	-158.400
31-12-2019	R/12/DIAF	3.513,60	2190 - UNIVERSITA' DEGLI STUDI DI UDINE	29-01-2020	28-02-2020	24-02-2020	20200000461	-1	-3.514
17-02-2020	2PA	1.990,56	10492 - CORSINOVI TIBERIO	24-02-2020	18-03-2020	24-02-2020	20200000462	-20	-39.811
03-02-2020	1PA	1.327,04	10492 - CORSINOVI TIBERIO	24-02-2020	05-03-2020	24-02-2020	20200000463	-7	-9.289
31-12-2019	INAIL CAP. 106	8.602,15	826 - INAIL - ISTIT.NAZ.ASSICURAZ.CONTRO INFORTUNI SUL LAVORO	31-12-2019	30-01-2020	24-02-2020	20200000465	28	240.860

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31-12-2019	INAIL CAP. 106	2.717,75	826 - INAIL - ISTIT.NAZ.ASSICURAZ.CONTRO INFORTUNI SUL LAVORO	31-12-2019	30-01-2020	24-02-2020	20200000466	28	76.097
31-12-2019	INAIL CAP. 106	4.764,86	826 - INAIL - ISTIT.NAZ.ASSICURAZ.CONTRO INFORTUNI SUL LAVORO	31-12-2019	30-01-2020	24-02-2020	20200000467	28	133.416
31-12-2019	INAIL CAP. 107	4.812,64	826 - INAIL - ISTIT.NAZ.ASSICURAZ.CONTRO INFORTUNI SUL LAVORO	31-12-2019	30-01-2020	24-02-2020	20200000468	28	134.754
31-12-2019	INAIL CAP. 107	1.390,42	826 - INAIL - ISTIT.NAZ.ASSICURAZ.CONTRO INFORTUNI SUL LAVORO	31-12-2019	30-01-2020	24-02-2020	20200000469	28	38.932
20-12-2019	215 FTE	30,22	9486 - SSG SRL A S.U.	09-01-2020	31-01-2020	25-02-2020	20200000336	28	846
09-10-2019	1005/0	818,00	10364 - CARROZZERIA KNEZ SRL	15-11-2019	27-11-2019	25-02-2020	20200000470	93	76.074
09-10-2019	1005/0	141,01	10364 - CARROZZERIA KNEZ SRL	15-11-2019	27-11-2019	25-02-2020	20200000471	93	13.114
09-10-2019	1005/0	106,56	10364 - CARROZZERIA KNEZ SRL	15-11-2019	27-11-2019	25-02-2020	20200000472	93	9.910
09-10-2019	1005/0	0,00	10364 - CARROZZERIA KNEZ SRL	15-11-2019	27-11-2019	25-02-2020	20200000473	93	0
13-01-2020	2/2020	450,00	9963 - KAVRECIC MAURO	31-01-2020	12-02-2020	25-02-2020	20200000474	16	7.200
27-12-2019	819000201191	12,94	10215 - A2A ENERGIA SPA	09-01-2020	27-01-2020	25-02-2020	20200000475	32	414
27-12-2019	819000201191	0,00	10215 - A2A ENERGIA SPA	09-01-2020	27-01-2020	25-02-2020	20200000476	32	0
27-12-2019	819000201193	104,36	10215 - A2A ENERGIA SPA	09-01-2020	27-01-2020	25-02-2020	20200000477	32	3.340
27-12-2019	819000201193	0,00	10215 - A2A ENERGIA SPA	09-01-2020	27-01-2020	25-02-2020	20200000478	32	0
10-01-2020	820000001272	27.410,14	10215 - A2A ENERGIA SPA	20-01-2020	10-02-2020	25-02-2020	20200000479	18	493.383
10-01-2020	820000001272	0,00	10215 - A2A ENERGIA SPA	20-01-2020	10-02-2020	25-02-2020	20200000480	18	0
13-01-2020	820000001546	10.255,50	10215 - A2A ENERGIA SPA	20-01-2020	13-02-2020	25-02-2020	20200000481	15	153.833
13-01-2020	820000001546	13.843,77	10215 - A2A ENERGIA SPA	20-01-2020	13-02-2020	25-02-2020	20200000482	15	207.657
13-01-2020	820000001546	47.233,10	10215 - A2A ENERGIA SPA	20-01-2020	13-02-2020	25-02-2020	20200000483	15	708.497
21-10-2019	2019/0080598/06	177,27	3818 - FRATELLI COSULICH S.P.A.	16-01-2020	07-12-2019	25-02-2020	20200000487	83	14.713
27-12-2019	819000201192	159,05	10215 - A2A ENERGIA SPA	09-01-2020	27-01-2020	25-02-2020	20200000488	32	5.090
30-12-2019	819000205509	305,73	10215 - A2A ENERGIA SPA	09-01-2020	29-01-2020	25-02-2020	20200000489	30	9.172
14-01-2020	1	200,00	10469 - LUCARELLI ENRICO MARIA	17-01-2020	13-02-2020	25-02-2020	20200000490	15	3.000
30-12-2019	1010588926	278,73	7957 - KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	09-01-2020	31-01-2020	25-02-2020	20200000491	28	7.804
10-02-2020	2020/000008	850,00	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	24-02-2020	11-03-2020	25-02-2020	20200000492	-12	-10.200
10-02-2020	2020/000008	0,00	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	24-02-2020	11-03-2020	25-02-2020	20200000493	-12	0
21-02-2020	PROT. 936	2.265,85	7172 - PERSI GABRIELE	27-02-2020	28-03-2020	27-02-2020	20200000494	-27	-61.178
27-02-2020	PROT. 935	1.415,20	10407 - BANCI ALESSIA	27-02-2020	28-03-2020	27-02-2020	20200000495	-27	-38.210
27-02-2020	MISS. SALOU 2-4/3	360,50	2379 - TOMASI FABIO	27-02-2020	28-03-2020	27-02-2020	20200000507	-27	-9.734
27-02-2020	MARSIGLIA 11-13/3	171,08	2379 - TOMASI FABIO	27-02-2020	28-03-2020	27-02-2020	20200000508	-27	-4.619
18-02-2020	1052804	3.000,00	10493 - MSC SOFTWARE GMBH	25-02-2020	26-03-2020	27-02-2020	20200000511	-25	-75.000
06-12-2019	68482	12.250,00	10482 - CIRCUS I LOVE YOU AB	10-02-2020	11-03-2020	27-02-2020	20200000512	-10	-122.500
10-02-2019	CB/049	950,00	10489 - CARBON TO ZERO CONSULTING SRL	18-02-2020	19-03-2020	27-02-2020	20200000513	-18	-17.100
10-02-2019	CB/049	209,00	10489 - CARBON TO ZERO CONSULTING SRL	18-02-2020	19-03-2020	27-02-2020	20200000514	-18	-3.762
30-12-2019	2/2	250,00	3770 - SPONZA ROBERTO	24-01-2020	30-01-2020	28-02-2020	20200000515	32	8.000
23-01-2020	5/B	590,90	10485 - IOB ANTONIO SAS DI IOB OLINTO & C.	12-02-2020	27-02-2020	28-02-2020	20200000516	4	2.364
05-12-2019	4220420800055859	1.916,85	5325 - TIM S.p.A.	16-01-2020	29-02-2020	28-02-2020	20200000517	2	3.834
05-12-2019	4220420800055859	926,93	5325 - TIM S.p.A.	16-01-2020	29-02-2020	28-02-2020	20200000518	2	1.854

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05-12-2019	4220420800055859	2.940,71	5325 - TIM S.p.A.	16-01-2020	29-02-2020	28-02-2020	20200000519	2	5.881
13-12-2019	7X04689779	66,37	5325 - TIM S.p.A.	24-01-2020	24-02-2020	28-02-2020	20200000520	7	465
13-12-2019	7X04689779	558,99	5325 - TIM S.p.A.	24-01-2020	24-02-2020	28-02-2020	20200000521	7	3.913
31-01-2020	MIL0002153994	157,51	460 - DHL EXPRESS ITALY SRL	25-02-2020	05-03-2020	28-02-2020	20200000522	-3	-473
31-01-2020	000118	598,28	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	24-02-2020	11-03-2020	28-02-2020	20200000523	-9	-5.385
31-01-2020	000118	970,97	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	24-02-2020	11-03-2020	28-02-2020	20200000524	-9	-8.739
31-01-2020	000118	3.334,64	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	24-02-2020	11-03-2020	28-02-2020	20200000525	-9	-30.012
07-02-2020	0001/EL	169,15	9 - 4T TENDE DA SOLE di GRAHOR SILVIA	21-02-2020	31-03-2020	28-02-2020	20200000526	-29	-4.905
07-02-2020	0001/EL	0,00	9 - 4T TENDE DA SOLE di GRAHOR SILVIA	21-02-2020	31-03-2020	28-02-2020	20200000527	-29	0
07-02-2020	0000001/PA	3.342,00	9157 - N.S.D. S.R.L.	21-02-2020	08-03-2020	28-02-2020	20200000528	-6	-20.052
07-02-2020	0000001/PA	0,00	9157 - N.S.D. S.R.L.	21-02-2020	08-03-2020	28-02-2020	20200000529	-6	0
31-01-2020	820002125	100,00	9540 - IMQ S.P.A.	21-02-2020	06-03-2020	28-02-2020	20200000530	-4	-400
31-01-2020	13	11.178,82	8156 - OR.S.A. SOCIETA' COOPERATIVA SOCIALE	14-02-2020	12-03-2020	28-02-2020	20200000531	-10	-111.788
03-02-2020	55	574,20	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	17-02-2020	03-04-2020	28-02-2020	20200000532	-32	-18.374
03-02-2020	55	126,32	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	17-02-2020	03-04-2020	28-02-2020	20200000533	-32	-4.042
03-02-2020	55	1.195,64	4356 - ALLEGRETTO TRASLOCHI s.a.s. di Milost Michele	17-02-2020	03-04-2020	28-02-2020	20200000534	-32	-38.260
02-01-2020	8/001	1.024,00	10272 - CONSORZIO INNOVA FVG	29-01-2020	06-02-2020	28-02-2020	20200000535	25	25.600
03-02-2020	29/001	1.024,00	10272 - CONSORZIO INNOVA FVG	20-02-2020	04-03-2020	28-02-2020	20200000536	-2	-2.048
05-02-2020	13/001	243,00	5381 - RADIO TAXI Soc. Coop. R.L.	14-02-2020	06-03-2020	28-02-2020	20200000537	-4	-972
05-02-2020	13/001	84,80	5381 - RADIO TAXI Soc. Coop. R.L.	14-02-2020	06-03-2020	28-02-2020	20200000538	-4	-339
05-02-2020	13/001	150,80	5381 - RADIO TAXI Soc. Coop. R.L.	14-02-2020	06-03-2020	28-02-2020	20200000539	-4	-603
07-02-2020	15/001	178,60	5381 - RADIO TAXI Soc. Coop. R.L.	14-02-2020	08-03-2020	28-02-2020	20200000540	-6	-1.072
02-02-2020	10	1.295,00	10494 - PETRUZ VIAGGI BUS SRL A SOCIO UNICO	27-02-2020	25-03-2020	28-02-2020	20200000541	-23	-29.785
23-12-2019	2686DC	1.250,00	8932 - ACCREDIA ENTE ITALIANO DI ACCREDITAMENTO	27-02-2020	31-01-2020	28-02-2020	20200000542	31	38.750
22-01-2020	50	5.300,00	10311 - LE FONTI S.R.L.	12-02-2020	23-02-2020	02-03-2020	20200000543	11	58.300
25-02-2020	38	550,00	8759 - BUSINESS VOICE SRL	02-03-2020	28-03-2020	02-03-2020	20200000544	-23	-12.650
19-02-2020	25	1.332,24	10308 - CREVATIN GIANCARLO	28-02-2020	20-03-2020	02-03-2020	20200000545	-15	-19.984
30-01-2020	R/311	121,20	9910 - HOTEL DUBROVNIK	28-02-2020	29-03-2020	02-03-2020	20200000546	-24	-2.909
13-02-2020	R/1	800,00	2895 - BABICH FULVIO	28-02-2020	29-03-2020	02-03-2020	20200000547	-24	-19.200
14-02-2020	R/IT_03_2020	1.800,00	2093 - IASP INTERNATIONAL ASSOCIATION OF SCIENCE PARKS	28-02-2020	29-03-2020	02-03-2020	20200000548	-24	-43.200
05-02-2020	R/148	1.032,92	9000 - CONFINDUSTRIA VENEZIA GIULIA	28-02-2020	29-03-2020	02-03-2020	20200000549	-24	-24.790
05-02-2020	R/2020	2.500,00	7283 - NETVAL - NETWORK PER LA VALORIZZAZIONE DELLA RICERCA UNIVERSITARIA	28-02-2020	29-03-2020	02-03-2020	20200000550	-24	-60.000
07-01-2020	R/2020	3.139,50	54 - AIRI - ASSOCIAZIONE ITALIANA PER LA RICERCA INDUSTRIALE	28-02-2020	29-03-2020	02-03-2020	20200000551	-24	-75.348
28-01-2020	200242/I4	752,00	1715 - UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	27-02-2020	08-03-2020	02-03-2020	20200000552	-3	-2.256
14-02-2020	0002106052	460,00	3650 - MAGGIOLI S.p.A.	21-02-2020	30-04-2020	02-03-2020	20200000553	-56	-25.760
14-02-2020	0002106161	163,46	3650 - MAGGIOLI S.p.A.	21-02-2020	31-03-2020	02-03-2020	20200000554	-26	-4.250
05-02-2020	4e/2020	1.557,00	8103 - DIVULGANDO SRL	21-02-2020	06-03-2020	02-03-2020	20200000555	-1	-1.557

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12-02-2020	PA002-2020	1.860,00	1998 - SINTESI SRL	27-02-2020	31-03-2020	02-03-2020	20200000556	-26	-48.360
17-02-2020	332/P	92,33	10083 - PIXARTPRINTING S.P.A	27-02-2020	18-03-2020	02-03-2020	20200000557	-13	-1.200
12-02-2020	10-2020	999,85	6260 - TECNO DELTA SAS DI G. RADIN & C.	27-02-2020	13-03-2020	02-03-2020	20200000558	-8	-7.999
20-02-2020	PA/18	22,00	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	28-02-2020	26-03-2020	02-03-2020	20200000560	-21	-462
07-02-2020	FATTPA 1_20	1.400,00	10270 - I BUONI CONVIVI CONS ARL	28-02-2020	08-03-2020	02-03-2020	20200000561	-3	-4.200
15-02-2019	1500121876	404,24	9598 - WIND TRE S.P.A.	24-01-2020	04-01-2020	02-03-2020	20200000562	61	24.659
19-12-2019	FATTPA 6_19	780,00	10453 - VERBANAZ LORENZO	24-12-2019	18-01-2020	02-03-2020	20200000563	47	36.660
19-12-2019	FATTPA 6_19	171,60	10453 - VERBANAZ LORENZO	24-12-2019	18-01-2020	02-03-2020	20200000564	47	8.065
06-02-2020	3	321,27	10372 - ENER.GI SRL in liquidazione	02-03-2020	07-03-2020	02-03-2020	20200000565	-2	-643
06-02-2020	4	442,00	10372 - ENER.GI SRL in liquidazione	02-03-2020	07-03-2020	02-03-2020	20200000566	-2	-884
21-02-2020	5	442,00	10372 - ENER.GI SRL in liquidazione	02-03-2020	22-03-2020	02-03-2020	20200000567	-17	-7.514
21-02-2020	6	321,27	10372 - ENER.GI SRL in liquidazione	02-03-2020	22-03-2020	02-03-2020	20200000568	-17	-5.462
13-02-2020	49/003	10.738,00	9994 - MICROSYS INFORMATICA SRL	21-02-2020	31-03-2020	02-03-2020	20200000569	-26	-279.188
12-02-2020	23/2020	5.080,00	6033 - INFOFACTORY SRL	19-02-2020	13-03-2020	02-03-2020	20200000570	-8	-40.640
10-02-2020	2080003	2.480,00	3718 - ENERGY TEAM SPA	14-02-2020	31-03-2020	02-03-2020	20200000571	-26	-64.480
14-02-2020	7X00390959	509,78	5325 - TIM S.p.A.	27-02-2020	27-04-2020	02-03-2020	20200000572	-53	-27.018
31-01-2020	7600052229	8,31	7922 - ELIOR RISTORAZIONE SpA	17-02-2020	21-03-2020	03-03-2020	20200000559	-15	-125
28-01-2020	712010045093	7,51	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	03-03-2020	20200000574	7	53
28-01-2020	712010045093	378,20	8806 - AcegasApsAmga Spa****	05-02-2020	28-02-2020	03-03-2020	20200000575	7	2.647
