

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
2017	816	MAGGIOLI S.P.A.	4501239	22-mag-17	180,00	5963	23-mag-17	22-giu-17	10-lug-17	2017	1703	49	48		18	3.240,00
2017	939	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	104E/695/2017	16-giu-17	1.955,00	7085	16-giu-17	16-lug-17	10-lug-17	2017	1706	24	24		-6	-11.730,00
2017	938	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	103E/695/2017	15-giu-17	2.172,00	7063	15-giu-17	15-lug-17	10-lug-17	2017	1707	25	25		-5	-10.860,00
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	89,34	6191	26-mag-17	25-giu-17	11-lug-17	2017	1733	47	46		16	1.429,44
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	89,34	6191	26-mag-17	25-giu-17	11-lug-17	2017	1734	47	46		16	1.429,44
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	1.809,93	6191	26-mag-17	25-giu-17	11-lug-17	2017	1730	47	46		16	28.958,88
2017	803	OLIVETTI S.P.A.	9867	25-mag-17	334,01	6189	26-mag-17	25-giu-17	11-lug-17	2017	1729	47	46		16	5.344,16
2017	808	DI BETTA GIANNINO SRL	15/PA	31-mag-17	4.017,73	6419	31-mag-17	30-giu-17	11-lug-17	2017	1708	41	41		11	44.195,03
2017	827	CEL COMMERCIALE SRL	1121	06-giu-17	100,00	6909	13-giu-17	13-lug-17	11-lug-17	2017	1741	35	28		-2	-200,00
2017	827	CEL COMMERCIALE SRL	1121	06-giu-17	300,00	6909	13-giu-17	13-lug-17	11-lug-17	2017	1739	35	28		-2	-600,00
2017	827	CEL COMMERCIALE SRL	1121	06-giu-17	500,00	6909	13-giu-17	13-lug-17	11-lug-17	2017	1740	35	28		-2	-1.000,00
2017	829	@NORD SOCIETA COOPERATIVA	105	01-giu-17	1.756,70	6693	07-giu-17	07-lug-17	11-lug-17	2017	1716	40	34		4	7.026,80
2017	830	@NORD SOCIETA COOPERATIVA	106	01-giu-17	617,88	6691	07-giu-17	07-lug-17	11-lug-17	2017	1715	40	34		4	2.471,52
2017	831	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2894/PA	09-giu-17	1.400,00	6811	09-giu-17	09-lug-17	11-lug-17	2017	1717	32	32		2	2.800,00
2017	971	TELECOM ITALIA S.P.A.	7X02330473	15-giu-17	76,65	7536	23-giu-17	23-lug-17	11-lug-17	2017	1753	26	18		-12	-919,80
2017	90	ACCATRE SRL	1/170018	25-gen-17	2.000,00	1018	25-gen-17	30-giu-17	11-lug-17	2017	1710	167	167		11	22.000,00
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	68,10	6191	26-mag-17	25-giu-17	11-lug-17	2017	1731	47	46		16	1.089,60
2017	994	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 134_17	30-giu-17	2.400,00	7957	04-lug-17	03-ago-17	18-lug-17	2017	1764	18	14		-16	-38.400,00
2017	996	SOCIETA' AGRICOLA SAMSA PAOLO E C.S.S.	42948	01-lug-17	505,00	8315	11-lug-17	10-ago-17	18-lug-17	2017	1770	17	7		-23	-11.615,00
2017	996	SOCIETA' AGRICOLA SAMSA PAOLO E C.S.S.	42948	01-lug-17	2.075,00	8315	11-lug-17	10-ago-17	18-lug-17	2017	1769	17	7		-23	-47.725,00
2017	940	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3183/PA	22-giu-17	14.548,45	7449	22-giu-17	22-lug-17	18-lug-17	2017	1768	26	26		-4	-58.193,80
2017	943	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3182/PA	22-giu-17	26.297,67	7447	22-giu-17	22-lug-17	18-lug-17	2017	1767	26	26		-4	-105.190,68
2017	966	GLOBUS SRL	000005/OC4 PA	30-giu-17	636,00	7950	03-lug-17	02-ago-17	18-lug-17	2017	1758	18	15		-15	-9.540,00
2017	968	S.I.A.E.	1617018454	26-giu-17	253,20	7688	27-giu-17	27-lug-17	18-lug-17	2017	1759	22	21		-9	-2.278,80
2017	969	MICHELA FLOWERS E DESIGN DI MICHELA GRATTON	1 PA	26-giu-17	290,91	7802	29-giu-17	29-lug-17	18-lug-17	2017	1760	22	19		-11	-3.200,01
2017	976	SPIGAS S.R.L.	PA004708/2017	20-giu-17	211,69	7445	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26		-4	-846,76
2017	977	SPIGAS S.R.L.	PA004709/2017	20-giu-17	12,60	7443	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26		-4	-50,40
2017	978	SPIGAS S.R.L.	PA004707/2017	20-giu-17	182,41	7441	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26		-4	-729,64
