

ESERCIZIO DOC.	NUMERO ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC. DD	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT. DP	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
2019	2096	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2651/PA	28-mag-19	17.743,29	7386	28-mag-19	27-giu-19	03-lug-19	2019	1785	36	36		6	106.459,74
2019	2097	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2653/PA	28-mag-19	1.440,00	7384	28-mag-19	27-giu-19	03-lug-19	2019	1786	36	36		6	8.640,00
2019	2434	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3096/PA	18-giu-19	-1.006,61	8289	18-giu-19	18-lug-19	03-lug-19	2019	1785	15	15		-15	15.099,15
2019	2433	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3095/PA	18-giu-19	-121,61	8291	18-giu-19	18-lug-19	03-lug-19	2019	1785	15	15		-15	1.824,15
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	1.808,69	7989	12-giu-19	12-lug-19	03-lug-19	2019	1787	33	21		-9	-16.278,21
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	1.434,21	7989	12-giu-19	12-lug-19	03-lug-19	2019	1791	33	21		-9	-12.907,89
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	676,36	7989	12-giu-19	12-lug-19	03-lug-19	2019	1789	33	21		-9	-6.087,24
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	363,64	7989	12-giu-19	12-lug-19	03-lug-19	2019	1790	33	21		-9	-3.272,76
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	18,62	7989	12-giu-19	12-lug-19	03-lug-19	2019	1788	33	21		-9	-167,58
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	7,95	7989	12-giu-19	12-lug-19	03-lug-19	2019	1792	33	21		-9	-71,55
2019	2286	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	230/VP-19	31-mag-19	4,40	7989	12-giu-19	12-lug-19	03-lug-19	2019	1793	33	21		-9	-39,60
2019	2166	SERIMANIA S.N.C.	01/02/0000015	07-giu-19	160,00	7794	07-giu-19	31-lug-19	03-lug-19	2019	1796	26	26		-28	-4.480,00
2019	2121	GRAFICHE E. GASPARI SRL	09824/S	31-mag-19	300,00	7684	04-giu-19	04-lug-19	03-lug-19	2019	1794	33	29		-1	-300,00
2019	2119	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2761/PA	03-giu-19	1.006,61	7639	03-giu-19	03-lug-19	03-lug-19	2019	1785	30	30		0	0,00
2019	2115	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2760/PA	03-giu-19	121,61	7648	03-giu-19	03-lug-19	03-lug-19	2019	1785	30	30		0	0,00
2019	2098	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2652/PA	28-mag-19	14.072,86	7382	28-mag-19	27-giu-19	03-lug-19	2019	1785	36	36		6	84.437,16
2019	2291	NEOPOST ITALIA S.R.L.	19002457	12-giu-19	250,00	8040	12-giu-19	12-lug-19	10-lug-19	2019	1840	28	28		-2	-500,00
2019	2495	SOCIETA' COOPERATIVA CULTURE	2228/FE	27-giu-19	2.187,30	8792	27-giu-19	27-lug-19	10-lug-19	2019	1838	13	13		-17	-37.184,10
2019	2477	IRISACQUA S.R.L.	1,45022E+18	10-mag-19	1.432,00	8349	19-giu-19	19-lug-19	10-lug-19	2019	1847	61	21		-9	-12.888,00
2019	2475	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3190/PA	21-giu-19	17.791,59	8490	21-giu-19	21-lug-19	10-lug-19	2019	1832	19	19		-11	-195.707,49
2019	2472	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3192/PA	21-giu-19	14.072,86	8496	21-giu-19	21-lug-19	10-lug-19	2019	1832	19	19		-11	-154.801,46
2019	2471	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3193/PA	21-giu-19	1.440,00	8498	21-giu-19	21-lug-19	10-lug-19	2019	1831	19	19		-11	-15.840,00
2019	2458	CEL NETWORK SRL	1844	18-giu-19	500,00	8325	19-giu-19	19-lug-19	10-lug-19	2019	1842	22	21		-9	-4.500,00
2019	2458	CEL NETWORK SRL	1844	18-giu-19	298,00	8325	19-giu-19	19-lug-19	10-lug-19	2019	1843	22	21		-9	-2.682,00
2019	2220	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	2479 V9	07-giu-19	53.041,28	7985	11-giu-19	05-set-19	10-lug-19	2019	1830	33	29		-57	-3.023.352,96
2019	2458	CEL NETWORK SRL	1844	18-giu-19	102,00	8325	19-giu-19	19-lug-19	10-lug-19	2019	1841	22	21		-9	-918,00
2019	2491	GRAFICHE E. GASPARI SRL	13156/S	26-giu-19	300,00	8741	26-giu-19	26-lug-19	10-lug-19	2019	1846	14	14		-16	-4.800,00
2019	2436	MAGGIOLI S.P.A.	2127582	14-giu-19	420,00	8244	18-giu-19	31-lug-19	10-lug-19	2019	1844	26	22		-21	-8.820,00
2019	2117	GESINT SRL	939a_2019	31-mag-19	390,00	7643	03-giu-19	03-lug-19	10-lug-19	2019	1839	40	37		7	2.730,00
2019	2494	PIGNATELLI FEDERICO	FATTPA 13_19	25-giu-19	960,00	8743	26-giu-19	26-lug-19	10-lug-19	2019	1848	15	14		-16	-15.360,00
2019	2491	GRAFICHE E. GASPARI SRL	13156/S	26-giu-19	390,00	8741	26-giu-19	26-lug-19	10-lug-19	2019	1845	14	14		-16	-6.240,00
2019	2456	MEDIACONSULT S.R.L.	614	19-giu-19	190,00	8359	19-giu-19	19-lug-19	11-lug-19	2019	1858	22	22		-8	-1.520,00
2019	2854	GRAFICHE E. GASPARI SRL	14361/S	11-lug-19	242,00	9715	12-lug-19	11-ago-19	17-lug-19	2019	1961	6	5		-25	-6.050,00
2019	1376	GRAFICHE E. GASPARI SRL	04215/S	10-apr-19	75,00	5152	10-apr-19	10-mag-19	17-lug-19	2019	1962	98	98		68	5.100,00
2019	1377	GRAFICHE E. GASPARI SRL	04426/S	10-apr-19	210,00	5150	10-apr-19	10-mag-19	17-lug-19	2019	1962	98	98		68	14.280,00
2019	1534	GRAFICHE E. GASPARI SRL	05189/S	15-apr-19	90,00	5598	19-apr-19	19-mag-19	17-lug-19	2019	1962	93	89		59	5.310,00
2019	1539	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	5/PA	24-apr-19	256,20	5763	24-apr-19	24-mag-19	17-lug-19	2019	1963	84	84		54	13.834,80
2019	1691	GRAFICHE E. GASPARI SRL	06050/S	30-apr-19	572,00	6180	03-mag-19	02-giu-19	17-lug-19	2019	1962	78	75		45	25.740,00
2019	2008	GRAFICHE E. GASPARI SRL	08081/S	15-mag-19	208,00	6794	16-mag-19	15-giu-19	17-lug-19	2019	1962	63	62		32	6.656,00
2019	2498	SERVIZI DIFFUSIONALI SRL	85/PA	30-giu-19	542,31	9036	03-lug-19	02-ago-19	17-lug-19	2019	1959	17	14		-16	-8.676,96
2019	2505	PRO LOCO GRADISCA	43617	01-lug-19	1.999,99	9141	04-lug-19	03-ago-19	17-lug-19	2019	1964	16	13		-17	-33.999,83
2019	2546	GESINT SRL	1153a_2019	30-giu-19	521,10	9256	05-lug-19	04-ago-19	17-lug-19	2019	1957	17	12		-18	-9.379,80
2019	2548	DESSENIBUS PIETRO	17	04-lug-19	4.691,17	9271	07-lug-19	06-ago-19	17-lug-19	2019	1960	13	10		-20	-93.823,40
2019	2551	TE.MA UFFICIO SRL	000533/PA	29-giu-19	1.120,00	9355	09-lug-19	01-set-19	17-lug-19	2019	1958	18	8		-46	-51.520,00
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	351,47	7232	24-mag-19	31-lug-19	18-lug-19	2019	1993	56	55		-13	-4.569,11
