

COMUNE DI ALONTE

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2018

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti annuale 2018:

-24,15

Importo annuale pagamenti posteriori alla scadenza: euro

0,00

IL RESPONSABILE
AREA CONTABILE
GIUSEPPE BONATO
Giuseppe Bonato



IL SINDACO
DR. *Leonardo Adami*
Leonardo Adami

COMUNE di ALONTE (VICENZA)	
31 GEN. 2019	
PROT. N.	0000323
Cat.	1 Cl. 6
UFFICIO	

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
GLOBAL POWER SPA	789	21-12-18	V0/142661	01-12-18			21-12-18	21-12-18	S	53,28	53,28			
COSTRUZIONI LOVATO SRL	663	19-11-18	59/PA	12-10-18			19-11-18	22-11-18	S	2.769,40	499,40	2.270,00	-3,00	-6.810,00
LASER PUNCH SRL	162	01-03-18	1/E	30-01-18			01-03-18	04-03-18	S	140,30	25,30	115,00	-3,00	-345,00
VALLE GIORGIO - PROGETTO LEONARDO ENGINEERING	372	19-06-18	FATTPA 12_18	17-05-18			19-06-18	23-06-18	S	3.216,98	580,11	2.636,87	-4,00	-10.547,48
I.P.A.B. G.BISOGNIN	8	15-01-18	151/B	30-11-17			15-01-18	21-01-18	S	793,25		793,25	-6,00	-4.759,50
ACCATRE SRL	9	15-01-18	1/171322	19-12-17			15-01-18	21-01-18	S	1.220,00	220,00	1.000,00	-6,00	-6.000,00
CAMPAGNARO PIETRO	6	15-01-18	FatPAM 17	30-11-17			15-01-18	21-01-18	S	3.080,00	280,00	2.800,00	-6,00	-16.800,00
I.P.A.B. G.BISOGNIN	558	08-10-18	102/B	31-08-18			10-10-18	17-10-18	S	139,30		139,30	-7,00	-975,10
B.F.T. di Bernardo e Federico Thiella snc	565	08-10-18	68	31-08-18			10-10-18	17-10-18	S	160,44	28,93	131,51	-7,00	-920,57
B.F.T. di Bernardo e Federico Thiella snc	559	08-10-18	65	31-08-18			10-10-18	17-10-18	S	245,95	44,35	201,60	-7,00	-1.411,20
ROVOLON SRL	562	08-10-18	0000008/PA	06-09-18			10-10-18	17-10-18	S	2.275,68	410,37	1.865,31	-7,00	-13.057,17
POSTE ITALIANE SPA	7	15-01-18	8717386475	14-12-17			15-01-18	22-01-18	S	66,30		66,30	-7,00	-464,10
PRO.E.P. SRL	561	08-10-18	000083	06-09-18			10-10-18	17-10-18	S	137,75	24,84	112,91	-7,00	-790,37
GUBELA SPA	563	08-10-18	03 000102	31-08-18			10-10-18	17-10-18	S	1.151,44	207,64	943,80	-7,00	-6.606,60
KUWAIT PETROLEUM ITALIA SPA	564	08-10-18	PJ00289028	31-08-18			10-10-18	17-10-18	S	57,10	10,30	46,80	-7,00	-327,60
KUWAIT PETROLEUM ITALIA SPA	564	08-10-18	PJ00289028	31-08-18			10-10-18	17-10-18	S	133,01	23,98	109,03	-7,00	-763,21
LORO FRATELLI SPA	560	08-10-18	3395/24	31-08-18			10-10-18	17-10-18	S	160,02	28,86	131,16	-7,00	-918,12
SPAZIO ARCHITETTURA	331	22-05-18	2	17-04-18			22-05-18	30-05-18	S	1.152,32		1.152,32	-8,00	-9.218,56
RIGON IMPIANTI SRL	752	11-12-18	145/EL	31-10-18			11-12-18	19-12-18	S	975,71	175,95	799,76	-8,00	-6.398,08
VALLE GIORGIO - PROGETTO LEONARDO ENGINEERING	136	19-02-18	FATTPA 2_18	17-01-18			19-02-18	28-02-18	S	2.873,26	518,13	2.355,13	-9,00	-21.196,17
GESTORE SERVIZI ELETTRICI SPA	353	12-06-18	9895	11-05-18			12-06-18	21-06-18	S	36,60	6,60	30,00	-9,00	-270,00
BOXXAPPS SRL	636	29-10-18	1/180590	25-09-18			29-10-18	07-11-18	S	5.490,00	990,00	4.500,00	-9,00	-40.500,00
RIGON IMPIANTI SRL	351	12-06-18	47/EL	30-04-18			12-06-18	21-06-18	S	2.040,18	367,90	1.672,28	-9,00	-15.050,52
POZZA 1865 SRL	153	22-02-18	6	26-01-18			22-02-18	04-03-18	S	3.342,80	602,80	2.740,00	-10,00	-27.400,00
BEDIN CENTRO ACQUISTI DI BEDIN LINO & FIGLIE SNC	31	17-01-18	00008/03	18-12-17			17-01-18	28-01-18	S	451,41	81,40	370,01	-11,00	-4.070,11
SOLUZIONE UFFICIO SRL	164	01-03-18	998/PA/2018	12-02-18			01-03-18	12-03-18	S	1.248,06	225,06	1.023,00	-11,00	-11.253,00
TELECOM ITALIA SPA	5	15-01-18	7X05531854	15-12-17			15-01-18	27-01-18	S	141,99	25,49	116,50	-12,00	-1.398,00
ZANELATO ANTONIO	203	16-03-18	3	26-02-18			16-03-18	28-03-18	S	214,09	37,11	176,98	-12,00	-2.123,76
ZANELATO ANTONIO	202	16-03-18	3	26-02-18			16-03-18	28-03-18	S	3.654,14	660,44	2.993,70	-12,00	-35.924,40
ZANELLA BRUNO - COSTRUZIONI EDILI	667	22-11-18	1/PA	25-10-18			22-11-18	04-12-18	S	23.531,36	4.243,36	19.288,00	-12,00	-231.456,00
ZANELLA BRUNO - COSTRUZIONI EDILI	668	22-11-18	2/PA	25-10-18			22-11-18	04-12-18	S	1.043,71	188,21	855,50	-12,00	-10.266,00
FACCIN RENZO	13	15-01-18	25/PA	23-11-17			15-01-18	28-01-18	S	2.035,00	185,00	1.850,00	-13,00	-24.050,00
FACCIN RENZO	14	15-01-18	29/PA	15-12-17			15-01-18	28-01-18	S	2.610,80	470,80	2.140,00	-13,00	-27.820,00
FONTANA CAV. ANTONIO SAS	4	15-01-18	9/E	30-11-17			15-01-18	28-01-18	S	12,63	2,28	10,35	-13,00	-134,55
APE - SOC.COOP.SOC.	10	15-01-18	FATTPA 315_17	30-11-17			15-01-18	28-01-18	S	1.353,29	244,04	1.109,25	-13,00	-14.420,25
APE - SOC.COOP.SOC.	611	25-10-18	206/PA	31-08-18			25-10-18	07-11-18	S	587,98	106,03	481,95	-13,00	-6.265,35
APE - SOC.COOP.SOC.	11	15-01-18	FATTPA 299_17	30-11-17			15-01-18	28-01-18	S	671,98	121,18	550,80	-13,00	-7.160,40
APE - SOC.COOP.SOC.	624	25-10-18	224/PA	31-08-18			25-10-18	07-11-18	S	1.157,78	208,78	949,00	-13,00	-12.337,00
SERVIZI SOCIALI LA GOCCIA SCARL	12	15-01-18	568/PA	10-12-17			15-01-18	28-01-18	S	277,20	13,20	264,00	-13,00	-3.432,00
MARTINI SCAVI di MARTINI MASSIMO srl	670	22-11-18	21-FE-2018	06-11-18			22-11-18	06-12-18	S	39.289,00	3.571,73	35.717,27	-14,00	-500.041,78
MARTINI SCAVI di MARTINI	669	22-11-18	21-FE-2018	06-11-18			22-11-18	06-12-18	S	60.261,00	5.478,27	54.782,73	-14,00	-766.958,22