2017	986	PRO LOCO GRADISCA	4/PA	30-giu-17	1.500,00	7999	04-lug-17	03-ago-17	18-lug-17	2017	1761	18	14		-16	-24.000,00
2017	992	@NORD SOCIETA COOPERATIVA	121	03-lug-17	1.815,25	8164	07-lug-17	06-ago-17	18-lug-17	2017	1765	15	11		-19	-34.489,75
2017	993	@NORD SOCIETA COOPERATIVA	122	03-lug-17	675,80	8166	07-lug-17	06-ago-17	18-lug-17	2017	1766	15	11		-19	-12.840,20
2017	1019	A.S.D. GORIZIA NUOTO	76	13-lug-17	3.672,00	8452	13-lug-17	12-ago-17	20-lug-17	2017	1868	7	7		-23	-84.456,00
2017	983	ICEBERG DI BRACH IGOR	4/E/17	16-giu-17	420,00	7126	16-giu-17	16-lug-17	20-lug-17	2017	1870	34	34		4	1.680,00
2017	979	SOCIETA' FRIULANA COSTRUZIONI SRL	3/PA	20-giu-17	24.500,00	7300	20-giu-17	20-lug-17	20-lug-17	2017	1869	30	30		0	0,00
2017	1106	WOLTERS KLUWER ITALIA S.R.L.	52515339	07-lug-17	1.494,96	8759	20-lug-17	19-ago-17	25-lug-17	2017	1874	18	5		-25	-37.374,00
2017	1115	NEOPOST ITALIA S.R.L.	2017537	24-gen-17	218,24	7509	23-giu-17	23-lug-17	28-lug-17	2017	1882	185	35		5	1.091,20
2017	1094	PHOTO LABORATORIO DI CARLO SCLAUZERO	1	17-lug-17	4.200,00	8596	17-lug-17	16-ago-17	02-ago-17	2017	1890	16	16		-14	-58.800,00
2017	1099	TECNODATA FIN.SERVICE SRL	46EL	07-lug-17	1.892,29	8582	17-lug-17	16-ago-17	02-ago-17	2017	1888	26	16		-14	-26.492,06
2017	1114	GENERAL PLANNING S.R.L.	3PA	06-lug-17	9.000,00	8162	07-lug-17	06-ago-17	02-ago-17	2017	1898	27	26		-4	-36.000,00
2017	1116	GAGGIOLI SILVANO	3	15-giu-17	1.268,80	8113	06-lug-17	05-ago-17	02-ago-17	2017	1901	48	27		-3	-3.806,40
2017	1116	GAGGIOLI SILVANO	3	15-giu-17	6.110,12	8113	06-lug-17	05-ago-17	02-ago-17	2017	1900	48	27		-3	-18.330,36
2017	809	STUDIO TECNICO ASSOCIATO GEOM. MARIZZA SERGIO E BASSANESE MICHELE	2017-E-01	30-mag-17	13.435,40	6369	30-mag-17	29-giu-17	02-ago-17	2017	1887	64	64		34	456.803,60
2017	1027	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2017	14-lug-17	2.102,00	8525	14-lug-17	13-ago-17	02-ago-17	2017	1891	19	19		-11	-23.122,00
2017	972	CLIMART DI ANDRIAN OMAR	12	29-giu-17	307,50	7967	29-giu-17	03-ago-17	02-ago-17	2017	1893	34	29		-1	-307,50
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1894	34	33		3	819,00
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1895	34	33		3	819,00
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1896	34	33		3	819,00
2017	975	STUDIO 3P ASSOCIATO	35/PA	28-giu-17	5.026,40	7730	28-giu-17	28-lug-17	02-ago-17	2017	1897	35	35		5	25.132,00
2017	944	QUASER CERTIFICAZIONI SRL	4	26-giu-17	1.200,00	7575	26-giu-17	26-lug-17	02-ago-17	2017	1899	37	37		7	8.400,00
2017	1031	GALA SPA	E000151580	06-lug-17	533,06	8170	09-lug-17	08-ago-17	04-ago-17	2017	1927	29	26		-4	-2.132,24
2017	853	GALA SPA	E000136370	06-giu-17	49,93	6695	08-giu-17	08-lug-17	04-ago-17	2017	1914	59	57		27	1.348,11
2017	853	GALA SPA	E000136370	06-giu-17	118,29	6695	08-giu-17	08-lug-17	04-ago-17	2017	1912	59	57		27	3.193,83
2017	853	GALA SPA	E000136370	06-giu-17	141,07	6695	08-giu-17	08-lug-17	04-ago-17	2017	1911	59	57		27	3.808,89
2017	853	GALA SPA	E000136370	06-giu-17	171,90	6695	08-giu-17	08-lug-17	04-ago-17	2017	1907	59	57		27	4.641,30
2017	853	GALA SPA	E000136370	06-giu-17	303,87	6695	08-giu-17	08-lug-17	04-ago-17	2017	1906	59	57		27	8.204,49
2017	853	GALA SPA	E000136370	06-giu-17	394,05	6695	08-giu-17	08-lug-17	04-ago-17	2017	1915	59	57		27	10.639,35
2017	853	GALA SPA	E000136370	06-giu-17	417,72	6695	08-giu-17	08-lug-17	04-ago-17	2017	1908	59	57		27	11.278,44
2017	853	GALA SPA	E000136370	06-giu-17	985,15	6695	08-giu-17	08-lug-17	04-ago-17	2017	1909	59	57		27	26.599,05
2017	853	GALA SPA	E000136370	06-giu-17	988,29	6695	08-giu-17	08-lug-17	04-ago-17	2017	1904	59	57		27	26.683,83
2017	853	GALA SPA	E000136370	06-giu-17	1.038,78	6695	08-giu-17	08-lug-17	04-ago-17	2017	1910	59	57		27	28.047,06
2017	853	GALA SPA	E000136370	06-giu-17	1.186,71	6695	08-giu-17	08-lug-17	04-ago-17	2017	1905	59	57		27	32.041,17