2019	2167	IRISACQUA S.R.L.	2019/VE/43	05-giu-19	6.157,64	7843	08-giu-19	08-lug-19	18-lug-19	2019	1978	43	40		10	61.576,40
2019	2167	IRISACQUA S.R.L.	2019/VE/43	05-giu-19	820,77	7843	08-giu-19	08-lug-19	18-lug-19	2019	1982	43	40		10	8.207,70
2019	2167	IRISACQUA S.R.L.	2019/VE/43	05-giu-19	820,77	7843	08-giu-19	08-lug-19	18-lug-19	2019	1981	43	40		10	8.207,70
2019	2167	IRISACQUA S.R.L.	2019/VE/43	05-giu-19	820,77	7843	08-giu-19	08-lug-19	18-lug-19	2019	1980	43	40		10	8.207,70
2019	2167	IRISACQUA S.R.L.	2019/VE/43	05-giu-19	164,16	7843	08-giu-19	08-lug-19	18-lug-19	2019	1979	43	40		10	1.641,60
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	18.309,32	7232	24-mag-19	31-lug-19	18-lug-19	2019	2000	56	55		-13	-238.021,16
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	6.377,30	7232	24-mag-19	31-lug-19	18-lug-19	2019	1997	56	55		-13	-82.904,90

2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	3.064,68	7232	24-mag-19	31-lug-19	18-lug-19	2019	1995	56	55	-13	-39.840,84
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	3.121,74	7232	24-mag-19	31-lug-19	18-lug-19	2019	1994	56	55	-13	-40.582,62
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	5.448,25	7232	24-mag-19	31-lug-19	18-lug-19	2019	1999	56	55	-13	-70.827,25
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	5.510,67	7232	24-mag-19	31-lug-19	18-lug-19	2019	1996	56	55	-13	-71.638,71
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	6.879,78	7232	24-mag-19	31-lug-19	18-lug-19	2019	1992	56	55	-13	-89.437,14
2019	2092	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-19-00622	23-mag-19	12.939,82	7232	24-mag-19	31-lug-19	18-lug-19	2019	1998	56	55	-13	-168.217,66
2019	2559	KONE S.P.A.	94050517	28-giu-19	266,46	8864	29-giu-19	29-lug-19	26-lug-19	2019	2010	28	27	-3	-799,38
2019	2559	KONE S.P.A.	94050517	28-giu-19	266,46	8864	29-giu-19	29-lug-19	26-lug-19	2019	2009	28	27	-3	-799,38
2019	2542	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	374/19/PA	30-giu-19	234,27	9273	07-lug-19	06-ago-19	26-lug-19	2019	2007	26	19	-11	-2.576,97
2019	2496	POLIGRAFICHE SAN MARCO S.A.S. DI CALCATERRA GIOVANNI E LORIS	50/002	28-giu-19	240,00	8835	28-giu-19	28-lug-19	26-lug-19	2019	2005	28	28	-2	-480,00
2019	2327	SERENISSIMA RISTORAZIONE SPA	04162/4	31-mag-19	22.655,04	8144	14-giu-19	14-lug-19	26-lug-19	2019	2008	56	42	12	271.860,48
2019	2559	KONE S.P.A.	94050517	28-giu-19	266,46	8864	29-giu-19	29-lug-19	26-lug-19	2019	2011	28	27	-3	-799,38
2019	2560	KONE S.P.A.	94050518	28-giu-19	690,77	8862	29-giu-19	29-lug-19	26-lug-19	2019	2012	28	27	-3	-2.072,31
2019	2879	SERENISSIMA RISTORAZIONE SPA	05354/4	30-giu-19	13.681,90	9896	15-lug-19	14-ago-19	26-lug-19	2019	2008	26	11	-19	-259.956,10
2019	2341	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105745	06-giu-19	134,80	8167	16-giu-19	30-ago-19	01-ago-19	2019	2028	56	46	-29	-3.909,20
2019	2345	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00106452	06-giu-19	134,80	8159	16-giu-19	30-ago-19	01-ago-19	2019	2025	56	46	-29	-3.909,20
2019	2340	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00106022	06-giu-19	36,84	8169	16-giu-19	30-ago-19	01-ago-19	2019	2023	56	46	-29	-1.068,36
2019	2339	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105968	06-giu-19	997,12	8171	16-giu-19	30-ago-19	01-ago-19	2019	2021	56	46	-29	-28.916,48
2019	2350	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00106932	06-giu-19	134,80	8149	16-giu-19	30-ago-19	01-ago-19	2019	2027	56	46	-29	-3.909,20
2019	2337	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105915	06-giu-19	89,56	8175	16-giu-19	30-ago-19	01-ago-19	2019	2022	56	46	-29	-2.597,24
2019	2342	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105969	06-giu-19	116,22	8165	16-giu-19	30-ago-19	01-ago-19	2019	2026	56	46	-29	-3.370,38
2019	2556	F.LLI MANFREDA S.N.C.	43	01-lug-19	1.200,00	9194	04-lug-19	03-ago-19	01-ago-19	2019	2019	31	28	-2	-2.400,00
2019	2555	S.I.S. SCAVI IMPIANTI STRADALI DI COMINOTTO CLAUDIO	072/FE19L	28-giu-19	6.471,31	9196	05-lug-19	04-ago-19	01-ago-19	2019	2029	34	27	-3	-19.413,93
2019	2561	AGRARIA ISONTINA DI GIORGI GIORGIO	32/A	28-giu-19	1.402,53	8860	28-giu-19	28-lug-19	01-ago-19	2019	2018	34	34	4	5.610,12
2019	2555	S.I.S. SCAVI IMPIANTI STRADALI DI COMINOTTO CLAUDIO	072/FE19L	28-giu-19	48,69	9196	05-lug-19	04-ago-19	01-ago-19	2019	2030	34	27	-3	-146,07
2019	2554	ICEBERG DI BRACH IGOR	163/19	05-lug-19	620,00	9259	05-lug-19	05-ago-19	01-ago-19	2019	2020	27	27	-4	-2.480,00
2019	2348	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00106810	06-giu-19	78,58	8153	16-giu-19	30-ago-19	01-ago-19	2019	2024	56	46	-29	-2.278,82
2019	2349	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105994	06-giu-19	67,95	8151	16-giu-19	30-ago-19	02-ago-19	2019	2039	57	47	-28	-1.902,60
2019	2351	OLIVETTI S.P.A.	5439	14-giu-19	53,08	8146	15-giu-19	13-ago-19	02-ago-19	2019	2051	49	48	-11	-583,88
2019	2490	ISONTINA AMBIENTE SRL	2019/E1/195	25-giu-19	56.989,75	8683	25-giu-19	31-ago-19	02-ago-19	2019	2050	38	38	-29	-1.652.702,75
2019	2543	CIVIFORM COOP. SOCIALE	149 EC	04-lug-19	2.285,71	9269	07-lug-19	06-ago-19	02-ago-19	2019	2058	29	26	-4	-9.142,84
2019	2545	@NORD SOCIETA COOPERATIVA	126	28-giu-19	1.747,92	9261	05-lug-19	04-ago-19	02-ago-19	2019	2063	35	28	-2	-3.495,84
2019	2549	POSTE ITALIANE SPA	8719215772	04-lug-19	192,00	9267	06-lug-19	05-ago-19	02-ago-19	2019	2053	29	27	-3	-576,00
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	40,98	9190	04-lug-19	14-ago-19	02-ago-19	2019	2043	33	29	-12	-491,76
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	54,43	9190	04-lug-19	14-ago-19	02-ago-19	2019	2041	33	29	-12	-653,16
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	65,57	9190	04-lug-19	14-ago-19	02-ago-19	2019	2046	33	29	-12	-786,84
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	72,30	9190	04-lug-19	14-ago-19	02-ago-19	2019	2048	33	29	-12	-867,60
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	114,44	9190	04-lug-19	14-ago-19	02-ago-19	2019	2045	33	29	-12	-1.373,28
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	169,25	9190	04-lug-19	14-ago-19	02-ago-19	2019	2049	33	29	-12	-2.031,00