MASSIMO srl														
APE - SOC.COOP.SOC.	605	24-10-18	223/PA	31-08-18			24-10-18	07-11-18	S	1.370,98	247,23	1.123,75	-14,00	-15.732,50
ACQUEVENETE SPA	603	24-10-18	BEB18-0002085	20-07-18			24-10-18	07-11-18	S	19,27	1,75	17,52	-14,00	-245,28
ACQUEVENETE SPA	603	24-10-18	BEB18-0002083	20-07-18			24-10-18	07-11-18	S	22,10	2,01	20,09	-14,00	-281,26
ACQUEVENETE SPA	603	24-10-18	BEB18-0002090	20-07-18			24-10-18	07-11-18	S	22,10	2,01	20,09	-14,00	-281,26
ACQUEVENETE SPA	603	24-10-18	BEB18-0002087	20-07-18			24-10-18	07-11-18	S	21,62	1,97	19,65	-14,00	-275,10
ACQUEVENETE SPA	603	24-10-18	BEB18-0002088	20-07-18			24-10-18	07-11-18	S	20,13	1,83	18,30	-14,00	-256,20
ACQUEVENETE SPA	602	24-10-18	BEB18-0002079	20-07-18			24-10-18	07-11-18	S	203,09	18,46	184,63	-14,00	-2.584,82
ACQUEVENETE SPA	603	24-10-18	BEB18-0002084	20-07-18			24-10-18	07-11-18	S	22,10	2,01	20,09	-14,00	-281,26
ACQUEVENETE SPA	601	24-10-18	BEB18-0002080	20-07-18			24-10-18	07-11-18	S	335,73	30,52	305,21	-14,00	-4.272,94
ACQUEVENETE SPA	603	24-10-18	BEB18-0002092	20-07-18			24-10-18	07-11-18	S	115,89	10,54	105,35	-14,00	-1.474,90
ACQUEVENETE SPA	603	24-10-18	BEB18-0002086	20-07-18			24-10-18	07-11-18	S	22,10	2,01	20,09	-14,00	-281,26
ACQUEVENETE SPA	603	24-10-18	BEB18-0002095	20-07-18			24-10-18	07-11-18	S	20,88	1,90	18,98	-14,00	-265,72
ACQUEVENETE SPA	603	24-10-18	BEB18-0002096	20-07-18			24-10-18	07-11-18	S	1.229,87	148,17	1.081,70	-14,00	-15.143,80
ACQUEVENETE SPA	601	24-10-18	BEB18-0002091	20-07-18			24-10-18	07-11-18	S	211,99	19,27	192,72	-14,00	-2.698,08
ACQUEVENETE SPA	603	24-10-18	BEB18-0002089	20-07-18			24-10-18	07-11-18	S	641,43	58,31	583,12	-14,00	-8.163,68
ACQUEVENETE SPA	603	24-10-18	BEB18-0002082	20-07-18			24-10-18	07-11-18	S	21,48	1,95	19,53	-14,00	-273,42
ACQUEVENETE SPA	603	24-10-18	BEB18-0002094	20-07-18			24-10-18	07-11-18	S	20,88	1,90	18,98	-14,00	-265,72
ACQUEVENETE SPA	603	24-10-18	BEB18-0002093	20-07-18			24-10-18	07-11-18	S	20,47	1,86	18,61	-14,00	-260,54
U.L.S.S. NR. 8 - BERICA	352	12-06-18	YP 201800000021	21-05-18			12-06-18	27-06-18	S	19,06		19,06	-15,00	-285,90
I.P.A.B. G.BISOGNIN	238	17-04-18	21/B	28-02-18			17-04-18	03-05-18	S	313,40		313,40	-16,00	-5.014,40
LUCCIOI ASFALTI SRL	350	05-06-18	11	30-04-18			05-06-18	21-06-18	S	27.817,90	2.528,90	25.289,00	-16,00	-404.624,00
EDITORI VENETI SRL	567	08-10-18	PA10	14-09-18			10-10-18	26-10-18	S	728,00	28,00	700,00	-16,00	-11.200,00
RIGON IMPIANTI SRL	568	08-10-18	107/EL	31-08-18			10-10-18	26-10-18	S	895,66	161,51	734,15	-16,00	-11.746,40
DIMCAR SRL	206	27-03-18	000129/2018	26-02-18			27-03-18	12-04-18	S	553,34	99,78	453,56	-16,00	-7.256,96
UTILYA SRL	204	27-03-18	FATTPA 12_18	28-02-18			27-03-18	13-04-18	S	11.100,74	1.009,16	10.091,58	-17,00	-171.556,86