2017	853	GALA SPA	E000136370	06-giu-17	448,73	6695	08-giu-17	08-lug-17	04-ago-17	2017	1913	59	57		27	12.115,71
2017	855	GALA SPA	E000126843	06-giu-17	402,21	6619	07-giu-17	07-lug-17	04-ago-17	2017	1903	59	58		28	11.261,88
2017	855	GALA SPA	E000126843	06-giu-17	10.176,74	6619	07-giu-17	07-lug-17	04-ago-17	2017	1902	59	58		28	284.948,72
2017	1030	GALA SPA	E000155764	06-lug-17	384,59	8172	09-lug-17	08-ago-17	04-ago-17	2017	1917	29	26		-4	-1.538,36
2017	1030	GALA SPA	E000155764	06-lug-17	7.176,10	8172	09-lug-17	08-ago-17	04-ago-17	2017	1916	29	26		-4	-28.704,40
2017	1031	GALA SPA	E000151580	06-lug-17	35,12	8170	09-lug-17	08-ago-17	04-ago-17	2017	1928	29	26		-4	-140,48
2017	1031	GALA SPA	E000151580	06-lug-17	80,89	8170	09-lug-17	08-ago-17	04-ago-17	2017	1925	29	26		-4	-323,56
2017	1031	GALA SPA	E000151580	06-lug-17	147,60	8170	09-lug-17	08-ago-17	04-ago-17	2017	1926	29	26		-4	-590,40
2017	1031	GALA SPA	E000151580	06-lug-17	154,46	8170	09-lug-17	08-ago-17	04-ago-17	2017	1921	29	26		-4	-617,84

2017	1031	GALA SPA	E000151580	06-lug-17	196,68	8170	09-lug-17	08-ago-17	04-ago-17	2017	1929	29	26	-4	-786,72
2017	1031	GALA SPA	E000151580	06-lug-17	284,09	8170	09-lug-17	08-ago-17	04-ago-17	2017	1922	29	26	-4	-1.136,36
2017	1031	GALA SPA	E000151580	06-lug-17	304,19	8170	09-lug-17	08-ago-17	04-ago-17	2017	1920	29	26	-4	-1.216,76
2017	1031	GALA SPA	E000151580	06-lug-17	495,20	8170	09-lug-17	08-ago-17	04-ago-17	2017	1923	29	26	-4	-1.980,80
2017	1031	GALA SPA	E000151580	06-lug-17	672,65	8170	09-lug-17	08-ago-17	04-ago-17	2017	1924	29	26	-4	-2.690,60
2017	1031	GALA SPA	E000151580	06-lug-17	751,17	8170	09-lug-17	08-ago-17	04-ago-17	2017	1919	29	26	-4	-3.004,68
2017	1031	GALA SPA	E000151580	06-lug-17	819,00	8170	09-lug-17	08-ago-17	04-ago-17	2017	1918	29	26	-4	-3.276,00
2017	1107	SERENISSIMA RISTORAZIONE SPA	03979/4	30-giu-17	2.598,40	8714	19-lug-17	18-ago-17	07-ago-17	2017	1931	38	19	-11	-28.582,40
2017	1108	SERENISSIMA RISTORAZIONE SPA	03977/4	30-giu-17	8.324,86	8716	19-lug-17	18-ago-17	07-ago-17	2017	1933	38	19	-11	-91.573,46
2017	1160	TECNOCOOP SCARL	4	31-mag-17	810,00	7361	21-giu-17	21-lug-17	07-ago-17	2017	1936	68	47	17	13.770,00
2017	991	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	3353/9	11-lug-17	52.810,05	8319	11-lug-17	10-ago-17	07-ago-17	2017	1932	27	27	-3	-158.430,15
2017	547	TELETRONICA SPA	V17PA-0040	31-gen-17	998,96	1862	15-feb-17	17-mar-17	07-ago-17	2017	1937	188	173	143	142.851,28
2017	547	TELETRONICA SPA	V17PA-0040	31-gen-17	1.869,04	1862	15-feb-17	17-mar-17	07-ago-17	2017	1938	188	173	143	267.272,72
2017	1161	OSTERREICHISCHE NATIONALBIBLIOTHEK	EBA17-1827	03-ago-17	178,19		03-ago-17	03-ago-17	07-ago-17	2017	1940	4	4	4	712,76
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	21,68	7952	03-lug-17	02-ago-17	10-ago-17	2017	1969	41	38	8	173,44
2017	1133	DOLOMITI ENERGIA S.P.A.	41702661473	27-lug-17	28,63	9143	28-lug-17	27-ago-17	21-ago-17	2017	2129	25	24	-6	-171,78
2017	1134	DOLOMITI ENERGIA S.P.A.	41702661486	27-lug-17	7,15	9141	28-lug-17	27-ago-17	21-ago-17	2017	2130	25	24	-6	-42,90
2017	1135	DOLOMITI ENERGIA S.P.A.	41702661482	27-lug-17	21,32	9139	28-lug-17	27-ago-17	21-ago-17	2017	2131	25	24	-6	-127,92
2017	1136	DOLOMITI ENERGIA S.P.A.	41702661479	27-lug-17	16,12	9137	28-lug-17	27-ago-17	21-ago-17	2017	2132	25	24	-6	-96,72
2017	1137	DOLOMITI ENERGIA S.P.A.	41702661477	27-lug-17	18,38	9135	28-lug-17	27-ago-17	21-ago-17	2017	2133	25	24	-6	-110,28
2017	1138	DOLOMITI ENERGIA S.P.A.	41702661483	27-lug-17	11,55	9133	28-lug-17	27-ago-17	21-ago-17	2017	2134	25	24	-6	-69,30
2017	1139	DOLOMITI ENERGIA S.P.A.	41702661484	27-lug-17	17,85	9131	28-lug-17	27-ago-17	21-ago-17	2017	2135	25	24	-6	-107,10
2017	1140	DOLOMITI ENERGIA S.P.A.	41702661485	27-lug-17	34,30	9129	28-lug-17	27-ago-17	21-ago-17	2017	2136	25	24	-6	-205,80