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	174,79	9190	04-lug-19	14-ago-19	02-ago-19	2019	2044	33	29	-12	-2.097,48
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	203,68	9190	04-lug-19	14-ago-19	02-ago-19	2019	2047	33	29	-12	-2.444,16
2019	2557	KUWAIT PETROLEUM ITALIA SPA	PJ01346841	30-giu-19	725,69	9190	04-lug-19	14-ago-19	02-ago-19	2019	2042	33	29	-12	-8.708,28
2019	2558	SICIT BITUMI SRL	000334-0C7	30-giu-19	534,00	9097	03-lug-19	02-ago-19	02-ago-19	2019	2052	33	30	0	0,00
2019	2790	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	288/VP-19	30-giu-19	150,00	9636	10-lug-19	09-ago-19	02-ago-19	2019	2066	33	23	-7	-1.050,00
2019	2848	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	149E/695/2019	11-lug-19	2.105,00	9769	12-lug-19	11-ago-19	02-ago-19	2019	2060	22	21	-9	-18.945,00
2019	2849	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	148E/695/2019	11-lug-19	1.895,80	9767	12-lug-19	11-ago-19	02-ago-19	2019	2061	22	21	-9	-17.062,20
2019	2849	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	148E/695/2019	11-lug-19	1.895,80	9767	12-lug-19	11-ago-19	02-ago-19	2019	2062	22	21	-9	-17.062,20
2019	2881	SERENI ORIZZONTI 1 S.R.L	4371/9	05-lug-19	1.581,00	9890	15-lug-19	03-set-19	02-ago-19	2019	2055	28	18	-32	-50.592,00
2019	2882	SERENI ORIZZONTI 1 S.R.L	4372/9	05-lug-19	424,86	9888	15-lug-19	03-set-19	02-ago-19	2019	2056	28	18	-32	-13.595,52
2019	2944	DIBARBORA ALESSANDRO	1/002	16-lug-19	164,35	9963	17-lug-19	16-ago-19	02-ago-19	2019	2064	17	16	-14	-2.300,90
2019	2949	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3751/PA	22-lug-19	17.762,61	10187	22-lug-19	21-ago-19	02-ago-19	2019	2054	11	11	-19	-337.489,59
2019	2950	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3750/PA	22-lug-19	14.072,86	10185	22-lug-19	21-ago-19	02-ago-19	2019	2054	11	11	-19	-267.384,34
2019	2347	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105877	06-giu-19	68,00	8155	16-giu-19	30-ago-19	02-ago-19	2019	2040	57	47	-28	-1.904,00
2019	2346	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105576	06-giu-19	184,78	8157	16-giu-19	30-ago-19	02-ago-19	2019	2038	57	47	-28	-5.173,84
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	155,18	8161	16-giu-19	30-ago-19	02-ago-19	2019	2031	57	47	-28	-4.345,04

2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	85,98	8161	16-giu-19	30-ago-19	02-ago-19	2019	2034	57	47	-28	-2.407,44
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	60,21	8161	16-giu-19	30-ago-19	02-ago-19	2019	2033	57	47	-28	-1.685,88
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	58,23	8161	16-giu-19	30-ago-19	02-ago-19	2019	2032	57	47	-28	-1.630,44
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	58,21	8161	16-giu-19	30-ago-19	02-ago-19	2019	2035	57	47	-28	-1.629,88
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	34,47	8161	16-giu-19	30-ago-19	02-ago-19	2019	2037	57	47	-28	-965,16
2019	2344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220419800024500	06-giu-19	31,52	8161	16-giu-19	30-ago-19	02-ago-19	2019	2036	57	47	-28	-882,56
2019	2343	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105944	06-giu-19	59,17	8163	16-giu-19	30-ago-19	02-ago-19	2019	2038	57	47	-28	-1.656,76
2019	2338	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00106936	06-giu-19	620,56	8173	16-giu-19	30-ago-19	02-ago-19	2019	2038	57	47	-28	-17.375,68
2019	2953	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3778/PA	23-lug-19	1.440,00	10254	23-lug-19	22-ago-19	02-ago-19	2019	2059	10	10	-20	-28.800,00
2019	2293	A.P.I.C.I. - ASSOCIAZIONI PROVINCIALI INVALIDI IVILI E CITTADINI ANZIANI	7/PA	12-giu-19	140,00	8035	12-giu-19	12-lug-19	02-ago-19	2019	2065	51	51	21	2.940,00
2019	2336	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00105901	06-giu-19	220,93	8177	16-giu-19	30-ago-19	02-ago-19	2019	2038	57	47	-28	-6.186,04
2019	3091	TE.MA UFFICIO SRL	000647/PA	31-lug-19	22,27	10920	05-ago-19	30-set-19	07-ago-19	2019	2100	7	2	-54	-1.202,58
2019	171	ACCATRE-STP SRL	190076	30-gen-19	2.076,54	1292	30-gen-19	31-dic-19	07-ago-19	2019	2105	189	189	-146	-303.174,84
2019	2470	AZIENDA PROVINCIALE TRASPORTI S.P.A.	000527/2019	19-giu-19	13.500,00	8438	20-giu-19	20-lug-19	07-ago-19	2019	2094	49	48	18	243.000,00
2019	2552	FINTEL ENGINEERING SRL	208/E	05-lug-19	369,40	9327	08-lug-19	07-ago-19	07-ago-19	2019	2099	33	30	0	0,00
2019	2683	JULIACOM SRL	524	01-lug-19	19.372,79	9631	10-lug-19	31-ago-19	07-ago-19	2019	2104	37	28	-24	-464.946,96
2019	2880	SERENISSIMA RISTORAZIONE SPA	05353/4	30-giu-19	8.381,46	9894	15-lug-19	14-ago-19	07-ago-19	2019	2092	38	23	-7	-58.670,22
2019	2883	GRAFICHE E. GASPARI SRL	14423/S	15-lug-19	420,00	9838	15-lug-19	14-ago-19	07-ago-19	2019	2097	23	23	-7	-2.940,00
2019	2946	CIGAINA SRL	241/SP	22-lug-19	752,66	10165	22-lug-19	22-ago-19	07-ago-19	2019	2098	16	16	-15	-11.289,90
2019	2954	WOLTERS KLUWER ITALIA S.R.L.	54515816	10-lug-19	1.753,92	10251	23-lug-19	10-ott-19	07-ago-19	2019	2096	28	15	-64	-112.250,88
2019	3020	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	276/001	26-lug-19	199,50	10386	27-lug-19	26-ago-19	07-ago-19	2019	2095	12	11	-19	-3.790,50
2019	3083	TE.MA UFFICIO SRL	000640/PA	31-lug-19	201,22	10903	05-ago-19	30-set-19	07-ago-19	2019	2101	7	2	-54	-10.865,88
2019	3086	TE.MA UFFICIO SRL	000648/PA	31-lug-19	48,58	10895	05-ago-19	30-set-19	07-ago-19	2019	2102	7	2	-54	-2.623,32
2019	3088	TE.MA UFFICIO SRL	000636/PA	31-lug-19	700,00	10836	03-ago-19	30-set-19	07-ago-19	2019	2103	7	4	-54	-37.800,00
2019	2601	ENEL ENERGIA SPA	3027723726	07-mag-19	792,11	9572	10-lug-19	09-ago-19	08-ago-19	2019	2119	93	29	-1	-792,11
2019	2602	ENEL ENERGIA SPA	3027723708	07-mag-19	38,69	9570	10-lug-19	09-ago-19	08-ago-19	2019	2125	93	29	-1	-38,69
2019	2603	ENEL ENERGIA SPA	3027723688	07-mag-19	266,93	9568	10-lug-19	09-ago-19	08-ago-19	2019	2114	93	29	-1	-266,93
2019	2604	ENEL ENERGIA SPA	3027723695	07-mag-19	25,90	9566	10-lug-19	09-ago-19	08-ago-19	2019	2113	93	29	-1	-25,90
2019	2605	ENEL ENERGIA SPA	3027723690	07-mag-19	53,68	9564	10-lug-19	09-ago-19	08-ago-19	2019	2118	93	29	-1	-53,68
