

Comune di Gradisca d'Isonzo
Tempi medi di pagamento III° trim.2015



ESERCIZIO DOCUMENTO	NUMERO ASCOT	COGNOME	NOME	NUMERO DOCUMENTO	DATA DOCUMENTO (DD)	NUMERO PROTOCOLLO	DATA PROTOCOLLO (DP)	DATA INSERIMENTO (DI)	IMPORTO SCARICATO	ESERCIZIO MANDATO	NUMERO MANDATO	DATA MANDATO (DM)	CAPITOLO	ARTICOLO	DATA SCADENZA FATTURA (DF)	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DF	CALCOLO DM - DI	CODICE MECCANOGRAFICO	TIPO DOCUMENTO	TIPO DOCUMENTO IVA	UFFICIO DOCUMENTO	CODICE SOIPE	UFFICIO MANDATO	IMPORTO X GIORNI INTERCORRENDA DATA SCADENZA DATA MANDATO (DM-DF)
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	107,42	2015	1499	21-lug-15	1230	2	20-lug-15	36	26	1	20.43174769	1010603	F	5	1306	5	107,42	
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	126,78	2015	1501	21-lug-15	2590	2	20-lug-15	36	26	1	20.43174769	1040503	F	5	1306	5	126,78	
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	26,43	2015	1502	21-lug-15	3980	2	20-lug-15	36	26	1	20.43174769	1080203	F	5	1306	5	26,43	
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	32,79	2015	1503	21-lug-15	4310	2	20-lug-15	36	26	1	20.43174769	1090503	F	5	1306	5	32,79	
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	66,43	2015	1504	21-lug-15	4540	2	20-lug-15	36	26	1	20.43174769	1090603	F	5	1306	5	66,43	
2015	991	TELECOM ITALIA S.P.A.		7X02064593	15-giu-15	8135	25-giu-15	30-giu-15	91,43	2015	1505	21-lug-15	5460	2	20-lug-15	36	26	1	20.43174769	1100503	F	5	1306	5	91,43	
2015	990	TELECOM ITALIA S.P.A.		7X02063712	15-giu-15	8137	25-giu-15	30-giu-15	145,82	2015	1506	21-lug-15	390	2	20-lug-15	36	26	1	20.4319213	1010203	F	5	1306	5	145,82	
2015	990	TELECOM ITALIA S.P.A.		7X02063712	15-giu-15	8137	25-giu-15	30-giu-15	24,00	2015	1507	21-lug-15	1230	2	20-lug-15	36	26	1	20.4319213	1010603	F	5	1306	5	24,00	
2015	990	TELECOM ITALIA S.P.A.		7X02063712	15-giu-15	8137	25-giu-15	30-giu-15	72,00	2015	1508	21-lug-15	1930	2	20-lug-15	36	26	1	20.4319213	1030103	F	5	1306	5	72,00	
2015	990	TELECOM ITALIA S.P.A.		7X02063712	15-giu-15	8137	25-giu-15	30-giu-15	48,00	2015	1509	21-lug-15	4225	2	20-lug-15	36	26	1	20.4319213	1090303	F	5	1306	5	48,00	
2015	992	ISONTINA AMBIENTE SRL		2015/E/159	30-giu-15	8321	30-giu-15	01-lug-15	66.735,08	2015	1510	21-lug-15	4330	12	30-lug-15	21	21	-9	19.62748843	1090503	F	5	1303	5	-600.615,72	
2015	401	PRESS - DI SRL DISTRIBUZIONE STAMPA E MULTIMEDIA		150001304	28-feb-15	4328	08-apr-15	11-apr-15	87,70	2015	1514	22-lug-15	2760	13	08-mag-15	144	105	75	102	1050120	F	2	1205	7	6.577,50	
2015	1005	COMUNE DI AIELLO DEL FRIULI	SERVIZIO CASA RIPOSO	2015/R1/00/3	30-giu-15	8632	08-lug-15	08-lug-15	3.753,94	2015	1518	22-lug-15	4941	1	07-ago-15	22	14	-16	13.44673611	1100303	F	3	1303	5	-60.063,04	
2015	998	©NORD SOCIETA' COOPERATIVA		94	01-lug-15	8583	07-lug-15	07-lug-15	1.839,42	2015	1519	22-lug-15	4941	0	06-ago-15	21	15	-15	14.61141204	1100303	F	3	1333	2	-27.591,30	
2015	997	©NORD SOCIETA' COOPERATIVA		95	01-lug-15	8585	07-lug-15	07-lug-15	640,53	2015	1520	22-lug-15	4941	0	06-ago-15	21	15	-15	14.61142361	1100303	F	3	1333	2	-9.607,95	