2017	1141	DOLOMITI ENERGIA S.P.A.	41702661476	27-lug-17	32,83	9127	28-lug-17	27-ago-17	21-ago-17	2017	2137	25	24	-6	-196,98
2017	1142	DOLOMITI ENERGIA S.P.A.	41702638106	27-lug-17	224,38	9097	28-lug-17	27-ago-17	21-ago-17	2017	2138	25	24	-6	-1.346,28
2017	1143	DOLOMITI ENERGIA S.P.A.	41702635876	27-lug-17	84,13	9095	28-lug-17	27-ago-17	21-ago-17	2017	2121	25	24	-6	-504,78
2017	1162	PROFESSIONAL SOLUTIONS S.R.L.	2017554600730	23-lug-17	2.064,00	8928	25-lug-17	24-ago-17	21-ago-17	2017	2091	29	27	-3	-6.192,00
2017	1163	PROFESSIONAL SOLUTIONS S.R.L.	2017554600735	27-lug-17	3.354,00		28-lug-17	27-ago-17	21-ago-17	2017	2091	25	24	-6	-20.124,00
2017	1164	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 73 17	25-lug-17	150,00	8926	25-lug-17	24-ago-17	21-ago-17	2017	2144	27	27	-3	-450,00
2017	1165	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 33 17	17-lug-17	90,00	8883	25-lug-17	24-ago-17	21-ago-17	2017	2146	35	27	-3	-270,00
2017	1165	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 33 17	17-lug-17	360,00	8883	25-lug-17	24-ago-17	21-ago-17	2017	2145	35	27	-3	-1.080,00
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	42,79	8516	14-lug-17	13-ago-17	21-ago-17	2017	2097	52	38	8	342,32
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	46,33	8516	14-lug-17	13-ago-17	21-ago-17	2017	2099	52	38	8	370,64
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	91,50	8516	14-lug-17	13-ago-17	21-ago-17	2017	2093	52	38	8	732,00
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	92,65	8516	14-lug-17	13-ago-17	21-ago-17	2017	2098	52	38	8	741,20
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	463,24	8516	14-lug-17	13-ago-17	21-ago-17	2017	2095	52	38	8	3.705,92
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	463,24	8516	14-lug-17	13-ago-17	21-ago-17	2017	2096	52	38	8	3.705,92
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	602,22	8516	14-lug-17	13-ago-17	21-ago-17	2017	2094	52	38	8	4.817,76
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	743,55	8516	14-lug-17	13-ago-17	21-ago-17	2017	2092	52	38	8	5.948,40
2017	1379	ENEL DISTRIBUZIONE S.P.A.	917900004365	30-ago-17	2.408,34	10352	31-ago-17	30-set-17	21-ago-17	2017	2088	-9	-10	-40	-96.333,60
2017	980	SGI - STUDIO GALLI INGEGNERIA S.R.L.	C4/008/2017	03-lug-17	4.557,90	7954	04-lug-17	03-ago-17	21-ago-17	2017	2089	49	48	18	82.042,20
2017	988	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 27 17	10-lug-17	360,00	8317	11-lug-17	10-ago-17	21-ago-17	2017	2143	42	41	11	3.960,00
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	41,10	7272	20-giu-17	20-lug-17	21-ago-17	2017	2107	75	62	32	1.315,20
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	42,90	7272	20-giu-17	20-lug-17	21-ago-17	2017	2106	75	62	32	1.372,80
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	70,80	7272	20-giu-17	20-lug-17	21-ago-17	2017	2105	75	62	32	2.265,60
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	71,86	7272	20-giu-17	20-lug-17	21-ago-17	2017	2102	75	62	32	2.299,52
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	75,07	7272	20-giu-17	20-lug-17	21-ago-17	2017	2103	75	62	32	2.402,24
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	93,37	7272	20-giu-17	20-lug-17	21-ago-17	2017	2104	75	62	32	2.987,84
2017	1020	TELECOM ITALIA S.P.A.	4220417800026250	07-giu-17	173,85	7272	20-giu-17	20-lug-17	21-ago-17	2017	2101	75	62	32	5.563,20
2017	1021	TELECOM ITALIA S.P.A.	8D00125763	07-giu-17	602,11	7270	20-giu-17	20-lug-17	21-ago-17	2017	2108	75	62	32	19.267,52
2017	1022	TELECOM ITALIA S.P.A.	8D00126236	07-giu-17	220,00	7268	20-giu-17	20-lug-17	21-ago-17	2017	2109	75	62	32	7.040,00
2017	1023	TELECOM ITALIA S.P.A.	8D00125996	07-giu-17	64,57	7266	20-giu-17	20-lug-17	21-ago-17	2017	2113	75	62	32	2.066,24
2017	1024	TELECOM ITALIA S.P.A.	8D00125534	07-giu-17	61,30	7264	20-giu-17	20-lug-17	21-ago-17	2017	2110	75	62	32	1.961,60
2017	1025	TELECOM ITALIA S.P.A.	8D00125890	07-giu-17	184,00	7277	20-giu-17	20-lug-17	21-ago-17	2017	2111	75	62	32	5.888,00
2017	1026	TELECOM ITALIA S.P.A.	8D00126826	07-giu-17	68,20	7274	20-giu-17	20-lug-17	21-ago-17	2017	2112	75	62	32	2.182,40
2017	1028	ISONTINA AMBIENTE SRL	2017/E1/224	30-giu-17	58.731,41	8513	14-lug-17	13-ago-17	21-ago-17	2017	2114	52	38	8	469.851,28
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	89,34	7570	26-giu-17	26-lug-17	21-ago-17	2017	2118	59	56	26	2.322,84
2017	989	ASD 'I.S.M. GRADISCA'	FATTPA 3_17	10-lug-17	6.227,08	8250	11-lug-17	10-ago-17	30-ago-17	2017	2167	51	50	20	124.541,60
2017	990	ASD 'I.S.M. GRADISCA'	FATTPA 4_17	10-lug-17	3.593,69	8248	11-lug-17	10-ago-17	30-ago-17	2017	2168	51	50	20	71.873,80
2017	1103	IGEAMED SRL	FTE171187	19-lug-17	995,00	8685	19-lug-17	18-ago-17	30-ago-17	2017	2200	42	42	12	11.940,00
2017	1104	IGEAMED SRL	FTE171186	19-lug-17	264,19	8683	19-lug-17	18-ago-17	30-ago-17	2017	2199	42	42	12	3.170,28
2017	1122	IGEAM ACADEMY SRL	FTE170349	31-lug-17	1.170,00	9206	31-lug-17	30-ago-17	30-ago-17	2017	2201	30	30	0	0,00
2017	1144	IRISACQUA S.R.L.	1450220170000170000	25-lug-17	25,00	8986	26-lug-17	25-ago-17	30-ago-17	2017	2181	36	35	5	125,00
2017	1145	IRISACQUA S.R.L.	1450220170000170000	25-lug-17	25,00	8983	26-lug-17	25-ago-17	30-ago-17	2017	2186	36	35	5	125,00
2017	1146	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	424,00	8978	26-lug-17	25-ago-17	30-ago-17	2017	2183	36	35	5	2.120,00
2017	1147	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	58,71	8974	26-lug-17	25-ago-17	30-ago-17	2017	2188	36	35	5	293,55
2017	1147	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	97,29	8974	26-lug-17	25-ago-17	30-ago-17	2017	2189	36	35	5	486,45
2017	1148	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	46,00	8988	26-lug-17	25-ago-17	30-ago-17	2017	2180	36	35	5	230,00
2017	1149	IRISACQUA S.R.L.	1450220170000170000	25-lug-17	283,00	8981	26-lug-17	25-ago-17	30-ago-17	2017	2185	36	35	5	1.415,00
2017	1150	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	332,00	8976	26-lug-17	25-ago-17	30-ago-17	2017	2184	36	35	5	1.660,00
2017	1151	IRISACQUA S.R.L.	1450220170000170000	25-lug-17	38,00	8972	26-lug-17	25-ago-17	30-ago-17	2017	2187	36	35	5	190,00
2017	1152	IRISACQUA S.R.L.	1450220170000160000	25-lug-17	75,00	8970	26-lug-17	25-ago-17	30-ago-17	2017	2179	36	35	5	375,00
2017	1153	IRISACQUA S.R.L.	1450220170000170000	25-lug-17	439,00	8967									

2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	50,00	9271	01-ago-17	31-ago-17	30-ago-17	2017	2192	30	29	-1	-50,00
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	60,00	9271	01-ago-17	31-ago-17	30-ago-17	2017	2193	30	29	-1	-60,00
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	98,36	9271	01-ago-17	31-ago-17	30-ago-17	2017	2197	30	29	-1	-98,36
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	130,80	9271	01-ago-17	31-ago-17	30-ago-17	2017	2195	30	29	-1	-130,80
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	143,76	9271	01-ago-17	31-ago-17	30-ago-17	2017	2194	30	29	-1	-143,76
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	298,16	9271	01-ago-17	31-ago-17	30-ago-17	2017	2196	30	29	-1	-298,16
2017	1157	KUWAIT PETROLEUM ITALIA SPA	PJ00089023	31-lug-17	657,16	9271	01-ago-17	31-ago-17	30-ago-17	2017	2191	30	29	-1	-657,16
2017	1158	IGEAM SRL	FTE171080	31-lug-17	610,47	9264	01-ago-17	31-ago-17	30-ago-17	2017	2198	30	29	-1	-610,47
2017	1159	ISONTINA AMBIENTE SRL	2017/E1/253	31-lug-17	58.731,41	9221	01-ago-17	31-ago-17	30-ago-17	2017	2190	30	29	-1	-58.731,41
2017	1171	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	3984/9	11-ago-17	52.810,05	9674	11-ago-17	10-set-17	30-ago-17	2017	2160	19	19	-11	-580.910,55
2017	1173	SERENISSIMA RISTORAZIONE SPA	04570/4	31-lug-17	8.965,12	9768	16-ago-17	15-set-17	30-ago-17	2017	2176	30	14	-16	-143.441,92
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	42,79	9671	11-ago-17	10-set-17	30-ago-17	2017	2207	30	19	-11	-470,69
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	46,33	9671	11-ago-17	10-set-17	30-ago-17	2017	2209	30	19	-11	-509,63
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	91,50	9671	11-ago-17	10-set-17	30-ago-17	2017	2203	30	19	-11	-1.006,50
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	92,65	9671	11-ago-17	10-set-17	30-ago-17	2017	2208	30	19	-11	-1.019,15
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	463,24	9671	11-ago-17	10-set-17	30-ago-17	2017	2205	30	19	-11	-5.095,64
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	463,24	9671	11-ago-17	10-set-17	30-ago-17	2017	2206	30	19	-11	-5.095,64
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	602,22	9671	11-ago-17	10-set-17	30-ago-17	2017	2204	30	19	-11	-6.624,42
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	653,55	9671	11-ago-17	10-set-17	30-ago-17	2017	2202	30	19	-11	-7.189,05
2017	1280	PARCO RURALE 'ALTURE DI POLAZZO' DI Samsa Paolo e C. S.S.	43009	01-lug-17	510,00	9235	01-ago-17	31-ago-17	30-ago-17	2017	2165	60	29	-1	-510,00
2017	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2017	14-ago-17	2.172,00	9698	14-ago-17	13-set-17	30-ago-17	2017	2164	16	16	-14	-30.408,00
2017	1283	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	141E/695/2017	14-ago-17	1.955,00	9700	14-ago-17	13-set-17	30-ago-17	2017	2163	16	16	-14	-27.370,00
2017	1284	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	120E/695/2017	14-lug-17	1.892,00	9003	26-lug-17	25-ago-17	30-ago-17	2017	2163	47	35	5	9.460,00
2017	1285	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 164_17	31-lug-17	2.480,00	9299	02-ago-17	01-set-17	30-ago-17	2017	2162	30	28	-2	-4.960,00
2017	1286	@NORD SOCIETA COOPERATIVA	138	01-ago-17	1.815,25	9620	10-ago-17	09-set-17	30-ago-17	2017	2161	29	20	-10	-18.152,50
2017	1287	@NORD SOCIETA COOPERATIVA	139	01-ago-17	675,80	9622	10-ago-17	09-set-17	30-ago-17	2017	2161	29	20	-10	-6.758,00
2017	1288	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4115/PA	16-ago-17	1.400,00	9762	16-ago-17	15-set-17	30-ago-17	2017	2169	14	14	-16	-22.400,00
2017	1289	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4116/PA	16-ago-17	1.400,00	9756	16-ago-17	15-set-17	30-ago-17	2017	2170	14	14	-16	-22.400,00
2017	1292	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4111/PA	16-ago-17	14.548,45	9740	16-ago-17	15-set-17	30-ago-17	2017	2172	14	14	-16	-232.775,20
2017	1293	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4110/PA	16-ago-17	25.555,01	9738	16-ago-17	15-set-17	30-ago-17	2017	2171	14	14	-16	-408.880,16
2017	1296	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4113/PA	16-ago-17	14.519,89	9744	16-ago-17	15-set-17	30-ago-17	2017	2174	14	14	-16	-232.318,24
2017	1299	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4112/PA	16-ago-17	25.507,40	9748	16-ago-17	15-set-17	30-ago-17	2017	2173	14	14	-16	-408.118,40
2017	1302	SERENISSIMA RISTORAZIONE SPA	04569/4	31-lug-17	3.431,16	9766	16-ago-17	15-set-17	30-ago-17	2017	2177	30	14	-16	-54.898,56
2017	1303	SERENISSIMA RISTORAZIONE SPA	04571/4	31-lug-17	2.784,00	9764	16-ago-17	15-set-17	30-ago-17	2017	2178	30	14	-16	-44.544,00
2017	1335	A.S.D.TORRIANA	2	26-lug-17	9.785,39	9016	26-lug-17	25-ago-17	30-ago-17	2017	2166	35	35	5	48.926,95
2017	1371	SERENISSIMA RISTORAZIONE SPA	03978/4	30-giu-17	13.420,10	8712	19-lug-17	18-ago-17	30-ago-17	2017	2175	61	42	12	161.041,20
2017	1273	GALA SPA	E000167062	03-ago-17	241,22	9532	09-ago-17	08-set-17	13-set-17	2017	2492	41	35	5	1.206,10
2017	1169	NONINO ANTONIO	FATTPA 17_17	04-ago-17	1.040,00	9441	04-ago-17	03-set-17	13-set-17	2017	2504	40	40	10	10.400,00
2017	1388	CAF & SERVIZI FRIULI VENEZIA GIULIA S.R.L.	21	27-lug-17	2.235,00	9082	27-lug-17	26-ago-17	13-set-17	2017	2478	48	48	18	40.230,00
2017	1387	ACLI SERVICE TRIESTE/GORIZIA SRL - CAF	3/P.A.	02-ago-17	172,50	9380	03-ago-17	02-set-17	13-set-17	2017	2480	42	41	11	1.897,50
2017	1386	CENTRO SERVIZI ISONTINO SRL	000008-2017-2017	31-lug-17	105,00	9267	01-ago-17	31-ago-17	13-set-17	2017	2479	44	43	13	1.365,00
2017	1385	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4117/PA	16-ago-17	833,33	10000	23-ago-17	22-set-17	13-set-17	2017	2498	28	21	-9	-7.499,97
2017	1384	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4118/PA	16-ago-17	833,33	9998	23-ago-17	22-set-17	13-set-17	2017	2499	28	21	-9	-7.499,97
2017	1383	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4382/PA	29-ago-17	64,00	10234	29-ago-17	28-set-17	13-set-17	2017	2500	15	15	-15	-960,00
2017	1372	MYO SPA	2040/170019250	25-ago-17	709,87	10168	28-ago-17	27-set-17	13-set-17	2017	2476	19	16	-14	-9.938,18
2017	1372	MYO SPA	2040/170019250	25-ago-17	500,00	10168	28-ago-17	27-set-17	13-set-17	2017	2477	19	16	-14	-7.000,00
2017	1273	GALA SPA	E000167062	03-ago-17	221,38	9532	09-ago-17	08-set-17	13-set-17	2017	2488	41	35	5	1.106,90
2017	1273	GALA SPA	E000167062	03-ago-17	138,43	9532	09-ago-17	08-set-17	13-set-17	2017	2487	41	35	5	692,15
2017	1273	GALA SPA	E000167062	03-ago-17	127,38	9532	09-ago-17	08-set-17	13-set-17	2017	2489	41	35	5	636,90
2017	1273	GALA SPA	E000167062	03-ago-17	100,94	9532	09-ago-17	08-set-17	13-set-17	2017	2495	41	35	5	504,70
2017	1273	GALA SPA	E000167062	03-ago-17	78,54	9532	09-ago-17	08-set-17	13-set-17	2017	2491	41	35	5	392,70
2017	1273	GALA SPA	E000167062	03-ago-17	35,05	9532	09-ago-17	08-set-17	13-set-17	2017	2494	41	35	5	175,25
2017	1272	GALA SPA	E000172886	03-ago-17	6.182,01	9588	09-ago-17	08-set-17	13-set-17	2017	2482	41	35	5	30.910,05
2017	1272	GALA SPA	E000172886	03-ago-17	367,31	9588	09-ago-17	08-set-17	13-set-17	2017	2483	41	35	5	1.836,55
2017	1233	SOCIETA' SERVIZI SOCIOCULTURALE ONLUS	270 PAB	18-lug-17	890,44	9199	31-lug-17	30-ago-17	13-set-17	2017	2481	57	44	14	12.466,16
2017	1273	GALA SPA	E000167062	03-ago-17	310,12	9532	09-ago-17	08-set-17	13-set-17	2017	2486	41	35	5	1.550,60
2017	1273	GALA SPA	E000167062	03-ago-17	488,49	9532	09-ago-17	08-set-17	13-set-17	2017	2490	41	35	5	2.442,45
2017	1273	GALA SPA	E000167062	03-ago-17	696,79	9532	09-ago-17	08-set-17	13-set-17	2017	2485	41	35	5	3.483,95
2017	1273	GALA SPA	E000167062	03-ago-17	833,70	9532	09-ago-17	08-set-17	13-set-17	2017	2484	41	35	5	4.168,50
2017	1273	GALA SPA	E000167062	03-ago-17	1.525,40	9532	09-ago-17	08-set-17	13-set-17	2017	2493	41	35	5	7.627,00
2017	1290	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	316/17/PA	31-lug-17	295,60	9815	17-ago-17	16-set-17	13-set-17	2017	2501	44	27	-3	-886,80
2017	1336	A.S.D.TORRIANA	1	26-lug-17	6.989,59	9014	26-lug-17	25-ago-17	13-set-17	2017	2465	49	49	19	132.802,21
2017	1337	CANDUSSI ELIO	FATTPA 2_17	25-lug-17	1.270,48	8922	25-lug-17	24-ago-17	13-set-17	2017	2497	50	50	20	25.409,60
2017	1357	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4114/PA	16-ago-17	2.415,00	9754	16-ago-17	15-set-17	13-set-17	2017	2503	28	28	-2	-4.830,00
2017	1357	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4114/PA	16-ago-17	14.885,00	9754	16-ago-17	15-set-17	13-set-17	2017	2502	28	28	-2	-29.770,00
2017	1360	TE.MA UFFICIO SRL	000617/PA	31-lug-17	109,24	10106	25-ago-17	24-set-17	13-set-17	2017	2475	44	19	-11	-1.201,64
2017	1361	TE.MA UFFICIO SRL	000619/PA	31-lug-17	479,50	10104	25-ago-17	24-set-17	13-set-17	2017	2469	44	19	-11	-5.274,50
2017	987	COSMA STEFANO	FatPAM 1	06-lug-17	2.499,00	8121	06-lug-17	05-ago-17	13-set-17	2017	2505	69	69	39	97.461,00
2017	1363	TE.MA UFFICIO SRL	000624/PA	31-lug-17	65,44	10100	25-ago-17	24-set-17	13-set-17	2017	2471	44	19	-11	-719,84
2017	1364	TE.MA UFFICIO SRL	000621/PA	31-lug-17	41,51	10098	25-ago-17	24-set-17	13-set-17	2017	2473	44	19	-11	-456,61
2017	1365	TE.MA UFFICIO SRL	000620/PA	31-lug-17	268,82	10096	25-ago-17	24-set-17	13-set-17	2017	2472	44	19	-11	-2.957,02
2017	1366	TE.MA UFFICIO SRL	000623/PA	31-lug-17	110,43	10094	25-ago-17	24-set-17	13-set-17	2017	2470	44	19	-11	-1.214,73
2017	1367	TE.MA UFFICIO SRL	000618/PA	31-lug-17	10,98	10092	25-ago-17	24-set-17	13-set-17	2017	2474	44	19	-11	-120,78

2017	1168	AGRARIA ISONTINA DI GIORGI GIORGIO	42	07-ago-17	1.896,92	9498	07-ago-17	06-set-17	13-set-17	2017	2468	37	37	7	13.278,44
2017	1389	PRO LOCO GRADISCA	5/PA	31-ago-17	1.500,00	10401	03-set-17	03-ott-17	13-set-17	2017	2466	13	10	-20	-30.000,00
2017	1390	SOLARI DI UDINE S.P.A.	D229	31-ago-17	320,00	10424	04-set-17	04-ott-17	20-set-17	2017	2593	20	16	-14	-4.480,00
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	106,17	10227	29-ago-17	28-set-17	20-set-17	2017	2596	37	22	-8	-849,36
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	75,60	10227	29-ago-17	28-set-17	20-set-17	2017	2594	37	22	-8	-604,80
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	94,57	10227	29-ago-17	28-set-17	20-set-17	2017	2595	37	22	-8	-756,56
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	63,80	10227	29-ago-17	28-set-17	20-set-17	2017	2598	37	22	-8	-510,40
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	31,03	10227	29-ago-17	28-set-17	20-set-17	2017	2599	37	22	-8	-248,24
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	25,83	10227	29-ago-17	28-set-17	20-set-17	2017	2597	37	22	-8	-206,64
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	78,89	10230	29-ago-17	28-set-17	20-set-17	2017	2600	37	22	-8	-631,12
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	66,76	10230	29-ago-17	28-set-17	20-set-17	2017	2602	37	22	-8	-534,08
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	52,51	10230	29-ago-17	28-set-17	20-set-17	2017	2601	37	22	-8	-420,08
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	42,77	10230	29-ago-17	28-set-17	20-set-17	2017	2603	37	22	-8	-342,16
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	38,25	10230	29-ago-17	28-set-17	20-set-17	2017	2604	37	22	-8	-306,00
2017	1362	TE.MA UFFICIO SRL	000622/PA	31-lug-17	701,88	10102	25-ago-17	24-set-17	20-set-17	2017	2591	51	26	-4	-2.807,52
2017	1121	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6216100417	21-gen-16	-129,57	5676	17-mag-17	16-giu-17	20-set-17	2017	2605	608	126	96	-12.438,72
2017	1120	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217720173	31-mag-17	413,02	6699	08-giu-17	08-lug-17	20-set-17	2017	2605	112	104	74	30.563,48
2017	1119	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217720174	31-mag-17	1.826,80	6697	08-giu-17	08-lug-17	20-set-17	2017	2605	112	104	74	135.183,20
2017	1118	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217818945	05-giu-17	-51,41	7786	28-giu-17	28-lug-17	20-set-17	2017	2605	107	84	54	-2.776,14
2017	1393	MEDIAGRAPHIC SRL	714	19-giu-17	2.450,00	7222	19-giu-17	19-lug-17	20-set-17	2017	2592	93	93	63	154.350,00
2016	2035	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6216916038	13-dic-16	-117,30	17773	16-dic-16	15-gen-17	20-set-17	2017	2605	281	278	248	-29.090,40
2017	160	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217901241	25-gen-17	-64,97	1026	26-gen-17	31-mar-17	20-set-17	2017	2605	238	237	173	-11.239,81
					738.436,99								10428		-493.675,02

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