2019	2606	ENEL ENERGIA SPA	3027723701	07-mag-19	13,58	9562	10-lug-19	09-ago-19	08-ago-19	2019	2118	93	29	-1	-13,58
2019	2607	ENEL ENERGIA SPA	3027723722	07-mag-19	1.111,05	9560	10-lug-19	09-ago-19	08-ago-19	2019	2123	93	29	-1	-1.111,05
2019	2608	ENEL ENERGIA SPA	3027723683	07-mag-19	25,78	9558	10-lug-19	09-ago-19	08-ago-19	2019	2112	93	29	-1	-25,78
2019	2609	ENEL ENERGIA SPA	3027723731	07-mag-19	644,25	9556	10-lug-19	09-ago-19	08-ago-19	2019	2129	93	29	-1	-644,25
2019	2610	ENEL ENERGIA SPA	3027723689	07-mag-19	41,65	9554	10-lug-19	09-ago-19	08-ago-19	2019	2112	93	29	-1	-41,65
2019	2611	ENEL ENERGIA SPA	3027723696	07-mag-19	243,25	9552	10-lug-19	09-ago-19	08-ago-19	2019	2113	93	29	-1	-243,25
2019	2612	ENEL ENERGIA SPA	3027723711	07-mag-19	44,97	9550	10-lug-19	09-ago-19	08-ago-19	2019	2120	93	29	-1	-44,97
2019	2613	ENEL ENERGIA SPA	3027723705	07-mag-19	535,79	9548	10-lug-19	09-ago-19	08-ago-19	2019	2128	93	29	-1	-535,79
2019	2614	ENEL ENERGIA SPA	3027723724	07-mag-19	479,61	9546	10-lug-19	09-ago-19	08-ago-19	2019	2127	93	29	-1	-479,61
2019	2615	ENEL ENERGIA SPA	3027723692	07-mag-19	160,52	9544	10-lug-19	09-ago-19	08-ago-19	2019	2115	93	29	-1	-160,52
2019	2616	ENEL ENERGIA SPA	3027723682	07-mag-19	66,79	9542	10-lug-19	09-ago-19	08-ago-19	2019	2117	93	29	-1	-66,79
2019	2617	ENEL ENERGIA SPA	3027723734	07-mag-19	59,19	9540	10-lug-19	09-ago-19	08-ago-19	2019	2129	93	29	-1	-59,19
2019	2618	ENEL ENERGIA SPA	3041602576	06-lug-19	-9,27	9538	09-lug-19	12-ago-19	08-ago-19	2019	2122	33	30	-4	37,08
2019	2619	ENEL ENERGIA SPA	3041602548	06-lug-19	-1,89	9536	09-lug-19	12-ago-19	08-ago-19	2019	2126	33	30	-4	7,56
2019	2620	ENEL ENERGIA SPA	3041602534	06-lug-19	-13,71	9534	09-lug-19	12-ago-19	08-ago-19	2019	2124	33	30	-4	54,84
2019	2622	ENEL ENERGIA SPA	3041602538	06-lug-19	-3,93	9530	09-lug-19	12-ago-19	08-ago-19	2019	2125	33	30	-4	15,72
2019	2623	ENEL ENERGIA SPA	3041602572	06-lug-19	-19,54	9528	09-lug-19	12-ago-19	08-ago-19	2019	2119	33	30	-4	78,16
2019	2624	ENEL ENERGIA SPA	3041602569	06-lug-19	-10,09	9526	09-lug-19	12-ago-19	08-ago-19	2019	2127	33	30	-4	40,36
2019	2625	ENEL ENERGIA SPA	3041602567	06-lug-19	-6,00	9524	09-lug-19	12-ago-19	08-ago-19	2019	2121	33	30	-4	24,00
2019	2626	ENEL ENERGIA SPA	3041602577	06-lug-19	-9,22	9522	09-lug-19	12-ago-19	08-ago-19	2019	2127	33	30	-4	36,88
2019	2627	ENEL ENERGIA SPA	3027723698	07-mag-19	84,46	9520	09-lug-19	08-ago-19	08-ago-19	2019	2118	93	30	0	0,00
2019	2628	ENEL ENERGIA SPA	3041602555	06-lug-19	-8,03	9518	09-lug-19	12-ago-19	08-ago-19	2019	2127	33	30	-4	32,12
2019	2629	ENEL ENERGIA SPA	3041602552	06-lug-19	-4,82	9516	09-lug-19	12-ago-19	08-ago-19	2019	2122	33	30	-4	19,28
2019	2630	ENEL ENERGIA SPA	3041602570	06-lug-19	-11,34	9514	09-lug-19	12-ago-19	08-ago-19	2019	2124	33	30	-4	45,36
2019	2631	ENEL ENERGIA SPA	3041602553	06-lug-19	-9,38	9512	09-lug-19	12-ago-19	08-ago-19	2019	2123	33	30	-4	37,52
2019	2632	ENEL ENERGIA SPA	3041602580	06-lug-19	-1,34	9510	09-lug-19	12-ago-19	08-ago-19	2019	2127	33	30	-4	5,36

2019	2633	ENEL ENERGIA SPA	3041602545	06-lug-19	-4,25	9508	09-lug-19	12-ago-19	08-ago-19	2019	2124	33	30	-4	17,00
2019	2634	ENEL ENERGIA SPA	3041602541	06-lug-19	-13,20	9506	09-lug-19	12-ago-19	08-ago-19	2019	2121	33	30	-4	52,80
2019	2635	ENEL ENERGIA SPA	3041602536	06-lug-19	-1,78	9504	09-lug-19	12-ago-19	08-ago-19	2019	2120	33	30	-4	7,12
2019	2636	ENEL ENERGIA SPA	3041602579	06-lug-19	-5,04	9502	09-lug-19	12-ago-19	08-ago-19	2019	2127	33	30	-4	20,16
2019	2637	ENEL ENERGIA SPA	3041602543	06-lug-19	-0,10	9500	09-lug-19	12-ago-19	08-ago-19	2019	2125	33	30	-4	0,40
2019	2638	ENEL ENERGIA SPA	3041602532	06-lug-19	-13,52	9498	09-lug-19	12-ago-19	08-ago-19	2019	2122	33	30	-4	54,08
2019	2639	ENEL ENERGIA SPA	3041602535	06-lug-19	-0,56	9496	09-lug-19	12-ago-19	08-ago-19	2019	2119	33	30	-4	2,24
2019	2641	ENEL ENERGIA SPA	3041602554	06-lug-19	-0,92	9492	09-lug-19	12-ago-19	08-ago-19	2019	2123	33	30	-4	3,68
2019	2642	ENEL ENERGIA SPA	3041602571	06-lug-19	-17,47	9490	09-lug-19	12-ago-19	08-ago-19	2019	2125	33	30	-4	69,88
2019	2643	ENEL ENERGIA SPA	3027723717	07-mag-19	930,52	9488	09-lug-19	08-ago-19	08-ago-19	2019	2124	93	30	0	0,00
2019	2644	ENEL ENERGIA SPA	3027723694	07-mag-19	321,05	9486	09-lug-19	08-ago-19	08-ago-19	2019	2112	93	30	0	0,00
2019	2645	ENEL ENERGIA SPA	3041602550	06-lug-19	-1,94	9484	09-lug-19	12-ago-19	08-ago-19	2019	2120	33	30	-4	7,76
2019	2646	ENEL ENERGIA SPA	3041602542	06-lug-19	-7,14	9482	09-lug-19	12-ago-19	08-ago-19	2019	2122	33	30	-4	28,56
2019	2647	ENEL ENERGIA SPA	3041602561	06-lug-19	-2,44	9480	09-lug-19	12-ago-19	08-ago-19	2019	2124	33	30	-4	9,76
2019	2648	ENEL ENERGIA SPA	3027723702	07-mag-19	97,84	9478	09-lug-19	08-ago-19	08-ago-19	2019	2116	93	30	0	0,00
2019	2649	ENEL ENERGIA SPA	3041602537	06-lug-19	-4,12	9476	09-lug-19	12-ago-19	08-ago-19	2019	2126	33	30	-4	16,48
2019	2650	ENEL ENERGIA SPA	3027723707	07-mag-19	423,00	9474	09-lug-19	08-ago-19	08-ago-19	2019	2122	93	30	0	0,00
2019	2651	ENEL ENERGIA SPA	3041602544	06-lug-19	-2,77	9472	09-lug-19	12-ago-19	08-ago-19	2019	2124	33	30	-4	11,08
2019	2653	ENEL ENERGIA SPA	3041602564	06-lug-19	-7,64	9468	09-lug-19	12-ago-19	08-ago-19	2019	2119	33	30	-4	30,56
2019	2654	ENEL ENERGIA SPA	3027723725	07-mag-19	669,57	9466	09-lug-19	08-ago-19	08-ago-19	2019	2128	93	30	0	0,00
2019	2655	ENEL ENERGIA SPA	3041602581	06-lug-19	-2,20	9464	09-lug-19	12-ago-19	08-ago-19	2019	2121	33	30	-4	8,80
2019	2656	ENEL ENERGIA SPA	3027723715	07-mag-19	113,67	9462	09-lug-19	08-ago-19	08-ago-19	2019	2126	93	30	0	0,00
2019	2657	ENEL ENERGIA SPA	3041602568	06-lug-19	-22,34	9460	09-lug-19	12-ago-19	08-ago-19	2019	2123	33	30	-4	89,36
2019	2659	ENEL ENERGIA SPA	3041602565	06-lug-19	-6,61	9456	09-lug-19	12-ago-19	08-ago-19	2019	2120	33	30	-4	26,44
2019	2660	ENEL ENERGIA SPA	3041602533	06-lug-19	-1,26	9454	09-lug-19	12-ago-19	08-ago-19	2019	2128	33	30	-4	5,04
2019	2661	ENEL ENERGIA SPA	3027723729	07-mag-19	93,47	9452	09-lug-19	08-ago-19	08-ago-19	2019	2128	93	30	0	0,00
2019	2662	ENEL ENERGIA SPA	3027723718	07-mag-19	4,74	9450	09-lug-19	08-ago-19	08-ago-19	2019	2128	93	30	0	0,00
2019	2663	ENEL ENERGIA SPA	3027723685	07-mag-19	51,25	9448	09-lug-19	08-ago-19	08-ago-19	2019	2112	93	30	0	0,00
2019	2664	ENEL ENERGIA SPA	3027723691	07-mag-19	11,09	9446	09-lug-19	08-ago-19	08-ago-19	2019	2112	93	30	0	0,00
2019	2665	ENEL ENERGIA SPA	3027723728	07-mag-19	173,39	9444	09-lug-19	08-ago-19	08-ago-19	2019	2121	93	30	0	0,00
2019	2666	ENEL ENERGIA SPA	3027723686	07-mag-19	82,19	9442	09-lug-19	08-ago-19	08-ago-19	2019	2112	93	30	0	0,00
2019	2667	ENEL ENERGIA SPA	3027723704	07-mag-19	99,92	9440	09-lug-19	08-ago-19	08-ago-19	2019	2116	93	30	0	0,00
2019	2668	ENEL ENERGIA SPA	3041602563	06-lug-19	-20,41	9438	09-lug-19	12-ago-19	08-ago-19	2019	2123	33	30	-4	81,64
2019	2669	ENEL ENERGIA SPA	3041602546	06-lug-19	-0,53	9436	09-lug-19	12-ago-19	08-ago-19	2019	2123	33	30	-4	2,12
2019	2670	ENEL ENERGIA SPA	3041602551	06-lug-19	-12,25	9434	09-lug-19	12-ago-19	08-ago-19	2019	2126	33	30	-4	49,00
2019	2671	ENEL ENERGIA SPA	3041602540	06-lug-19	-2,73	9432	09-lug-19	12-ago-19	08-ago-19	2019	2121	33	30	-4	10,92
2019	2672	ENEL ENERGIA SPA	3041602547	06-lug-19	-4,76	9430	09-lug-19	12-ago-19	08-ago-19	2019	2128	33	30	-4	19,04
2019	2673	ENEL ENERGIA SPA	3041602574	06-lug-19	-3,78	9428	09-lug-19	12-ago-19	08-ago-19	2019	2122	33	30	-4	15,12
2019	2674	ENEL ENERGIA SPA	3041602558	06-lug-19	-17,95	9426	09-lug-19	12-ago-19	08-ago-19	2019	2126	33	30	-4	71,80
2019	2675	ENEL ENERGIA SPA	3041602559	06-lug-19	-45,84	9424	09-lug-19	12-ago-19	08-ago-19	2019	2121	33	30	-4	183,36
2019	2676	ENEL ENERGIA SPA	3041602566	06-lug-19	-2,37	9422	09-lug-19	12-ago-19	08-ago-19	2019	2120	33	30	-4	9,48
2019	2677	ENEL ENERGIA SPA	3041602575	06-lug-19	-2,15	9420	09-lug-19	12-ago-19	08-ago-19	2019	2126	33	30	-4	8,60
2019	2678	ENEL ENERGIA SPA	3041602562	06-lug-19	-11,45	9418	09-lug-19	12-ago-19	08-ago-19	2019	2119	33	30	-4	45,80
2019	2679	ENEL ENERGIA SPA	3041602539	06-lug-19	-1,09	9416	09-lug-19	12-ago-19	08-ago-19	2019	2120	33	30	-4	4,36
2019	2680	ENEL ENERGIA SPA	3041602549	06-lug-19	-4,94	9414	09-lug-19	12-ago-19	08-ago-19	2019	2125	33	30	-4	19,76
2019	2681	ENEL ENERGIA SPA	3041602557	06-lug-19	-1,02	9412	09-lug-19	12-ago-19	08-ago-19	2019	2119	33	30	-4	4,08
2019	2947	ENEL ENERGIA SPA	3048312368	19-lug-19	-0,65	10147	22-lug-19	23-ago-19	08-ago-19	2019	2125	20	17	-15	9,75
2019	3010	EDIL DI IANNI VINCENZO	0009/2019	25-lug-19	102.294,50	10381	26-lug-19	25-ago-19	08-ago-19	2019	2130	14	13	-17	-1.739.006,50
2019	3102	S.A.P.A. SOCIETA' AUTOSERVIZI PETROLI AFFINI SRL	192/2019	07-ago-19	55.000,00	11016	07-ago-19	06-set-19	13-ago-19	2019	2135	6	6	-24	-1.320.000,00
2019	3223	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	171E/695/2019	13-ago-19	2.175,10	11236	13-ago-19	12-set-19	21-ago-19	2019	2251	8	8	-22	-47.852,20
2019	2943	ADRIA STRADE SRL	1026	16-lug-19	104.121,53	10017	17-lug-19	16-ago-19	21-ago-19	2019	2259	36	35	5	520.607,65
2019	3076	A.S.D. GORIZIA NUOTO	121	30-lug-19	4.329,50	10515	30-lug-19	29-ago-19	21-ago-19	2019	2250	22	22	-8	-34.636,00
2019	3087	TE.MA UFFICIO SRL	000646/PA	31-lug-19	16,40	10893	05-ago-19	30-set-19	21-ago-19	2019	2245	21	16	-40	-656,00
2019	3087	TE.MA UFFICIO SRL	000646/PA	31-lug-19	144,64	10893	05-ago-19	30-set-19	21-ago-19	2019	2246	21	16	-40	-5.785,60
2019	3089	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	422/19/PA	31-lug-19	493,60	10834	03-ago-19	02-set-19	21-ago-19	2019	2249	21	18	-12	-5.923,20

2019	3092	TE.MA UFFICIO SRL	000644/PA	31-lug-19	1,10	10918	05-ago-19	30-set-19	21-ago-19	2019	2244	21	16	-40	-44,00
2019	3092	TE.MA UFFICIO SRL	000644/PA	31-lug-19	637,70	10918	05-ago-19	30-set-19	21-ago-19	2019	2243	21	16	-40	-25.508,00
2019	3093	TE.MA UFFICIO SRL	000645/PA	31-lug-19	120,27	10916	05-ago-19	30-set-19	21-ago-19	2019	2248	21	16	-40	-4.810,80
2019	3093	TE.MA UFFICIO SRL	000645/PA	31-lug-19	193,21	10916	05-ago-19	30-set-19	21-ago-19	2019	2247	21	16	-40	-7.728,40
2019	3097	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	170E/695/2019	07-ago-19	1.958,96	11020	07-ago-19	06-set-19	21-ago-19	2019	2252	14	14	-16	-31.343,36
2019	3097	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	170E/695/2019	07-ago-19	1.958,96	11020	07-ago-19	06-set-19	21-ago-19	2019	2253	14	14	-16	-31.343,36
2019	3098	TE.MA UFFICIO SRL	000642/PA	31-lug-19	236,81	11012	07-ago-19	30-set-19	21-ago-19	2019	2241	21	14	-40	-9.472,40
2019	3099	TE.MA UFFICIO SRL	000643/PA	31-lug-19	61,49	11010	07-ago-19	30-set-19	21-ago-19	2019	2242	21	14	-40	-2.459,60
2019	3100	TE.MA UFFICIO SRL	000641/PA	31-lug-19	525,86	10994	07-ago-19	30-set-19	21-ago-19	2019	2240	21	14	-40	-21.034,40
2019	2497	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	2880 V9	01-lug-19	53.041,28	9127	04-lug-19	29-set-19	21-ago-19	2019	2254	51	48	-39	-2.068.609,92
2019	2878	SERENISSIMA RISTORAZIONE SPA	05355/4	30-giu-19	4.308,66	9898	15-lug-19	14-ago-19	21-ago-19	2019	2260	52	37	7	30.160,62
2019	3220	SERENISSIMA RISTORAZIONE SPA	06076/4	31-lug-19	4.920,32	11244	13-ago-19	12-set-19	21-ago-19	2019	2263	21	8	-22	-108.247,04
2019	3219	SERENISSIMA RISTORAZIONE SPA	06077/4	31-lug-19	4.199,64	11246	13-ago-19	12-set-19	21-ago-19	2019	2261	21	8	-22	-92.392,08
2019	3218	SERENISSIMA RISTORAZIONE SPA	06075/4	31-lug-19	8.678,30	11248	13-ago-19	12-set-19	21-ago-19	2019	2262	21	8	-22	-190.922,60
2019	3221	SERENI ORIZZONTI 1 S.R.L	5129/9	10-ago-19	424,86	11242	13-ago-19	09-ott-19	26-ago-19	2019	2271	16	13	-44	-18.693,84
2019	3165	CANDUSSI ELIO	FATTPA 1_19	08-ago-19	2.125,00	11087	08-ago-19	07-set-19	26-ago-19	2019	2272	18	18	-12	-25.500,00
2019	3019	@NORD SOCIETA COOPERATIVA	144	29-lug-19	1.747,92	10419	29-lug-19	28-ago-19	26-ago-19	2019	2270	28	28	-2	-3.495,84
2019	3074	MURICE SOC.COOP. SOC.	31	30-lug-19	5.659,05	10524	30-lug-19	29-ago-19	02-set-19	2019	2274	34	34	4	22.636,20
2019	3326	S.I.A.E.	1619026826	21-ago-19	253,20	11490	22-ago-19	21-set-19	04-set-19	2019	2280	14	13	-17	-4.304,40
2019	3166	PRO LOCO GRADISCA	43647	12-ago-19	902,80	11185	12-ago-19	12-set-19	04-set-19	2019	2278	23	23	-8	-7.222,40
2019	3169	S.I.A.E.	1619025394	08-ago-19	291,20	11141	09-ago-19	08-set-19	04-set-19	2019	2280	27	26	-4	-1.164,80
2019	2549	POSTE ITALIANE SPA	8719215772	04-lug-19	2,00	9267	06-lug-19	05-ago-19	04-set-19	2019	2276	62	60	30	60,00
2019	2544	EDENRED ITALIA SRL	N46245	04-lug-19	4.314,80	9265	06-lug-19	05-ago-19	04-set-19	2019	2281	62	60	30	129.444,00
2019	3168	S.I.A.E.	1619025393	08-ago-19	133,70	11145	10-ago-19	09-set-19	04-set-19	2019	2279	27	25	-5	-668,50
2019	3327	S.I.A.E.	1619026822	21-ago-19	-291,20	11488	22-ago-19	21-set-19	04-set-19	2019	2280	14	13	-17	4.950,40
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	1.808,69	11027	07-ago-19	06-set-19	06-set-19	2019	2326	37	30	0	0,00
2019	3109	SOENERGY S.R.L.	191202945	02-ago-19	37,04	10911	05-ago-19	09-set-19	06-set-19	2019	2318	35	32	-3	-111,12
2019	3167	SOCIETA' COOPERATIVA CULTURE	2797/FE	09-ago-19	1.987,59	11143	09-ago-19	09-set-19	06-set-19	2019	2308	28	28	-3	-5.962,77
2019	3222	SERENI ORIZZONTI 1 S.R.L	5128/9	10-ago-19	1.650,30	11240	13-ago-19	09-ott-19	06-set-19	2019	2313	27	24	-33	-54.459,90
2019	3368	CIVIFORM COOP. SOCIALE	180 EC	26-ago-19	2.361,90	11587	26-ago-19	25-set-19	06-set-19	2019	2312	11	11	-19	-44.876,10
2019	3369	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4360/PA	27-ago-19	1.440,00	11621	27-ago-19	26-set-19	06-set-19	2019	2311	10	10	-20	-28.800,00
2019	3389	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4433/PA	02-set-19	833,33	11830	02-set-19	02-ott-19	06-set-19	2019	2309	4	4	-26	-21.666,58
2019	3391	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4431/PA	02-set-19	833,33	11826	02-set-19	02-ott-19	06-set-19	2019	2309	4	4	-26	-21.666,58
2019	3392	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4430/PA	02-set-19	14.072,86	11824	02-set-19	02-ott-19	06-set-19	2019	2309	4	4	-26	-365.894,36
2019	3393	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4432/PA	02-set-19	17.738,54	11813	02-set-19	02-ott-19	06-set-19	2019	2309	4	4	-26	-461.202,04
2019	3394	@NORD SOCIETA COOPERATIVA	163	02-set-19	1.691,54	11810	02-set-19	02-ott-19	06-set-19	2019	2310	4	4	-26	-43.980,04
2019	2488	IGEAMED SRL	1124/2019	24-giu-19	324,68	8604	24-giu-19	24-ago-19	06-set-19	2019	2333	74	74	13	4.220,84
2019	2682	IGEAM SRL	1182/2019	02-lug-19	610,47	9410	09-lug-19	02-set-19	06-set-19	2019	2317	66	59	4	2.441,88
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	4,40	9634	10-lug-19	09-ago-19	06-set-19	2019	2325	68	58	28	123,20
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	7,95	9634	10-lug-19	09-ago-19	06-set-19	2019	2324	68	58	28	222,60
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	18,62	9634	10-lug-19	09-ago-19	06-set-19	2019	2320	68	58	28	521,36
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	363,64	9634	10-lug-19	09-ago-19	06-set-19	2019	2322	68	58	28	10.181,92
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	676,36	9634	10-lug-19	09-ago-19	06-set-19	2019	2321	68	58	28	18.938,08
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	1.434,21	9634	10-lug-19	09-ago-19	06-set-19	2019	2323	68	58	28	40.157,88
2019	2791	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	270/VP-19	30-giu-19	1.808,69	9634	10-lug-19	09-ago-19	06-set-19	2019	2319	68	58	28	50.643,32
2019	2855	IRISACQUA S.R.L.	1450220190000150000	10-lug-19	1.264,00	9765	12-lug-19	20-ago-19	06-set-19	2019	2315	58	56	17	21.488,00
2019	2945	SOENERGY S.R.L.	191181019	10-lug-19	40,32	9861	15-lug-19	14-ago-19	06-set-19	2019	2318	58	53	23	927,36
2019	2964	SOCIETA' COOPERATIVA CULTURE	2509/FE	24-lug-19	1.892,49	10285	24-lug-19	23-ago-19	06-set-19	2019	2308	44	44	14	26.494,86
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	1.434,21	11027	07-ago-19	06-set-19	06-set-19	2019	2330	37	30	0	0,00
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	676,36	11027	07-ago-19	06-set-19	06-set-19	2019	2328	37	30	0	0,00
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	363,64	11027	07-ago-19	06-set-19	06-set-19	2019	2329	37	30	0	0,00
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	18,62	11027	07-ago-19	06-set-19	06-set-19	2019	2327	37	30	0	0,00
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	7,95	11027	07-ago-19	06-set-19	06-set-19	2019	2331	37	30	0	0,00
2019	3106	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	348/VP-19	31-lug-19	4,40	11027	07-ago-19	06-set-19	06-set-19	2019	2332	37	30	0	0,00
2019	3104	IRISACQUA S.R.L.	1460220190000000000	08-ago-19	1.850,00	11089	08-ago-19	07-set-19	06-set-19	2019	2316	29	29	-1	-1.850,00

2019	3028	ISONTINA AMBIENTE SRL	2019/E1/225	30-lug-19	56.989,75	10526	30-lug-19	30-set-19	06-set-19	2019	2314	38	38	-24	-1.367.754,00
2019	3075	SOCIETA' COOPERATIVA CULTURE	2600/FE	30-lug-19	-2.111,23	10520	30-lug-19	29-ago-19	06-set-19	2019	2308	38	38	8	-16.889,84
2019	3065	ENEL ENERGIA SPA	3048559698	30-lug-19	48,87	10627	31-lug-19	03-set-19	09-set-19	2019	2357	41	40	6	293,22
2019	3066	ENEL ENERGIA SPA	3048559726	30-lug-19	983,82	10625	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	5.902,92
2019	3067	ENEL ENERGIA SPA	3048559707	30-lug-19	99,92	10623	31-lug-19	03-set-19	09-set-19	2019	2350	41	40	6	599,52
2019	3068	ENEL ENERGIA SPA	3048559700	30-lug-19	688,24	10620	31-lug-19	03-set-19	09-set-19	2019	2339	41	40	6	4.129,44
2019	3069	ENEL ENERGIA SPA	3048559733	30-lug-19	343,42	10618	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	2.060,52
2019	3070	ENEL ENERGIA SPA	3048559691	30-lug-19	744,33	10612	31-lug-19	03-set-19	09-set-19	2019	2346	41	40	6	4.465,98
2019	3071	ENEL ENERGIA SPA	3048559697	30-lug-19	94,30	10608	31-lug-19	03-set-19	09-set-19	2019	2341	41	40	6	565,80
2019	3071	ENEL ENERGIA SPA	3048559697	30-lug-19	203,93	10608	31-lug-19	03-set-19	09-set-19	2019	2342	41	40	6	1.223,58
2019	3072	ENEL ENERGIA SPA	3048559732	30-lug-19	84,83	10606	31-lug-19	03-set-19	09-set-19	2019	2354	41	40	6	508,98
2019	3073	ENEL ENERGIA SPA	3048559717	30-lug-19	711,54	10603	31-lug-19	03-set-19	09-set-19	2019	2354	41	40	6	4.269,24
2019	3090	INTERNET BOOKSHOP ITALIA S.R.L.	25760/C	05-ago-19	60,11	10940	06-ago-19	05-set-19	09-set-19	2019	2361	35	34	4	240,44
2019	3110	ENEL ENERGIA SPA	3048574595	31-lug-19	4,76	10763	01-ago-19	04-set-19	09-set-19	2019	2354	40	39	5	23,80
2019	3111	ENEL ENERGIA SPA	3048574592	31-lug-19	21,40	10761	01-ago-19	04-set-19	09-set-19	2019	2340	40	39	5	107,00
2019	3395	PRO LOCO GRADISCA	43709	02-set-19	1.999,99	11763	02-set-19	02-ott-19	09-set-19	2019	2362	7	7	-23	-45.999,77
2019	2489	INTERNET BOOKSHOP ITALIA S.R.L.	21894/C	24-giu-19	325,20	8681	25-giu-19	25-lug-19	09-set-19	2019	2361	77	76	46	14.959,20
2019	3021	INTERNET BOOKSHOP ITALIA S.R.L.	24684/C	24-lug-19	24,51	10378	26-lug-19	25-ago-19	09-set-19	2019	2361	47	45	15	367,65
2019	3022	ENEL ENERGIA SPA	3048559735	30-lug-19	198,80	10601	31-lug-19	03-set-19	09-set-19	2019	2354	41	40	6	1.192,80
2019	3023	ENEL ENERGIA SPA	3048559721	30-lug-19	845,50	10599	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	5.073,00
2019	3024	ENEL ENERGIA SPA	3048559699	30-lug-19	62,90	10597	31-lug-19	03-set-19	09-set-19	2019	2343	41	40	6	377,40
2019	3024	ENEL ENERGIA SPA	3048559699	30-lug-19	109,78	10597	31-lug-19	03-set-19	09-set-19	2019	2344	41	40	6	658,68
2019	3025	ENEL ENERGIA SPA	3048559729	30-lug-19	608,22	10595	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	3.649,32
2019	3026	ENEL ENERGIA SPA	3048559722	30-lug-19	252,79	10592	31-lug-19	03-set-19	09-set-19	2019	2351	41	40	6	1.516,74
2019	3027	ENEL ENERGIA SPA	3048559695	30-lug-19	89,76	10580	31-lug-19	03-set-19	09-set-19	2019	2340	41	40	6	538,56
2019	3029	ENEL ENERGIA SPA	3048574593	31-lug-19	13,58	10699	01-ago-19	04-set-19	09-set-19	2019	2357	40	39	5	67,90
2019	3030	ENEL ENERGIA SPA	3048574591	31-lug-19	41,80	10697	01-ago-19	04-set-19	09-set-19	2019	2339	40	39	5	209,00
2019	3031	ENEL ENERGIA SPA	3048585627	31-lug-19	24,57	10695	01-ago-19	04-set-19	09-set-19	2019	2340	40	39	5	122,85
2019	3032	ENEL ENERGIA SPA	3048585628	31-lug-19	11,08	10693	01-ago-19	04-set-19	09-set-19	2019	2340	40	39	5	55,40
2019	3033	ENEL ENERGIA SPA	3048559713	30-lug-19	25,32	10691	31-lug-19	03-set-19	09-set-19	2019	2350	41	40	6	151,92
2019	3034	ENEL ENERGIA SPA	3048559714	30-lug-19	23,73	10689	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	142,38
2019	3035	ENEL ENERGIA SPA	3048559736	30-lug-19	52,00	10687	31-lug-19	03-set-19	09-set-19	2019	2355	41	40	6	312,00
2019	3036	ENEL ENERGIA SPA	3048559701	30-lug-19	329,56	10685	31-lug-19	03-set-19	09-set-19	2019	2340	41	40	6	1.977,36
2019	3037	ENEL ENERGIA SPA	3048559730	30-lug-19	712,74	10683	31-lug-19	03-set-19	09-set-19	2019	2351	41	40	6	4.276,44
2019	3038	ENEL ENERGIA SPA	3048559705	30-lug-19	66,50	10681	31-lug-19	03-set-19	09-set-19	2019	2357	41	40	6	399,00
2019	3039	ENEL ENERGIA SPA	3048559711	30-lug-19	190,35	10679	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	1.142,10
2019	3040	ENEL ENERGIA SPA	3048559702	30-lug-19	26,39	10677	31-lug-19	03-set-19	09-set-19	2019	2340	41	40	6	158,34
2019	3041	ENEL ENERGIA SPA	3048559715	30-lug-19	282,98	10675	31-lug-19	03-set-19	09-set-19	2019	2355	41	40	6	1.697,88
2019	3042	ENEL ENERGIA SPA	3048559709	30-lug-19	102,94	10673	31-lug-19	03-set-19	09-set-19	2019	2350	41	40	6	617,64
2019	3043	ENEL ENERGIA SPA	3048559728	30-lug-19	451,34	10671	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	2.708,04
2019	3044	ENEL ENERGIA SPA	3048559731	30-lug-19	158,81	10669	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	952,86
2019	3045	ENEL ENERGIA SPA	3048559708	30-lug-19	184,89	10667	31-lug-19	03-set-19	09-set-19	2019	2354	41	40	6	1.109,34
2019	3046	ENEL ENERGIA SPA	3048559716	30-lug-19	41,85	10665	31-lug-19	03-set-19	09-set-19	2019	2351	41	40	6	251,10
2019	3047	ENEL ENERGIA SPA	3048559737	30-lug-19	92,24	10663	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	553,44
2019	3048	ENEL ENERGIA SPA	3048559703	30-lug-19	228,43	10661	31-lug-19	03-set-19	09-set-19	2019	2359	41	40	6	1.370,58
2019	3049	ENEL ENERGIA SPA	3048559723	30-lug-19	569,28	10659	31-lug-19	03-set-19	09-set-19	2019	2351	41	40	6	3.415,68
2019	3050	ENEL ENERGIA SPA	3048559718	30-lug-19	1.763,61	10657	31-lug-19	03-set-19	09-set-19	2019	2358	41	40	6	10.581,66
2019	3051	ENEL ENERGIA SPA	3048559694	30-lug-19	50,45	10655	31-lug-19	03-set-19	09-set-19	2019	2339	41	40	6	302,70
2019	3052	ENEL ENERGIA SPA	3048559710	30-lug-19	465,15	10653	31-lug-19	03-set-19	09-set-19	2019	2354	41	40	6	2.790,90
2019	3053	ENEL ENERGIA SPA	3048559727	30-lug-19	418,09	10651	31-lug-19	03-set-19	09-set-19	2019	2355	41	40	6	2.508,54
2019	3054	ENEL ENERGIA SPA	3048559719	30-lug-19	106,53	10649	31-lug-19	03-set-19	09-set-19	2019	2353	41	40	6	639,18
2019	3055	ENEL ENERGIA SPA	3048559720	30-lug-19	426,54	10647	31-lug-19	30-ago-19	09-set-19	2019	2351	41	40	10	4.265,40
2019	3056	ENEL ENERGIA SPA	3048559704	30-lug-19	343,72	10645	31-lug-19	03-set-19	09-set-19	2019	2345	41	40	6	2.062,32
2019	3057	ENEL ENERGIA SPA	3048559692	30-lug-19	65,22	10643	31-lug-19	03-set-19	09-set-19	2019	2356	41	40	6	391,32
2019	3058	ENEL ENERGIA SPA	3048559734	30-lug-19	644,04	10641	31-lug-19	03-set-19	09-set-19	2019	2355	41	40	6	3.864,24

2019	3059	ENEL ENERGIA SPA	3048559706	30-lug-19	371,23	10639	31-lug-19	03-set-19	09-set-19	2019	2349	41	40	6	2.227,38
2019	3060	ENEL ENERGIA SPA	3048559725	30-lug-19	210,98	10637	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	1.265,88
2019	3061	ENEL ENERGIA SPA	3048559696	30-lug-19	177,77	10635	31-lug-19	03-set-19	09-set-19	2019	2360	41	40	6	1.066,62
2019	3062	ENEL ENERGIA SPA	3048559724	30-lug-19	148,87	10633	31-lug-19	03-set-19	09-set-19	2019	2350	41	40	6	893,22
2019	3063	ENEL ENERGIA SPA	3048559693	30-lug-19	371,07	10631	31-lug-19	03-set-19	09-set-19	2019	2348	41	40	6	2.226,42
2019	3063	ENEL ENERGIA SPA	3048559693	30-lug-19	382,50	10631	31-lug-19	03-set-19	09-set-19	2019	2347	41	40	6	2.295,00
2019	3064	ENEL ENERGIA SPA	3048559712	30-lug-19	378,40	10629	31-lug-19	03-set-19	09-set-19	2019	2352	41	40	6	2.270,40
2019	2123	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219726973	31-mag-19	1.506,55	7714	05-giu-19	31-lug-19	10-set-19	2019	2363	102	97	41	61.768,55
2019	2028	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219721738	30-apr-19	493,12	7122	21-mag-19	30-giu-19	10-set-19	2019	2363	133	112	72	35.504,64
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	97,54	11527	25-ago-19	24-set-19	13-set-19	2019	2479	30	19	-11	-1.072,94