2015	202	TECNOLABER AGRIARIA SRL		595300	30-gen-15	1323	02-feb-15	27-feb-15	51,07	2015	1521	22-lug-15	2510	17	04-mar-15	145	170	140	140	1040502	F	5	1203	7	8.540,00	
2015	994	PRO LOCO GRADISCA		3/PA	30-giu-15	8367	01-lug-15	03-lug-15	1.500,00	2015	1522	22-lug-15	3648	0	30-lug-15	22	21	-8	18.48525463	1070103	F	2	1306	5	-12.000,00	
2015	708	DAY RISTOSERVICE SPA		VO-33900	13-mag-15	6062	14-mag-15	26-mag-15	7.499,86	2015	1523	23-lug-15	1570	0	13-giu-15	71	70	40	57.55208333	1010803	F	1	1327	1	299.994,40	
2015	638	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-71	30-apr-15	6141	15-mag-15	19-mag-15	46.858,45	2015	1525	23-lug-15	4925	0	14-giu-15	84	69	39	64.30585648	1100303	F	3CR	1306	7	1.827.479,55	
2015	943	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-129	31-mag-15	7307	11-giu-15	15-giu-15	46.858,45	2015	1526	23-lug-15	4925	0	11-lug-15	53	42	12	37.21703704	1100303	F	3CR	1306	7	562.301,40	
2015	1008	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-191	30-giu-15	8767	10-lug-15	10-lug-15	46.858,45	2015	1527	23-lug-15	4925	0	09-ago-15	23	13	-17	12.45783565	1100303	F	3CR	1306	7	-796.593,65	
2015	953	SERENISSIMA RISTORAZIONE SPA		01968/4	31-mag-15	7706	17-giu-15	19-giu-15	7.985,49	2015	1528	23-lug-15	4940	0	17-lug-15	53	36	6	33.61287037	1100303	F	3CR	1332	4	-47.912,94	
2015	244	SERENISSIMA RISTORAZIONE SPA		51193	31-gen-15	2501	26-feb-15	03-mar-15	8.163,42	2015	1529	23-lug-15	4940	0	28-mar-15	173	147	117	142	1100303	F	3CR	1332	4	955.120,14	
2015	247	SERENISSIMA RISTORAZIONE SPA		5641	31-gen-15	2504	26-feb-15	03-mar-15	17,22	2015	1530	23-lug-15	4940	0	28-mar-15	173	147	117	142	1100303	F	3CR	1332	4	2.014,74	
2015	219	SERENISSIMA RISTORAZIONE SPA		511193	28-feb-15	7303	17-mar-15	17-mar-15	7.672,96	2015	1531	23-lug-15	3163	98	16-apr-15	126	128	98	126	1100303	F	2	3CR	1332	4	751.950,00
2015	1012	ENEL ENERGIA SPA		4600313949	26-mag-15	6640	27-mag-15	13-lug-15	411,81	2015	1532	24-lug-15	3980	1	10-giu-15	59	58	44	10.52261574	1080203	F	1	1306	5	18.119,64	
2015	1011	ENEL ENERGIA SPA		4600477728	24-giu-15	8139	25-giu-15	13-lug-15	145,07	2015	1533	24-lug-15	3980	1	09-lug-15	30	29	15	10.52267361	1080203	F	1	1306	5	2.176,05	
2015	1003	SERENISSIMA RISTORAZIONE SPA		00671/4	31-mar-15	6059	24-apr-15	08-lug-15	25.595,46	2015	1534	24-lug-15	2561	0	24-mag-15	115	91	61	15.47417824	1040503	F	2	1332	1	1.561.323,06	
2015	658	SERENISSIMA RISTORAZIONE SPA		01288/4	30-apr-15	6297	19-mag-15	22-mag-15	21.524,10	2015	1535	24-lug-15	2561	0	18-giu-15	85	66	36	62.6041088	1040503	F	2	1332	1	765.147,60	
2015	951	SERENISSIMA RISTORAZIONE SPA		01968/4	31-mag-15	7702	17-giu-15	18-giu-15	23.002,22	2015	1536	24-lug-15	2561	0	17-lug-15	54	37	7	35.57974537	1040503	F	2	1332	1	-161.015,54	
2015	1029	SERENISSIMA RISTORAZIONE SPA		02799/4	30-giu-15	9021	16-lug-15	23-lug-15	13.705,53	2015	1537	24-lug-15	2561	0	15-ago-15	24	8	-22	0.457847222	1040503	F	2	1332	1	-301.543,66	
2015	945	VIDON	SABRINA	1/PA/2015	11-giu-15	7286	11-giu-15	16-giu-15	308,55	2015	1538	24-lug-15	3700	28	11-lug-15	43	43	13	37.60402778	1070203	F	2	1332	2	4.011,15	