31-01-2020	7600052229	66,82	7922 - ELIOR RISTORAZIONE SpA	17-02-2020	21-03-2020	03-03-2020	20200000576	-15	-1.002
31-12-2019	7600050963	1.309,72	7922 - ELIOR RISTORAZIONE SpA	09-01-2020	19-02-2020	03-03-2020	20200000577	16	20.956
13-12-2019	7600050521	7,50	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	01-02-2020	03-03-2020	20200000578	34	255
13-12-2019	7600050521	14,85	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	01-02-2020	03-03-2020	20200000579	34	505
31-12-2019	7600050962	18,52	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	29-02-2020	03-03-2020	20200000580	6	111
31-12-2019	7600050965	6.390,92	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	19-02-2020	03-03-2020	20200000581	16	102.255
31-12-2019	7600050966	1.381,65	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	19-02-2020	03-03-2020	20200000582	16	22.106
31-12-2019	7600050977	300,00	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	19-02-2020	03-03-2020	20200000583	16	4.800
31-12-2019	7600050987	90,00	7922 - ELIOR RISTORAZIONE SpA	15-01-2020	19-02-2020	04-03-2020	20200000584	17	1.530
31-12-2019	7600050972	200,00	7922 - ELIOR RISTORAZIONE SpA	16-01-2020	19-02-2020	04-03-2020	20200000585	17	3.400
31-12-2019	7600050973	500,00	7922 - ELIOR RISTORAZIONE SpA	16-01-2020	19-02-2020	04-03-2020	20200000586	17	8.500
13-12-2019	7600050510	10,35	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	01-02-2020	04-03-2020	20200000587	35	362
13-12-2019	7600050510	17,24	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	01-02-2020	04-03-2020	20200000588	35	603
13-12-2019	7600050512	31,20	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	01-02-2020	04-03-2020	20200000589	35	1.092
13-12-2019	7600050518	137,50	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	01-02-2020	04-03-2020	20200000590	35	4.813
13-12-2019	7600050520	174,00	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	01-02-2020	04-03-2020	20200000591	35	6.090
31-12-2019	7600050964	44,89	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000592	17	763
31-12-2019	7600050967	32,53	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000593	17	553
31-12-2019	7600050970	28,38	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000594	17	482
31-12-2019	7600050970	111,52	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000595	17	1.896
31-12-2019	7600050976	10,80	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000596	17	184
31-12-2019	7600050976	17,20	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	19-02-2020	04-03-2020	20200000597	17	292
30-11-2019	7600050411	137,50	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	27-02-2020	04-03-2020	20200000598	9	1.238
30-11-2019	7600050402	414,00	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	27-02-2020	04-03-2020	20200000599	9	3.726

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18-12-2019	7600050724	67,95	7922 - ELIOR RISTORAZIONE SpA	31-01-2020	27-02-2020	04-03-2020	20200000600	9	612
13-12-2019	7600050516	280,00	7922 - ELIOR RISTORAZIONE SpA	14-02-2020	27-02-2020	04-03-2020	20200000601	9	2.520
13-12-2019	7600050522	192,25	7922 - ELIOR RISTORAZIONE SpA	14-02-2020	27-02-2020	04-03-2020	20200000602	9	1.730
31-01-2020	7600052228	1.844,83	7922 - ELIOR RISTORAZIONE SpA	14-02-2020	21-03-2020	04-03-2020	20200000603	-14	-25.828
31-01-2020	7600052231	1.910,15	7922 - ELIOR RISTORAZIONE SpA	14-02-2020	21-03-2020	04-03-2020	20200000604	-14	-26.742
31-01-2020	7600052232	51,04	7922 - ELIOR RISTORAZIONE SpA	14-02-2020	21-03-2020	04-03-2020	20200000605	-14	-715
31-08-2019	7600047508	22,66	7922 - ELIOR RISTORAZIONE SpA	21-02-2020	20-10-2019	04-03-2020	20200000606	139	3.150
31-10-2019	7600049262	67,68	7922 - ELIOR RISTORAZIONE SpA	21-02-2020	20-12-2019	04-03-2020	20200000607	78	5.279
31-01-2020	7600052230	8.292,96	7922 - ELIOR RISTORAZIONE SpA	28-02-2020	21-03-2020	04-03-2020	20200000608	-14	-116.101
30-11-2019	7600050391	16,62	7922 - ELIOR RISTORAZIONE SpA	18-12-2019	19-01-2020	04-03-2020	20200000609	48	798
30-11-2019	7600050391	47,15	7922 - ELIOR RISTORAZIONE SpA	18-12-2019	19-01-2020	04-03-2020	20200000610	48	2.263
30-11-2019	7600050392	8.541,45	7922 - ELIOR RISTORAZIONE SpA	18-12-2019	19-01-2020	04-03-2020	20200000611	48	409.990
13-12-2019	7600050513	10,90	7922 - ELIOR RISTORAZIONE SpA	18-12-2019	01-02-2020	04-03-2020	20200000612	35	382
13-12-2019	7600050515	43,10	7922 - ELIOR RISTORAZIONE SpA	18-12-2019	01-02-2020	04-03-2020	20200000613	35	1.509
10-02-2020	820000016377	10.755,53	10215 - A2A ENERGIA SPA	03-03-2020	13-03-2020	04-03-2020	20200000614	-6	-64.533
10-02-2020	820000016377	13.964,17	10215 - A2A ENERGIA SPA	03-03-2020	13-03-2020	04-03-2020	20200000615	-6	-83.785
10-02-2020	820000016377	47.569,81	10215 - A2A ENERGIA SPA	03-03-2020	13-03-2020	04-03-2020	20200000616	-6	-285.419
07-02-2020	820000015798	22.690,66	10215 - A2A ENERGIA SPA	03-03-2020	09-03-2020	04-03-2020	20200000617	-2	-45.381
12-02-2020	726	1.222,00	9671 - WINTECH SPA	21-02-2020	14-03-2020	04-03-2020	20200000618	-7	-8.554
13-12-2019	2413/2019	2.852,00	8720 - KORA SISTEMI INFORMATICI SRL	04-03-2020	29-02-2020	05-03-2020	20200000619	8	22.816
27-02-2020	820000018140	149,66	10215 - A2A ENERGIA SPA	04-03-2020	30-03-2020	05-03-2020	20200000620	-22	-3.293
27-02-2020	820000023326	344,71	10215 - A2A ENERGIA SPA	04-03-2020	30-03-2020	05-03-2020	20200000621	-22	-7.584
27-02-2020	820000018141	100,55	10215 - A2A ENERGIA SPA	04-03-2020	30-03-2020	05-03-2020	20200000622	-22	-2.212
25-02-2020	5200050220	1.069,20	3691 - SIEMENS S.p.A.	04-03-2020	29-03-2020	05-03-2020	20200000623	-21	-22.453
21-02-2020	20-FTEL-0153	819,89	9216 - CHIURLO TEC S.R.L.	04-03-2020	22-03-2020	05-03-2020	20200000624	-14	-11.478
27-02-2020	820000018139	2,67	10215 - A2A ENERGIA SPA	04-03-2020	30-03-2020	05-03-2020	20200000625	-22	-59
27-02-2020	820000018139	9,45	10215 - A2A ENERGIA SPA	04-03-2020	30-03-2020	05-03-2020	20200000626	-22	-208
26-02-2020	7600052499	270,00	7922 - ELIOR RISTORAZIONE SpA	04-03-2020	16-04-2020	05-03-2020	20200000627	-39	-10.530
26-02-2020	7600052489	540,00	7922 - ELIOR RISTORAZIONE SpA	04-03-2020	16-04-2020	05-03-2020	20200000628	-39	-21.060
26-02-2020	10/E	1.008,00	8442 - GASTRONOMICA FRIULANA di A. e M. Cecchini SNC	02-03-2020	27-03-2020	05-03-2020	20200000629	-19	-19.152
25-02-2020	5200050220	4.860,00	3691 - SIEMENS S.p.A.	04-03-2020	29-03-2020	05-03-2020	20200000630	-21	-102.060
21-02-2020	20-FTEL-0153	3.726,77	9216 - CHIURLO TEC S.R.L.	04-03-2020	22-03-2020	05-03-2020	20200000631	-14	-52.175
28-02-2020	FATTPA 9_20	2.877,60	9823 - BUILD.IT SRLS	04-03-2020	29-03-2020	05-03-2020	20200000632	-21	-60.430
28-02-2020	FATTPA 9_20	13.080,02	9823 - BUILD.IT SRLS	04-03-2020	29-03-2020	05-03-2020	20200000633	-21	-274.680
21-02-2020	20-FTEL-0154	611,52	9216 - CHIURLO TEC S.R.L.	04-03-2020	22-03-2020	05-03-2020	20200000634	-14	-8.561
28-01-2020	B1	663,64	6614 - PANIFICIO FOLLADOR	19-02-2020	15-03-2020	06-03-2020	20200000635	-6	-3.982
05-07-2019	N. 3	972,88	6973 - UNIVERSITA' DEGLI STUDI DI TRIESTE-AREA SERVIZI ICT	08-07-2019	07-08-2019	09-03-2020	20200000484	218	212.088
05-07-2019	N. 3	2,00	6973 - UNIVERSITA' DEGLI STUDI DI TRIESTE-AREA SERVIZI ICT	08-07-2019	07-08-2019	09-03-2020	20200000485	218	436
05-07-2019	N. 3	11.157,83	6973 - UNIVERSITA' DEGLI STUDI DI TRIESTE-AREA SERVIZI ICT	08-07-2019	07-08-2019	09-03-2020	20200000486	218	2.432.407

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10-12-2019	VCTCE-209	3.605,77	10481 - UNIVERSITA' DEGLI STUDI DI TRIESTE - SERVIZI PER IL TRASFERIMENTO	31-01-2020	19-01-2020	09-03-2020	20200000510	53	191.106
25-02-2020	57	296,00	10132 - SMART RENT ITALIA SRL	04-03-2020	26-03-2020	09-03-2020	20200000636	-14	-4.144
31-01-2020	R/160-5-91	1.105,26	10341 - EUROADRIA DOO	04-03-2020	03-04-2020	09-03-2020	20200000638	-22	-24.316
31-01-2020	R/160-5-91	233,40	10341 - EUROADRIA DOO	04-03-2020	03-04-2020	09-03-2020	20200000639	-22	-5.135
03-03-2020	ASS. 1089	400,00	8907 - UNIPOLSAI ASSICURAZIONI SPA	10-03-2020	09-04-2020	10-03-2020	20200000641	-27	-10.800
17-02-2020	6	10.850,00	9933 - APZMEDIA S.R.L.S. A SOCIO UNICO	02-03-2020	19-03-2020	10-03-2020	20200000642	-6	-65.100
09-01-2020	R/97/2020	7.437,00	106 - APRE - AGENZIA PROMOZIONE RICERCA EUROPEA	05-03-2020	04-04-2020	10-03-2020	20200000643	-22	-163.614
26-02-2020	7600052487	22,75	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000647	-34	-774
26-02-2020	7600052490	10,78	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000648	-34	-367
26-02-2020	7600052490	19,02	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000649	-34	-647
26-02-2020	7600052491	8,21	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000650	-34	-279
26-02-2020	7600052491	8,34	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000651	-34	-284
26-02-2020	7600052500	187,50	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000652	-34	-6.375
26-02-2020	7600052488	16,50	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000653	-34	-561
26-02-2020	7600052488	28,50	7922 - ELIOR RISTORAZIONE SpA	05-03-2020	16-04-2020	10-03-2020	20200000654	-34	-969
11-03-2020	RIMB. PENALE	70,74	10059 - CASSIERE AREA DI RICERCA DI TRIESTE	11-03-2020	10-04-2020	11-03-2020	20200000655	-27	-1.910
18-02-2020	48	2,00	10509 - INDUSVI SRL - SOCIETA' PER LO SVILUPPO INDUSTRIALE	04-03-2020	31-03-2020	11-03-2020	20200000656	-17	-34
02-03-2020	4/FE	19.945,00	9253 - PRIMO PRINCIPIO SOCIETA' COOPERATIVA	05-03-2020	01-04-2020	13-03-2020	20200000657	-16	-319.120
24-02-2020	FATTPA 2_20	1.450,00	10511 - ANTHES DI VIRGINIA RUANO E MAURO CIANI SNC	04-03-2020	25-03-2020	13-03-2020	20200000658	-9	-13.050
06-02-2020	67 (903)	24,13	4302 - BRT S.p.A.	13-03-2020	31-03-2020	17-03-2020	20200000659	-11	-265
27-01-2020	145/2020	19,36	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	26-02-2020	17-03-2020	20200000660	23	445
27-01-2020	145/2020	22,44	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	26-02-2020	17-03-2020	20200000661	23	516
27-01-2020	145/2020	31,24	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	26-02-2020	17-03-2020	20200000662	23	719
27-01-2020	145/2020	58,96	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	26-02-2020	17-03-2020	20200000663	23	1.356
17-02-2020	186/2020	12,37	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000664	1	12
17-02-2020	186/2020	7,63	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000665	1	8
17-02-2020	186/2020	42,48	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000666	1	42
17-02-2020	187/2020	3,80	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000667	1	4
17-02-2020	187/2020	6,19	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000668	1	6
17-02-2020	187/2020	21,25	9358 - TREDI DI SGUBIN F. & C. S.N.C.	13-03-2020	19-03-2020	17-03-2020	20200000669	1	21
29-02-2020	7600052779	1.457,15	7922 - ELIOR RISTORAZIONE SpA	13-03-2020	19-04-2020	17-03-2020	20200000670	-30	-43.715
29-02-2020	SP 000005	3.802,05	10056 - CORVALLIS S.p.A.	13-03-2020	03-04-2020	17-03-2020	20200000671	-14	-53.229
27-02-2020	02/2020	65,00	9286 - CATALANOTTI ROBERTO	13-03-2020	28-03-2020	17-03-2020	20200000672	-8	-520
29-02-2020	42/E	1.200,00	5936 - NOIZA SRL	13-03-2020	31-03-2020	17-03-2020	20200000673	-11	-13.200
27-02-2020	820003812	2.205,00	9540 - IMQ S.P.A.	13-03-2020	29-03-2020	17-03-2020	20200000674	-9	-19.845
18-02-2020	2020 15/a	780,00	612 - EURO TIME di Muzzolini Luigi & C. Snc	13-03-2020	30-04-2020	17-03-2020	20200000675	-41	-31.980
25-02-2020	90033	5.650,00	10515 - EDIZIONI L'INFORMATORE AGRARIO S.R.L.	13-03-2020	08-04-2020	17-03-2020	20200000676	-19	-107.350
31-12-2019	11.1644/19	4.339,24	8256 - ISSITALIA A. BARBATO SRL	13-03-2020	30-03-2020	17-03-2020	20200000677	-10	-43.392
31-12-2019	11.1644/19	8.029,68	8256 - ISSITALIA A. BARBATO SRL	13-03-2020	30-03-2020	17-03-2020	20200000678	-10	-80.297
31-12-2019	11.1644/19	11.694,15	8256 - ISSITALIA A. BARBATO SRL	13-03-2020	30-03-2020	17-03-2020	20200000679	-10	-116.942

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31-12-2019	11.1645/19	1.150,81	8256 - ISSITALIA A. BARBATO SRL	13-03-2020	30-03-2020	17-03-2020	20200000680	-10	-11.508
31-12-2019	11.1645/19	1.040,73	8256 - ISSITALIA A. BARBATO SRL	13-03-2020	30-03-2020	17-03-2020	20200000681	-10	-10.407
28-02-2020	15/01	614,72	6949 - NUOVA TRIESTEUFFICIO S.R.L.	13-03-2020	28-04-2020	17-03-2020	20200000682	-39	-23.974
28-02-2020	2/PA	1.990,56	7729 - SIMM SRL SOCIETA' DI ING. MASOLI MESSI	17-03-2020	30-03-2020	17-03-2020	20200000683	-10	-19.906
28-02-2020	2/PA	7.057,44	7729 - SIMM SRL SOCIETA' DI ING. MASOLI MESSI	17-03-2020	30-03-2020	17-03-2020	20200000684	-10	-70.574
02-03-2020	40/001	1.024,00	10272 - CONSORZIO INNOVA FVG	13-03-2020	01-04-2020	17-03-2020	20200000685	-12	-12.288
20-02-2020	5/001	4.426,00	10136 - CHEBELLAGIORNATA S.R.L.S.	19-03-2020	31-03-2020	19-03-2020	20200000686	-9	-39.834
06-03-2020	32/3	9.491,80	10170 - FA SRL CON SOCIO UNICO	19-03-2020	05-04-2020	19-03-2020	20200000687	-14	-132.885
13-03-2020	422010060932	16,39	9899 - HERA COMM S.R.L.	19-03-2020	15-04-2020	19-03-2020	20200000688	-24	-393
26-02-2020	2/PA	136,00	10247 - CENTRALTECNICA GROUP SRL	18-03-2020	09-04-2020	20-03-2020	20200000700	-17	-2.312
12-03-2020	3/PA	63,00	10247 - CENTRALTECNICA GROUP SRL	18-03-2020	15-04-2020	20-03-2020	20200000701	-23	-1.449
25-02-2020	712010155985	1.001,75	8806 - AcegasApsAmga Spa****	04-03-2020	28-03-2020	23-03-2020	20200000644	-2	-2.004
25-02-2020	712010155985	1.067,42	8806 - AcegasApsAmga Spa****	04-03-2020	28-03-2020	23-03-2020	20200000645	-2	-2.135
25-02-2020	712010155984	1.980,09	8806 - AcegasApsAmga Spa****	04-03-2020	28-03-2020	23-03-2020	20200000646	-2	-3.960
25-02-2020	712010155984	0,00	8806 - AcegasApsAmga Spa****	04-03-2020	28-03-2020	23-03-2020	20200000707	-2	0
27-02-2020	8	1.500,00	10510 - CADAMURO LISA	04-03-2020	28-03-2020	23-03-2020	20200000708	-2	-3.000
13-02-2020	FPA 1/20	1.200,00	9123 - RUSSO PAOLA	04-03-2020	20-03-2020	23-03-2020	20200000709	6	7.200
23-03-2020	GARE SETT-DIC.19	120,00	8986 - ANAC - AUTORITA' NAZIONALE ANTICORRUZIONE	23-03-2020	22-04-2020	23-03-2020	20200000710	-27	-3.240
06-12-2019	68482	2.695,00	596 - ESATTORIA IMPOSTE DIRETTE	10-02-2020	11-03-2020	24-03-2020	20200000714	16	43.120
31-01-2020	FBADS-710-100812568	22,00	596 - ESATTORIA IMPOSTE DIRETTE	10-02-2020	11-03-2020	24-03-2020	20200000715	16	352
31-01-2020	FBADS-710-100812568	41,36	596 - ESATTORIA IMPOSTE DIRETTE	10-02-2020	11-03-2020	24-03-2020	20200000716	16	662
05-07-2019	4736177663	22,17	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000717	12	266
28-09-2019	4886113063	9,69	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000718	12	116
05-10-2019	4899680173	5,52	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000719	12	66
11-10-2019	4911523123	16,48	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000720	12	198
16-12-2019	5040418693	14,08	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000721	12	169
16-12-2019	5040418693	5,88	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000722	12	71
11-10-2019	800000004936029	17,60	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000723	12	211
24-11-2019	800000005032896	1,10	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000724	12	13
19-12-2019	800000005088146	2,59	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000725	12	31
07-02-2020	800000005183407	1,76	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000726	12	21
26-12-2019	FBADS-741-100766120	18,04	596 - ESATTORIA IMPOSTE DIRETTE	14-02-2020	15-03-2020	24-03-2020	20200000727	12	216
26-01-2020	FBADS-741-100791244	20,60	596 - ESATTORIA IMPOSTE DIRETTE	20-02-2020	21-03-2020	24-03-2020	20200000728	6	124
18-02-2020	1052804	660,00	596 - ESATTORIA IMPOSTE DIRETTE	25-02-2020	26-03-2020	24-03-2020	20200000729	1	660
12-02-2020	800000005195154	2,07	596 - ESATTORIA IMPOSTE DIRETTE	25-02-2020	26-03-2020	24-03-2020	20200000730	1	2
14-02-2020	800000005197353	12,24	596 - ESATTORIA IMPOSTE DIRETTE	25-02-2020	26-03-2020	24-03-2020	20200000731	1	12
19-02-2020	800000005209521	11,81	596 - ESATTORIA IMPOSTE DIRETTE	25-02-2020	26-03-2020	24-03-2020	20200000732	1	12
28-02-2020	AUTOFT_2	6,10	596 - ESATTORIA IMPOSTE DIRETTE	28-02-2020	29-03-2020	24-03-2020	20200000733	-2	-12
20-02-2020	2048356	31,34	596 - ESATTORIA IMPOSTE DIRETTE	28-02-2020	29-03-2020	24-03-2020	20200000734	-2	-63
04-03-2020	00000006/Y	4.333,33	2084 - IAL FRIULI VENEZIA GIULIA	17-03-2020	03-04-2020	25-03-2020	20200000735	-6	-26.000
13-03-2020	2	4.254,00	10517 - BIASCHINI STEFANO	17-03-2020	12-04-2020	25-03-2020	20200000736	-15	-63.810
16-03-2020	16/2020	260,00	9965 - BATTAGLIA FRANCESCO	23-03-2020	16-04-2020	25-03-2020	20200000737	-19	-4.940

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-01-2020 al 31-03-2020 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
16-03-2020	17/2020	260,00	9965 - BATTAGLIA FRANCESCO	23-03-2020	16-04-2020	25-03-2020	20200000738	-19	-4.940
21-02-2020	R/1	800,00	1607 - TASSO CARLO	17-03-2020	16-04-2020	25-03-2020	20200000739	-19	-15.200
29-02-2020	000199	598,28	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	23-03-2020	06-04-2020	25-03-2020	20200000741	-9	-5.385
29-02-2020	000199	970,97	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	23-03-2020	06-04-2020	25-03-2020	20200000742	-9	-8.739
29-02-2020	000199	3.334,64	5175 - QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	23-03-2020	06-04-2020	25-03-2020	20200000743	-9	-30.012
13-02-2020	R/500	107,54	9910 - HOTEL DUBROVNIK	23-03-2020	22-04-2020	25-03-2020	20200000744	-25	-2.689
27-02-2020	177/F-M	11.400,00	2793 - ZUCCHETTI SPA	13-03-2020	31-03-2020	25-03-2020	20200000745	-3	-34.200
29-02-2020	7600052780	31,41	7922 - ELIOR RISTORAZIONE SpA	19-03-2020	19-04-2020	25-03-2020	20200000746	-22	-691
29-02-2020	7600052776	1.949,72	7922 - ELIOR RISTORAZIONE SpA	23-03-2020	19-04-2020	25-03-2020	20200000747	-22	-42.894
16-03-2020	820000037641	8.842,19	10215 - A2A ENERGIA SPA	23-03-2020	16-04-2020	25-03-2020	20200000748	-19	-168.002
16-03-2020	820000037641	12.155,76	10215 - A2A ENERGIA SPA	23-03-2020	16-04-2020	25-03-2020	20200000749	-19	-230.959
16-03-2020	820000037641	41.503,18	10215 - A2A ENERGIA SPA	23-03-2020	16-04-2020	25-03-2020	20200000750	-19	-788.560
02-03-2020	2020/000011	850,00	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	23-03-2020	03-04-2020	25-03-2020	20200000751	-6	-5.100
02-03-2020	2020/000011	0,00	9845 - GS GIORGIO GRATTON EREDI DI GRATTON GABRIELE & C. S.A.S.	23-03-2020	03-04-2020	25-03-2020	20200000752	-6	0
16-03-2020	PA/25	159,50	1681 - TRIESTE TRADUZIONI CONGRESSI S.R.L.*****	23-03-2020	17-04-2020	25-03-2020	20200000753	-20	-3.190
29-02-2020	171	11.178,82	8156 - OR.S.A. SOCIETA' COOPERATIVA SOCIALE	23-03-2020	10-04-2020	25-03-2020	20200000754	-13	-145.325
28-02-2020	0000651279AMC12020	4.000,00	80 - A.MANZONI & C. S.P.A.	23-03-2020	30-04-2020	25-03-2020	20200000755	-33	-132.000
25-03-2020	SPESE	130,00	4738 - MOREA FABIO	25-03-2020	24-04-2020	25-03-2020	20200000756	-27	-3.510
12-03-2020	86	360,00	7975 - TRIESTE CHAUFFEURED SERVICE AUTONOLEGGIO CON CONDUCENTE SCARL	17-03-2020	13-04-2020	25-03-2020	20200000757	-16	-5.760
17-02-2020	1/PA	304,20	10247 - CENTRALTECNICA GROUP SRL	18-03-2020	10-04-2020	27-03-2020	20200000699	-11	-3.346
10-03-2020	9	1.229,51	10520 - MERAKI SRL	25-03-2020	24-04-2020	27-03-2020	20200000761	-25	-30.738

TOTALI GENERALI :

2.212.085,74 (1)

(2)

10.473.951,25

Indicatore di tempestività dei pagamenti (2) / (1) :

4,73

Nota : si è scelto di sommare 3 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere