

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
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	10,85	5729	28-mag-20	26-giu-20	03-lug-20	2020	1607	37	36		7	75,95
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	400,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1583	44	43		-28	-11.200,00
2020	1305	INTERAZIONE SRL	90/00	15-mag-20	115,38	6458	19-giu-20	19-lug-20	03-lug-20	2020	1596	49	14		-16	-1.846,08
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	556,03	5729	28-mag-20	26-giu-20	03-lug-20	2020	1613	37	36		7	3.892,21
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	268,68	5729	28-mag-20	26-giu-20	03-lug-20	2020	1616	37	36		7	1.880,76
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	237,97	5729	28-mag-20	26-giu-20	03-lug-20	2020	1609	37	36		7	1.665,79
2020	1288	SERVIZI DIFFUSIONALI SRL	187	09-giu-20	542,31	6350	16-giu-20	16-lug-20	03-lug-20	2020	1595	24	17		-13	-7.050,03
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	73,11	5525	21-mag-20	31-lug-20	03-lug-20	2020	1582	44	43		-28	-2.047,08
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	900,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1589	44	43		-28	-25.200,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	900,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1584	44	43		-28	-25.200,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	764,72	5525	21-mag-20	31-lug-20	03-lug-20	2020	1588	44	43		-28	-21.412,16
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	600,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1591	44	43		-28	-16.800,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	600,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1590	44	43		-28	-16.800,00
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	835,55	5729	28-mag-20	26-giu-20	03-lug-20	2020	1608	37	36		7	5.848,85
2020	1240	TE.MA UFFICIO SRL	000466/PA	29-mag-20	200,00	5940	04-giu-20	31-lug-20	03-lug-20	2020	1581	35	29		-28	-5.600,00
2020	54	ACCATRE-STP SRL	93/1	22-gen-20	2.080,00	836	22-gen-20	31-dic-20	03-lug-20	2020	1617	163	163		-181	-376.480,00
2020	1310	IS COPY SRL	PAF-2020-548	22-giu-20	138,00	6522	22-giu-20	22-lug-20	03-lug-20	2020	1604	11	11		-19	-2.622,00
2020	1228	A2A ENERGIA S.P.A.	820000098140	27-mag-20	397,10	5731	28-mag-20	26-giu-20	03-lug-20	2020	1605	37	36		7	2.779,70
2020	1271	ARUBA S.P.A.	20PAS0006983	31-mag-20	59,99	5991	05-giu-20	05-lug-20	03-lug-20	2020	1594	33	28		-2	-119,98
2020	1228	A2A ENERGIA S.P.A.	820000098140	27-mag-20	9.251,44	5731	28-mag-20	26-giu-20	03-lug-20	2020	1606	37	36		7	64.760,08
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	68,82	5729	28-mag-20	26-giu-20	03-lug-20	2020	1614	37	36		7	481,74
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	101,37	5729	28-mag-20	26-giu-20	03-lug-20	2020	1612	37	36		7	709,59
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	174,37	5729	28-mag-20	26-giu-20	03-lug-20	2020	1615	37	36		7	1.220,59
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	180,72	5729	28-mag-20	26-giu-20	03-lug-20	2020	1611	37	36		7	1.265,04
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	7,05	6242	12-giu-20	12-lug-20	03-lug-20	2020	1602	33	21		-9	-63,45
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	13,45	6242	12-giu-20	12-lug-20	03-lug-20	2020	1601	33	21		-9	-121,05
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	373,43	6242	12-giu-20	12-lug-20	03-lug-20	2020	1599	33	21		-9	-3.360,87
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	605,44	6242	12-giu-20	12-lug-20	03-lug-20	2020	1598	33	21		-9	-5.448,96
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	2.318,48	6242	12-giu-20	12-lug-20	03-lug-20	2020	1600	33	21		-9	-20.866,32
2020	1284	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	193/VP-20	31-mag-20	1.662,14	6242	12-giu-20	12-lug-20	03-lug-20	2020	1597	33	21		-9	-14.959,26
2020	1285	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	212/VP-20	31-mag-20	40,00	6194	11-giu-20	11-lug-20	03-lug-20	2020	1603	33	22		-8	-320,00
2020	1229	A2A ENERGIA S.P.A.	820000098141	27-mag-20	193,59	5729	28-mag-20	26-giu-20	03-lug-20	2020	1610	37	36		7	1.355,13
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	50,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1593	44	43		-28	-1.400,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	100,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1592	44	43		-28	-2.800,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	150,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1586	44	43		-28	-4.200,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	200,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1587	44	43		-28	-5.600,00
2020	1287	SIRAM S.P.A.	2020002844	20-mag-20	250,00	5525	21-mag-20	31-lug-20	03-lug-20	2020	1585	44	43		-28	-7.000,00
2020	1306	CONSORZIO 'GORIZIA E L' ISONTINO'	1	18-giu-20	819,67	6443	18-giu-20	18-lug-20	03-lug-20	2020	1619	15	15		-15	-12.295,05
2020	1307	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000002790	20-mag-20	53,08	5538	21-mag-20	19-lug-20	13-lug-20	2020	1634	54	53		-6	-318,48
2020	1292	FINTEL ENGINEERING SRL	203/E	16-giu-20	3.716,43	6389	17-giu-20	17-lug-20	13-lug-20	2020	1633	27	26		-4	-14.865,72
2020	1290	G.E.A. SNC	41/PA	16-giu-20	295,00	6328	16-giu-20	16-lug-20	13-lug-20	2020	1635	27	27		-3	-885,00
2020	1289	COMSERVICE DI BOLZONI ELISA	241/PA	16-giu-20	1.142,00	6348	16-giu-20	16-lug-20	13-lug-20	2020	1637	27	27		-3	-3.426,00
2020	1286	SOENERGY S.R.L.	201164484	15-giu-20	35,83	6290	15-giu-20	16-lug-20	13-lug-20	2020	1636	28	28		-3	-107,49
2020	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	101E/695/2020	11-giu-20	2.006,56	6177	11-giu-20	11-lug-20	13-lug-20	2020	1628	32	32		2	4.013,12
2020	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	101E/695/2020	11-giu-20	1.958,96	6177	11-giu-20	11-lug-20	13-lug-20	2020	1626	32	32		2	3.917,92
2020	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	101E/695/2020	11-giu-20	1.881,46	6177	11-giu-20	11-lug-20	13-lug-20	2020	1627	32	32		2	3.762,92
2020	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	101E/695/2020	11-giu-20	369,96	6177	11-giu-20	11-lug-20	13-lug-20	2020	1629	32	32		2	739,92
2020	1281	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	102E/695/2020	11-giu-20	2.175,10	6196	11-giu-20	11-lug-20	13-lug-20	2020	1625	32	32		2	4.350,20

2020	1270	A2A ENERGIA S.P.A.	820000108378	08-giu-20	1.332,68	6060	08-giu-20	08-lug-20	13-lug-20	2020	1631	35	35	5	6.663,40
2020	1270	A2A ENERGIA S.P.A.	820000108378	08-giu-20	209,40	6060	08-giu-20	08-lug-20	13-lug-20	2020	1632	35	35	5	1.047,00
2020	1242	POSTE ITALIANE SPA	8720064578	03-giu-20	194,00	5902	03-giu-20	03-lug-20	13-lug-20	2020	1638	40	40	10	1.940,00
2020	360	LINET ITALIA S.R.L. UNIPERSONALE	23200062	25-feb-20	2.012,59	2593	25-feb-20	30-apr-20	13-lug-20	2020	1630	139	139	74	148.931,66
2020	1327	IS COPY SRL	PAF-2020-597	30-giu-20	112,81	6852	30-giu-20	30-lug-20	15-lug-20	2020	1746	15	15	-15	-1.692,15
2020	1330	PRO LOCO GRADISCA	43922	01-lug-20	1.200,00	6953	01-lug-20	01-ago-20	15-lug-20	2020	1739	14	14	-17	-20.400,00
2020	1332	DESSENBUS PIETRO	23	01-lug-20	4.691,17	6957	02-lug-20	01-ago-20	15-lug-20	2020	1747	14	13	-17	-79.749,89
2020	1335	AGRARIA ISONTINA DI GIORGI GIORGIO	31/A	30-giu-20	1.402,53	6842	30-giu-20	30-lug-20	15-lug-20	2020	1743	15	15	-15	-21.037,95
2020	1336	A2A ENERGIA S.P.A.	820000122106	29-giu-20	288,10	6799	30-giu-20	29-lug-20	15-lug-20	2020	1749	16	15	-14	-4.033,40
2020	1336	A2A ENERGIA S.P.A.	820000122106	29-giu-20	8.741,83	6799	30-giu-20	29-lug-20	15-lug-20	2020	1750	16	15	-14	-122.385,62
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	76,79	6776	29-giu-20	29-lug-20	15-lug-20	2020	1758	16	16	-14	-1.075,06
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	79,10	6776	29-giu-20	29-lug-20	15-lug-20	2020	1755	16	16	-14	-1.107,40
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	105,97	6776	29-giu-20	29-lug-20	15-lug-20	2020	1756	16	16	-14	-1.483,58
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	122,84	6776	29-giu-20	29-lug-20	15-lug-20	2020	1759	16	16	-14	-1.719,76
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	144,92	6776	29-giu-20	29-lug-20	15-lug-20	2020	1754	16	16	-14	-2.028,88
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	205,64	6776	29-giu-20	29-lug-20	15-lug-20	2020	1753	16	16	-14	-2.878,96
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	208,06	6776	29-giu-20	29-lug-20	15-lug-20	2020	1760	16	16	-14	-2.912,84
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	409,18	6776	29-giu-20	29-lug-20	15-lug-20	2020	1757	16	16	-14	-5.728,52
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	60,52	6776	29-giu-20	29-lug-20	15-lug-20	2020	1751	16	16	-14	-847,28
2020	1337	A2A ENERGIA S.P.A.	820000122107	29-giu-20	636,61	6776	29-giu-20	29-lug-20	15-lug-20	2020	1752	16	16	-14	-8.912,54
2020	1338	STUDIO NOVARIN SAS	FATTPA_25_20	26-giu-20	789,74	6774	26-giu-20	26-lug-20	15-lug-20	2020	1740	19	19	-11	-8.687,14
2020	1339	STRADIVARIE ARCHITETTI ASSOCIATI	34PA	25-giu-20	2.835,77	6719	25-giu-20	25-lug-20	15-lug-20	2020	1741	20	20	-10	-28.357,70
2020	1398	GESINT SRL	633a_2020	30-giu-20	521,10	7131	06-lug-20	05-ago-20	15-lug-20	2020	1748	15	9	-21	-10.943,10
2020	1082	IGEAM ACADEMY SRL	365/2020	30-apr-20	1.560,00	5065	05-mag-20	30-giu-20	15-lug-20	2020	1761	76	71	15	23.400,00
2020	1294	ZORZUTTO CRISTIAM SRL	37/2/2020	18-giu-20	56.476,93	6430	18-giu-20	18-lug-20	15-lug-20	2020	1742	27	27	-3	-169.430,79
2020	1324	PILLON LUCIA	3/PA	30-giu-20	1.000,00	6877	30-giu-20	30-lug-20	15-lug-20	2020	1738	15	15	-15	-15.000,00
2020	1326	INTERAZIONE SRL	58/03	30-giu-20	50,00	6856	30-giu-20	30-lug-20	15-lug-20	2020	1744	15	15	-15	-750,00
2020	1333	KONE S.P.A.	94312871	30-giu-20	325,00	6883	01-lug-20	31-lug-20	30-lug-20	2020	1830	30	29	-1	-325,00
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	251,30	5862	02-giu-20	15-lug-20	30-lug-20	2020	1813	60	58	15	3.769,50
2020	1333	KONE S.P.A.	94312871	30-giu-20	149,38	6883	01-lug-20	31-lug-20	30-lug-20	2020	1829	30	29	-1	-149,38
2020	1334	KONE S.P.A.	94312872	30-giu-20	42,00	6865	30-giu-20	30-lug-20	30-lug-20	2020	1827	30	30	0	0,00
2020	1334	KONE S.P.A.	94312872	30-giu-20	732,00	6865	30-giu-20	30-lug-20	30-lug-20	2020	1828	30	30	0	0,00
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	7,46	7292	10-lug-20	09-ago-20	30-lug-20	2020	1812	30	20	-10	-74,60
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	10,33	7292	10-lug-20	09-ago-20	30-lug-20	2020	1811	30	20	-10	-103,30
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	13,66	7292	10-lug-20	09-ago-20	30-lug-20	2020	1810	30	20	-10	-136,60
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	17,78	7292	10-lug-20	09-ago-20	30-lug-20	2020	1806	30	20	-10	-177,80
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	19,74	7292	10-lug-20	09-ago-20	30-lug-20	2020	1807	30	20	-10	-197,40
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	20,17	7292	10-lug-20	09-ago-20	30-lug-20	2020	1809	30	20	-10	-201,70
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	31,51	7292	10-lug-20	09-ago-20	30-lug-20	2020	1808	30	20	-10	-315,10
2020	1484	FASTWEB SPA	PAE0021494	30-giu-20	191,28	7292	10-lug-20	09-ago-20	30-lug-20	2020	1805	30	20	-10	-1.912,80
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	7,05	7231	08-lug-20	07-ago-20	30-lug-20	2020	1825	30	22	-8	-56,40
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	13,45	7231	08-lug-20	07-ago-20	30-lug-20	2020	1824	30	22	-8	-107,60
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	373,43	7231	08-lug-20	07-ago-20	30-lug-20	2020	1822	30	22	-8	-2.987,44
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	605,44	7231	08-lug-20	07-ago-20	30-lug-20	2020	1821	30	22	-8	-4.843,52
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	1.591,21	7231	08-lug-20	07-ago-20	30-lug-20	2020	1823	30	22	-8	-12.729,68
2020	1485	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	251/VP-20	30-giu-20	1.793,29	7231	08-lug-20	07-ago-20	30-lug-20	2020	1820	30	22	-8	-14.346,32
2020	1486	A2A ENERGIA S.P.A.	820000135745	07-lug-20	213,32	7183	07-lug-20	06-ago-20	30-lug-20	2020	1832	23	23	-7	-1.493,24
2020	1486	A2A ENERGIA S.P.A.	820000135745	07-lug-20	1.251,47	7183	07-lug-20	06-ago-20	30-lug-20	2020	1833	23	23	-7	-8.760,29
2020	1201	ISONTINA AMBIENTE SRL	2020/E1/221	19-mag-20	59.020,42	5513	20-mag-20	31-lug-20	30-lug-20	2020	1826	72	71	-1	-59.020,42
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	40,20	5862	02-giu-20	15-lug-20	30-lug-20	2020	1814	60	58	15	603,00

2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	42,60	5862	02-giu-20	15-lug-20	30-lug-20	2020	1819	60	58	15	639,00
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	82,64	5862	02-giu-20	15-lug-20	30-lug-20	2020	1817	60	58	15	1.239,60
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	91,17	5862	02-giu-20	15-lug-20	30-lug-20	2020	1815	60	58	15	1.367,55
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	235,20	5862	02-giu-20	15-lug-20	30-lug-20	2020	1816	60	58	15	3.528,00
2020	1236	KUWAIT PETROLEUM ITALIA SPA	PJ02598044	31-mag-20	344,12	5862	02-giu-20	15-lug-20	30-lug-20	2020	1818	60	58	15	5.161,80
2020	1333	KONE S.P.A.	94312871	30-giu-20	325,00	6883	01-lug-20	31-lug-20	30-lug-20	2020	1831	30	29	-1	-325,00
2020	1488	CEL NETWORK SRL	1505	10-lug-20	100,00	7368	10-lug-20	09-ago-20	05-ago-20	2020	1841	26	26	-4	-400,00
2020	1488	CEL NETWORK SRL	1505	10-lug-20	90,00	7368	10-lug-20	09-ago-20	05-ago-20	2020	1838	26	26	-4	-360,00
2020	1456	SERENISSIMA RISTORAZIONE SPA	05196/4	30-giu-20	3.735,12	7294	10-lug-20	09-ago-20	05-ago-20	2020	1837	36	26	-4	-14.940,48
2020	1323	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3007/PA	30-giu-20	53.041,28	6879	30-giu-20	30-lug-20	05-ago-20	2020	1860	36	36	6	318.247,68
2020	379	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	3/PA	28-feb-20	732,00	2796	29-feb-20	28-ago-20	05-ago-20	2020	1849	159	158	-23	-16.836,00
2020	1517	SOCIETA' COOPERATIVA CULTURE	1774/FE	14-lug-20	1.531,11	7445	14-lug-20	14-ago-20	05-ago-20	2020	1848	22	22	-9	-13.779,99
2020	1516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2020	14-lug-20	1.895,80	7457	14-lug-20	13-ago-20	05-ago-20	2020	1843	22	22	-8	-15.166,40
2020	1516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2020	14-lug-20	1.855,65	7457	14-lug-20	13-ago-20	05-ago-20	2020	1846	22	22	-8	-14.845,20
2020	1516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2020	14-lug-20	1.820,80	7457	14-lug-20	13-ago-20	05-ago-20	2020	1844	22	22	-8	-14.566,40
2020	1516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2020	14-lug-20	970,56	7457	14-lug-20	13-ago-20	05-ago-20	2020	1847	22	22	-8	-7.764,48
2020	1516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	119E/695/2020	14-lug-20	924,24	7457	14-lug-20	13-ago-20	05-ago-20	2020	1845	22	22	-8	-7.393,92
2020	1490	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	118E/695/2020	13-lug-20	2.105,00	7427	13-lug-20	12-ago-20	05-ago-20	2020	1842	23	23	-7	-14.735,00
2020	1488	CEL NETWORK SRL	1505	10-lug-20	500,00	7368	10-lug-20	09-ago-20	05-ago-20	2020	1839	26	26	-4	-2.000,00
2020	1488	CEL NETWORK SRL	1505	10-lug-20	300,00	7368	10-lug-20	09-ago-20	05-ago-20	2020	1840	26	26	-4	-1.200,00
2020	1457	SERENISSIMA RISTORAZIONE SPA	05195/4	30-giu-20	7.566,22	7290	09-lug-20	08-ago-20	05-ago-20	2020	1859	36	27	-3	-22.698,66
2020	1552	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	375/06	16-lug-20	25,06	7757	22-lug-20	10-nov-20	10-ago-20	2020	1885	25	19	-92	-2.305,52
2020	1553	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	357/06	16-lug-20	26,70	7755	22-lug-20	10-ott-20	10-ago-20	2020	1885	25	19	-61	-1.628,70
2020	1554	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	356/06	16-lug-20	25,06	7753	22-lug-20	10-ott-20	10-ago-20	2020	1886	25	19	-61	-1.528,66
2020	1558	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	353/06	16-lug-20	0,00	7751	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1559	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	299/06	16-lug-20	25,06	7749	22-lug-20	21-ago-20	10-ago-20	2020	1886	25	19	-11	-275,66
2020	1560	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	300/06	16-lug-20	26,70	7747	22-lug-20	21-ago-20	10-ago-20	2020	1886	25	19	-11	-293,70
2020	1561	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	394/06	16-lug-20	25,06	7745	22-lug-20	10-dic-20	10-ago-20	2020	1886	25	19	-122	-3.057,32
2020	1562	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	391/06	16-lug-20	0,00	7743	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1563	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	410/06	16-lug-20	0,00	7741	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1564	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	376/06	16-lug-20	26,70	7739	22-lug-20	21-ago-20	10-ago-20	2020	1886	25	19	-11	-293,70
2020	1565	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	395/06	16-lug-20	26,70	7737	22-lug-20	10-dic-20	10-ago-20	2020	1886	25	19	-122	-3.257,40
2020	1568	SOENERGY S.R.L.	201218956	13-lug-20	5,33	7505	15-lug-20	17-ago-20	10-ago-20	2020	1882	28	26	-7	-37,31
2020	1569	SOENERGY S.R.L.	201209701	13-lug-20	32,07	7503	15-lug-20	17-ago-20	10-ago-20	2020	1883	28	26	-7	-224,49
2020	1551	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	319/06	16-lug-20	26,70	7759	22-lug-20	21-ago-20	10-ago-20	2020	1885	25	19	-11	-293,70
2020	1550	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	318/06	16-lug-20	25,06	7761	22-lug-20	21-ago-20	10-ago-20	2020	1885	25	19	-11	-275,66
2020	1549	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	338/06	16-lug-20	26,70	7763	22-lug-20	10-set-20	10-ago-20	2020	1885	25	19	-31	-827,70
2020	1548	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	334/06	16-lug-20	0,00	7765	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1547	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	337/06	16-lug-20	25,06	7767	22-lug-20	10-set-20	10-ago-20	2020	1885	25	19	-31	-776,86
2020	1546	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	315/06	16-lug-20	0,00	7769	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1545	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	372/06	16-lug-20	0,00	7771	22-lug-20	21-ago-20	10-ago-20	2020	1884	25	19	-11	0,00
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	381,43	7007	02-lug-20	14-ago-20	10-ago-20	2020	1875	41	39	-4	-1.525,72
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	179,81	7007	02-lug-20	14-ago-20	10-ago-20	2020	1878	41	39	-4	-719,24
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	157,50	7007	02-lug-20	14-ago-20	10-ago-20	2020	1880	41	39	-4	-630,00
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	116,27	7007	02-lug-20	14-ago-20	10-ago-20	2020	1879	41	39	-4	-465,08
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	81,19	7007	02-lug-20	14-ago-20	10-ago-20	2020	1876	41	39	-4	-324,76
2020	1340	KUWAIT PETROLEUM ITALIA SPA	PJ02713336	30-giu-20	20,14	7007	02-lug-20	14-ago-20	10-ago-20	2020	1877	41	39	-4	-80,56
2020	1293	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000003334	18-giu-20	53,08	6454	19-giu-20	17-ago-20	10-ago-20	2020	1874	53	52	-7	-371,56
2020	1570	IRISACQUA S.R.L.	1450220200000150000	10-lug-20	1.112,00	7413	13-lug-20	20-ago-20	10-ago-20	2020	1881	31	28	-10	-11.120,00
2020	1170	EGAF EDIZIONI S.R.L.	2020-V-VS2-1083	13-mag-20	348,75	5317	13-mag-20	30-giu-20	10-ago-20	2020	1873	89	89	41	14.298,75

2020	515	BOXXAPPS S.R.L.	200277/1	13-mar-20	2.166,64	3441	13-mar-20	31-dic-20	12-ago-20	2020	2023	152	152	-141	-305.496,24
2020	1235	TOFFUL FULVIO & C S.A.S.	43985	03-giu-20	789,50	5885	03-giu-20	31-ago-20	12-ago-20	2020	2037	70	70	-19	-15.000,50
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	1.053,45	5953	05-giu-20	31-ago-20	12-ago-20	2020	2047	69	68	-19	-20.015,55
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	1.997,42	5953	05-giu-20	31-ago-20	12-ago-20	2020	2046	69	68	-19	-37.950,98
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	2.712,58	5953	05-giu-20	31-ago-20	12-ago-20	2020	2048	69	68	-19	-51.539,02
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	3.183,91	5953	05-giu-20	31-ago-20	12-ago-20	2020	2049	69	68	-19	-60.494,29
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	5.533,16	5953	05-giu-20	31-ago-20	12-ago-20	2020	2045	69	68	-19	-105.130,04
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	6.336,08	5953	05-giu-20	31-ago-20	12-ago-20	2020	2052	69	68	-19	-120.385,52
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	11.444,53	5953	05-giu-20	31-ago-20	12-ago-20	2020	2051	69	68	-19	-217.446,07
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	3.653,49	5953	05-giu-20	31-ago-20	12-ago-20	2020	2050	69	68	-19	-69.416,31
2020	1243	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00476	04-giu-20	16.797,54	5953	05-giu-20	31-ago-20	12-ago-20	2020	2053	69	68	-19	-319.153,26
2020	1295	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091340	05-giu-20	78,58	6422	18-giu-20	29-ago-20	12-ago-20	2020	2039	68	55	-17	-1.335,86
2020	1296	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091439	05-giu-20	-5,65	6420	18-giu-20	18-lug-20	12-ago-20	2020	2036	68	55	25	-141,25
2020	1297	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091530	05-giu-20	116,22	6418	17-giu-20	29-ago-20	12-ago-20	2020	2041	68	56	-17	-1.975,74
2020	1298	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091586	05-giu-20	32,00	6416	17-giu-20	29-ago-20	12-ago-20	2020	2036	68	56	-17	-544,00
2020	1299	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091445	05-giu-20	134,80	6412	17-giu-20	29-ago-20	12-ago-20	2020	2043	68	56	-17	-2.291,60
2020	1300	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00090589	05-giu-20	134,80	6410	17-giu-20	29-ago-20	12-ago-20	2020	2040	68	56	-17	-2.291,60
2020	1301	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091532	05-giu-20	89,56	6408	17-giu-20	29-ago-20	12-ago-20	2020	2039	68	56	-17	-1.522,52
2020	1302	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00090850	05-giu-20	997,12	6406	17-giu-20	29-ago-20	12-ago-20	2020	2039	68	56	-17	-16.951,04
2020	1303	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00090675	05-giu-20	36,84	6404	17-giu-20	29-ago-20	12-ago-20	2020	2039	68	56	-17	-626,28
2020	1304	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00091712	05-giu-20	134,80	6402	17-giu-20	29-ago-20	12-ago-20	2020	2042	68	56	-17	-2.291,60
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	10,83	6494	19-giu-20	24-ago-20	12-ago-20	2020	2027	58	54	-12	-129,96
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	10,83	6494	19-giu-20	24-ago-20	12-ago-20	2020	2031	58	54	-12	-129,96
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	21,67	6494	19-giu-20	24-ago-20	12-ago-20	2020	2034	58	54	-12	-260,04
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	21,67	6494	19-giu-20	24-ago-20	12-ago-20	2020	2035	58	54	-12	-260,04
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	26,59	6494	19-giu-20	24-ago-20	12-ago-20	2020	2029	58	54	-12	-319,08
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	26,85	6494	19-giu-20	24-ago-20	12-ago-20	2020	2033	58	54	-12	-322,20
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	32,50	6494	19-giu-20	24-ago-20	12-ago-20	2020	2026	58	54	-12	-390,00
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	32,50	6494	19-giu-20	24-ago-20	12-ago-20	2020	2030	58	54	-12	-390,00
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	32,50	6494	19-giu-20	24-ago-20	12-ago-20	2020	2032	58	54	-12	-390,00
2020	1309	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X02101650	15-giu-20	10,15	6494	19-giu-20	24-ago-20	12-ago-20	2020	2028	58	54	-12	-121,80
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	50,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2016	49	49	-19	-950,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	100,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2015	49	49	-19	-1.900,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	114,72	6652	24-giu-20	31-ago-20	12-ago-20	2020	2009	49	49	-19	-2.179,68
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	250,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2010	49	49	-19	-4.750,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	300,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2017	49	49	-19	-5.700,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	300,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2018	49	49	-19	-5.700,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	35,21	6652	24-giu-20	31-ago-20	12-ago-20	2020	2019	49	49	-19	-668,99
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	37,90	6652	24-giu-20	31-ago-20	12-ago-20	2020	2020	49	49	-19	-720,10
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	600,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2008	49	49	-19	-11.400,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	600,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2014	49	49	-19	-11.400,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	800,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2011	49	49	-19	-15.200,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	900,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2012	49	49	-19	-17.100,00
2020	1311	SIRAM S.P.A.	2020003625	24-giu-20	900,00	6652	24-giu-20	31-ago-20	12-ago-20	2020	2013	49	49	-19	-17.100,00
2020	1312	TE.MA UFFICIO SRL	000519/PA	23-giu-20	627,80	6659	24-giu-20	01-set-20	12-ago-20	2020	2004	50	49	-20	-12.556,00
2020	1313	TE.MA UFFICIO SRL	000521/PA	23-giu-20	135,41	6657	24-giu-20	01-set-20	12-ago-20	2020	2003	50	49	-20	-2.708,20
2020	1314	TE.MA UFFICIO SRL	000514/PA	23-giu-20	54,04	6655	24-giu-20	01-set-20	12-ago-20	2020	2001	50	49	-20	-1.080,80
2020	1315	TE.MA UFFICIO SRL	000513/PA	23-giu-20	145,50	6648	24-giu-20	01-set-20	12-ago-20	2020	2006	50	49	-20	-2.910,00
2020	1315	TE.MA UFFICIO SRL	000513/PA	23-giu-20	304,76	6648	24-giu-20	01-set-20	12-ago-20	2020	2005	50	49	-20	-6.095,20
2020	1316	TE.MA UFFICIO SRL	000515/PA	23-giu-20	74,30	6646	24-giu-20	01-set-20	12-ago-20	2020	2002	50	49	-20	-1.486,00

2020	1317	TE.MA UFFICIO SRL	000518/PA	23-giu-20	29,68	6644	24-giu-20	01-set-20	12-ago-20	2020	2007	50	49	-20	-593,60
2020	1318	TE.MA UFFICIO SRL	000517/PA	23-giu-20	93,33	6642	24-giu-20	01-set-20	12-ago-20	2020	2007	50	49	-20	-1.866,60
2020	1319	TE.MA UFFICIO SRL	000520/PA	23-giu-20	311,55	6640	24-giu-20	01-set-20	12-ago-20	2020	2004	50	49	-20	-6.231,00
2020	1320	TE.MA UFFICIO SRL	000522/PA	23-giu-20	40,10	6638	24-giu-20	01-set-20	12-ago-20	2020	2003	50	49	-20	-802,00
2020	1321	TE.MA UFFICIO SRL	000516/PA	23-giu-20	114,01	6636	24-giu-20	01-set-20	12-ago-20	2020	2007	50	49	-20	-2.280,20
2020	1487	ISONTINA AMBIENTE SRL	2020/E1/259	30-giu-20	59.020,42	7139	07-lug-20	31-ago-20	12-ago-20	2020	2024	43	36	-19	-1.121.387,98
2020	1555	GRAFICHE E. GASPARI SRL	08581/S	23-lug-20	200,36	7809	23-lug-20	23-ago-20	12-ago-20	2020	2021	20	20	-11	-2.203,96
2020	1566	ZORZUTTO CRISTIAM SRL	51/2/2020	24-lug-20	44.491,94	7853	24-lug-20	23-ago-20	12-ago-20	2020	2044	19	19	-11	-489.411,34
2020	1572	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	385/20	27-lug-20	392,00	7981	29-lug-20	31-ago-20	12-ago-20	2020	2025	16	14	-19	-7.448,00
2020	1573	A2A ENERGIA S.P.A.	820000146626	27-lug-20	277,45	7919	28-lug-20	27-ago-20	12-ago-20	2020	2054	16	15	-15	-4.161,75
2020	1573	A2A ENERGIA S.P.A.	820000146626	27-lug-20	8.038,53	7919	28-lug-20	27-ago-20	12-ago-20	2020	2055	16	15	-15	-120.577,95
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	77,78	7915	27-lug-20	26-ago-20	12-ago-20	2020	2063	16	16	-14	-1.088,92
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	78,64	7915	27-lug-20	26-ago-20	12-ago-20	2020	2060	16	16	-14	-1.100,96
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	110,93	7915	27-lug-20	26-ago-20	12-ago-20	2020	2061	16	16	-14	-1.553,02
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	126,62	7915	27-lug-20	26-ago-20	12-ago-20	2020	2064	16	16	-14	-1.772,68
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	149,50	7915	27-lug-20	26-ago-20	12-ago-20	2020	2059	16	16	-14	-2.093,00
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	151,57	7915	27-lug-20	26-ago-20	12-ago-20	2020	2058	16	16	-14	-2.121,98
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	174,95	7915	27-lug-20	26-ago-20	12-ago-20	2020	2065	16	16	-14	-2.449,30
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	331,49	7915	27-lug-20	26-ago-20	12-ago-20	2020	2062	16	16	-14	-4.640,86
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	71,74	7915	27-lug-20	26-ago-20	12-ago-20	2020	2056	16	16	-14	-1.004,36
2020	1574	A2A ENERGIA S.P.A.	820000146627	27-lug-20	626,67	7915	27-lug-20	26-ago-20	12-ago-20	2020	2057	16	16	-14	-8.773,38
2020	1575	STRADIVARIE ARCHITETTI ASSOCIATI	40PA	27-lug-20	3.836,42	7909	27-lug-20	26-ago-20	12-ago-20	2020	2038	16	16	-14	-53.709,88
2020	1581	QUASER CERTIFICAZIONI SRL	896/E	22-lug-20	1.200,00	8060	30-lug-20	31-ago-20	12-ago-20	2020	2022	21	13	-19	-22.800,00
2020	1894	IRISACQUA S.R.L.	1460220200000000000	26-ago-20	300,00	8972	26-ago-20	25-set-20	12-ago-20	2020	1998	-14	-14	-44	-13.200,00
2020	1894	IRISACQUA S.R.L.	1460220200000000000	26-ago-20	500,00	8972	26-ago-20	25-set-20	12-ago-20	2020	1997	-14	-14	-44	-22.000,00
2020	50	FORINT SPA	2020H00066	15-gen-20	743,00	740	20-gen-20	15-mar-20	25-ago-20	2020	2080	223	218	163	121.109,00
2020	57	FORINT SPA	2020H00087	24-gen-20	290,00	955	24-gen-20	24-mar-20	25-ago-20	2020	2079	214	214	154	44.660,00
2020	58	FORINT SPA	2020H00086	24-gen-20	392,30	953	24-gen-20	24-mar-20	25-ago-20	2020	2078	214	214	154	60.414,20
2020	1586	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3471/PA	31-lug-20	53.041,28	8113	31-lug-20	30-ago-20	25-ago-20	2020	2085	25	25	-5	-265.206,40
2020	1230	VICENZOTTO PAOLO	83	26-mag-20	428,00	5678	26-mag-20	25-giu-20	25-ago-20	2020	2082	91	91	61	26.108,00
2020	1230	VICENZOTTO PAOLO	83	26-mag-20	1.031,12	5678	26-mag-20	25-giu-20	25-ago-20	2020	2083	91	91	61	62.898,32
2020	1447	PUBBLIFORMEZ S.A.S.	700	08-lug-20	179,00	7229	08-lug-20	07-ago-20	25-ago-20	2020	2084	48	48	18	3.222,00
2020	59	FORINT SPA	2020H00088	24-gen-20	210,00	951	24-gen-20	24-mar-20	25-ago-20	2020	2081	214	214	154	32.340,00
2020	1708	SERENISSIMA RISTORAZIONE SPA	05885/4	31-lug-20	3.957,90	8528	11-ago-20	10-set-20	02-set-20	2020	2107	33	22	-8	-31.663,20
2020	1622	CI.MA SERVICE S.R.L.S.	14	07-ago-20	5.600,00	8443	07-ago-20	06-set-20	02-set-20	2020	2100	26	26	-4	-22.400,00
2020	1624	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2020	10-ago-20	1.452,68	8490	10-ago-20	09-set-20	02-set-20	2020	2103	23	23	-7	-10.168,76
2020	1624	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2020	10-ago-20	1.880,46	8490	10-ago-20	09-set-20	02-set-20	2020	2105	23	23	-7	-13.163,22
2020	1707	SERENISSIMA RISTORAZIONE SPA	05884/4	31-lug-20	7.672,26	8530	12-ago-20	11-set-20	02-set-20	2020	2108	33	21	-9	-69.050,34
2020	1624	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2020	10-ago-20	1.911,46	8490	10-ago-20	09-set-20	02-set-20	2020	2106	23	23	-7	-13.380,22
2020	1624	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2020	10-ago-20	1.958,96	8490	10-ago-20	09-set-20	02-set-20	2020	2102	23	23	-7	-13.712,72
2020	1625	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	136E/695/2020	10-ago-20	2.175,10	8479	10-ago-20	09-set-20	02-set-20	2020	2101	23	23	-7	-15.225,70
2020	1624	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2020	10-ago-20	1.881,46	8490	10-ago-20	09-set-20	02-set-20	2020	2104	23	23	-7	-13.170,22
2020	1593	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	502,00	8119	31-lug-20	08-set-20	08-set-20	2020	2119	42	39	0	0,00
2020	1594	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	260,00	8117	31-lug-20	08-set-20	08-set-20	2020	2120	42	39	0	0,00
2020	1595	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	42,00	8115	31-lug-20	08-set-20	08-set-20	2020	2123	42	39	0	0,00
2020	1596	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	509,00	8111	31-lug-20	08-set-20	08-set-20	2020	2118	42	39	0	0,00
2020	1605	DEL TORRE SRL	FVC0200185	31-lug-20	362,00	8241	03-ago-20	10-set-20	08-set-20	2020	2113	39	36	-2	-724,00
2020	1592	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	62,00	8123	01-ago-20	08-set-20	08-set-20	2020	2116	42	38	0	0,00
2020	1591	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	115,00	8125	01-ago-20	08-set-20	08-set-20	2020	2114	42	38	0	0,00
2020	1590	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	180,00	8127	01-ago-20	08-set-20	08-set-20	2020	2122	42	38	0	0,00

2020	1589	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	276,00	8129	01-ago-20	08-set-20	08-set-20	2020	2115	42	38	0	0,00
2020	1588	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	584,00	8131	01-ago-20	08-set-20	08-set-20	2020	2117	42	38	0	0,00
2020	1587	IRISACQUA S.R.L.	1450220200000170000	28-lug-20	72,00	8133	01-ago-20	08-set-20	08-set-20	2020	2121	42	38	0	0,00
2020	1567	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000003590	14-lug-20	53,08	7522	15-lug-20	12-set-20	08-set-20	2020	2124	56	55	-4	-212,32
2020	1489	IGEAMED SPA	1260/2020	10-lug-20	2.432,63	7370	11-lug-20	10-set-20	08-set-20	2020	2127	60	59	-2	-4.865,26
2020	1874	IL MOSAICO CONSORZIO DI COOPERATIVE SOCIALI	81/2020/A4	19-ago-20	7.000,00	8882	24-ago-20	23-set-20	08-set-20	2020	2112	20	15	-15	-105.000,00
2020	1080	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	-8,00	4984	04-mag-20	12-giu-20	08-set-20	2020	2123	132	127	88	-704,00
2020	1873	AGRARIA ISONTINA DI GIORGI GIORGIO	45/A	07-ago-20	560,73	8428	07-ago-20	07-set-20	08-set-20	2020	2128	32	32	1	560,73
2020	1872	A2A ENERGIA S.P.A.	820000165485	07-ago-20	1.433,41	8454	08-ago-20	07-set-20	08-set-20	2020	2126	32	31	1	1.433,41
2020	1872	A2A ENERGIA S.P.A.	820000165485	07-ago-20	201,31	8454	08-ago-20	07-set-20	08-set-20	2020	2125	32	31	1	201,31
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	1.793,29	8516	11-ago-20	10-set-20	08-set-20	2020	2129	39	28	-2	-3.586,58
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	1.591,21	8516	11-ago-20	10-set-20	08-set-20	2020	2132	39	28	-2	-3.182,42
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	605,44	8516	11-ago-20	10-set-20	08-set-20	2020	2130	39	28	-2	-1.210,88
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	373,43	8516	11-ago-20	10-set-20	08-set-20	2020	2131	39	28	-2	-746,86
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	13,45	8516	11-ago-20	10-set-20	08-set-20	2020	2133	39	28	-2	-26,90
2020	1871	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	310/VP-20	31-lug-20	7,05	8516	11-ago-20	10-set-20	08-set-20	2020	2134	39	28	-2	-14,10
2020	1811	PRO LOCO GRADISCA	43952	12-ago-20	1.936,01	8593	13-ago-20	12-set-20	08-set-20	2020	2110	27	26	-4	-7.744,04
2020	1858	INTERAZIONE SRL	155/03	19-ago-20	100,00	8768	19-ago-20	19-set-20	08-set-20	2020	2111	20	20	-11	-1.100,00
2020	1870	SOENERGY S.R.L.	201238853	13-ago-20	28,44	8655	14-ago-20	14-set-20	11-set-20	2020	2144	29	28	-3	-85,32
2020	1894	IRISACQUA S.R.L.	1460220200000000000	26-ago-20	0,00	8972	26-ago-20	25-set-20	11-set-20	2020	2143	16	16	-14	0,00
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	42,60	8243	04-ago-20	14-set-20	11-set-20	2020	2152	42	38	-3	-127,80
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	56,25	8243	04-ago-20	14-set-20	11-set-20	2020	2150	42	38	-3	-168,75
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	418,73	8243	04-ago-20	14-set-20	11-set-20	2020	2145	42	38	-3	-1.256,19
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	110,14	8243	04-ago-20	14-set-20	11-set-20	2020	2148	42	38	-3	-330,42
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	95,35	8243	04-ago-20	14-set-20	11-set-20	2020	2147	42	38	-3	-286,05
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	239,55	8243	04-ago-20	14-set-20	11-set-20	2020	2149	42	38	-3	-718,65
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	252,15	8243	04-ago-20	14-set-20	11-set-20	2020	2151	42	38	-3	-756,45
2020	1604	KUWAIT PETROLEUM ITALIA SPA	PJ02831481	31-lug-20	79,00	8243	04-ago-20	14-set-20	11-set-20	2020	2146	42	38	-3	-237,00
2020	1895	PRO LOCO GRADISCA	43983	01-set-20	2.666,66	9185	02-set-20	02-ott-20	22-set-20	2020	2266	21	20	-10	-26.666,60
2020	1399	WOLTERS KLUWER ITALIA S.R.L.	72512647	05-lug-20	1.753,92	7118	06-lug-20	05-ott-20	22-set-20	2020	2268	79	78	-13	-22.800,96
2020	1571	SOLARI DI UDINE S.P.A.	1000_V05_20000151	08-lug-20	260,00	7917	27-lug-20	30-set-20	22-set-20	2020	2260	76	57	-8	-2.080,00
2020	1602	TE.MA UFFICIO SRL	000620/PA	31-lug-20	317,93	8291	04-ago-20	30-set-20	22-set-20	2020	2264	53	49	-8	-2.543,44
2020	1603	TE.MA UFFICIO SRL	000619/PA	31-lug-20	214,45	8289	04-ago-20	30-set-20	22-set-20	2020	2261	53	49	-8	-1.715,60
2020	1620	ISONTINA AMBIENTE SRL	2020/E1/290	31-lug-20	59.020,42	8364	06-ago-20	30-set-20	22-set-20	2020	2262	53	47	-8	-472.163,36
2020	1621	MAGGIOLI S.P.A.	5829148	07-ago-20	91,90	8446	07-ago-20	30-set-20	22-set-20	2020	2263	46	46	-8	-735,20
2020	1887	TECHNE SRL	273	31-ago-20	405,80	9127	31-ago-20	30-set-20	22-set-20	2020	2265	22	22	-8	-3.246,40
2020	1888	GALA SPA	E000041793	27-ago-20	-432,54	9139	01-set-20	01-ott-20	22-set-20	2020	2258	26	21	-9	3.892,86
2020	1889	GALA SPA	E000037266	27-ago-20	929,32	9073	30-ago-20	29-set-20	22-set-20	2020	2258	26	23	-7	-6.505,24
2020	1890	GALA SPA	E000033033	27-ago-20	-128,02	9071	30-ago-20	29-set-20	22-set-20	2020	2258	26	23	-7	896,14
2020	1891	GALA SPA	E000033034	27-ago-20	1,19	9069	30-ago-20	29-set-20	22-set-20	2020	2258	26	23	-7	-8,33
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	74,20	9029	27-ago-20	28-set-20	25-set-20	2020	2277	29	29	-3	-222,60
2020	1885	SOCIETA' COOPERATIVA CULTURE	2067/FE	31-ago-20	2.282,40	9133	31-ago-20	30-set-20	25-set-20	2020	2282	25	25	-5	-11.412,00
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	135,90	9029	27-ago-20	28-set-20	25-set-20	2020	2276	29	29	-3	-407,70
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	150,29	9029	27-ago-20	28-set-20	25-set-20	2020	2274	29	29	-3	-450,87
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	150,82	9029	27-ago-20	28-set-20	25-set-20	2020	2281	29	29	-3	-452,46
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	179,07	9029	27-ago-20	28-set-20	25-set-20	2020	2275	29	29	-3	-537,21
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	197,29	9029	27-ago-20	28-set-20	25-set-20	2020	2280	29	29	-3	-591,87
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	312,37	9029	27-ago-20	28-set-20	25-set-20	2020	2278	29	29	-3	-937,11
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	136,94	9029	27-ago-20	28-set-20	25-set-20	2020	2272	29	29	-3	-410,82
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	642,10	9029	27-ago-20	28-set-20	25-set-20	2020	2273	29	29	-3	-1.926,30

2020	1893	A2A ENERGIA S.P.A.	820000175438	27-ago-20	298,36	9027	27-ago-20	28-set-20	25-set-20	2020	2270	29	29	-3	-895,08
2020	1893	A2A ENERGIA S.P.A.	820000175438	27-ago-20	8.833,88	9027	27-ago-20	28-set-20	25-set-20	2020	2271	29	29	-3	-26.501,64
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	7,37	9512	09-set-20	09-ott-20	25-set-20	2020	2288	25	16	-14	-103,18
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	9,65	9512	09-set-20	09-ott-20	25-set-20	2020	2289	25	16	-14	-135,10
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	13,66	9512	09-set-20	09-ott-20	25-set-20	2020	2292	25	16	-14	-191,24
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	17,60	9512	09-set-20	09-ott-20	25-set-20	2020	2284	25	16	-14	-246,40
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	17,70	9512	09-set-20	09-ott-20	25-set-20	2020	2285	25	16	-14	-247,80
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	18,18	9512	09-set-20	09-ott-20	25-set-20	2020	2287	25	16	-14	-254,52
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	31,12	9512	09-set-20	09-ott-20	25-set-20	2020	2286	25	16	-14	-435,68
2020	1973	FASTWEB SPA	PAE0031668	31-ago-20	153,99	9512	09-set-20	09-ott-20	25-set-20	2020	2283	25	16	-14	-2.155,86
2020	1892	A2A ENERGIA S.P.A.	820000175439	27-ago-20	85,11	9029	27-ago-20	28-set-20	25-set-20	2020	2279	29	29	-3	-255,33
2020	402	COMPERIO SRL	76	05-mar-20	1.630,00	3085	06-mar-20	05-apr-20	29-set-20	2020	2300	208	207	177	288.510,00
2020	1232	LEGGERE S.R.L.	4864	26-mag-20	670,39	5807	30-mag-20	04-lug-20	29-set-20	2020	2299	126	122	87	58.323,93
2020	1241	LEGGERE S.R.L.	5519	03-giu-20	290,30	5918	04-giu-20	09-lug-20	29-set-20	2020	2299	118	117	82	23.804,60
2020	1329	LEGGERE S.R.L.	6695	30-giu-20	1.131,84	6955	02-lug-20	06-ago-20	29-set-20	2020	2299	91	89	54	61.119,36
2020	1331	LEGGERE S.R.L.	6694	30-giu-20	12,89	6945	01-lug-20	06-ago-20	29-set-20	2020	2299	91	90	54	696,06
2020	1582	LEGGERE S.R.L.	7812	31-lug-20	31,24	8139	01-ago-20	06-set-20	29-set-20	2020	2299	60	59	23	718,52
2020	1884	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4078/PA	31-ago-20	53.041,28	9135	31-ago-20	30-set-20	29-set-20	2020	2304	29	29	-1	-53.041,28
2020	54	ACCATRE-STP SRL	93/1	22-gen-20	2.080,00	836	22-gen-20	31-dic-20	29-set-20	2020	2303	251	251	-93	-193.440,00
					702.789,83								12596		-4.787.908,06

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12596/317

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Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO
=-4.787.908,06/702.789,83