2015	985	IS PECAR PIANO CENTER DI PECAR ELISABETTA		2,55E+18	24-giu-15	8189	25-giu-15	30-giu-15	369,00	2015	1539	24-lug-15	3163	28	23-lug-15	34	34	4	26.4329019	1050303	F	2	1308	2	1.464,00	
2015	758	ALEX - GIUSTO PREMIAZIONI DI GIUSTO ALESSIO		76	28-mag-15	6725	28-mag-15	29-mag-15	1.317,60	2015	1542	24-lug-15	3700	28	27-giu-15	67	57	27	55.55328399	1070203	F	2	1308	2	35.575,20	
2015	942	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-130	31-mag-15	7305	11-giu-15	15-giu-15	3.503,84	2015	1543	24-lug-15	4925	0	11-lug-15	54	43	13	38.21726852	1100303	F	3CR	1306	7	45.549,92	
2015	1007	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-192	30-giu-15	8765	10-lug-15	10-lug-15	3.390,82	2015	1544	24-lug-15	4925	0	09-ago-15	24	14	-16	13.47914352	1100303	F	3CR	1306	7	-54.253,12	
2015	853	GESINT SRL		1362_2015	31-mag-15	6943	04-giu-15	09-giu-15	351,36	2015	1545	24-lug-15	650	2	04-lug-15	54	50	20	44.50594907	1010302	F	7	1203	7	7.027,20	
2015	1000	FINTEL ENGINEERING SRL		E-36	15-giu-15	7602	17-giu-15	07-lug-15	4.796,60	2015	1546	24-lug-15	860	25	17-lug-15	39	37	7	16.27685185	1010403	F	7	1304	9	33.576,20	
2015	993	ITALWARE S.R.L.		462 PA	30-giu-15	8324	30-giu-15	01-lug-15	6.467,22	2015	1547	24-lug-15	5901	0	30-lug-15	24	24	-6	22.57488426	2010805	F	7	2506	7	-38.803,32	
2015	631	TE.MA UFFICIO SRL		000088/PA	30-apr-15	6009	13-mag-15	15-mag-15	353,80	2015	1548	24-lug-15	430	12	12-giu-15	85	72	42	69.45099537	1010203	F	7	1332	7	14.859,60	
2015	631	TE.MA UFFICIO SRL		000088/PA	30-apr-15	6009	13-mag-15	15-mag-15	704,43	2015	1549	24-lug-15	430	12	12-giu-15	85	72	42	69.45099537	1010203	F	7	1332	7	29.596,06	
2015	989	EST PIV SPA		2,55E+18	24-giu-15	8189	25-giu-15	30-giu-15	309,42	2015	1550	27-lug-15	1940	4	23-lug-15	33	32	4	26.4329019	1050303	F	2	1306	5	1.464,00	
2015	1020	STUDIO 3P ASSOCIATO		58	13-lug-15	8839	14-lug-15	14-lug-15	515,00	2015	1551	27-lug-15	1565	0	12-ago-15	14	14	-16	5.23628472	1010803	F	1	1309	1	-8.240,00	
2015	978	CAV. PIETRO E SANDRINO DRIGO SRL		42019	17-giu-15	7674	17-giu-15	22-giu-15	41.246,03	2015	1592	27-lug-15	8040	0	17-lug-15	40	40	10	34.28631944	2080101	F	5	2102	1	412.460,30	
2015	978	CAV. PIETRO E SANDRINO DRIGO SRL		42019	17-giu-15	7674	17-giu-15	22-giu-15	26.635,97	2015	1593	27-lug-15	8040	0	17-lug-15	40	40	10	34.28631944	2080101	F	5	2102	1	266.359,70	
2015	978	CAV. PIETRO E SANDRINO DRIGO SRL		42019	17-giu-15	7674	17-giu-15	22-giu-15	3.610,00	2015	1594	27-lug-15	8040	0	17-lug-15	40	40	10	34.28631944	2080101	F	5	2102	1	36.100,00	
2015	414	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP. A.R.L.		59	31-mar-15	4250	03-apr-15	14-apr-15	200,00	2015	1595	27-lug-15	3860	9	03-mag-15	118	115	85	104	1080202	F	5	1212	1		

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2015	1040	COOPERATIVA SOCIALE AMBRA S.C.P.A.		506/PA	30-giu-15	8727	09-lug-15	29-lug-15	41.376,43	2015	1678	04-ago-15	4745	12	08-ago-15	35	26	-4	5.382858796	1100103	F	3	1332	3	-165.505,72	
2015	1050	QUASER CERTIFICAZIONI SRL		42095	22-lug-15	9288	22-lug-15	29-lug-15	1.525,00	2015	1679	05-ago-15	4745	12	21-ago-15	14	14	-16	6.362268519	1100103	F	3	1306	3	-24.400,00	
2015	1041	GE.TUR. GESTIONI TURISTICHE ASSISTENZIALI SCARL		3/R	13-lug-15	8790	13-lug-15	29-lug-15	100,00	2015	1680	05-ago-15	2600	0	12-ago-15	23	23	-7	6.376041667	1040503	F	3	1306	3	-700,00	
2015	1045	SOCIETA' AGRICOLA SAMSA PAOLO E C. S. S.		04E/2015	15-lug-15	8958	13-lug-15	29-lug-15	2.580,00	2015	1681	05-ago-15	2605	0	14-ago-15	21	21	-9	6.367199074	1040503	F	3	1332	3	-23.220,00	
2015	1037	A.S.D. TORRIANA		2	17-lug-15	9505	27-lug-15	29-lug-15	8.387,50	2015	1682	05-ago-15	3410	0	26-ago-15	19	9	-21	6.639039352	1060203	F	2	1302	2	-176.137,50	
2015	1051	S.I.A.E.	AGENZIA MONFALCONE	1615013070	24-lug-15	9613	28-lug-15	30-lug-15	381,22	2015	1683	05-ago-15	3290	0	27-ago-15	12	8	-22	5.476898148	1050205	F	2	1552	2	-8.386,84	
2015	951	COMPAGNIA DEI SERVIZI		PJ0010565	30-mag-14	9947	04-giu-14	05-giu-14	854,00	2015	1684	05-ago-15	3870	0	30-ago-15	432	427	-5	65.29336806	1030103	F	4	1313	4	-21.350,00	
2015	1042	CASA DI RIPOSO - RESIDENZA PROTETTA - VILLA SAN GIUSTO'		66E/695/2015	23-lug-15	8909	23-lug-15	29-lug-15	2.102,00	2015	1686	05-ago-15	4941	0	12-ago-15	23	23	-7	6.373368066	1100303	F	3	1306	3	-14.714,00	
2015	1053	RB DI BRESSAN ROBERTO		4	24-lug-15	9382	24-lug-15	31-lug-15	5.490,00	2015	1740	27-ago-15	5095	0	26-ago-15	34	34	0	26.51717593	1100402	F	1	1210	1	2.196,00	
2015	1071	AGRARIA ISONTINA DI GIORGI GIORGIO		29	05-ago-15	10085	06-ago-15	06-ago-15	3.487,98	2015	1749	27-ago-15	6172	0	05-set-15	22	21	-9	20.45763889	2010501	F	1	2107	1	-31.391,82	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	148,32	2015	1750	27-ago-15	380	2	31-ago-15	83	71	-4	65.29336806	1010203	F	5	1306	5	-693,28	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	71,54	2015	1751	27-ago-15	1230	2	31-ago-15	83	71	-4	65.29336806	1010603	F	5	1306	5	-286,16	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	109,29	2015	1752	27-ago-15	1230	2	31-ago-15	83	71	-4	65.29336806	1010603	F	5	1306	5	-437,16	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	78,66	2015	1753	27-ago-15	2130	2	31-ago-15	83	71	-4	65.29336806	1040103	F	5	1306	5	-314,64	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	99,61	2015	1754	27-ago-15	2400	2	31-ago-15	83	71	-4	65.29336806	1040303	F	5	1306	5	-398,44	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	70,76	2015	1755	27-ago-15	4235	2	31-ago-15	83	71	-4	65.29336806	1090303	F	5	1306	5	-283,04	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	167,48	2015	1756	27-ago-15	4930	2	31-ago-15	83	71	-4	65.29336806	1100303	F	5	1306	5	-669,92	
2015	972	TELECOM ITALIA S.P.A.		4.22E+15	05-giu-15	7686	17-giu-15	22-giu-15	36,34	2015	1757	27-ago-15	5460	2	31-ago-15	83	71	-4	65.29336806	1100503	F	5	1306	5	-145,36	
2015	967	TELECOM ITALIA S.P.A.		8D00144997	05-giu-15	7696	17-giu-15	22-giu-15	755,50	2015	1758	27-ago-15	380	2	31-ago-15	83	71	-4	65.30451389	1010203	F	5	1306	5	-3.022,00	
2015	971	TELECOM ITALIA S.P.A.		8D00146343	05-giu-15	7688	17-giu-15	22-giu-15	71,00	2015	1759	27-ago-15	380	2	31-ago-15	83	71	-4	65.299375	1010203	F	5	1306	5	-284,00	
2015	968	TELECOM ITALIA S.P.A.		8D00145360	05-giu-15	7694	17-giu-15	22-giu-15	225,00	2015	1760	27-ago-15	380	2	31-ago-15	83	71	-4	65.30438657	1010203	F	5	1306	5	-900,00	
2015	973	TELECOM ITALIA S.P.A.		8D00145361	05-giu-15	7684	17-giu-15	22-giu-15	3,00	2015	1761	27-ago-15	380	2	31-ago-15	83	71	-4	65.29291667	1010203	F	5	1306	5	-12,00	
2015	969	TELECOM ITALIA S.P.A.		8D00146549	05-giu-15	7692	17-giu-15	22-giu-15	6,58	2015	1762	27-ago-15	380	2	31-ago-15	83	71	-4	65.301875	1010203	F	5	1306	5	-26,32	
2015	975	TELECOM ITALIA S.P.A.		8D00144774	05-giu-15	7680	17-giu-15	22-giu-15	86,00	2015	1763	27-ago-15	1930	2	31-ago-15	83	71	-4	65.29185185	1030103	F	5	1306	5	-344,00	
2015	977	TELECOM ITALIA S.P.A.		8D00144974	05-giu-15	7678	17-giu-15	22-giu-15	23,00	2015	1764	27-ago-15	4235	2	31-ago-15	83	71	-4	65.29104157	1040203	F	5	1306	5	-372,00	
2015	1110	GE.TUR. GESTIONI TURISTICHE ASSISTENZIALI SCARL		13/P	19-ago-15	10885	19-ago-15	24-ago-15	2.000,00	2015	1765	28-ago-15	2605	0	18-set-15	9	18	-21	3.460914352	1040503	F	3	1332	3	-42.000,00	
2015	1079	LONDA NOVA ONLUS COOPERATIVA SOCIALE DI SERVIZI		V4-265	31-lug-15	10279	10-ago-15	17-ago-15	17.784,00	2015	1768	28-ago-15	2600	0	09-set-15	28	18	-12	10.58765046	1040503	F	3	1306	3	-213.408,00	
2015	1109	IL MOSAICO CONSORZIO DI COOPERATIVE SOCIALI	SOC.COOP.SOC. A R.L.	140/2015/A4	31-lug-15	10935	20-ago-15	24-ago-15	628,94	2015	1769	28-ago-15	2890	12	19-set-15	28	8	-22	3.464826389	1050103	F	3	1306	3	-13.836,60	
2015	1046	PARCO RURALE "ALTURE DI PALAZZO" DI SAMSA PAOLO E C. S. S.		03E/2015	15-lug-15	8956	15-lug-15	29-lug-15	630,00	2015	1771	28-ago-15	2605	0	14-ago-15	44	44	14	29.36719907	1040503	F	3	1332	3	8.820,00	
2015	1075	@NORD SOCIETA' COOPERATIVA		111	03-ago-15	9943	04-ago-15	10-ago-15	64,53	2015	1773	31-ago-15	4941	0	03-set-15	28	27	-3	20.58700231	1100303	F	3	1333	2	-1.921,59	
2015	1076	@NORD SOCIETA' COOPERATIVA		110	03-ago-15	9945	04-ago-15	10-ago-15	1.839,42	2015	1774	31-ago-15	4941	0	03-set-15	28	27	-3	20.58678241	1100303	F	3	1333	2	-5.518,26	
2015	1077	COOPERATIVA SOCIALE AMBRA S.C.P.A.		608/PA	31-lug-15	10361	11-ago-15	17-ago-15	40.482,67	2015	1775	31-ago-15	4745	12	10-set-15	31	27	-10	13.59791667	1100103	F	3	1332	3	-404.828,70	
2015	1074	LA VILLA ROSA S.R.L.		PJ0010565	04-ago-15	9973	04-ago-15	06-ago-15	1.570,00	2015	1776	31-ago-15	4941	0	03-set-15	27	20	-3	10.0303	ND	F	3	1333	2	-4.710,00	
2015	1078	CASA DI RIPOSO - RESIDENZA PROTETTA - VILLA SAN GIUSTO'		75E/695/2015	11-ago-15	10316	11-ago-15	17-ago-15	2.172,00	2015	1777	31-ago-15	4941	0	12-set-15	20	20	-10	13.59118006	1100303	F	3	1333	3	-21.720,00	
2015	1085	SERENI ORIZZONTI S.P.A.		1809/9	31-lug-15	10610	13-ago-15	19-ago-15	1.817,00	2015	1778	31-ago-15	4941	0	12-set-15	31	18	-12	11.58924769	1100303	F	3	1333	3	-21.804,00	
2015	1197	SERENI ORIZZONTI S.P.A.		1695/9	31-lug-15	10591	13-ago-15	28-ago-15	1.717,85	2015	1783	31-ago-15	4941	0	12-set-15	31	18	-12	2.526319444	1100303	F	3	1333	3	-20.614,20	
2015	1198	COMUNE DI AIELLO DEL FRUOLI	SERVIZIO CASA RIPOSO	2015/R/00/8	21-ago-15	11215	26-ago-15	28-ago-15	3.815,48	2015	1784	31-ago-15	4941	0	25-set-15	10	5	-25	2.524340278	1100303	F	3	1333	3	-95.387,00	
2015	1089	SERENISSIMA RISTORAZIONE SPA		03325/4	31-lug-15	10712	17-ago-15	19-ago-15	274,73	2015	1785	31-ago-15	2600	0	16-set-15	31	14	-16	11.5558912	1040503	F	3	1332	1	-4.395,68	
2015	1086	SERENISSIMA RISTORAZIONE SPA		03326/4	31-lug-15	10718	17-ago-15	19-ago-15	2.657,45	2015	1786	31-ago-15	2600	0	16-set-15	31	14	-16	11.55623843	1040503	F	3	1332	1	-42.519,20	
2015	1087	SERENISSIMA RISTORAZIONE SPA		03328/4	31-lug-15	10716	17-ago-15	19-ago-15	2.143,68	2015	1787	31-ago-15	5140	12	16-set-15	31	14	-16	11.55612269	1100403	F	3	1332	3	-34.298,88	
2015	1073	VELE FINANZIARIA SRL		PJ00010565	31-lug-15	9947	04-ago-15	06-ago-15	130,00	2015	1788	01-set-15	2530	1	03-set-15	32	28	-2	25.45761574	1040502	F	5	1202	5	-260,00	
2015	1073	VELE FINANZIARIA SRL		PJ00010565	31-lug-15	9947	04-ago-15	06-ago-15	833,11	2015	1789	01-set-15	1190	1	03-set-15	32	28	-2	25.45761574	1010602	F	5	1202	5	-1.666,22	
2015	1073	VELE FINANZIARIA SRL		PJ000105																						

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ESERCIZIO DOCUMENTO	NUMERO ASCOT	COGNOME	NOME	NUMERO DOCUMENTO	DATA DOCUMENTO (DD)	NUMERO PROTOCOLLO	DATA PROTOCOLLO (DP)	DATA INSERIMENTO (DI)	IMPORTO SCARICATO	ESERCIZIO MANDATO	NUMERO MANDATO	DATA MANDATO (DM)	CAPITOLO	ARTICOLO	DATA SCADENZA FATTURA (DF)	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DF	CALCOLO DM - DI	CODICE MECCANOGRAFICO	TIPO DOCUMENTO	TIPO DOCUMENTO IVA	UFFICIO DOCUMENTO	CODICE SIOPE	UFFICIO MANDATO	IMPORTO FATTURA X GIORNI INTERCORRENTI DATA SCADENZA DATA MANDATO (DM-DF)
2015	171	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING		12	31-dic-14	1810	11-feb-15	17-feb-15	2.437,46	2015	1884	21-set-15	3420	0	13-mar-15	264	222	192	216	1060203	1	F	2	1306		467.992,32
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	2.037,40	2015	1888	21-set-15	380	13	12-set-15	52	39	9	27.52157407	1010203	1	F	5	1314	5	18.336,60
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	561,20	2015	1889	21-set-15	1230	13	12-set-15	52	39	9	27.52157407	1010603	1	F	5	1314	5	5.050,80
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	372,10	2015	1890	21-set-15	2850	13	12-set-15	52	39	9	27.52157407	1050103	1	F	5	1314	5	3.348,90
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	42,70	2015	1891	21-set-15	2860	13	12-set-15	52	39	9	27.52157407	1050103	1	F	5	1314	5	384,30
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	207,40	2015	1892	21-set-15	2890	13	12-set-15	52	39	9	27.52157407	1050103	1	F	5	1314	5	1.866,60
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	42,70	2015	1893	21-set-15	5150	13	12-set-15	52	39	9	27.52157407	1100403	1	F	5	1314	5	384,30
2015	1103	SE.DE.CO. SOC. COOP.		V6-192	31-lug-15	10606	13-ago-15	24-ago-15	30,50	2015	1894	21-set-15	5460	13	12-set-15	52	39	9	27.52157407	1100503	1	F	5	1314	5	274,50
2015	1102	SE.DE.CO. SOC. COOP.		V6-193	31-lug-15	10608	13-ago-15	24-ago-15	585,60	2015	1895	21-set-15	1930	13	12-set-15	52	39	9	27.52252315	1030103	1	F	5	1314	5	5.270,40
2015	1108	AGRARIA ISONTINA DI GIORGI GIORGIO		32	06-ago-15	10178	07-ago-15	24-ago-15	564,00	2015	1896	21-set-15	4520	0	06-set-15	46	45	15	27.52152778	1090603	1	F	5	1313	3	8.460,00
2015	1108	AGRARIA ISONTINA DI GIORGI GIORGIO		32	06-ago-15	10178	07-ago-15	24-ago-15	800,00	2015	1897	21-set-15	4490	17	06-set-15	46	45	15	27.52152778	1090602	1	F	5	1212	12	12.000,00
2015	1108	AGRARIA ISONTINA DI GIORGI GIORGIO		32	06-ago-15	10178	07-ago-15	24-ago-15	954,00	2015	1898	21-set-15	4520	0	06-set-15	46	45	15	27.52152778	1090603	1	F	5	1332	3	14.310,00
2015	1106	TOFFUL FULVIO & C. S.A.S.		42171	31-lug-15	10228	10-ago-15	24-ago-15	1.159,00	2015	1899	21-set-15	3830	11	09-set-15	52	42	12	27.52153935	1080103	1	F	5	1312	12	13.908,00
2015	1228	COSMA	STEFANO	FATTPA 9 15	09-set-15	11995	09-set-15	11-set-15	3.498,60	2015	1902	21-set-15	3700	28	09-ott-15	12	12	-18	9.624340278	1070203	1	F	2	1332	2	-62.974,80
2015	984	ALLEST SRL		1/PA	18-giu-15	7887	19-giu-15	23-giu-15	511,18	2015	1903	21-set-15	3700	28	19-lug-15	95	94	64	89.55634259	1070203	1	F	2	1308	2	32.715,52
2015	1237	IL MOSAICO CONSORZIO DI COOPERATIVE SOCIALI		162/2015/A4	31-ago-15	11913	08-set-15	14-set-15	4.635,54	2015	1904	21-set-15	5120	0	08-nov-15	21	13	-48	6.468923611	1100403	1	F	3	1332	1	-222.505,92
2015	1233	IL MOSAICO CONSORZIO DI COOPERATIVE SOCIALI		161/2015/A4	31-ago-15	11915	08-set-15	14-set-15	2.358,26	2015	1905	21-set-15	2890	12	31-ott-15	21	13	-40	6.614953704	1050103	1	F	3	1306	3	-94.330,40
2015	1233	IL MOSAICO CONSORZIO DI COOPERATIVE SOCIALI		161/2015/A4	31-ago-15	11915	08-set-15	14-set-15	437,26	2015	1906	21-set-15	2890	12	31-ott-15	21	13	-40	6.614953704	1050103	1	F	3	1332	3	-17.490,40
2015	1234	COOPERATIVA SOCIALE AMBRA S.C.P.A.		654/PA	31-ago-15	11920	08-set-15	14-set-15	1.921,78	2015	1907	21-set-15	4745	12	08-ott-15	21	13	-17	6.614224537	1100103	1	F	3	1306	3	-32.670,26
2015	1230	@NORD SOCIETA COOPERATIVA		125	01-set-15	11765	04-set-15	14-set-15	1.780,08	2015	1908	21-set-15	4941	0	04-ott-15	20	17	-13	6.620115741	1100303	1	F	3	1333	2	-23.141,04
2015	1231	@NORD SOCIETA COOPERATIVA		126	01-set-15	11767	04-set-15	14-set-15	640,53	2015	1909	21-set-15	4941	0	04-ott-15	20	17	-13	6.619363426	1100303	1	F	3	1306	3	-8.326,89
2015	1203	BENSA	GIORGIO	2015-07E	18-ago-15	11537	01-set-15	03-set-15	4.444,61	2015	1910	21-set-15	7670	0	01-ott-15	34	20	-10	17.41834491	2060201	1	F	5	2115	5	-44.446,10
2015	996	COMITATO 25 SOC. COOP.		9	26-giu-15	8423	02-lug-15	03-lug-15	915,00	2015	1911	21-set-15	3700	28	01-ago-15	87	81	51	79.4562963	1070203	1	F	2	1332	2	46.665,00
2015	1239	TE.MA UFFICIO SRL		000546/PA	31-ago-15	12138	14-set-15	15-set-15	1.708,00	2015	1912	22-set-15	430	12	14-nov-15	22	8	-53	6.447523148	1010203	1	F	7	1329	7	-90.524,00
2015	1240	TE.MA UFFICIO SRL		000538/PA	31-ago-15	12140	14-set-15	15-set-15	76,29	2015	1913	22-set-15	1930	6	14-nov-15	22	8	-53	6.446898148	1030103	1	F	7	1332	7	-4.043,37
2015	1241	TE.MA UFFICIO SRL		000537/PA	31-ago-15	12142	14-set-15	15-set-15	516,61	2015	1914	22-set-15	430	12	14-nov-15	22	8	-53	6	1010203	1	F	7	1332	7	-27.380,33
2015	1243	TE.MA UFFICIO SRL		000536/PA	31-ago-15	12146	14-set-15	15-set-15	245,57	2015	1915	22-set-15	1230	6	14-nov-15	22	8	-53	6.437789352	1010603	1	F	7	1332	7	-13.015,21
2015	1242	TE.MA UFFICIO SRL		000535/PA	31-ago-15	12144	14-set-15	15-set-15	660,37	2015	1916	22-set-15	430	12	14-nov-15	22	8	-53	6.438622685	1010203	1	F	7	1332	7	-34.999,61
2015	1260	INFOSCHOOL GRUPPO SPAGGIARI PARMA		20154E27399	29-ago-15	12118	11-set-15	22-set-15	1.207,80	2015	1917	22-set-15	1590	0	11-ott-15	24	11	-19	-0.485555556	1010804	1	F	7	1404	7	-22.948,20
2015	1262	SERENISSIMA RISTORAZIONE SPA		03781/4	31-ago-15	12492	18-set-15	22-set-15	2.158,99	2015	1921	25-set-15	5140	12	18-ott-15	25	7	-23	2.435763889	1100403	1	F	3	1332	3	-49.656,77
2015	1263	MEDIAGRAPHIC SRL		1427	15-set-15	12299	16-set-15	22-set-15	1.342,00	2015	1923	25-set-15	425	0	16-ott-15	10	9	-21	2.435185185	1010203	1	F	1	1332	1	-28.182,00
2015	1266	FINTEL ENGINEERING SRL		E-8	23-apr-15	5022	24-apr-15	23-set-15	3.660,00	2015	1926	25-set-15	890	0	24-mag-15	155	154	124	1.446168981	1010403	1	F	9	1332	9	453.840,00
2014	2394	TELECOM ITALIA S.P.A.		4.22E+13	05-dic-14	16191	24-dic-14	09-gen-15	112,56	2015	1928	28-set-15	1040	2	23-gen-15	297	278	248	262	1010503	1	F	5	1306	7	27.914,88
2015	226	TELECOM ITALIA S.P.A.		4.22E+15	05-feb-15	2357	24-feb-15	02-mar-15	109,29	2015	1929	28-set-15	1040	2	30-apr-15	235	216	151	210	1010503	1	F	5	1306	7	16.502,79
2015	556	TELECOM ITALIA S.P.A.		4.22E+15	07-apr-15	5020	23-apr-15	04-mag-15	109,29	2015	1930	28-set-15	1040	2	30-giu-15	174	158	90	146.5496343	1010503	1	F	5	1306	7	9.836,10
2015	408	TELECOM ITALIA DIGITAL SOLUTION SPA	- EX PATH NET SPA -	2195	23-mar-15	4389	09-apr-15	11-apr-15	69,77	2015	1931	28-set-15	1040	2	22-mag-15	189	172	129	170	1010503	1	F	5	1306	7	9.000,33
2015	409	TELECOM ITALIA DIGITAL SOLUTION SPA	- EX PATH NET SPA -	2197	23-mar-15	4390	09-apr-15	11-apr-15	69,77	2015	1932	28-set-15	1040	2	22-mag-15	189	172	129	170	1010503	1	F	5	1306	7	9.000,33
2015	1204	ISONTINA AMBIENTE SRL		2015/E1/111	31-ago-15	11601	02-set-15	03-set-15	66.760,00	2015	1940	29-set-15	4330	12	31-ott-15	29	27	-32	25.41833333	1090503	1	F	5	1303	5	-2.136.320,00
2015	1205	VELE FINANZIARIA SRL		PJ00012561	31-ago-15	11539	01-set-15	03-set-15	762,68	2015	1941	29-set-15	1190	1	01-ott-15	29	28	-2	25.41833333	1010602	1	F	5	1202	5	-1.525,36
2015	1205	VELE FINANZIARIA SRL		PJ00012561	31-ago-15	11539	01-set-15	03-set-15	100,20	2015	1942	29-set-15	1880	1	01-ott-15	29	28	-2	25.41833333	1030102	1	F	5	1202	5	-200,40
2015	1205	VELE FINANZIARIA SRL		PJ00012561	31-ago-15	11539	01-set-15	03-set-15	50,63	2015	1943	29-set-15	4200	1	01-ott-15	29	28	-2	25.41833333	1090302	1	F	5	1202	5	-101,26
2015	1205	VELE FINANZIARIA SRL		PJ00012561	31-ago-15	11539	01-set-15	03-set-15	54,04	2015	1944	29-set-15	4280	1												