GASTRONOMIA MAZZOCCO	207	27-03-18	2	28-02-18			27-03-18	13-04-18	S	8.428,21	324,16	8.104,05	-17,00	-137.768,85
KUWAIT PETROLEUM ITALIA SPA	216	28-03-18	PJ00117106	28-02-18			28-03-18	14-04-18	S	609,03	109,82	499,21	-17,00	-8.486,57
KUWAIT PETROLEUM ITALIA SPA	217	28-03-18	PJ00117106	28-02-18			28-03-18	14-04-18	S	120,00	21,64	98,36	-17,00	-1.672,12
RIGON IMPIANTI SRL	205	27-03-18	16/EL	28-02-18			27-03-18	13-04-18	S	2.112,92	381,02	1.731,90	-17,00	-29.442,30
WIRFLY SRL	279	30-04-18	000001/PA	31-03-18			30-04-18	17-05-18	S	206,04	45,33	160,71	-17,00	-2.732,07
I.P.A.B. G.BISOGNIN	517	28-08-18	91/B	31-07-18			28-08-18	15-09-18	S	479,30		479,30	-18,00	-8.627,40
PRO.E.P. SRL	519	28-08-18	000073	10-08-18			28-08-18	15-09-18	S	797,37	143,79	653,58	-18,00	-11.764,44
KUWAIT PETROLEUM ITALIA SPA	612	25-10-18	PJ00373344	30-09-18			25-10-18	12-11-18	S	92,73	16,72	76,01	-18,00	-1.368,18
UNIBUS EUROPA TRAVEL	728	06-12-18	0000289	13-11-18			06-12-18	24-12-18	S	5.170,00	470,00	4.700,00	-18,00	-84.600,00
APE - SOC.COOP.SOC.	225	04-04-18	33/PA	28-02-18			04-04-18	23-04-18	S	2.150,00		2.150,00	-19,00	-40.850,00
APE - SOC.COOP.SOC.	224	04-04-18	33/PA	28-02-18			04-04-18	23-04-18	S	100,00		100,00	-19,00	-1.900,00
B.F.T. di Bernardo e Federico Thiella snc	278	27-04-18	19	31-03-18			27-04-18	17-05-18	S	140,54	25,34	115,20	-20,00	-2.304,00
POSTE ITALIANE SPA	566	08-10-18	8718316414	21-09-18			10-10-18	30-10-18	S	50,78		50,78	-20,00	-1.015,60
UTILYA SRL	382	25-06-18	FATTPA 50_18	31-05-18			25-06-18	15-07-18	S	11.100,74	1.009,16	10.091,58	-20,00	-201.831,60
ARENA ASCENSORI SRL	221	03-04-18	000043/18/PA	15-03-18			03-04-18	23-04-18	S	732,00	132,00	600,00	-20,00	-12.000,00
ARENA ASCENSORI SRL	220	03-04-18	000042/18/PA	15-03-18			03-04-18	23-04-18	S	1.695,80	305,80	1.390,00	-20,00	-27.800,00
TUV ITALIA SRL	276	27-04-18	1221899067	11-04-18			27-04-18	17-05-18	S	158,60	28,60	130,00	-20,00	-2.600,00
TUV ITALIA SRL	277	27-04-18	1221899067	11-04-18			27-04-18	17-05-18	S	158,60	28,60	130,00	-20,00	-2.600,00
APE - SOC.COOP.SOC.	222	03-04-18	53/PA	28-02-18			03-04-18	23-04-18	S	727,97	131,27	596,70	-20,00	-11.934,00
APE - SOC.COOP.SOC.	223	03-04-18	57/PA	28-02-18			03-04-18	23-04-18	S	1.326,75	239,25	1.087,50	-20,00	-21.750,00
B.F.T. di Bernardo e Federico Thiella snc	263	26-04-18	24	31-03-18			26-04-18	17-05-18	S	168,32	30,35	137,97	-21,00	-2.897,37
POSTE ITALIANE SPA	270	26-04-18	87181114834	12-04-18			26-04-18	17-05-18	S	48,36		48,36	-21,00	-1.015,56
TELECOM ITALIA SPA	520	28-08-18	7X03587483	14-08-18			28-08-18	18-09-18	S	39,04	7,04	32,00	-21,00	-672,00
TELECOM ITALIA SPA	520	28-08-18	7X03602076	14-08-18			28-08-18	18-09-18	S	19,14	3,33	15,81	-21,00	-332,01

ACCATRE SRL	275	26-04-18	1/180604	13-04-18		26-04-18	17-05-18	S	1.830,00	330,00	1.500,00	-21,00	-31.500,00
BOTTAZZI & VANCINI SRL	296	16-05-18	12/E	23-04-18		16-05-18	06-06-18	S	152,50	27,50	125,00	-21,00	-2.625,00
PRO E.P. SRL	266	26-04-18	000025	06-04-18		26-04-18	17-05-18	S	581,67	104,89	476,78	-21,00	-10.012,38
APE - SOC.COOP.SOC.	268	26-04-18	75/PA	31-03-18		26-04-18	17-05-18	S	783,97	141,37	642,60	-21,00	-13.494,60
APE - SOC.COOP.SOC.	267	26-04-18	89/PA	31-03-18		26-04-18	17-05-18	S	1.556,72	280,72	1.276,00	-21,00	-26.796,00
GUBELA SPA	463	25-07-18	03 000068	29-06-18		25-07-18	15-08-18	S	6.750,87	1.217,37	5.533,50	-21,00	-116.203,50
KUWAIT PETROLEUM ITALIA SPA	264	26-04-18	PJ00121166	31-03-18		26-04-18	17-05-18	S	633,03	114,16	518,87	-21,00	-10.896,27
KUWAIT PETROLEUM ITALIA SPA	455	20-07-18	PJ00144398	30-06-18		20-07-18	10-08-18	S	184,01	33,18	150,83	-21,00	-3.167,43
KUWAIT PETROLEUM ITALIA SPA	454	20-07-18	PJ00144398	30-06-18		20-07-18	10-08-18	S	218,00	39,31	178,69	-21,00	-3.752,49
KUWAIT PETROLEUM ITALIA SPA	265	26-04-18	PJ00121166	31-03-18		26-04-18	17-05-18	S	63,01	11,36	51,65	-21,00	-1.084,65
SERVIZI SOCIALI LA GOCCIA SCARL	269	26-04-18	98/PA	30-03-18		26-04-18	17-05-18	S	271,43	12,93	258,50	-21,00	-5.428,50
SERVIZI SOCIALI LA GOCCIA SCARL	381	22-06-18	188/PA	21-05-18		22-06-18	13-07-18	S	207,90	9,90	198,00	-21,00	-4.158,00
WOLTERS KLUWER ITALIA SRL	172	06-03-18	0053504676	05-02-18		06-03-18	28-03-18	S	659,86	110,14	549,72	-22,00	-12.093,84
POSTE ITALIANE SPA	392	03-07-18	8718210000	15-06-18		03-07-18	25-07-18	S	2,00		2,00	-22,00	-44,00
POSTE ITALIANE SPA	392	03-07-18	8718210000	15-06-18		03-07-18	25-07-18	S	84,70		84,70	-22,00	-1.863,40
EURO SPURGHDI DI SARTORI ANDREA	239	17-04-18	1 / E	12-03-18		17-04-18	09-05-18	S	311,10	56,10	255,00	-22,00	-5.610,00
TELECOM ITALIA SPA	409	05-07-18	7X02713010	14-06-18		06-07-18	28-07-18	S	18,99	3,30	15,69	-22,00	-345,18
TELECOM ITALIA SPA	171	06-03-18	7X00675710	14-02-18		06-03-18	28-03-18	S	8,81	1,59	7,22	-22,00	-158,84
TELECOM ITALIA SPA	409	05-07-18	7X02662588	14-06-18		06-07-18	28-07-18	S	51,04	9,20	41,84	-22,00	-920,48
TELECOM ITALIA SPA	171	06-03-18	7X00675782	14-02-18		06-03-18	28-03-18	S	88,39	23,67	64,72	-22,00	-1.423,84
ACCATRE SRL	91	01-02-18	1/180131	15-01-18		01-02-18	23-02-18	S	10.467,55	1.887,59	8.579,96	-22,00	-188.759,12
GLOBAL POWER SPA	788	21-12-18	V0/142661	01-12-18		21-12-18	12-01-19	S	242,17		242,17	-22,00	-5.327,74
GASTRONOMIA MAZZOCCO	92	01-02-18	10	31-12-17		01-02-18	23-02-18	S	7.428,41	285,71	7.142,70	-22,00	-157.139,40
GASTRONOMIA MAZZOCCO	104	08-02-18	1	31-01-18		08-02-18	02-03-18	S	8.821,80	339,30	8.482,50	-22,00	-186.615,00
PERFORMARE SPA	94	01-02-18	3000004/3	11-01-18		01-02-18	23-02-18	S	2.149,99	387,70	1.762,29	-22,00	-38.770,38
RIGON IMPIANTI SRL	93	01-02-18	170/EL	31-12-17		01-02-18	23-02-18	S	557,55	100,54	457,01	-22,00	-10.054,22
RIGODANZA GIANVITTORIO	764	13-12-18	03/FE/2018	05-12-18		13-12-18	05-01-19	S	11.270,00		11.270,00	-23,00	-259.210,00
HALLEY VENETO SRL	22	17-01-18	1/170902	29-12-17		17-01-18	09-02-18	S	4.270,00	770,00	3.500,00	-23,00	-80.500,00
MAZZAI EMILIO	750	10-12-18	2/00	23-11-18		10-12-18	02-01-19	S	465,90		465,90	-23,00	-10.715,70
MAZZAI EMILIO	749	10-12-18	2/00	23-11-18		10-12-18	02-01-19	S	0,02		0,02	-23,00	-0,46
B.F.T. di Bernardo e Federico Thiella snc	20	17-01-18	129	30-12-17		17-01-18	09-02-18	S	472,26	85,16	387,10	-23,00	-8.903,30
B.F.T. di Bernardo e Federico Thiella snc	21	17-01-18	126	30-12-17		17-01-18	09-02-18	S	73,08	13,18	59,90	-23,00	-1.377,70
POSTE ITALIANE SPA	345	04-06-18	8718179882	28-05-18		04-06-18	27-06-18	S	31,06		31,06	-23,00	-714,38
POSTE ITALIANE SPA	100	05-02-18	8718023704	26-01-18		05-02-18	28-02-18	S	2,00		2,00	-23,00	-46,00
POSTE ITALIANE SPA	100	05-02-18	8718023704	26-01-18		05-02-18	28-02-18	S	238,52		238,52	-23,00	-5.485,96
POSTE ITALIANE SPA	652	07-11-18	8718354656	19-10-18		07-11-18	30-11-18	S	9,78		9,78	-23,00	-224,94
UTILYA SRL	151	21-02-18	FATTPA 2_18	31-01-18		21-02-18	16-03-18	S	11.100,74	1.009,16	10.091,58	-23,00	-232.106,34
TELECOM ITALIA SPA	655	07-11-18	7X04332653	12-10-18		07-11-18	30-11-18	S	39,04	7,04	32,00	-23,00	-736,00
TELECOM ITALIA SPA	292	07-05-18	7X01737868	16-04-18		07-05-18	30-05-18	S	39,04	7,04	32,00	-23,00	-736,00
TELECOM ITALIA SPA	655	07-11-18	7X04356051	12-10-18		07-11-18	30-11-18	S	18,99	3,30	15,69	-23,00	-360,87
TELECOM ITALIA SPA	292	07-05-18	7X01803499	16-04-18		07-05-18	30-05-18	S	94,01	16,82	77,19	-23,00	-1.775,37
MARTINI SCAVI di MARTINI MASSIMO srl	303	16-05-18	04-FE-2018	26-04-18		16-05-18	08-06-18	S	153.890,00	13.990,00	139.900,00	-23,00	-3.217.700,00
APE - SOC.COOP.SOC.	346	04-06-18	121/PA	21-05-18		04-06-18	27-06-18	S	2.250,00		2.250,00	-23,00	-51.750,00
KUWAIT PETROLEUM ITALIA SPA	380	22-06-18	PJ00140298	31-05-18		22-06-18	15-07-18	S	295,21	53,24	241,97	-23,00	-5.565,31
KUWAIT PETROLEUM ITALIA SPA	379	22-06-18	PJ00140298	31-05-18		22-06-18	15-07-18	S	716,81	129,26	587,55	-23,00	-13.513,65
A.S.I. SRL	344	04-06-18	000065-OCPEPE	16-05-18		04-06-18	27-06-18	S	2.806,00	506,00	2.300,00	-23,00	-52.900,00
ACQUEVENETE SPA	347	04-06-18	BEB18-0001014	07-02-18		04-06-18	27-06-18	S	25,71	2,34	23,37	-23,00	-537,51

ACQUEVENETE SPA	347	04-06-18	BEB18-0001002	07-02-18		04-06-18	27-06-18	S	1,07	0,10	0,97	-23,00	-22,31
ACQUEVENETE SPA	349	04-06-18	BEB18-0001018	07-02-18		04-06-18	27-06-18	S	309,20	28,11	281,09	-23,00	-6.465,07
ACQUEVENETE SPA	347	04-06-18	BEB18-0001016	07-02-18		04-06-18	27-06-18	S	1,90	0,17	1,73	-23,00	-39,79
ACQUEVENETE SPA	348	04-06-18	BEB18-0001001	07-02-18		04-06-18	27-06-18	S	223,05	20,28	202,77	-23,00	-4.663,71
ACQUEVENETE SPA	347	04-06-18	BEB18-0001011	07-02-18		04-06-18	27-06-18	S	713,90	64,90	649,00	-23,00	-14.927,00
ROVOLON SRL	613	25-10-18	0000010/PA	09-10-18		25-10-18	18-11-18	S	204,59	36,89	167,70	-24,00	-4.024,80
POSTE ITALIANE SPA	466	06-08-18	8718248672	17-07-18		06-08-18	30-08-18	S	42,10		42,10	-24,00	-1.010,40
SOLUZIONE SRL	467	06-08-18	0004500450	13-07-18		06-08-18	30-08-18	S	250,75		250,75	-24,00	-6.018,00
PRO.E.P. SRL	598	24-10-18	000091	09-10-18		24-10-18	17-11-18	S	112,70	20,32	92,38	-24,00	-2.217,12
IL CASTORO SNC DI BEDIN GINO E MATTEO	101	05-02-18	20E	30-11-17		05-02-18	01-03-18	S	854,00	154,00	700,00	-24,00	-16.800,00
IL CASTORO SNC DI BEDIN GINO E MATTEO	103	05-02-18	1E	20-01-18		05-02-18	01-03-18	S	1.235,25	222,75	1.012,50	-24,00	-24.300,00
IL CASTORO SNC DI BEDIN GINO E MATTEO	102	05-02-18	19E	30-11-17		05-02-18	01-03-18	S	4.245,60	765,60	3.480,00	-24,00	-83.520,00
IL CASTORO SNC DI BEDIN GINO E MATTEO	102	05-02-18	19E	30-11-17		05-02-18	01-03-18	S	4.245,60	765,60	3.480,00	-24,00	-83.520,00
IL CASTORO SNC DI BEDIN GINO E MATTEO	103	05-02-18	1E	20-01-18		05-02-18	01-03-18	S	508,13	91,63	416,50	-24,00	-9.996,00
GASTRONOMIA MAZZOCCO	408	04-07-18	5	31-05-18		04-07-18	28-07-18	S	11.142,61	428,56	10.714,05	-24,00	-257.137,20
GASTRONOMIA MAZZOCCO	623	25-10-18	7	30-09-18		25-10-18	18-11-18	S	3.583,01	137,81	3.445,20	-24,00	-82.684,80
SERVIZI SOCIALI LA GOCCIA SCARL	608	24-10-18	371/PA	20-09-18		24-10-18	17-11-18	S	207,90	9,90	198,00	-24,00	-4.752,00
APE - SOC.COOP.SOC.	384	25-06-18	153/PA	31-05-18		25-06-18	20-07-18	S	1.662,86	299,86	1.363,00	-25,00	-34.075,00
APE - SOC.COOP.SOC.	152	21-02-18	23/PA	31-01-18		21-02-18	18-03-18	S	1.468,27	264,77	1.203,50	-25,00	-30.087,50
SERVIZI SOCIALI LA GOCCIA SCARL	407	03-07-18	234/PA	26-06-18		03-07-18	28-07-18	S	346,50	16,50	330,00	-25,00	-8.250,00
SERVIZI SOCIALI LA GOCCIA SCARL	295	14-05-18	126/PA	16-04-18		14-05-18	08-06-18	S	277,20	13,20	264,00	-25,00	-6.600,00
RIZZI FABIO	599	24-10-18	FPA2	09-10-18		24-10-18	18-11-18	S	49,58		49,58	-25,00	-1.239,50
S.T.F. SRL	383	25-06-18	88	11-06-18		25-06-18	20-07-18	S	3.294,00	594,00	2.700,00	-25,00	-67.500,00
STUDIO TECNICO COLPETTI ROBERTO	583	23-10-18	FPA 1/18	17-10-18		23-10-18	17-11-18	S	1.019,20		1.019,20	-25,00	-25.480,00
I.P.A.B. G.BISOGNIN	167	02-03-18	8/B	31-01-18		02-03-18	28-03-18	S	479,30		479,30	-26,00	-12.461,80
EDIL-CHISARI SNC	695	28-11-18	1/PA	13-11-18		28-11-18	24-12-18	S	2.354,60	424,60	1.930,00	-26,00	-50.180,00
B.F.T. di Bernardo e Federico Thiella snc	310	21-05-18	26	30-04-18		21-05-18	16-06-18	S	35,14	6,34	28,80	-26,00	-748,80
B.F.T. di Bernardo e Federico Thiella snc	311	21-05-18	29	30-04-18		21-05-18	16-06-18	S	141,59	25,53	116,06	-26,00	-3.017,56
BETTINI BUS S.A.S.	754	11-12-18	2018/0000131/FT	21-11-18		11-12-18	06-01-19	S	1.769,00	319,00	1.450,00	-26,00	-37.700,00
ROVOLON SRL	110	08-02-18	0000001/PA	31-01-18		08-02-18	06-03-18	S	566,52	102,16	464,36	-26,00	-12.073,36
POSTE ITALIANE SPA	312	21-05-18	8718148664	09-05-18		21-05-18	16-06-18	S	2,00		2,00	-26,00	-52,00
POSTE ITALIANE SPA	312	21-05-18	8718148664	09-05-18		21-05-18	16-06-18	S	131,46		131,46	-26,00	-3.417,96
UTILYA SRL	480	10-08-18	FATTPA 71 18	31-07-18		10-08-18	05-09-18	S	11.100,74	1.009,16	10.091,58	-26,00	-262.381,08
UTILYA SRL	527	12-09-18	FATTPA 79 18	31-08-18		13-09-18	09-10-18	S	11.100,74	1.009,16	10.091,58	-26,00	-262.381,08
UTILYA SRL	313	21-05-18	FATTPA 40 18	30-04-18		21-05-18	16-06-18	S	11.100,74	1.009,16	10.091,58	-26,00	-262.381,08
UTILYA SRL	38	19-01-18	FATTPA 104 17	31-12-17		19-01-18	14-02-18	S	11.027,04	1.002,46	10.024,58	-26,00	-260.639,08
LEOGRAFICA di BARI MASSIMILIANO	106	08-02-18	6/PA	13-12-17		08-02-18	06-03-18	S	334,83	60,38	274,45	-26,00	-7.135,70
PRO.E.P. SRL	307	21-05-18	000040	08-05-18		21-05-18	16-06-18	S	137,75	24,84	112,91	-26,00	-2.935,66
PRO.E.P. SRL	105	08-02-18	000001	06-02-18		08-02-18	06-03-18	S	150,28	27,10	123,18	-26,00	-3.202,68
IL CASTORO SNC DI BEDIN GINO E MATTEO	481	10-08-18	12E	20-07-18		10-08-18	05-09-18	S	4.599,40	829,40	3.770,00	-26,00	-98.020,00
IL CASTORO SNC DI BEDIN GINO													

E MATTEO	481	10-08-18	12E	20-07-18		10-08-18	05-09-18	S	4.392,00	792,00	3.600,00	-26,00	-93.600,00
APE - SOC.COOP.SOC.	308	21-05-18	118/PA	30-04-18		21-05-18	16-06-18	S	597,31	107,71	489,60	-26,00	-12.729,60
APE - SOC.COOP.SOC.	309	21-05-18	117/PA	30-04-18		21-05-18	16-06-18	S	1.344,44	242,44	1.102,00	-26,00	-28.652,00
BOXXAPPS SRL	219	03-04-18	1/180154	19-03-18		03-04-18	29-04-18	S	2.318,00	418,00	1.900,00	-26,00	-49.400,00
GI GROUP SPA	39	19-01-18	105742	31-12-17		19-01-18	14-02-18	S	2,00		2,00	-26,00	-52,00
GI GROUP SPA	39	19-01-18	105742	31-12-17		19-01-18	14-02-18	S	1.281,71	23,47	1.258,24	-26,00	-32.714,24
EDITORI VENETI SRL	35	19-01-18	3FE	10-01-18		19-01-18	14-02-18	S	728,00	28,00	700,00	-26,00	-18.200,00
BEDIN CENTRO ACQUISTI DI BEDIN LINO & FIGLIE SNC	479	09-08-18	00004/03	03-08-18		10-08-18	05-09-18	S	654,08	117,95	536,13	-26,00	-13.939,38
ABS COMPUTERS SRL	33	19-01-18	225/2017E	29-12-17		19-01-18	14-02-18	S	681,98	122,98	559,00	-26,00	-14.534,00
STUDIO MARCATO	584	23-10-18	FATTPA 7_18	15-10-18		23-10-18	18-11-18	S	1.144,85		1.144,85	-26,00	-29.766,10
KUWAIT PETROLEUM ITALIA SPA	111	08-02-18	PJ00113105	31-01-18		08-02-18	06-03-18	S	207,01	37,33	169,68	-26,00	-4.411,68
KUWAIT PETROLEUM ITALIA SPA	112	08-02-18	PJ00113105	31-01-18		08-02-18	06-03-18	S	637,26	114,92	522,34	-26,00	-13.580,84
SUDIRO ALBERTO	34	19-01-18	000003-2017-PA	31-12-17		19-01-18	14-02-18	S	983,60		983,60	-26,00	-25.573,60
ACQUEVENETE SPA	305	21-05-18	BEB18-0001008	07-02-18		21-05-18	16-06-18	S	5,57	0,51	5,06	-26,00	-131,56
ACQUEVENETE SPA	305	21-05-18	BEB18-0001005	07-02-18		21-05-18	16-06-18	S	11,54	1,06	10,48	-26,00	-272,48
ACQUEVENETE SPA	305	21-05-18	BEB18-0001017	07-02-18		21-05-18	16-06-18	S	8,62	0,79	7,83	-26,00	-203,58
ACQUEVENETE SPA	305	21-05-18	BEB18-0001006	07-02-18		21-05-18	16-06-18	S	11,54	1,06	10,48	-26,00	-272,48
ACQUEVENETE SPA	305	21-05-18	BEB18-0001009	07-02-18		21-05-18	16-06-18	S	9,90	0,91	8,99	-26,00	-233,74
ACQUEVENETE SPA	306	21-05-18	BEB18-0001013	07-02-18		21-05-18	16-06-18	S	2.756,09	250,55	2.505,54	-26,00	-65.144,04
ACQUEVENETE SPA	305	21-05-18	BEB18-0001000	07-02-18		21-05-18	16-06-18	S	741,81		741,81	-26,00	-19.287,06
ACQUEVENETE SPA	306	21-05-18	BEB18-0001000	07-02-18		21-05-18	16-06-18	S	1.199,06	176,44	1.022,62	-26,00	-26.588,12
ACQUEVENETE SPA	305	21-05-18	BEB18-0001015	07-02-18		21-05-18	16-06-18	S	14,29	1,31	12,98	-26,00	-337,48
ACQUEVENETE SPA	305	21-05-18	BEB18-0001003	07-02-18		21-05-18	16-06-18	S	25,72	2,35	23,37	-26,00	-607,62
ACQUEVENETE SPA	305	21-05-18	BEB18-0001007	07-02-18		21-05-18	16-06-18	S	11,51	1,06	10,45	-26,00	-271,70
HALLEY VENETO SRL	87	01-02-18	1/180040	23-01-18		01-02-18	28-02-18	S	13.250,00	2.389,34	10.860,66	-27,00	-293.237,82
HALLEY VENETO SRL	88	01-02-18	1/180040	23-01-18		01-02-18	28-02-18	S	2.000,00	360,65	1.639,35	-27,00	-44.262,45
HALLEY VENETO SRL	654	07-11-18	1/181171	25-10-18		07-11-18	04-12-18	S	488,00	88,00	400,00	-27,00	-10.800,00
CARTOLERIA TASSONI BRUNO DI TASSONI CHIARA SNC	89	01-02-18	1	10-12-17		01-02-18	28-02-18	S	370,22		370,22	-27,00	-9.995,94
B.F.T. di Bernardo e Federico Thiella snc	122	19-02-18	2	31-01-18		19-02-18	18-03-18	S	165,19	29,79	135,40	-27,00	-3.655,80
B.F.T. di Bernardo e Federico Thiella snc	121	19-02-18	7	31-01-18		19-02-18	18-03-18	S	148,62	26,80	121,82	-27,00	-3.289,14
B.F.T. di Bernardo e Federico Thiella snc	665	22-11-18	88	31-10-18		22-11-18	19-12-18	S	160,89	29,01	131,88	-27,00	-3.560,76
UTILYA SRL	236	12-04-18	FATTPA 21_18	31-03-18		12-04-18	09-05-18	S	11.100,74	1.009,16	10.091,58	-27,00	-272.472,66
ACCATRE SRL	635	29-10-18	1/181260	10-10-18		29-10-18	25-11-18	S	488,00	88,00	400,00	-27,00	-10.800,00
ACCATRE SRL	90	01-02-18	1/180144	17-01-18		01-02-18	28-02-18	S	549,00	99,00	450,00	-27,00	-12.150,00
PRO E.P. SRL	664	22-11-18	000098	09-11-18		22-11-18	19-12-18	S	543,61	98,03	445,58	-27,00	-12.030,66
APE - SOC.COOP.SOC.	119	19-02-18	24/PA	31-01-18		19-02-18	18-03-18	S	3.525,00	275,00	3.250,00	-27,00	-87.750,00
APE - SOC.COOP.SOC.	120	19-02-18	13/PA	31-01-18		19-02-18	18-03-18	S	550,65	99,30	451,35	-27,00	-12.186,45
APE - SOC.COOP.SOC.	453	19-07-18	178/PA	30-06-18		19-07-18	15-08-18	S	1.485,96	267,96	1.218,00	-27,00	-32.886,00
GASTRONOMIA MAZZOCCO	237	12-04-18	3	29-03-18		12-04-18	09-05-18	S	9.450,64	363,49	9.087,15	-27,00	-245.353,05
GASTRONOMIA MAZZOCCO	666	22-11-18	8	31-10-18		22-11-18	19-12-18	S	11.269,28	433,43	10.835,85	-27,00	-292.567,95
SERVIZI SOCIALI LA GOCCIA SCARL	526	12-09-18	319/PA	20-08-18		13-09-18	10-10-18	S	207,90	9,90	198,00	-27,00	-5.346,00
SERVIZI SOCIALI LA GOCCIA SCARL	163	01-03-18	32/PA	22-02-18		01-03-18	28-03-18	S	346,50	16,50	330,00	-27,00	-8.910,00
U.L.S.S. NR. 8 - BERICA	472	09-08-18	VP 201800000125	26-07-18		10-08-18	06-09-18	S	7.746,10		7.746,10	-27,00	-209.144,70
PERFORMARE SPA	123	19-02-18	3000015/3	12-02-18		19-02-18	18-03-18	S	322,00		322,00	-27,00	-8.694,00
FONDERIA F.LLI VELO SRL	609	25-10-18	1800280	28-09-18		25-10-18	21-11-18	S	359,90	64,90	295,00	-27,00	-7.965,00

I.P.A.B. G.BISOGNIN	607	24-10-18	114/B	30-09-18		24-10-18	21-11-18	S	424,00		424,00	-28,00	-11.872,00
I.P.A.B. G.BISOGNIN	696	28-11-18	126/B	31-10-18		28-11-18	28-12-18	S	467,30		467,30	-28,00	-13.084,40
I.P.A.B. G.BISOGNIN	376	22-06-18	64/B	31-05-18		22-06-18	20-07-18	S	471,00		471,00	-28,00	-13.188,00
B.F.T. di Bernardo e Federico Thiella snc	377	22-06-18	41	31-05-18		22-06-18	20-07-18	S	158,60	28,60	130,00	-28,00	-3.640,00
B.F.T. di Bernardo e Federico Thiella snc	178	15-03-18	11	28-02-18		15-03-18	12-04-18	S	35,14	6,34	28,80	-28,00	-806,40
B.F.T. di Bernardo e Federico Thiella snc	469	08-08-18	63	31-07-18		08-08-18	05-09-18	S	148,45	26,77	121,68	-28,00	-3.407,04
B.F.T. di Bernardo e Federico Thiella snc	23	17-01-18	131	30-12-17		17-01-18	14-02-18	S	147,58	26,61	120,97	-28,00	-3.387,16
UTILYA SRL	662	14-11-18	FATTPA 93_18	31-10-18		14-11-18	12-12-18	S	11.100,74	1.009,16	10.091,58	-28,00	-282.564,24
UTILYA SRL	610	25-10-18	FATTPA 87_18	30-09-18		25-10-18	22-11-18	S	11.100,74	1.009,16	10.091,58	-28,00	-282.564,24
ACCATRE SRL	26	17-01-18	1/180018	08-01-18		17-01-18	14-02-18	S	915,00	165,00	750,00	-28,00	-21.000,00
BRENDOLAN SRL	614	25-10-18	201800783	30-09-18		25-10-18	22-11-18	S	183,00	33,00	150,00	-28,00	-4.200,00
SOLUZIONE SRL	124	19-02-18	0002100010	25-01-18		19-02-18	19-03-18	S	805,20	145,20	660,00	-28,00	-18.480,00
DUAL SET SRL	25	17-01-18	02/E	04-01-18		17-01-18	14-02-18	S	439,20	79,20	360,00	-28,00	-10.080,00
DUAL SET SRL	24	17-01-18	03/E	04-01-18		17-01-18	14-02-18	S	158,60	28,60	130,00	-28,00	-3.640,00
PRO.E.P. SRL	27	17-01-18	000361/2017/PA	31-12-17		17-01-18	14-02-18	S	543,44	98,00	445,44	-28,00	-12.472,32
NORD EST ANTINCENDIO SRL	471	08-08-18	000046/PA	25-07-18		08-08-18	05-09-18	S	243,39	43,89	199,50	-28,00	-5.586,00
APE - SOC.COOP.SOC.	378	22-06-18	140/PA	31-05-18		22-06-18	20-07-18	S	653,31	117,81	535,50	-28,00	-14.994,00
APE - SOC.COOP.SOC.	694	28-11-18	267/PA	01-11-18		28-11-18	26-12-18	S	774,64	139,69	634,95	-28,00	-17.778,60
APE - SOC.COOP.SOC.	697	28-11-18	268/PA	01-11-18		28-11-18	26-12-18	S	1.804,38	325,38	1.479,00	-28,00	-41.412,00
APE - SOC.COOP.SOC.	478	09-08-18	184/PA	31-07-18		10-08-18	07-09-18	S	2.122,80	382,80	1.740,00	-28,00	-48.720,00
APE - SOC.COOP.SOC.	698	28-11-18	269/PA	01-11-18		28-11-18	26-12-18	S	1.852,45	334,05	1.518,40	-28,00	-42.515,20
BOXXAPPS SRL	470	08-08-18	1/180494	30-07-18		08-08-18	05-09-18	S	2.318,00	418,00	1.900,00	-28,00	-53.200,00
KUWAIT PETROLEUM ITALIA SPA	28	17-01-18	PJ00109122	31-12-17		17-01-18	14-02-18	S	506,52	91,34	415,18	-28,00	-11.625,04
KUWAIT PETROLEUM ITALIA SPA	28	17-01-18	PJ00109122	31-12-17		17-01-18	14-02-18	S	69,99	12,62	57,37	-28,00	-1.606,36
VASTARREDO	293	09-05-18	2018-VA5-0000080	31-03-18		09-05-18	06-06-18	S	3.804,28	686,02	3.118,26	-28,00	-87.311,28
SERVIZI SOCIALI LA GOCCIA SCARL	634	29-10-18	412/PA	30-09-18		29-10-18	26-11-18	S	207,90	9,90	198,00	-28,00	-5.544,00
TERMOIDRAULICA LORO FEDERICO E DONELLO MARIANNA SNC	615	25-10-18	000001-2018-A	05-10-18		25-10-18	22-11-18	S	2.680,70	243,70	2.437,00	-28,00	-68.236,00
I.P.A.B. G.BISOGNIN	341	25-05-18	51/B	30-04-18		25-05-18	23-06-18	S	415,70		415,70	-29,00	-12.055,30
I.P.A.B. G.BISOGNIN	427	17-07-18	77/B	30-06-18		17-07-18	15-08-18	S	424,00		424,00	-29,00	-12.296,00
I.P.A.B. G.BISOGNIN	65	25-01-18	163/B	31-12-17		25-01-18	23-02-18	S	444,25		444,25	-29,00	-12.883,25
HALLEY VENETO SRL	421	17-07-18	1/180814	05-07-18		17-07-18	15-08-18	S	1.037,00	187,00	850,00	-29,00	-24.650,00
HALLEY VENETO SRL	724	04-12-18	1/181264	20-11-18		04-12-18	02-01-19	S	976,00	176,00	800,00	-29,00	-23.200,00
B.F.T. di Bernardo e Federico Thiella snc	425	17-07-18	43	30-06-18		17-07-18	15-08-18	S	245,95	44,35	201,60	-29,00	-5.846,40
B.F.T. di Bernardo e Federico Thiella snc	426	17-07-18	48	30-06-18		17-07-18	15-08-18	S	139,17	25,10	114,07	-29,00	-3.308,03
B.F.T. di Bernardo e Federico Thiella snc	606	24-10-18	75	29-09-18		24-10-18	22-11-18	S	144,44	26,05	118,39	-29,00	-3.433,31
B.F.T. di Bernardo e Federico Thiella snc	173	14-03-18	15	28-02-18		14-03-18	12-04-18	S	173,75	31,33	142,42	-29,00	-4.130,18
UTILYA SRL	418	17-07-18	FATTPA 60_18	30-06-18		17-07-18	15-08-18	S	11.100,74	1.009,16	10.091,58	-29,00	-292.655,82
METALCO SRL	227	04-04-18	2018130000109	26-03-18		04-04-18	03-05-18	S	9.730,59	884,60	8.845,99	-29,00	-256.533,71
METALCO SRL	661	14-11-18	2018130000335	29-10-18		14-11-18	13-12-18	S	3.927,00	357,00	3.570,00	-29,00	-103.530,00
ACCATRE SRL	518	28-08-18	1/181133	21-08-18		28-08-18	26-09-18	S	610,00	110,00	500,00	-29,00	-14.500,00
SOLUZIONE SRL	423	17-07-18	0002101968	30-06-18		17-07-18	15-08-18	S	292,80	52,80	240,00	-29,00	-6.960,00
PRO.E.P. SRL	419	17-07-18	000059	05-07-18		17-07-18	15-08-18	S	846,53	152,65	693,88	-29,00	-20.122,52

PRO.E.P. SRL	174	14-03-18	000012	08-03-18		14-03-18	12-04-18	S	602,56	108,66	493,90	-29,00	-14.323,10
PRO.E.P. SRL	415	10-07-18	000050	29-06-18		10-07-18	08-08-18	S	226,41	40,83	185,58	-29,00	-5.381,82
EOS SERVICE SRL	475	09-08-18	PA1	08-08-18		10-08-18	08-09-18	S	1.185,00	213,69	971,31	-29,00	-28.167,99
EOS SERVICE SRL	476	09-08-18	PA2	08-08-18		10-08-18	08-09-18	S	3.999,89	721,29	3.278,60	-29,00	-95.079,40
NORD EST ANTINCENDIO SRL	177	15-03-18	000013\PA	06-03-18		15-03-18	13-04-18	S	243,39	43,89	199,50	-29,00	-5.785,50
APE - SOC.COOP.SOC.	429	17-07-18	174\PA	30-06-18		17-07-18	15-08-18	S	727,97	131,27	596,70	-29,00	-17.304,30
APE - SOC.COOP.SOC.	76	25-01-18	FATTPA 337_17	30-12-17		25-01-18	23-02-18	S	597,31	107,71	489,60	-29,00	-14.198,40
APE - SOC.COOP.SOC.	77	25-01-18	FATTPA 345_17	30-12-17		25-01-18	23-02-18	S	1.052,56	189,81	862,75	-29,00	-25.019,75
APE - SOC.COOP.SOC.	477	09-08-18	193\PA	31-07-18		10-08-18	08-09-18	S	746,64	134,64	612,00	-29,00	-17.748,00
TUTTO MOTORI DI BOCCUTO G. SAS	417	17-07-18	0000005\PA	02-07-18		17-07-18	15-08-18	S	445,40	80,32	365,08	-29,00	-10.587,32
GASTRONOMIA MAZZOCCO	420	17-07-18	6	30-06-18		17-07-18	15-08-18	S	5.198,08	199,93	4.998,15	-29,00	-144.946,35
GASTRONOMIA MAZZOCCO	302	16-05-18	4	30-04-18		16-05-18	14-06-18	S	8.708,70	334,95	8.373,75	-29,00	-242.838,75
KUWAIT PETROLEUM ITALIA SPA	300	16-05-18	PJ00125212	30-04-18		16-05-18	14-06-18	S	601,66	108,49	493,17	-29,00	-14.301,93
KUWAIT PETROLEUM ITALIA SPA	301	16-05-18	PJ00125212	30-04-18		16-05-18	14-06-18	S	123,01	22,19	100,82	-29,00	-2.923,78
KUWAIT PETROLEUM ITALIA SPA	474	09-08-18	PJ00208909	31-07-18		10-08-18	08-09-18	S	115,02	20,74	94,28	-29,00	-2.734,12
FLEMI SERVICE S R L	422	17-07-18	0E06000097	30-06-18		17-07-18	15-08-18	S	654,53	118,03	536,50	-29,00	-15.558,50
PIVA GOMME SNC	298	16-05-18	1/E	30-04-18		16-05-18	14-06-18	S	48,01	8,66	39,35	-29,00	-1.141,15
SERVIZI SOCIALI LA GOCCIA SCARL	428	17-07-18	287\PA	30-06-18		17-07-18	15-08-18	S	277,20	13,20	264,00	-29,00	-7.656,00
SERVIZI SOCIALI LA GOCCIA SCARL	75	25-01-18	633\PA	31-12-17		25-01-18	23-02-18	S	277,20	13,20	264,00	-29,00	-7.656,00
U.L.S.S. NR. 8 - BERICA	473	09-08-18	VP 201800000159	06-08-18		10-08-18	08-09-18	S	2.497,50		2.497,50	-29,00	-72.427,50
RIGON IMPIANTI SRL	424	17-07-18	88\EL	30-06-18		17-07-18	15-08-18	S	1.489,01	268,51	1.220,50	-29,00	-35.394,50
RIZZI FABIO	599	24-10-18	FPA3	11-10-18		24-10-18	22-11-18	S	21,89		21,89	-29,00	-634,81
CARTOLERIA L'ANGOLOTTO DI ETENLI FABIOLA	659	13-11-18	FATTPA 13_18	30-11-18		13-11-18	12-12-18	S	1.064,44		1.064,44	-29,00	-30.868,76
INFORDATA SPA	226	04-04-18	679	21-03-18		04-04-18	03-05-18	S	563,10	101,54	461,56	-29,00	-13.385,24
BELLUCCI SPA	297	16-05-18	4/591	30-04-18		16-05-18	14-06-18	S	460,72	83,08	377,64	-29,00	-10.951,56
BANCA DI CREDITO COOP VICENTINO DI POJANA MAGGIORE	414	10-07-18	2018SFE1	20-06-18		10-07-18	08-08-18	S	4.880,00	880,00	4.000,00	-29,00	-116.000,00
ACQUEVENETE SPA	342	25-05-18	BEB18-0001010	07-02-18		25-05-18	23-06-18	S	11,54	1,05	10,49	-29,00	-304,21
ACQUEVENETE SPA	299	16-05-18	BEB18-0001004	07-02-18		16-05-18	14-06-18	S	11,54	1,06	10,48	-29,00	-303,92
SERVICE PA di MARTINELLO CLARA	775	13-12-18	4	12-12-18		13-12-18	11-01-19	S	3.500,00		3.500,00	-29,00	-101.500,00
ETICA SOLUZIONI SRL	604	24-10-18	136/18	30-09-18		24-10-18	22-11-18	S	618,14	111,47	506,67	-29,00	-14.693,43
CHINA SNC DI MARCAZZAN CHIARA & C.	600	24-10-18	3/F.E.	10-10-18		24-10-18	22-11-18	S	71,30		71,30	-29,00	-2.067,70
I.P.A.B. G.BISOGNIN	280	30-04-18	36/B	31-03-18		30-04-18	30-05-18	S	479,30		479,30	-30,00	-14.379,00
POSTE ITALIANE SPA	175	14-03-18	8718070396	01-03-18		14-03-18	13-04-18	S	2,00		2,00	-30,00	-60,00
POSTE ITALIANE SPA	175	14-03-18	8718070396	01-03-18		14-03-18	13-04-18	S	871,36		871,36	-30,00	-26.140,80
UTILYA SRL	784	13-12-18	FATTPA 100_18	30-11-18		13-12-18	12-01-19	S	11.100,74	1.009,16	10.091,58	-30,00	-302.747,40
SCRIBA SRL	783	13-12-18	180145/E	30-11-18		13-12-18	12-01-19	S	417,97	75,37	342,60	-30,00	-10.278,00
KUWAIT PETROLEUM ITALIA SPA	658	13-11-18	PJ00460957	31-10-18		13-11-18	15-12-18	S	174,39	31,45	142,94	-32,00	-4.574,08
APE - SOC.COOP.SOC.	611	25-10-18	246\PA	28-09-18		25-10-18	28-11-18	S	578,65	104,35	474,30	-34,00	-16.126,20
APE - SOC.COOP.SOC.	624	25-10-18	251\PA	28-09-18		25-10-18	28-11-18	S	1.514,02	273,02	1.241,00	-34,00	-42.194,00
APE - SOC.COOP.SOC.	605	24-10-18	252\PA	28-09-18		24-10-18	28-11-18	S	1.503,65	271,15	1.232,50	-35,00	-43.137,50
ACQUEVENETE SPA	603	24-10-18	BEB18-0002081	20-07-18		24-10-18	30-11-18	S	7,01	0,64	6,37	-37,00	-235,69
U.L.S.S. NR. 8 - BERICA	653	07-11-18	VP 201800000284	18-10-18		07-11-18	17-12-18	S	4.993,00		4.993,00	-40,00	-199.720,00
U.L.S.S. NR. 8 - BERICA	637	29-10-18	VP	16-10-18		29-10-18	15-12-18	S	15.490,20		15.490,20	-47,00	-728.039,40

			201800000262											
SERVIZI SOCIALI LA GOCCIA SCARL	723	04-12-18	458/PA	22-11-18			04-12-18	31-01-19	S	346,50	16,50	330,00	-58,00	-19.140,00
IL CASTORO SNC DI BEDIN GINO E MATTEO	753	11-12-18	22E	22-11-18			11-12-18	02-12-19	S	4.684,80	844,80	3.840,00	-356,00	-1.367.040,00
*** RISULTATO ANNUALE ***										818.042,35	84.090,33	733.952,02	-24,15	-17.732.764,63