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	86,70	11527	25-ago-19	24-set-19	13-set-19	2019	2478	30	19	-11	-953,70
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	54,01	11527	25-ago-19	24-set-19	13-set-19	2019	2482	30	19	-11	-594,11
2019	3378	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02946027	14-ago-19	38,03	11529	25-ago-19	24-set-19	13-set-19	2019	2485	30	19	-11	-418,33
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	32,11	11527	25-ago-19	24-set-19	13-set-19	2019	2483	30	19	-11	-353,21
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	26,44	11527	25-ago-19	24-set-19	13-set-19	2019	2480	30	19	-11	-290,84
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	25,07	11527	25-ago-19	24-set-19	13-set-19	2019	2481	30	19	-11	-275,77
2019	3378	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02946027	14-ago-19	212,91	11529	25-ago-19	24-set-19	13-set-19	2019	2484	30	19	-11	-2.342,01
2019	3378	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02946027	14-ago-19	100,88	11529	25-ago-19	24-set-19	13-set-19	2019	2486	30	19	-11	-1.109,68
2019	3378	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02946027	14-ago-19	92,88	11529	25-ago-19	24-set-19	13-set-19	2019	2487	30	19	-11	-1.021,68
2019	3730	QUASER CERTIFICAZIONI SRL	975/E	31-ago-19	1.100,00	11952	05-set-19	05-ott-19	13-set-19	2019	2474	13	8	-22	-24.200,00
2019	3378	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02946027	14-ago-19	25,03	11529	25-ago-19	24-set-19	13-set-19	2019	2488	30	19	-11	-275,33
2019	3379	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03095727	14-ago-19	32,85	11527	25-ago-19	24-set-19	13-set-19	2019	2477	30	19	-11	-361,35
2019	3844	LANCERIN SILVANO	1801	20-ago-19	517,46	11822	02-set-19	02-ott-19	17-set-19	2019	2489	28	15	-15	-7.761,90
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	87,31	11024	07-ago-19	14-set-19	17-set-19	2019	2494	48	41	3	261,93
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	664,32	11024	07-ago-19	14-set-19	17-set-19	2019	2492	48	41	3	1.992,96
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	322,67	11024	07-ago-19	14-set-19	17-set-19	2019	2495	48	41	3	968,01
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	315,63	11024	07-ago-19	14-set-19	17-set-19	2019	2500	48	41	3	946,89
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	251,27	11024	07-ago-19	14-set-19	17-set-19	2019	2499	48	41	3	753,81
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	159,45	11024	07-ago-19	14-set-19	17-set-19	2019	2497	48	41	3	478,35
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	117,96	11024	07-ago-19	14-set-19	17-set-19	2019	2498	48	41	3	353,88
2019	2942	OLIVETTI S.P.A.	6272	16-lug-19	53,08	10024	17-lug-19	14-set-19	17-set-19	2019	2491	63	62	3	159,24
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	101,55	11024	07-ago-19	14-set-19	17-set-19	2019	2496	48	41	3	304,65
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	101,44	11024	07-ago-19	14-set-19	17-set-19	2019	2501	48	41	3	304,32
2019	3107	KUWAIT PETROLEUM ITALIA SPA	PJ01467996	31-lug-19	49,96	11024	07-ago-19	14-set-19	17-set-19	2019	2493	48	41	3	149,88
2019	3105	OLIVETTI S.P.A.	7027	06-ago-19	53,08	11030	07-ago-19	05-ott-19	17-set-19	2019	2491	42	41	-18	-955,44
2019	3847	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	182E/695/2019	09-set-19	1.958,96	12105	09-set-19	09-ott-19	23-set-19	2019	2524	14	14	-16	-31.343,36
2019	3847	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	182E/695/2019	09-set-19	1.958,96	12105	09-set-19	09-ott-19	23-set-19	2019	2523	14	14	-16	-31.343,36
2019	3862	GRAFICHE E. GASPARI SRL	16381/S	16-set-19	200,36	12398	17-set-19	17-ott-19	23-set-19	2019	2529	7	6	-24	-4.808,64
2019	3855	FINTEL ENGINEERING SRL	302/E	13-set-19	3.400,00	12295	13-set-19	13-ott-19	23-set-19	2019	2527	10	10	-20	-68.000,00
2019	3853	SERENISSIMA RISTORAZIONE SPA	06783/4	31-ago-19	4.384,50	12299	13-set-19	13-ott-19	23-set-19	2019	2519	23	10	-20	-87.690,00
2019	3851	LA MAGGIORE S.R.L.	13PA/MN	04-set-19	1.163,88	12200	11-set-19	11-ott-19	23-set-19	2019	2526	19	12	-18	-20.949,84
2019	3851	LA MAGGIORE S.R.L.	13PA/MN	04-set-19	567,26	12200	11-set-19	11-ott-19	23-set-19	2019	2525	19	12	-18	-10.210,68
2019	3849	CIVIFORM COOP. SOCIALE	203 EC	10-set-19	1.447,62	12179	10-set-19	10-ott-19	23-set-19	2019	2521	13	13	-17	-24.609,54
2019	3396	PRO LOCO GRADISCA	43678	02-set-19	305,00	11759	02-set-19	02-ott-19	23-set-19	2019	2528	21	21	-9	-2.745,00
2019	3848	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	181E/695/2019	09-set-19	2.175,10	12098	09-set-19	09-ott-19	23-set-19	2019	2522	14	14	-16	-34.801,60
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	1.451,55	12458	19-set-19	30-nov-19	30-set-19	2019	2562	12	11	-61	-88.544,55
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	3.474,07	12458	19-set-19	30-nov-19	30-set-19	2019	2564	12	11	-61	-211.918,27
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	14.291,96	12458	19-set-19	30-nov-19	30-set-19	2019	2567	12	11	-61	-871.809,56
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	1.878,26	12458	19-set-19	30-nov-19	30-set-19	2019	2561	12	11	-61	-114.573,86
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	10.016,34	12458	19-set-19	30-nov-19	30-set-19	2019	2565	12	11	-61	-610.996,74
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	3.051,75	12458	19-set-19	30-nov-19	30-set-19	2019	2566	12	11	-61	-186.156,75
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	3.375,21	12458	19-set-19	30-nov-19	30-set-19	2019	2563	12	11	-61	-205.887,81
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	4.940,90	12458	19-set-19	30-nov-19	30-set-19	2019	2559	12	11	-61	-301.394,90
2019	3879	BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-19-00984	18-set-19	2.448,53	12458	19-set-19	30-nov-19	30-set-19	2019	2560	12	11	-61	-149.360,33
					989.726,88								12125		-17.766.274,33

Tempi medi di pagamento	31,82
Sommatoria valori colonna CALCOLO DM-DP / numero valori colonna CALCOLO DM-DP	
12125/381	

Indicatore tempestività pagamenti	-17,95
Sommatoria valore colonna Q / Sommatoria valori colonna F	
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO	