

TEMPO MEDIO DEI PAGAMENTI E INDICE DI TEMPESTIVITA' - 3° trimestre 2017

PROTOCOLLO_ REGISTRO	NUMERO_DOCUME NTO	DATA_DOCU MENTO	PROGRESSIV O_ASCOT	IMPORTO_TOTA LE	COGNOME	NUMERO_P ROTOCOLLO	DATA_PROT OCOLLO	DATA_SCADE NZA	DATA PAGAMENTO con ordinativo di pagamento e con RID	GIORNI DI PAGAMENTO tra data di protocollo e data dell'ordinativo di pagamento	VALORE PER IL CALCOLO DEL TEMPO MEDIO importo imputato e giorni tra protocollo e giorni di pagamento	GIORNI DI PAGAMENTO tra data di pagamento con ordinativo e data di scadenza	VALORE PER IL CALCOLO DELL'INDICE DI TEMPESTIVITA' importo imputato e giorni di pagamento tra data di pagamento con ordinativo e data di scadenza	CAPITOLO	ARTICOLO	IMPORTO_IMP UTATO	N° MANDATO DI PAGAMENTO
191	71/01	13-lug-17	205	501,26	F.LLI BRAIDA SNC DI BRAIDA A & P	3495	13-lug-17	13-ago-17	26-lug-17	13	6.516,38	-18	-9.022,68	403	7	501,26	705
192	70/01	13-lug-17	206	366,90	F.LLI BRAIDA SNC DI BRAIDA A & P	3497	13-lug-17	13-ago-17	26-lug-17	13	4.769,70	-18	-6.604,20	403	7	366,90	706
193	138/PA	17-lug-17	207	516,47	TAVIAN S.A.S DI DEL MESTRE ROBERTO	3521	17-lug-17	31-ago-17	26-lug-17	9	4.648,23	-36	-18.592,92	403	7	516,47	707
194	139/PA	17-lug-17	208	314,39	TAVIAN S.A.S DI DEL MESTRE ROBERTO	3526	17-lug-17	31-ago-17	26-lug-17	9	2.829,51	-36	-11.318,04	403	7	314,39	708
238	444	12-lug-17	252	199,63	OFFICINE FVG S.R.L.	3481	12-lug-17	11-ago-17	8-ago-17	27	5.390,01	-3	-598,89	507	2	199,63	854
239	460	21-lug-17	253	1.194,27	OFFICINE FVG S.R.L.	3612	21-lug-17	20-ago-17	8-ago-17	18	21.496,86	-12	-14.331,24	507	2	1.194,27	854
241	E000152292	06-lug-17	255	8.184,25	GALA S.P.A.	3416	09-lug-17	11-ago-17	16-ago-17	38	11.767,08	5	1.548,30	108	5	309,66	860
241	E000152292	06-lug-17	255	8.184,25	GALA S.P.A.	3416	09-lug-17	11-ago-17	16-ago-17	38	42.523,52	5	5.595,20	317	11	1.119,04	861
241	E000152292	06-lug-17	255	8.184,25	GALA S.P.A.	3416	09-lug-17	11-ago-17	16-ago-17	38	256.710,90	5	33.777,75	507	14	6.755,55	859
242	FATPAM1	12-lug-17	256	13.428,85	MORO	3479	12-lug-17	12-ago-17	16-ago-17	35	469.996,80	4	53.713,92	730	3	13.428,48	862
243	15	21-lug-17	257	232,24	DURI' AGRISERVICE S.R.L.	3605	21-lug-17	20-ago-17	16-ago-17	26	6.038,24	-4	-928,96	1301	3	232,24	863
244	000009-2017-FE	26-lug-17	258	178,46	LOCATELLI GOMME & C. SNC	3692	27-lug-17	26-ago-17	16-ago-17	20	3.569,20	-10	-1.784,60	403	7	178,46	864
245	43PA17	01-lug-17	259	509,27	DONADEL	3850	04-ago-17	01-set-17	16-ago-17	12	6.111,24	-16	-8.148,32	507	2	509,27	867
246	48PA17	10-lug-17	260	312,65	DONADEL	3793	02-ago-17	10-set-17	16-ago-17	14	4.377,10	-25	-7.816,25	507	2	312,65	866
247	51PA17	26-lug-17	261	609,98	DONADEL	3787	02-ago-17	26-ago-17	16-ago-17	14	8.539,72	-10	-6.099,80	507	2	609,98	865
248	148/PA	03-ago-17	262	99,92	TAVIAN S.A.S DI DEL MESTRE ROBERTO	3823	03-ago-17	30-set-17	16-ago-17	13	1.298,96	-45	-4.496,40	109	2	99,92	869
249	146/PA	31-lug-17	263	1.162,85	TAVIAN S.A.S DI DEL MESTRE ROBERTO	3848	04-ago-17	30-ago-17	16-ago-17	12	13.954,20	-14	-16.279,90	403	7	1.162,85	868
253	4	20-lug-17	275	115,20	CIDA S.P.A.	3595	20-lug-17	31-ago-17	24-ago-17	35	4.032,00	-7	-806,40	507	21	115,20	871
255	000024/QP9	17-lug-17	277	5.778,00	A.I.A. - AGRICOLA ITALIANA ALIMENTARI	3517	17-lug-17	16-ago-17	24-ago-17	38	219.564,00	8	46.224,00	508	3	5.778,00	873
256	000025/QP9	17-lug-17	278	2.680,56	A.I.A. - AGRICOLA ITALIANA ALIMENTARI	3515	17-lug-17	16-ago-17	24-ago-17	38	101.861,28	8	21.444,48	508	3	2.680,56	873
257	290	03-ago-17	284	1.727,50	SIMEVIGNUDA S.P.A.	3819	03-ago-17	02-set-17	28-ago-17	25	43.187,50	-5	-8.637,50	312	3	1.727,50	878
258	E000168247	03-ago-17	285	6.411,14	GALA S.P.A.	3873	09-ago-17	04-set-17	28-ago-17	19	7.049,57	-7	-2.597,21	108	5	371,03	875
258	E000168247	03-ago-17	285	6.411,14	GALA S.P.A.	3873	09-ago-17	04-set-17	28-ago-17	19	22.385,80	-7	-8.247,40	317	11	1.178,20	876
258	E000168247	03-ago-17	285	6.411,14	GALA S.P.A.	3873	09-ago-17	04-set-17	28-ago-17	19	92.376,29	-7	-34.033,37	507	14	4.861,91	874
259	41/PA	31-lug-17	286	1.142,29	ATENA DI MICHELE MAIER	2863	08-ago-17	31-ago-17	28-ago-17	20	22.845,80	-3	-3.426,87	108	12	1.142,29	877
260	55PA17	04-ago-17	287	328,20	DONADEL	3959	18-ago-17	04-set-17	28-ago-17	10	3.282,00	-7	-2.297,40	403	7	328,20	874
261	000028/QP9	07-ago-17	288	5.918,61	A.I.A. - AGRICOLA ITALIANA ALIMENTARI	3855	07-ago-17	07-set-17	28-ago-17	21	124.290,81	-10	-59.186,10	508	3	5.918,61	880
262	000029/QP9	07-ago-17	289	3.601,85	A.I.A. - AGRICOLA ITALIANA ALIMENTARI	3853	07-ago-17	07-set-17	28-ago-17	21	75.638,85	-10	-36.018,50	508	3	3.601,85	880
263	PAD17000331	27-ago-17	290	783,49	TROST S.P.A.	4089	28-ago-17	27-set-17	6-set-17	9	7.051,41	-21	-16.453,29	116	5	783,49	889
264	900015079D	30-lug-17	291	66,64	TELEPASS S.P.A.	3730	31-lug-17	31-lug-17	30-ago-17	30	1.999,20	30	1.999,20	109	2	66,64	881
265	900015252T	30-lug-17	292	5,41	TELEPASS S.P.A.	3728	31-lug-17	31-lug-17	10-ott-17	71	384,11	71	384,11	109	2	5,41	1107
268	135/CC	28-ago-17	295	908,83	ERREDI SISTEMI S.R.L.	4136	30-ago-17	30-set-17	20-set-17	21	19.085,43	-10	-9.088,30	176	0	908,83	962
270	132/CC	26-lug-17	297	1.046,00	ERREDI SISTEMI S.R.L.		26-lug-17	10-set-17	20-set-17	56	58.576,00	10	10.460,00	176	0	1.046,00	965
271	1	21-ago-17	298	1.018,61	SANT	3972	21-ago-17	21-set-17	20-set-17	30	30.558,30	-1	-1.018,61	111	2	1.018,61	966
272	7	24-ago-17	299	1.207,80	ECOFAB S.R.L.		24-ago-17	24-set-17	20-set-17	27	32.610,60	-4	-4.831,20	506	0	1.207,80	967
273	171137481	12-lug-17	300	2,26	SOENERGY S.R.L.	3573	19-lug-17	31-ago-17	20-set-17	63	116,55	20	37,00	108	6	1,85	868
274	171137482	12-lug-17	301	18,28	SOENERGY S.R.L.	3575	19-lug-17	31-ago-17	20-set-17	63	943,74	20	299,60	108	6	14,98	970
275	171137483	12-lug-17	302	251,53	SOENERGY S.R.L.	3577	19-lug-17	19-ago-17	20-set-17	63	12.988,71	32	6.597,44	108	6	206,17	969
277	163/PA	05-set-17	304	97,92	TAVIAN S.A.S DI DEL MESTRE ROBERTO	4227	05-set-17	05-ott-17	28-set-17	23	2.252,16	-7	-685,44	109	2	97,92	994
278	900017236D	30-ago-17	305	57,90	AUTOSTRADE PER L'ITALIA S.P.A.	4122	30-ago-17	29-set-17	26-set-17	27	1.563,30	-3	-173,70			57,90	990
279	900017400T	30-ago-17	306	6,60	TELEPASS S.P.A.	4120	30-ago-17	29-set-17	26-set-17	27	178,20	-3	-19,80			6,60	991
280	38/PA	28-ago-17	307	5.978,00	LODOLO	4096	28-ago-17	28-set-17	23-set-17	26	155.428,00	-5	-29.890,00	1305	1	5.978,00	983
281	22_17	31-ago-17	308	2.489,97	MATTIONI SEVERINO	4154	31-ago-17	30-set-17	23-set-17	23	57.269,31	-7	-17.429,79	1301	5	2.489,97	982
282	17FPA-0061	15-set-17	309	802,81	DIGAS S.R.L. - COLLOREDO DI MONTE A	4453	15-set-17	15-ott-17	28-set-17	13	10.436,53	-17	-13.647,77	317	12	802,81	995
283	FATTPA 24_17	14-set-17	310	35,00	UDINESE SERVIZI E FORNITURE S.N.C. D	4431	14-set-17	14-ott-17	28-set-17	14	490,00	-16	-56,00	116	7	35,00	992
284	FTE171310	26-lug-17	311	843,00	IGEAMED S.R.L.	3682	26-lug-17	24-set-17	26-set-17	62	52.266,00	2	1.686,00	402	2	843,00	988
285	FTE171311	26-lug-17	312	2.327,50	IGEAMED S.R.L.	3684	26-lug-17	24-set-17	26-set-17	62	144.305,00	2	4.655,00	402	2	2.327,50	989
286	900017236D	30-ago-17	313	57,90	TELEPASS S.P.A.	4122	30-ago-17	30-ago-17	26-set-17	27	1.563,30	27	1.563,30	109	2	57,90	990
288	3E	18-set-17	315	668,56	INIZIATIVE S.R.L.	4503	18-set-17	18-ott-17	28-set-17	10	6.685,60	-20	-13.371,20	507	5	668,56	993
290	8D00172913	07-ago-17	317	614,88	TIM S.P.A. - DIREZIONE E COORDINAME	3922	16-ago-17	16-ago-17	3-ott-17	48	29.514,24	48	29.514,24	108	2	614,88	1028
291	8D00172471	07-ago-17	318	95,64	TIM S.P.A. - DIREZIONE E COORDINAME	3924	16-ago-17	16-ago-17	3-ott-17	48	4.590,72	48	4.590,72	108	2	95,64	1027
292	8D00172433	07-ago-17	319	206,67	TIM S.P.A. - DIREZIONE E COORDINAME	3926	16-ago-17	16-ago-17	3-ott-17	48	9.920,16	48	9.920,16	108	2	206,67	1026
295	18	24-ago-17	322	115,34	DURI' AGRISERVICE S.R.L.	4043	24-ago-17	23-set-17	29-set-17	36	4.152,24	6	692,04	507	5	115,34	1002

296	75/04	31-ago-17	323	342,99	EDILMARTIGNACCO S.R.L.	4172	01-set-17	30-set-17	29-set-17	28	9.603,72	-1	-342,99	507	5	342,99	1003
297	64/04	31-lug-17	324	105,80	EDILMARTIGNACCO S.R.L.	4063	26-ago-17	31-ago-17	29-set-17	34	3.597,20	29	3.068,20	507	5	105,80	1004
298	50/PA	31-ago-17	325	1.393,59	ATENA DI MICHELE MAIER	4290	07-set-17	30-set-17	29-set-17	22	30.658,98	-1	-1.393,59	108	12	1.393,59	1022
299	FE/21/2017	19-set-17	326	317,20	LA BLUECLIMA SRL	4627	25-set-17	25-ott-17	30-set-17	5	1.586,00	-25	-7.930,00	312	3	317,20	1029
301	000011-20	12-set-17	328	250,40	LOCATELLI GOMME & C. SNC	4761	04-ott-17	12-ott-17	16-ott-17	12	3.004,80	4	1.001,60	603	4	250,40	1146
302	000010-20	06-set-17	329	11,26	LOCATELLI GOMME & C. SNC	4521	19-set-17	19-ott-17	16-ott-17	27	304,02	-3	-33,78	507	2	11,26	1145
303	7X0350181	14-ago-17	330	1.308,90	TIM SPA-DIREZIONE	4115	29-ago-17	28-set-17	16-ott-17	48	62.827,20	18	23.560,20	403	4	1.308,90	1144
304	1750202	31-ago-17	331	238,63	BLUE SERVICE SRL		31-ago-17	30-set-17	10-ott-17	40	9.545,20	10	2.386,30	507	5	238,63	1103
305	1,71E+08	02-ago-17	332	2,34	SOENERGY SRL	3869	08-ago-17	29-set-17	2-ago-17	-6	-14,04	-58	-135,72	108	6	2,34	793
306	1,71E+08	02-ago-17	333	34,86	SOENERGY SRL	3871	08-ago-17	29-set-17	2-ago-17	-6	-209,16	-58	-2.021,88	108	6	34,86	192
307	1,71E+08	02-ago-17	334	15,43	SOENERGY SRL	3867	08-ago-17	29-set-17	11-ott-17	64	987,52	12	185,16	108	6	15,43	1131
309	E/E	06-set-17	336	2.989,00	CONFAGRICOLTURA UDINE	4707	29-set-17	06-ott-17	17-ott-17	18	53.802,00	11	32.879,00	145		2.989,00	1157
										1.827,00	2.407.673,80	-87,00	-82.517,09			82.182,24	

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