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2019	4418	@NORD SOCIETA COOPERATIVA	228/SP	02-dic-19	1.747,92	15809	02-dic-19	02-gen-20	13-gen-20	2020	23	42	42		11	19.227,12
2019	4616	ANUSCA SRL	2684E	12-dic-19	200,00	16532	13-dic-19	12-gen-20	13-gen-20	2020	24	32	31		1	200,00
2019	4652	CONSORZIO 'GORIZIA E L' ISONTINO'	30	17-dic-19	819,67	16641	17-dic-19	16-gen-20	13-gen-20	2020	26	27	27		-3	-2.459,01
2019	4653	ALIMENTALMENTE DI TOGNON RAFFAELLA & C. S.N.C.	34	17-dic-19	260,00	16607	17-dic-19	16-gen-20	13-gen-20	2020	25	27	27		-3	-780,00
2019	4147	A.ARTISTI ASSOCIATI SOC.COOP. A R.L.	231	14-ott-19	32.612,75	14081	24-ott-19	19-gen-20	13-gen-20	2020	28	91	81		-6	-195.676,50
2019	4734	A S C DI GIORGIS O. & C. S.A.S.	2/147	20-dic-19	1.782,00	16898	20-dic-19	19-gen-20	13-gen-20	2020	31	24	24		-6	-10.692,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	193,08	15923	03-dic-19	14-gen-20	14-gen-20	2020	50	45	42		0	0,00
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	1.808,69	16302	10-dic-19	09-gen-20	14-gen-20	2020	38	45	35		5	9.043,45
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	1.434,21	16302	10-dic-19	09-gen-20	14-gen-20	2020	42	45	35		5	7.171,05
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	676,36	16302	10-dic-19	09-gen-20	14-gen-20	2020	40	45	35		5	3.381,80
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	363,64	16302	10-dic-19	09-gen-20	14-gen-20	2020	41	45	35		5	1.818,20
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	18,62	16302	10-dic-19	09-gen-20	14-gen-20	2020	39	45	35		5	93,10
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	7,95	16302	10-dic-19	09-gen-20	14-gen-20	2020	43	45	35		5	39,75
2019	4541	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	537/VP-19	30-nov-19	4,40	16302	10-dic-19	09-gen-20	14-gen-20	2020	44	45	35		5	22,00
2019	4540	NOVA SG COSTRUZIONI DI SULEJMAN GRAHOVIC	FPA 1/19	11-dic-19	25.947,47	16338	11-dic-19	10-gen-20	14-gen-20	2020	37	34	34		4	103.789,88
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	956,69	15923	03-dic-19	14-gen-20	14-gen-20	2020	45	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	549,01	15923	03-dic-19	14-gen-20	14-gen-20	2020	47	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	392,25	15923	03-dic-19	14-gen-20	14-gen-20	2020	48	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	184,32	15923	03-dic-19	14-gen-20	14-gen-20	2020	51	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	98,95	15923	03-dic-19	14-gen-20	14-gen-20	2020	46	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	97,50	15923	03-dic-19	14-gen-20	14-gen-20	2020	52	45	42		0	0,00
2019	4438	KUWAIT PETROLEUM ITALIA SPA	PJ01946951	30-nov-19	79,50	15923	03-dic-19	14-gen-20	14-gen-20	2020	49	45	42		0	0,00
2019	4599	JULIACOM SRL	848	09-dic-19	3.271,71	16450	12-dic-19	31-gen-20	22-gen-20	2020	170	44	41		-9	-29.445,39
2019	4687	TECNOCOOP SCARL	2912 /T	19-dic-19	4.090,15	16774	19-dic-19	31-gen-20	22-gen-20	2020	171	34	34		-9	-36.811,35
2019	4467	TE.MA UFFICIO SRL	001030/PA	30-nov-19	12,06	16022	05-dic-19	31-gen-20	22-gen-20	2020	178	53	48		-9	-108,54
2019	4468	TE.MA UFFICIO SRL	001032/PA	30-nov-19	202,45	16019	05-dic-19	31-gen-20	22-gen-20	2020	182	53	48		-9	-1.822,05
2019	4459	TE.MA UFFICIO SRL	001038/PA	30-nov-19	151,75	16046	05-dic-19	31-gen-20	22-gen-20	2020	174	53	48		-9	-1.365,75
2019	4460	TE.MA UFFICIO SRL	001035/PA	30-nov-19	225,55	16043	05-dic-19	31-gen-20	22-gen-20	2020	175	53	48		-9	-2.029,95
2019	4461	TE.MA UFFICIO SRL	001037/PA	30-nov-19	127,29	16034	05-dic-19	31-gen-20	22-gen-20	2020	179	53	48		-9	-1.145,61
2019	4462	TE.MA UFFICIO SRL	001036/PA	30-nov-19	30,00	16032	05-dic-19	31-gen-20	22-gen-20	2020	176	53	48		-9	-270,00
2019	4465	TE.MA UFFICIO SRL	001029/PA	30-nov-19	131,78	16026	05-dic-19	31-gen-20	22-gen-20	2020	177	53	48		-9	-1.186,02
2019	4464	TE.MA UFFICIO SRL	001034/PA	30-nov-19	670,17	16028	05-dic-19	31-gen-20	22-gen-20	2020	180	53	48		-9	-6.031,53
2019	4463	TE.MA UFFICIO SRL	001033/PA	30-nov-19	95,77	16030	05-dic-19	31-gen-20	22-gen-20	2020	184	53	48		-9	-861,93
2019	4463	TE.MA UFFICIO SRL	001033/PA	30-nov-19	27,39	16030	05-dic-19	31-gen-20	22-gen-20	2020	183	53	48		-9	-246,51
2019	4420	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219759893	30-nov-19	1.190,10	15921	03-dic-19	31-gen-20	22-gen-20	2020	165	53	50		-9	-10.710,90
2019	4615	TT TECNOSISTEMI SPA	13186	12-dic-19	4.039,47	16534	13-dic-19	31-gen-20	22-gen-20	2020	186	41	40		-9	-36.355,23
2019	4404	ROSSS S.P.A. DI SCARPERIA E SAN PIERO	1920018	18-nov-19	2.446,00	15189	18-nov-19	31-gen-20	22-gen-20	2020	169	65	65		-9	-22.014,00
2019	4403	A. MANZONI & C. S.P.A.	AMC100006622862019	21-nov-19	2.800,00	15399	22-nov-19	31-gen-20	22-gen-20	2020	168	62	61		-9	-25.200,00
2019	4363	INTERNET BOOKSHOP ITALIA S.R.L.	36043/C	05-nov-19	212,24	15208	18-nov-19	18-dic-19	22-gen-20	2020	163	78	65		35	7.428,40
2019	4210	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219753196	31-ott-19	636,76	14664	05-nov-19	31-dic-19	22-gen-20	2020	165	83	78		22	14.008,72
2019	4209	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219753195	31-ott-19	18,69	14666	05-nov-19	31-dic-19	22-gen-20	2020	164	83	78		22	411,18
2019	4685	TECNOCOOP SCARL	2911 /T	19-dic-19	160,00	16780	19-dic-19	31-gen-20	22-gen-20	2020	172	34	34		-9	-1.440,00
2019	5166	NEOPOST RENTAL ITALIA SRL	20198284	28-dic-19	238,80	17094	30-dic-19	31-gen-20	22-gen-20	2020	173	25	23		-9	-2.149,20
2019	4949	BOXXAPPS S.R.L.	190822/1	23-dic-19	1.400,00	16952	23-dic-19	31-gen-20	22-gen-20	2020	185	30	30		-9	-12.600,00
2019	4686	TECNOCOOP SCARL	2913 /T	19-dic-19	545,00	16778	19-dic-19	31-gen-20	22-gen-20	2020	172	34	34		-9	-4.905,00
2019	4466	TE.MA UFFICIO SRL	001031/PA	30-nov-19	532,27	16024	05-dic-19	31-gen-20	22-gen-20	2020	181	53	48		-9	-4.790,43
2019	4602	ELETTROLUCE BIDOLI S.R.L.	4/221	06-dic-19	300,00	16365	11-dic-19	10-gen-20	24-gen-20	2020	204	49	44		14	4.200,00
2019	4602	ELETTROLUCE BIDOLI S.R.L.	4/221	06-dic-19	3.090,26	16365	11-dic-19	10-gen-20	24-gen-20	2020	206	49	44		14	43.263,64
2019	4603	AGRARIA ISONTINA DI GIORGI GIORGIO	77/A	11-dic-19	113,19	16361	11-dic-19	11-gen-20	24-gen-20	2020	207	44	44		13	1.471,47
2019	4603	AGRARIA ISONTINA DI GIORGI GIORGIO	77/A	11-dic-19	150,00	16361	11-dic-19	11-gen-20	24-gen-20	2020	211	44	44		13	1.950,00
2019	4603	AGRARIA ISONTINA DI GIORGI GIORGIO	77/A	11-dic-19	200,00	16361	11-dic-19	11-gen-20	24-gen-20	2020	210	44	44		13	2.600,00
2019	4603	AGRARIA ISONTINA DI GIORGI GIORGIO	77/A	11-dic-19	59,87	16361	11-dic-19	11-gen-20	24-gen-20	2020	208	44	44		13	778,31

2019	4603	AGRARIA ISONTINA DI GIORGI GIORGIO	77/A	11-dic-19	300,00	16361	11-dic-19	11-gen-20	24-gen-20	2020	209	44	44	13	3.900,00
2019	4605	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	1916/1	10-dic-19	497,10	16545	14-dic-19	13-gen-20	24-gen-20	2020	201	45	41	11	5.468,10
2019	4605	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	1916/1	10-dic-19	1.000,00	16545	14-dic-19	13-gen-20	24-gen-20	2020	200	45	41	11	11.000,00
2019	4606	SOENERGY S.R.L.	191315829	11-dic-19	149,17	16536	14-dic-19	13-gen-20	24-gen-20	2020	193	44	41	11	1.640,87
2019	4656	BRESSAN ALBERIGO S.N.C.	43924	18-dic-19	158,99	16698	18-dic-19	17-gen-20	24-gen-20	2020	190	37	37	7	1.112,93
2019	4656	BRESSAN ALBERIGO S.N.C.	43924	18-dic-19	200,00	16698	18-dic-19	17-gen-20	24-gen-20	2020	189	37	37	7	1.400,00
2019	4656	BRESSAN ALBERIGO S.N.C.	43924	18-dic-19	452,49	16698	18-dic-19	17-gen-20	24-gen-20	2020	188	37	37	7	3.167,43
2019	4736	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	152E	21-dic-19	934,89	16904	21-dic-19	20-gen-20	24-gen-20	2020	203	34	34	4	3.739,56
2019	4736	DOSE GIARDINAGGIO SNC DI DOSE ROBERTO & C.	152E	21-dic-19	1.395,94	16904	21-dic-19	20-gen-20	24-gen-20	2020	202	34	34	4	5.583,76
2019	4950	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	109/AP	23-dic-19	76,66	16958	23-dic-19	22-gen-20	24-gen-20	2020	192	32	32	2	153,32
2019	5015	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	59/PA/2019	16-dic-19	500,00	16604	16-dic-19	16-gen-20	24-gen-20	2020	187	39	39	8	4.000,00
2019	5017	BADO S.R.L.	1/139	16-dic-19	5.409,80	16558	16-dic-19	16-gen-20	24-gen-20	2020	235	39	39	8	43.278,40
2019	5021	AGRARIA ISONTINA DI GIORGI GIORGIO	80/A	18-dic-19	7.480,50	16706	18-dic-19	18-gen-20	24-gen-20	2020	198	37	37	6	44.883,00
2019	5023	GIOECA ITALIA S.R.L.	50 /PA	17-dic-19	9.800,00	16663	17-dic-19	16-gen-20	24-gen-20	2020	195	38	38	8	78.400,00
2019	5024	GEROMIN MARCO	1E/5	17-dic-19	968,00	16661	17-dic-19	16-gen-20	24-gen-20	2020	194	38	38	8	7.744,00
2019	5025	GEROMIN MARCO	1E/4	17-dic-19	-968,00	16659	17-dic-19	16-gen-20	24-gen-20	2020	194	38	38	8	-7.744,00
2019	5026	AGRARIA ISONTINA DI GIORGI GIORGIO	79/A	17-dic-19	12.600,00	16637	17-dic-19	17-gen-20	24-gen-20	2020	227	38	38	7	88.200,00
2019	5034	PIGNATELLI FEDERICO	FATTPA 25_19	19-dic-19	1.154,00	16776	19-dic-19	19-gen-20	24-gen-20	2020	191	36	36	5	5.770,00
2019	5044	IRIDE IMPIANTI S.N.C.	PA 33/2019/03/PA	19-dic-19	4.084,13	16804	20-dic-19	19-gen-20	24-gen-20	2020	199	36	35	5	20.420,65
2019	5046	IRIDE IMPIANTI S.N.C.	PA 32/2019/03/PA	19-dic-19	997,50	16800	20-dic-19	19-gen-20	24-gen-20	2020	197	36	35	5	4.987,50
2019	5051	AGRARIA ISONTINA DI GIORGI GIORGIO	83/A	23-dic-19	1.402,50	16926	23-dic-19	23-gen-20	24-gen-20	2020	226	32	32	1	1.402,50
2019	4359	GEROMIN MARCO	1E/1	13-nov-19	968,00	15014	13-nov-19	13-dic-19	24-gen-20	2020	194	72	72	42	40.656,00
2019	4439	PRECO SYSTEM SRL	163 PA	28-nov-19	10.799,80	15919	03-dic-19	02-gen-20	24-gen-20	2020	196	57	52	22	237.595,60
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	200,00	16105	06-dic-19	05-gen-20	24-gen-20	2020	215	49	49	19	3.800,00
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	217,65	16105	06-dic-19	05-gen-20	24-gen-20	2020	219	49	49	19	4.135,35
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	398,94	16105	06-dic-19	05-gen-20	24-gen-20	2020	222	49	49	19	7.579,86
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	500,00	16105	06-dic-19	05-gen-20	24-gen-20	2020	217	49	49	19	9.500,00
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	597,80	16105	06-dic-19	05-gen-20	24-gen-20	2020	220	49	49	19	11.358,20
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	734,15	16105	06-dic-19	05-gen-20	24-gen-20	2020	218	49	49	19	13.948,85
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	877,18	16105	06-dic-19	05-gen-20	24-gen-20	2020	221	49	49	19	16.666,42
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	224,18	16105	06-dic-19	05-gen-20	24-gen-20	2020	216	49	49	19	4.259,42
2019	4469	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/AP	06-dic-19	1.531,10	16105	06-dic-19	05-gen-20	24-gen-20	2020	223	49	49	19	29.090,90
2019	4539	DIBARBORA ALESSANDRO	2/002	10-dic-19	134,86	16340	11-dic-19	10-gen-20	24-gen-20	2020	212	45	44	14	1.888,04
2019	4539	DIBARBORA ALESSANDRO	2/002	10-dic-19	500,00	16340	11-dic-19	10-gen-20	24-gen-20	2020	213	45	44	14	7.000,00
2019	4539	DIBARBORA ALESSANDRO	2/002	10-dic-19	1.000,00	16340	11-dic-19	10-gen-20	24-gen-20	2020	214	45	44	14	14.000,00
2019	4542	GEROMIN MARCO	1E/2	09-dic-19	-968,00	16249	10-dic-19	09-gen-20	24-gen-20	2020	194	46	45	15	-14.520,00
2019	4543	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	45/PA/2019	09-dic-19	2.010,00	16245	10-dic-19	09-gen-20	24-gen-20	2020	224	46	45	15	30.150,00
2019	4544	GEROMIN MARCO	1E/3	09-dic-19	968,00	16243	09-dic-19	08-gen-20	24-gen-20	2020	194	46	46	16	15.488,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	158,99	16240	09-dic-19	08-gen-20	24-gen-20	2020	234	49	46	16	2.543,84
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	500,00	16240	09-dic-19	08-gen-20	24-gen-20	2020	228	49	46	16	8.000,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	500,00	16240	09-dic-19	08-gen-20	24-gen-20	2020	229	49	46	16	8.000,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	500,00	16240	09-dic-19	08-gen-20	24-gen-20	2020	230	49	46	16	8.000,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	500,00	16240	09-dic-19	08-gen-20	24-gen-20	2020	231	49	46	16	8.000,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	500,00	16240	09-dic-19	08-gen-20	24-gen-20	2020	233	49	46	16	8.000,00
2019	4545	FONTANIN ALBERTO & C. SAS	000723/19D	06-dic-19	340,18	16240	09-dic-19	08-gen-20	24-gen-20	2020	232	49	46	16	5.442,88
2019	4601	CUMINI MECCANICA DI CUMINI P.I. ANDREA	115/2019	12-dic-19	1.417,80	16452	12-dic-19	11-gen-20	24-gen-20	2020	225	43	43	13	18.431,40
2019	4602	ELETTROLUCE BIDOLI S.R.L.	4/221	06-dic-19	100,00	16365	11-dic-19	10-gen-20	24-gen-20	2020	205	49	44	14	1.400,00
2019	4684	ROMANUTTI FABIANA	2019-64	19-dic-19	400,00	16782	19-dic-19	18-gen-20	27-gen-20	2020	239	39	39	9	3.600,00
2019	4432	ISONTINA AMBIENTE SRL	2019/E1/422	28-nov-19	59.020,42	15696	28-nov-19	31-gen-20	27-gen-20	2020	247	60	60	-4	-236.081,68
2019	5014	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FVB9001846	16-dic-19	141,01	16616	17-dic-19	31-gen-20	27-gen-20	2020	252	42	41	-4	-564,04
2019	5014	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FVB9001846	16-dic-19	200,00	16616	17-dic-19	31-gen-20	27-gen-20	2020	249	42	41	-4	-800,00
2019	5014	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FVB9001846	16-dic-19	300,00	16616	17-dic-19	31-gen-20	27-gen-20	2020	250	42	41	-4	-1.200,00
2019	5014	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FVB9001846	16-dic-19	300,00	16616	17-dic-19	31-gen-20	27-gen-20	2020	251	42	41	-4	-1.200,00
2019	5014	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FVB9001846	16-dic-19	220,48	16616	17-dic-19	31-gen-20	27-gen-20	2020	248	42	41	-4	-881,92

2019	5020	DEL TORRE SRL	FVB9200333	18-dic-19	229,47	16721	18-dic-19	31-gen-20	27-gen-20	2020	253	40	40	-4	-917,88
2019	5020	DEL TORRE SRL	FVB9200333	18-dic-19	500,00	16721	18-dic-19	31-gen-20	27-gen-20	2020	254	40	40	-4	-2.000,00
2019	5020	DEL TORRE SRL	FVB9200333	18-dic-19	500,00	16721	18-dic-19	31-gen-20	27-gen-20	2020	255	40	40	-4	-2.000,00
2019	5022	FRIULAFFILATURA E GARDEN SRL	01/03/0000017	12-dic-19	201,30	16681	18-dic-19	31-gen-20	27-gen-20	2020	243	46	40	-4	-805,20
2019	5022	FRIULAFFILATURA E GARDEN SRL	01/03/0000017	12-dic-19	270,83	16681	18-dic-19	31-gen-20	27-gen-20	2020	242	46	40	-4	-1.083,32
2019	5036	NUOVA RADAR COOP. SOCIETA' COOPERATIVA A R.L.	474	18-dic-19	4.500,00	16765	19-dic-19	31-gen-20	27-gen-20	2020	246	40	39	-4	-18.000,00
2019	5049	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP. A R.L.	682	23-dic-19	1.119,89	16975	23-dic-19	31-gen-20	27-gen-20	2020	244	35	35	-4	-4.479,56
2019	5052	PROLUDIC S.R.L.	216/F2	20-dic-19	21.817,40	16900	21-dic-19	31-gen-20	27-gen-20	2020	245	38	37	-4	-87.269,60
2019	5053	C.I.M.A. DI PUSSINI NEREO & C. SNC	43862	20-dic-19	1.800,00	16896	20-dic-19	19-gen-20	27-gen-20	2020	259	38	38	8	14.400,00
2019	5163	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	6618/PA	31-dic-19	53.041,28	17148	31-dic-19	30-gen-20	27-gen-20	2020	241	27	27	-3	-159.123,84
2019	5165	DYNAMIC DI CAMPANA ELISA	782	31-dic-19	2.400,00	17138	31-dic-19	31-gen-20	27-gen-20	2020	256	27	27	-4	-9.600,00
2020	1	PRO LOCO GRADISCA	43831	02-gen-20	1.200,02	25	02-gen-20	01-feb-20	27-gen-20	2020	257	25	25	-5	-6.000,10
2020	38	E-ELESAR DI ELEONORA SARTORI	4	14-gen-20	240,00	502	14-gen-20	13-feb-20	27-gen-20	2020	240	13	13	-17	-4.080,00
2019	4416	E-ELESAR DI ELEONORA SARTORI	115	02-dic-19	240,00	15819	02-dic-19	01-gen-20	27-gen-20	2020	240	56	56	26	6.240,00
2019	4735	E-ELESAR DI ELEONORA SARTORI	3	20-dic-19	-240,00	16893	20-dic-19	19-gen-20	27-gen-20	2020	240	38	38	8	-1.920,00
2019	5310	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	12.644,85	17038	27-dic-19	27-gen-20	03-feb-20	2020	270	38	38	7	88.513,95
2020	20	A2A ENERGIA S.P.A.	8,2E+11	02-gen-20	507,65	87	03-gen-20	03-feb-20	03-feb-20	2020	267	32	31	0	0,00
2020	15	S.I.A.E.	1620000804	08-gen-20	387,80	262	09-gen-20	08-feb-20	03-feb-20	2020	281	26	25	-5	-1.939,00
2020	14	S.I.A.E.	1620000803	08-gen-20	133,70	266	10-gen-20	09-feb-20	03-feb-20	2020	282	26	24	-6	-802,20
2020	8	CIVIFORM COOP. SOCIALE	6 EC2	07-gen-20	4.723,81	150	07-gen-20	06-feb-20	03-feb-20	2020	280	27	27	-3	-14.171,43
2020	6	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	750/19/PA	31-dic-19	258,57	154	07-gen-20	06-feb-20	03-feb-20	2020	279	34	27	-3	-775,71
2020	5	ASD 'I.S.M. GRADISCA'	FATTPA 1_20	03-gen-20	12.169,50	43	03-gen-20	02-feb-20	03-feb-20	2020	284	31	31	1	12.169,50
2020	3	ASD 'I.S.M. GRADISCA'	FATTPA 3_20	03-gen-20	2.135,00	47	03-gen-20	02-feb-20	03-feb-20	2020	285	31	31	1	2.135,00
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	1.130,26	17036	27-dic-19	27-gen-20	03-feb-20	2020	275	38	38	7	7.911,82
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	1.117,58	17036	27-dic-19	27-gen-20	03-feb-20	2020	272	38	38	7	7.823,06
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	263,04	17036	27-dic-19	27-gen-20	03-feb-20	2020	271	38	38	7	1.841,28
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	364,80	17036	27-dic-19	27-gen-20	03-feb-20	2020	273	38	38	7	2.553,60
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	269,27	17036	27-dic-19	27-gen-20	03-feb-20	2020	278	38	38	7	1.884,89
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	218,23	17036	27-dic-19	27-gen-20	03-feb-20	2020	274	38	38	7	1.527,61
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	121,82	17036	27-dic-19	27-gen-20	03-feb-20	2020	276	38	38	7	852,74
2019	5311	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	99,16	17036	27-dic-19	27-gen-20	03-feb-20	2020	277	38	38	7	694,12
2019	4546	A2A ENERGIA S.P.A.	8,19E+11	06-dic-19	428,26	16152	06-dic-19	07-gen-20	03-feb-20	2020	266	59	59	27	11.563,02
2019	5012	SME SPA - FILIALE DI GRADISCA D'ISONZO	p08 80	23-dic-19	1.066,92	16987	24-dic-19	23-gen-20	03-feb-20	2020	283	42	41	11	11.736,12
2019	5310	A2A ENERGIA S.P.A.	8,19E+11	27-dic-19	497,14	17038	27-dic-19	27-gen-20	03-feb-20	2020	269	38	38	7	3.479,98
2020	20	A2A ENERGIA S.P.A.	8,2E+11	02-gen-20	1.358,44	87	03-gen-20	03-feb-20	03-feb-20	2020	268	32	31	0	0,00
2020	4	ASD 'I.S.M. GRADISCA'	FATTPA 2_20	03-gen-20	22.600,50	45	03-gen-20	02-feb-20	06-feb-20	2020	310	34	34	4	90.402,00
2020	32	SERENISSIMA RISTORAZIONE SPA	10823/4	31-dic-19	8.630,02	457	13-gen-20	12-feb-20	06-feb-20	2020	300	37	24	-6	-51.780,12
2019	4618	MAGGIOLI S.P.A.	2153236	13-dic-19	150,00	16538	14-dic-19	13-gen-20	06-feb-20	2020	305	55	54	24	3.600,00
2019	4614	INTERNET BOOKSHOP ITALIA S.R.L.	44040/C	14-dic-19	251,82	16547	15-dic-19	14-gen-20	06-feb-20	2020	298	54	53	23	5.791,86
2020	2	ASD 'I.S.M. GRADISCA'	FATTPA 4_20	03-gen-20	3.965,00	51	03-gen-20	02-feb-20	06-feb-20	2020	311	34	34	4	15.860,00
2019	4525	INTERNET BOOKSHOP ITALIA S.R.L.	42554/C	09-dic-19	622,16	16297	10-dic-19	09-gen-20	06-feb-20	2020	298	59	58	28	17.420,48
2019	4523	DOC EDUCATIONAL SOCIETA' COOPERATIVA	365/PA	30-nov-19	1.550,00	16304	11-dic-19	10-gen-20	06-feb-20	2020	297	68	57	27	41.850,00
2020	45	DESSENBUS PIETRO	3	15-gen-20	4.691,17	585	15-gen-20	14-feb-20	06-feb-20	2020	307	22	22	-8	-37.529,36
2020	44	SERVIZI TEATRALI SRLS	3/A	15-gen-20	4.743,02	565	15-gen-20	15-feb-20	06-feb-20	2020	308	22	22	-9	-42.687,18
2020	44	SERVIZI TEATRALI SRLS	3/A	15-gen-20	4.755,98	565	15-gen-20	15-feb-20	06-feb-20	2020	309	22	22	-9	-42.803,82
2020	43	PHOTO LABORATORIO DI CARLO SCLAUZERO	43862	15-gen-20	700,00	578	15-gen-20	14-feb-20	06-feb-20	2020	306	22	22	-8	-5.600,00
2020	37	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	4E/695/2020	14-gen-20	2.175,10	514	15-gen-20	13-feb-20	06-feb-20	2020	301	23	22	-7	-15.225,70
2020	36	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	3E/695/2020	14-gen-20	1.958,96	516	15-gen-20	13-feb-20	06-feb-20	2020	303	23	22	-7	-13.712,72
2020	36	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	3E/695/2020	14-gen-20	1.881,46	516	15-gen-20	13-feb-20	06-feb-20	2020	304	23	22	-7	-13.170,22
2020	36	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	3E/695/2020	14-gen-20	1.273,86	516	15-gen-20	13-feb-20	06-feb-20	2020	302	23	22	-7	-8.917,02
2019	4651	INTERNET BOOKSHOP ITALIA S.R.L.	44540/C	16-dic-19	430,33	16651	17-dic-19	16-gen-20	06-feb-20	2020	299	52	51	21	9.036,93
2020	23	VESTECH SRL	0000193/C	31-dic-19	800,00	6	01-gen-20	31-gen-20	10-feb-20	2020	320	41	40	10	8.000,00
2020	23	VESTECH SRL	0000193/C	31-dic-19	800,00	6	01-gen-20	31-gen-20	10-feb-20	2020	321	41	40	10	8.000,00
2020	23	VESTECH SRL	0000193/C	31-dic-19	260,34	6	01-gen-20	31-gen-20	10-feb-20	2020	319	41	40	10	2.603,40

2020	40	SOENERGY S.R.L.	201000622	10-gen-20	196,06	385	11-gen-20	12-feb-20	10-feb-20	2020	348	31	30	-2	-392,12
2020	41	FASTWEB SPA	PAE0043158	31-dic-19	8,98	347	10-gen-20	09-feb-20	10-feb-20	2020	317	41	31	1	8,98
2019	5304	VETRERIA V.A.PAN.	4/PA/19	30-dic-19	84,00	17103	30-dic-19	29-gen-20	10-feb-20	2020	335	42	42	12	1.008,00
2019	5304	VETRERIA V.A.PAN.	4/PA/19	30-dic-19	92,01	17103	30-dic-19	29-gen-20	10-feb-20	2020	334	42	42	12	1.104,12
2019	5304	VETRERIA V.A.PAN.	4/PA/19	30-dic-19	223,99	17103	30-dic-19	29-gen-20	10-feb-20	2020	336	42	42	12	2.687,88
2019	5306	ELETTRISONZO S.R.L.	2019/V1/1900616	28-dic-19	278,50	17096	30-dic-19	29-gen-20	10-feb-20	2020	338	44	42	12	3.342,00
2019	5306	ELETTRISONZO S.R.L.	2019/V1/1900616	28-dic-19	634,00	17096	30-dic-19	29-gen-20	10-feb-20	2020	337	44	42	12	7.608,00
2019	5307	ZANOLLA S.R.L.	300084	27-dic-19	117,24	17062	30-dic-19	29-gen-20	10-feb-20	2020	331	45	42	12	1.406,88
2019	5307	ZANOLLA S.R.L.	300084	27-dic-19	142,76	17062	30-dic-19	29-gen-20	10-feb-20	2020	330	45	42	12	1.713,12
2019	5307	ZANOLLA S.R.L.	300084	27-dic-19	500,00	17062	30-dic-19	29-gen-20	10-feb-20	2020	333	45	42	12	6.000,00
2019	5307	ZANOLLA S.R.L.	300084	27-dic-19	272,79	17062	30-dic-19	29-gen-20	10-feb-20	2020	332	45	42	12	3.273,48
2019	5308	VESTECH SRL	0000191/C	27-dic-19	2.442,22	17042	27-dic-19	27-gen-20	10-feb-20	2020	339	45	45	14	34.191,08
2019	5309	ALFA SRL	269	27-dic-19	4.944,07	17040	27-dic-19	31-gen-20	10-feb-20	2020	350	45	45	10	49.440,70
2019	5309	ALFA SRL	269	27-dic-19	10.456,37	17040	27-dic-19	31-gen-20	10-feb-20	2020	349	45	45	10	104.563,70
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	4,40	264	09-gen-20	08-feb-20	10-feb-20	2020	329	41	32	2	8,80
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	8,09	264	09-gen-20	08-feb-20	10-feb-20	2020	328	41	32	2	16,18
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	18,62	264	09-gen-20	08-feb-20	10-feb-20	2020	324	41	32	2	37,24
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	363,60	264	09-gen-20	08-feb-20	10-feb-20	2020	326	41	32	2	727,20
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	676,36	264	09-gen-20	08-feb-20	10-feb-20	2020	325	41	32	2	1.352,72
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	1.434,16	264	09-gen-20	08-feb-20	10-feb-20	2020	327	41	32	2	2.868,32
2020	17	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	602/VP-19	31-dic-19	1.808,64	264	09-gen-20	08-feb-20	10-feb-20	2020	323	41	32	2	3.617,28
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	55,00	156	07-gen-20	14-feb-20	10-feb-20	2020	341	41	34	-4	-220,00
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	59,98	156	07-gen-20	14-feb-20	10-feb-20	2020	344	41	34	-4	-239,92
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	102,50	156	07-gen-20	14-feb-20	10-feb-20	2020	347	41	34	-4	-410,00
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	300,69	156	07-gen-20	14-feb-20	10-feb-20	2020	346	41	34	-4	-1.202,76
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	359,15	156	07-gen-20	14-feb-20	10-feb-20	2020	342	41	34	-4	-1.436,60
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	50,19	156	07-gen-20	14-feb-20	10-feb-20	2020	340	41	34	-4	-200,76
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	527,86	156	07-gen-20	14-feb-20	10-feb-20	2020	343	41	34	-4	-2.111,44
2020	19	KUWAIT PETROLEUM ITALIA SPA	PJ02067092	31-dic-19	694,84	156	07-gen-20	14-feb-20	10-feb-20	2020	345	41	34	-4	-2.779,36
2020	23	VESTECH SRL	0000193/C	31-dic-19	292,67	6	01-gen-20	31-gen-20	10-feb-20	2020	318	41	40	10	2.926,70
2020	23	VESTECH SRL	0000193/C	31-dic-19	300,00	6	01-gen-20	31-gen-20	10-feb-20	2020	322	41	40	10	3.000,00
2020	24	KONE S.P.A.	94151855	31-dic-19	282,96	4	01-gen-20	31-gen-20	11-feb-20	2020	357	42	41	11	3.112,56
2020	21	S.A.L.I.T. SRL	24/P	31-dic-19	728,08	85	03-gen-20	02-feb-20	11-feb-20	2020	360	42	39	9	6.552,72
2020	25	KONE S.P.A.	94151854	31-dic-19	324,06	2	01-gen-20	31-gen-20	11-feb-20	2020	355	42	41	11	3.564,66
2020	25	KONE S.P.A.	94151854	31-dic-19	325,59	2	01-gen-20	31-gen-20	11-feb-20	2020	354	42	41	11	3.581,49
2020	25	KONE S.P.A.	94151854	31-dic-19	149,73	2	01-gen-20	31-gen-20	11-feb-20	2020	353	42	41	11	1.647,03
2020	31	SERENISSIMA RISTORAZIONE SPA	10824/4	31-dic-19	4.568,86	459	13-gen-20	12-feb-20	11-feb-20	2020	352	42	29	-1	-4.568,86
2020	31	SERENISSIMA RISTORAZIONE SPA	10824/4	31-dic-19	11.603,80	459	13-gen-20	12-feb-20	11-feb-20	2020	351	42	29	-1	-11.603,80
2020	51	ZORZUTTO CRISTIAM SRL	FPA 1/20	16-gen-20	30.887,78	590	16-gen-20	15-feb-20	11-feb-20	2020	359	26	26	-4	-123.551,12
2020	24	KONE S.P.A.	94151855	31-dic-19	491,04	4	01-gen-20	31-gen-20	11-feb-20	2020	356	42	41	11	5.401,44
2020	21	S.A.L.I.T. SRL	24/P	31-dic-19	500,00	85	03-gen-20	02-feb-20	11-feb-20	2020	361	42	39	9	4.500,00
2019	5167	TRIVENETO S.R.L.	240/50	30-dic-19	3.278,00	17057	30-dic-19	30-gen-20	11-feb-20	2020	362	43	43	12	39.336,00
2019	5019	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000000842	17-dic-19	53,08	16732	19-dic-19	15-feb-20	11-feb-20	2020	358	56	54	-4	-212,32
2019	5018	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000000841	17-dic-19	53,08	16734	19-dic-19	15-feb-20	11-feb-20	2020	358	56	54	-4	-212,32
2019	2089	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	2019016448	17-mag-19	30,00	6918	18-mag-19	21-giu-19	12-feb-20	2020	380	271	270	236	7.080,00
2018	916	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	26877	04-giu-18	4,49	7043	06-giu-18	06-lug-18	12-feb-20	2020	379	618	616	586	2.631,14
2020	9	ABBEY TOWN JAZZ ORCHESTRA	1	07-gen-20	8.030,00	146	07-gen-20	06-feb-20	14-feb-20	2020	488	38	38	8	64.240,00
2020	53	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	355/PA	22-gen-20	1.633,33	853	22-gen-20	21-feb-20	14-feb-20	2020	489	23	23	-7	-11.433,31
2020	52	CENTRO SERVIZI ISONTINO SRL	1	22-gen-20	60,00	889	23-gen-20	22-feb-20	14-feb-20	2020	490	23	22	-8	-480,00
2018	818	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 2_18	17-mag-18	1.546,35	6068	17-mag-18		20-feb-20	2020	569				0,00
2018	896	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 3_18	17-mag-18	2.775,50	6863	04-giu-18		20-feb-20	2020	569				0,00
2019	1536	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 4_19	23-apr-19	-2.775,50	5711	23-apr-19		20-feb-20	2020	569				0,00
2019	1537	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 5_19	23-apr-19	-1.546,35	5698	23-apr-19		20-feb-20	2020	569				0,00
2019	4073	ENEL ENERGIA SPA	3064095245	08-ott-19	-0,01	13377	10-ott-19	12-nov-19	20-feb-20	2020	524	135	133	100	-1,00

Trattasi di mandato emesso solo al fine di chiudere contabilmente fatture completamente stornate da nota di accredito di pari importo.

2019	4607	TOFFUL FULVIO & C S.A.S.	44012	13-dic-19	1.083,00	16530	13-dic-19	29-feb-20	20-feb-20	2020	536	69	69	-9	-9.747,00
2019	4608	TOFFUL FULVIO & C S.A.S.	44008	13-dic-19	393,80	16528	13-dic-19	29-feb-20	20-feb-20	2020	527	69	69	-9	-3.544,20
2019	4609	TOFFUL FULVIO & C S.A.S.	44010	13-dic-19	805,63	16526	13-dic-19	29-feb-20	20-feb-20	2020	533	69	69	-9	-7.250,67
2019	4610	TOFFUL FULVIO & C S.A.S.	44009	13-dic-19	54,30	16524	13-dic-19	29-feb-20	20-feb-20	2020	532	69	69	-9	-488,70
2019	4610	TOFFUL FULVIO & C S.A.S.	44009	13-dic-19	102,98	16524	13-dic-19	29-feb-20	20-feb-20	2020	530	69	69	-9	-926,82
2019	4610	TOFFUL FULVIO & C S.A.S.	44009	13-dic-19	121,47	16524	13-dic-19	29-feb-20	20-feb-20	2020	528	69	69	-9	-1.093,23
2019	4610	TOFFUL FULVIO & C S.A.S.	44009	13-dic-19	283,78	16524	13-dic-19	29-feb-20	20-feb-20	2020	529	69	69	-9	-2.554,02
2019	4610	TOFFUL FULVIO & C S.A.S.	44009	13-dic-19	1.000,00	16524	13-dic-19	29-feb-20	20-feb-20	2020	531	69	69	-9	-9.000,00
2019	4611	TOFFUL FULVIO & C S.A.S.	44011	13-dic-19	172,46	16522	13-dic-19	29-feb-20	20-feb-20	2020	535	69	69	-9	-1.552,14
2019	4611	TOFFUL FULVIO & C S.A.S.	44011	13-dic-19	825,10	16522	13-dic-19	29-feb-20	20-feb-20	2020	534	69	69	-9	-7.425,90
2019	4612	TOFFUL FULVIO & C S.A.S.	44007	13-dic-19	1.195,46	16520	13-dic-19	29-feb-20	20-feb-20	2020	526	69	69	-9	-10.759,14
2019	4613	TOFFUL FULVIO & C S.A.S.	44006	13-dic-19	1.176,16	16518	13-dic-19	29-feb-20	20-feb-20	2020	525	69	69	-9	-10.585,44
2019	4655	SOLARI DI UDINE S.P.A.	318/D	16-dic-19	120,00	16696	18-dic-19	29-feb-20	20-feb-20	2020	496	66	64	-9	-1.080,00
2019	5016	ISONTINA AMBIENTE SRL	2019/E1/453	16-dic-19	59.020,38	16593	16-dic-19	28-feb-20	20-feb-20	2020	495	66	66	-8	-472.163,04
2019	5027	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227543	05-dic-19	134,80	16798	20-dic-19	29-feb-20	20-feb-20	2020	567	77	62	-9	-1.213,20
2019	5028	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227117	05-dic-19	36,84	16796	20-dic-19	29-feb-20	20-feb-20	2020	562	77	62	-9	-331,56
2019	5029	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227829	05-dic-19	68,33	16794	20-dic-19	29-feb-20	20-feb-20	2020	557	77	62	-9	-614,97
2019	5030	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00226736	05-dic-19	646,87	16792	20-dic-19	29-feb-20	20-feb-20	2020	555	77	62	-9	-5.821,83
2019	5031	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227734	05-dic-19	89,56	16790	20-dic-19	29-feb-20	20-feb-20	2020	560	77	62	-9	-806,04
2019	5032	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227193	05-dic-19	2,66	16788	20-dic-19	29-feb-20	20-feb-20	2020	556	77	62	-9	-23,94
2019	5033	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00226601	05-dic-19	997,12	16786	20-dic-19	29-feb-20	20-feb-20	2020	559	77	62	-9	-8.974,08
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	10,83	16772	19-dic-19	24-feb-20	20-feb-20	2020	538	69	63	-4	-43,32
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	10,83	16772	19-dic-19	24-feb-20	20-feb-20	2020	542	69	63	-4	-43,32
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	21,67	16772	19-dic-19	24-feb-20	20-feb-20	2020	545	69	63	-4	-86,68
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	21,67	16772	19-dic-19	24-feb-20	20-feb-20	2020	546	69	63	-4	-86,68
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	26,85	16772	19-dic-19	24-feb-20	20-feb-20	2020	544	69	63	-4	-107,40
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	32,50	16772	19-dic-19	24-feb-20	20-feb-20	2020	537	69	63	-4	-130,00
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	32,50	16772	19-dic-19	24-feb-20	20-feb-20	2020	540	69	63	-4	-130,00
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	32,50	16772	19-dic-19	24-feb-20	20-feb-20	2020	541	69	63	-4	-130,00
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	32,50	16772	19-dic-19	24-feb-20	20-feb-20	2020	543	69	63	-4	-130,00
2019	5035	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X04876597	13-dic-19	4,43	16772	19-dic-19	24-feb-20	20-feb-20	2020	539	69	63	-4	-17,72
2019	5037	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227320	05-dic-19	134,80	16826	20-dic-19	29-feb-20	20-feb-20	2020	566	77	62	-9	-1.213,20
2019	5039	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227737	05-dic-19	134,80	16822	20-dic-19	29-feb-20	20-feb-20	2020	564	77	62	-9	-1.213,20
2019	5040	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227100	05-dic-19	64,62	16812	20-dic-19	29-feb-20	20-feb-20	2020	558	77	62	-9	-581,58
2019	5041	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00226901	05-dic-19	59,06	16810	20-dic-19	29-feb-20	20-feb-20	2020	563	77	62	-9	-531,54
2019	5042	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00226921	05-dic-19	78,58	16808	20-dic-19	29-feb-20	20-feb-20	2020	561	77	62	-9	-707,22
2019	5043	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00227807	05-dic-19	116,22	16806	20-dic-19	29-feb-20	20-feb-20	2020	565	77	62	-9	-1.045,98
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	30,79	16802	20-dic-19	29-feb-20	20-feb-20	2020	553	77	62	-9	-277,11
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	38,53	16802	20-dic-19	29-feb-20	20-feb-20	2020	554	77	62	-9	-346,77
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	70,98	16802	20-dic-19	29-feb-20	20-feb-20	2020	549	77	62	-9	-638,82
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	71,35	16802	20-dic-19	29-feb-20	20-feb-20	2020	552	77	62	-9	-642,15
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	75,93	16802	20-dic-19	29-feb-20	20-feb-20	2020	550	77	62	-9	-683,37
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	99,99	16802	20-dic-19	29-feb-20	20-feb-20	2020	551	77	62	-9	-899,91
2019	5045	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4,22042E+15	05-dic-19	32,68	16802	20-dic-19	29-feb-20	20-feb-20	2020	548	77	62	-9	-294,12
2019	5047	GRUPPO GIOVANNINI SRL	2V9_2246	24-dic-19	53,83	16990	24-dic-19	29-feb-20	20-feb-20	2020	498	58	58	-9	-484,47
2019	5047	GRUPPO GIOVANNINI SRL	2V9_2246	24-dic-19	100,00	16990	24-dic-19	29-feb-20	20-feb-20	2020	500	58	58	-9	-900,00
2019	5047	GRUPPO GIOVANNINI SRL	2V9_2246	24-dic-19	200,00	16990	24-dic-19	29-feb-20	20-feb-20	2020	499	58	58	-9	-1.800,00
2019	5047	GRUPPO GIOVANNINI SRL	2V9_2246	24-dic-19	346,03	16990	24-dic-19	29-feb-20	20-feb-20	2020	497	58	58	-9	-3.114,27
2019	5048	ELETTROVENETA SPA	19/110/103539	20-dic-19	1.038,34	16978	23-dic-19	29-feb-20	20-feb-20	2020	501	62	59	-9	-9.345,06
2019	5302	CLAUT STORE DI TAMARA FRANCO	19074/VP	31-dic-19	200,82	17153	31-dic-19	29-feb-20	20-feb-20	2020	506	51	51	-9	-1.807,38
2019	5303	CLAUT STORE DI TAMARA FRANCO	19067/VP	31-dic-19	166,30	17146	31-dic-19	29-feb-20	20-feb-20	2020	505	51	51	-9	-1.496,70
2019	5303	CLAUT STORE DI TAMARA FRANCO	19067/VP	31-dic-19	423,51	17146	31-dic-19	29-feb-20	20-feb-20	2020	504	51	51	-9	-3.811,59
2020	11	VIDON SABRINA	FATTPA_1_20	08-gen-20	308,55	205	08-gen-20	07-feb-20	20-feb-20	2020	510	43	43	13	4.011,15
2020	22	ELETTROVENETA SPA	19/110/109949	31-dic-19	1.942,56	23	02-gen-20	29-feb-20	20-feb-20	2020	502	51	49	-9	-17.483,04

2020	39	IRISACQUA S.R.L.	1,45022E+18	10-gen-20	1.374,00	512	14-gen-20	20-feb-20	20-feb-20	2020	547	41	37	0	0,00
2020	55	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	1/002	22-gen-20	379,05	828	22-gen-20	29-feb-20	20-feb-20	2020	503	29	29	-9	-3.411,45
2020	60	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 1_20	27-gen-20	5.154,50	1026	27-gen-20	26-feb-20	20-feb-20	2020	569	24	24	-6	-30.927,00
2020	61	A.ARTISTI ASSOCIATI SOC.COOP. A R.L.	12	27-gen-20	1.584,70	986	27-gen-20	26-feb-20	20-feb-20	2020	509	24	24	-6	-9.508,20
2020	72	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	496/PA	29-gen-20	17.366,57	1157	29-gen-20	28-feb-20	20-feb-20	2020	511	22	22	-8	-138.932,56
2020	74	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	495/PA	29-gen-20	14.806,94	1152	29-gen-20	28-feb-20	20-feb-20	2020	511	22	22	-8	-118.455,52
2020	76	4DODO S.R.L.	3/001	29-gen-20	11.560,00	1109	29-gen-20	28-feb-20	20-feb-20	2020	512	22	22	-8	-92.480,00
2020	84	A.ARTISTI ASSOCIATI SOC.COOP. A R.L.	10	27-gen-20	490,00	1340	31-gen-20	01-mar-20	20-feb-20	2020	508	24	20	-10	-4.900,00
2020	97	ENEL ENERGIA SPA	3027723700	07-mag-19	349,43	1248	30-gen-20	29-feb-20	20-feb-20	2020	519	289	21	-9	-3.144,87
2020	98	ENEL ENERGIA SPA	3027723697	07-mag-19	95,71	1246	30-gen-20	29-feb-20	20-feb-20	2020	517	289	21	-9	-861,39
2020	98	ENEL ENERGIA SPA	3027723697	07-mag-19	217,44	1246	30-gen-20	29-feb-20	20-feb-20	2020	516	289	21	-9	-1.956,96
2020	99	ENEL ENERGIA SPA	3027723720	07-mag-19	129,43	1244	30-gen-20	29-feb-20	20-feb-20	2020	520	289	21	-9	-1.164,87
2020	100	ENEL ENERGIA SPA	3027723712	07-mag-19	758,99	1242	30-gen-20	29-feb-20	20-feb-20	2020	522	289	21	-9	-6.830,91
2020	101	ENEL ENERGIA SPA	3027723735	07-mag-19	106,53	1240	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-958,77
2020	102	ENEL ENERGIA SPA	3027723709	07-mag-19	317,75	1238	30-gen-20	29-feb-20	20-feb-20	2020	522	289	21	-9	-2.859,75
2020	103	ENEL ENERGIA SPA	3027723716	07-mag-19	472,26	1236	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-4.250,34
2020	104	ENEL ENERGIA SPA	3027723733	07-mag-19	214,55	1234	30-gen-20	29-feb-20	20-feb-20	2020	522	289	21	-9	-1.930,95
2020	105	ENEL ENERGIA SPA	3027723684	07-mag-19	763,56	1232	30-gen-20	29-feb-20	20-feb-20	2020	518	289	21	-9	-6.872,04
2020	106	ENEL ENERGIA SPA	3027723687	07-mag-19	178,56	1230	30-gen-20	29-feb-20	20-feb-20	2020	524	289	21	-9	-1.607,04
2020	107	ENEL ENERGIA SPA	3027723693	07-mag-19	120,66	1228	30-gen-20	29-feb-20	20-feb-20	2020	513	289	21	-9	-1.085,94
2020	107	ENEL ENERGIA SPA	3027723693	07-mag-19	465,64	1228	30-gen-20	29-feb-20	20-feb-20	2020	514	289	21	-9	-4.190,76
2020	108	ENEL ENERGIA SPA	3027723721	07-mag-19	233,10	1226	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-2.097,90
2020	109	ENEL ENERGIA SPA	3027723730	07-mag-19	396,64	1224	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-3.569,76
2020	110	ENEL ENERGIA SPA	3027723706	07-mag-19	216,82	1222	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-1.951,38
2020	111	ENEL ENERGIA SPA	3027723703	07-mag-19	204,41	1220	30-gen-20	29-feb-20	20-feb-20	2020	521	289	21	-9	-1.839,69
2020	112	ENEL ENERGIA SPA	3027723699	07-mag-19	21,40	1218	30-gen-20	29-feb-20	20-feb-20	2020	515	289	21	-9	-192,60
2020	113	ENEL ENERGIA SPA	3027723723	07-mag-19	455,34	1216	30-gen-20	29-feb-20	20-feb-20	2020	522	289	21	-9	-4.098,06
2020	114	ENEL ENERGIA SPA	3027723713	07-mag-19	1.718,33	1214	30-gen-20	29-feb-20	20-feb-20	2020	523	289	21	-9	-15.464,97
2020	179	GESINT SRL	19a_2020	31-gen-20	350,00	1633	06-feb-20	07-mar-20	20-feb-20	2020	568	20	14	-16	-5.600,00
2020	47	FINTEL ENGINEERING SRL	13/E	17-gen-20	2.654,54	670	17-gen-20	17-feb-20	24-feb-20	2020	575	38	38	7	18.581,78
2020	47	FINTEL ENGINEERING SRL	13/E	17-gen-20	1.868,40	670	17-gen-20	17-feb-20	24-feb-20	2020	574	38	38	7	13.078,80
2020	7	RANDSTAD ITALIA SPA	19FVRW171427	31-dic-19	1.224,00	152	07-gen-20	15-feb-20	24-feb-20	2020	573	55	48	9	11.016,00
2020	18	A2A ENERGIA S.P.A.	820.000.001.034	09-gen-20	1.970,27	260	09-gen-20	10-feb-20	26-feb-20	2020	589	48	48	16	31.524,32
2020	33	SERENISSIMA RISTORAZIONE SPA	10825/4	31-dic-19	4.351,32	455	13-gen-20	12-feb-20	26-feb-20	2020	603	57	44	14	60.918,48
2020	66	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	662,17	1004	27-gen-20	26-feb-20	26-feb-20	2020	590	30	30	0	0,00
2020	66	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	7.479,78	1004	27-gen-20	26-feb-20	26-feb-20	2020	592	30	30	0	0,00
2020	66	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	13.991,88	1004	27-gen-20	26-feb-20	26-feb-20	2020	591	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	115,75	1002	27-gen-20	26-feb-20	26-feb-20	2020	596	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	116,36	1002	27-gen-20	26-feb-20	26-feb-20	2020	600	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	133,86	1002	27-gen-20	26-feb-20	26-feb-20	2020	598	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	317,02	1002	27-gen-20	26-feb-20	26-feb-20	2020	595	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	400,00	1002	27-gen-20	26-feb-20	26-feb-20	2020	599	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	1.127,52	1002	27-gen-20	26-feb-20	26-feb-20	2020	594	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	1.229,87	1002	27-gen-20	26-feb-20	26-feb-20	2020	597	30	30	0	0,00
2020	67	A2A ENERGIA S.P.A.	8,2E+11	27-gen-20	411,75	1002	27-gen-20	26-feb-20	26-feb-20	2020	593	30	30	0	0,00
2020	77	SOCIETA' COOPERATIVA CULTURE	527/FE	30-gen-20	851,16	1198	30-gen-20	29-feb-20	26-feb-20	2020	587	27	27	-3	-2.553,48
2020	77	SOCIETA' COOPERATIVA CULTURE	527/FE	30-gen-20	3.233,39	1198	30-gen-20	29-feb-20	26-feb-20	2020	586	27	27	-3	-9.700,17
2020	78	ALIMENTALMENTE DI TOGNON RAFFAELLA & C. S.N.C.	14	03-feb-20	208,00	1377	03-feb-20	04-mar-20	26-feb-20	2020	607	23	23	-7	-1.456,00
2020	115	A2A ENERGIA S.P.A.	8,2E+11	30-gen-20	26,64	1200	30-gen-20	02-mar-20	26-feb-20	2020	601	27	27	-5	-133,20
2020	119	@NORD SOCIETA COOPERATIVA	17/SP	03-feb-20	1.693,15	1421	03-feb-20	04-mar-20	26-feb-20	2020	606	23	23	-7	-11.852,05
2020	120	@NORD SOCIETA COOPERATIVA	7/SP	03-feb-20	1.809,92	1419	03-feb-20	04-mar-20	26-feb-20	2020	606	23	23	-7	-12.669,44
2020	322	SERENISSIMA RISTORAZIONE SPA	01148/4	17-feb-20	4.109,58	2163	17-feb-20	31-mar-20	26-feb-20	2020	603	9	9	-34	-139.725,72
2020	18	A2A ENERGIA S.P.A.	8,2E+11	09-gen-20	361,46	260	09-gen-20	10-feb-20	26-feb-20	2020	588	48	48	16	5.783,36
2020	329	SERENISSIMA RISTORAZIONE SPA	01147/4	17-feb-20	-4.351,32	2174	17-feb-20	31-mar-20	26-feb-20	2020	603	9	9	-34	147.944,88

2019	3075	SOCIETA' COOPERATIVA CULTURE	2600/FE	30-lug-19	-9,50	10520	30-lug-19	29-ago-19	26-feb-20	2020	586	211	211	181	-1.719,50
2019	4654	BOXXAPPS S.R.L.	190812/1	18-dic-19	5.400,00	16723	18-dic-19	31-gen-20	26-feb-20	2020	602	70	70	26	140.400,00
2020	82	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	520/PA	31-gen-20	53.041,28	1349	31-gen-20	01-mar-20	02-mar-20	2020	618	31	31	1	53.041,28
2020	314	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	159/06	03-feb-20	21,06	1980	13-feb-20	11-mag-20	04-mar-20	2020	634	30	20	-68	-1.432,08
2020	350	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	156/06	03-feb-20	0,00	2480	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	351	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	123/06	03-feb-20	0,00	2477	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	352	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	134/06	03-feb-20	0,00	2475	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	353	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	145/06	03-feb-20	0,00	2473	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	49	RUSIN ALESSANDRA	00001/01	20-gen-20	1.201,98	742	20-gen-20	19-feb-20	04-mar-20	2020	623	44	44	14	16.827,72
2020	56	TECNOCOOP SCARL	16 /T	23-gen-20	320,00	957	24-gen-20	29-feb-20	04-mar-20	2020	624	41	40	4	1.280,00
2020	75	C.A.A.F. 50 & PIU' SRL	30682	29-gen-20	49,60	1135	29-gen-20	28-feb-20	04-mar-20	2020	620	35	35	5	248,00
2020	75	C.A.A.F. 50 & PIU' SRL	30682	29-gen-20	130,40	1135	29-gen-20	28-feb-20	04-mar-20	2020	619	35	35	5	652,00
2020	180	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 20 20	30-gen-20	125,00	1631	06-feb-20	07-mar-20	04-mar-20	2020	621	34	27	-3	-375,00
2020	194	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	59/20/PA	31-gen-20	366,26	1704	07-feb-20	08-mar-20	04-mar-20	2020	625	33	26	-4	-1.465,04
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	7,05	1785	10-feb-20	11-mar-20	04-mar-20	2020	631	33	23	-7	-49,35
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	13,45	1785	10-feb-20	11-mar-20	04-mar-20	2020	630	33	23	-7	-94,15
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	373,43	1785	10-feb-20	11-mar-20	04-mar-20	2020	628	33	23	-7	-2.614,01
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	605,44	1785	10-feb-20	11-mar-20	04-mar-20	2020	627	33	23	-7	-4.238,08
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	1.505,81	1785	10-feb-20	11-mar-20	04-mar-20	2020	629	33	23	-7	-10.540,67
2020	247	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	13/VP-20	31-gen-20	1.808,69	1785	10-feb-20	11-mar-20	04-mar-20	2020	626	33	23	-7	-12.660,83
2020	261	GASPAROTTO SRL	14/PA	31-gen-20	12.260,00	1820	11-feb-20	12-mar-20	04-mar-20	2020	632	33	22	-8	-98.080,00
2020	295	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	148/06	03-feb-20	21,06	2032	14-feb-20	10-apr-20	04-mar-20	2020	634	30	19	-37	-779,22
2020	299	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	170/06	03-feb-20	21,06	2024	13-feb-20	10-giu-20	04-mar-20	2020	634	30	20	-98	-2.063,88
2020	300	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	149/06	03-feb-20	22,70	2022	13-feb-20	10-apr-20	04-mar-20	2020	634	30	20	-37	-839,90
2020	301	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	138/06	03-feb-20	22,70	2020	13-feb-20	20-mar-20	04-mar-20	2020	633	30	20	-16	-363,20
2020	302	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	115/06	03-feb-20	21,06	2018	13-feb-20	14-mar-20	04-mar-20	2020	633	30	20	-10	-210,60
2020	306	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	160/06	03-feb-20	22,70	2009	13-feb-20	11-mag-20	04-mar-20	2020	634	30	20	-68	-1.543,60
2020	308	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	126/06	03-feb-20	21,06	2005	13-feb-20	14-mar-20	04-mar-20	2020	633	30	20	-10	-210,60
2020	309	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	116/06	03-feb-20	22,70	2003	13-feb-20	14-mar-20	04-mar-20	2020	633	30	20	-10	-227,00
2020	310	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	171/06	03-feb-20	22,70	1990	13-feb-20	10-giu-20	04-mar-20	2020	634	30	20	-98	-2.224,60
2020	311	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	137/06	03-feb-20	21,06	1988	13-feb-20	20-mar-20	04-mar-20	2020	633	30	20	-16	-336,96
2020	312	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	127/06	03-feb-20	22,70	1984	13-feb-20	14-mar-20	04-mar-20	2020	633	30	20	-10	-227,00
2020	348	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	167/06	03-feb-20	0,00	2471	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	349	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	178/06	03-feb-20	0,00	2469	24-feb-20	25-mar-20	04-mar-20	2020	635	30	9	-21	0,00
2020	86	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	35,00	1371	01-feb-20	09-mar-20	06-mar-20	2020	646	37	34	-3	-105,00
2020	87	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	470,00	1369	01-feb-20	09-mar-20	06-mar-20	2020	644	37	34	-3	-1.410,00
2020	88	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	65,00	1367	01-feb-20	09-mar-20	06-mar-20	2020	642	37	34	-3	-195,00
2020	89	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	440,00	1365	01-feb-20	09-mar-20	06-mar-20	2020	645	37	34	-3	-1.320,00
2020	90	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	253,00	1363	01-feb-20	09-mar-20	06-mar-20	2020	647	37	34	-3	-759,00
2020	91	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	194,00	1359	01-feb-20	09-mar-20	06-mar-20	2020	646	37	34	-3	-582,00
2020	92	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	47,00	1357	01-feb-20	09-mar-20	06-mar-20	2020	647	37	34	-3	-141,00
2020	93	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	37,00	1355	01-feb-20	09-mar-20	06-mar-20	2020	642	37	34	-3	-111,00
2020	94	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	83,00	1353	31-gen-20	09-mar-20	06-mar-20	2020	641	37	35	-3	-249,00
2020	95	IRISACQUA S.R.L.	1,45022E+18	29-gen-20	526,00	1347	31-gen-20	09-mar-20	06-mar-20	2020	643	37	35	-3	-1.578,00
2020	215	A2A ENERGIA S.P.A.	8,2E+11	07-feb-20	379,32	1706	08-feb-20	09-mar-20	06-mar-20	2020	639	28	27	-3	-1.137,96
2020	215	A2A ENERGIA S.P.A.	8,2E+11	07-feb-20	2.003,90	1706	08-feb-20	09-mar-20	06-mar-20	2020	640	28	27	-3	-6.011,70
2020	326	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 2_20	14-feb-20	2.775,50	2103	14-feb-20	15-mar-20	10-mar-20	2020	662	25	25	-5	-13.877,50
2020	260	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	33E/695/2020	11-feb-20	2.175,10	1845	11-feb-20	12-mar-20	10-mar-20	2020	658	28	28	-2	-4.350,20
2020	16	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6219767531	31-dic-19	670,60	258	09-gen-20	29-feb-20	10-mar-20	2020	655	70	61	10	6.706,00
2020	318	SOENERGY S.R.L.	201032611	13-feb-20	180,32	2034	14-feb-20	16-mar-20	10-mar-20	2020	664	26	25	-6	-1.081,92
2020	259	PRO LOCO GRADISCA	43862	11-feb-20	349,99	1847	12-feb-20	13-mar-20	10-mar-20	2020	661	28	27	-3	-1.049,97
2020	258	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	32E/695/2020	11-feb-20	1.958,96	1849	12-feb-20	13-mar-20	10-mar-20	2020	659	28	27	-3	-5.876,88
2020	258	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	32E/695/2020	11-feb-20	1.881,46	1849	12-feb-20	13-mar-20	10-mar-20	2020	660	28	27	-3	-5.644,38
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	446,91	1635	07-feb-20	16-mar-20	10-mar-20	2020	665	39	32	-6	-2.681,46

2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	391,26	1635	07-feb-20	16-mar-20	10-mar-20	2020	667	39	32	-6	-2.347,56
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	352,20	1635	07-feb-20	16-mar-20	10-mar-20	2020	671	39	32	-6	-2.113,20
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	325,65	1635	07-feb-20	16-mar-20	10-mar-20	2020	669	39	32	-6	-1.953,90
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	325,63	1635	07-feb-20	16-mar-20	10-mar-20	2020	670	39	32	-6	-1.953,78
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	112,14	1635	07-feb-20	16-mar-20	10-mar-20	2020	666	39	32	-6	-672,84
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	81,23	1635	07-feb-20	16-mar-20	10-mar-20	2020	672	39	32	-6	-487,38
2020	216	KUWAIT PETROLEUM ITALIA SPA	PJ02186014	31-gen-20	62,46	1635	07-feb-20	16-mar-20	10-mar-20	2020	668	39	32	-6	-374,76
2020	117	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6220815814	03-feb-20	-63,95	1469	03-feb-20	30-apr-20	10-mar-20	2020	655	36	36	-51	3.261,45
2020	324	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	821/PA	14-feb-20	18.216,57	2107	14-feb-20	15-mar-20	10-mar-20	2020	663	25	25	-5	-91.082,85
2020	323	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	822/PA	14-feb-20	14.806,94	2109	14-feb-20	15-mar-20	10-mar-20	2020	663	25	25	-5	-74.034,70
2020	357	GRAFICHE E. GASPARI SRL	02105/S	24-feb-20	130,00	2520	24-feb-20	25-mar-20	13-mar-20	2020	790	18	18	-12	-1.560,00
2020	347	ACLI SERVICE TRIESTE/GORIZIA SRL - CAF	166/E01	19-feb-20	287,50	2398	21-feb-20	22-mar-20	13-mar-20	2020	791	23	21	-9	-2.587,50
2020	130	LA COLLINA SOCIETA' COOPERATIVA SOCIALE ONLUS IMPRESA SOCIALE	0000046/B	04-feb-20	3.750,00	1522	04-feb-20	05-mar-20	17-mar-20	2020	795	42	42	12	45.000,00
2019	5305	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	749	30-dic-19	200,00	17099	30-dic-19	31-mar-20	26-mar-20	2020	806	87	87	-5	-1.000,00
2019	5305	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	749	30-dic-19	289,55	17099	30-dic-19	31-mar-20	26-mar-20	2020	807	87	87	-5	-1.447,75
2020	80	TE.MA UFFICIO SRL	000044/PA	30-gen-20	330,00	1361	01-feb-20	31-mar-20	26-mar-20	2020	813	56	54	-5	-1.650,00
2020	81	TE.MA UFFICIO SRL	000045/PA	30-gen-20	50,00	1351	31-gen-20	31-mar-20	26-mar-20	2020	812	56	55	-5	-250,00
2020	81	TE.MA UFFICIO SRL	000045/PA	30-gen-20	70,00	1351	31-gen-20	31-mar-20	26-mar-20	2020	811	56	55	-5	-350,00
2020	116	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	555/PA	03-feb-20	4.400,02	1471	03-feb-20	04-mar-20	26-mar-20	2020	801	52	52	22	96.800,44
2020	297	SERENISSIMA RISTORAZIONE SPA	00789/4	31-gen-20	893,11	2028	13-feb-20	31-mar-20	26-mar-20	2020	809	55	42	-5	-4.465,55
2019	5305	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	749	30-dic-19	200,00	17099	30-dic-19	31-mar-20	26-mar-20	2020	805	87	87	-5	-1.000,00
2019	5305	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	749	30-dic-19	100,00	17099	30-dic-19	31-mar-20	26-mar-20	2020	804	87	87	-5	-500,00
2020	297	SERENISSIMA RISTORAZIONE SPA	00789/4	31-gen-20	2.808,83	2028	13-feb-20	31-mar-20	26-mar-20	2020	810	55	42	-5	-14.044,15
2020	435	SERENISSIMA RISTORAZIONE SPA	02089/4	29-feb-20	7.712,38	3280	11-mar-20	10-apr-20	26-mar-20	2020	820	26	15	-15	-115.685,70
2020	420	MAGGIOLI S.P.A.	2108521	29-feb-20	700,00	3158	06-mar-20	30-apr-20	26-mar-20	2020	822	26	20	-7	-4.900,00
2020	396	GESINT SRL	150a_2020	29-feb-20	740,00	3005	04-mar-20	03-apr-20	26-mar-20	2020	797	26	22	-8	-5.920,00
2020	390	BOXXAPPS S.R.L.	200117/1	02-mar-20	2.150,00	2885	03-mar-20	30-apr-20	26-mar-20	2020	821	24	23	-7	-15.050,00
2020	389	ARTIS SRL SOCIETA' DI SERVIZIO	493	02-mar-20	160,00	2931	03-mar-20	02-apr-20	26-mar-20	2020	816	24	23	-7	-1.120,00
2020	388	ARTIS SRL SOCIETA' DI SERVIZIO	492	02-mar-20	341,45	2935	04-mar-20	03-apr-20	26-mar-20	2020	817	24	22	-8	-2.731,60
2020	388	ARTIS SRL SOCIETA' DI SERVIZIO	492	02-mar-20	60,00	2935	04-mar-20	03-apr-20	26-mar-20	2020	818	24	22	-8	-480,00
2020	388	ARTIS SRL SOCIETA' DI SERVIZIO	492	02-mar-20	1,05	2935	04-mar-20	03-apr-20	26-mar-20	2020	819	24	22	-8	-8,40
2020	385	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1066/PA	02-mar-20	1.633,33	2879	02-mar-20	01-apr-20	26-mar-20	2020	814	24	24	-6	-9.799,98
2020	384	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1056/PA	02-mar-20	53.041,28	2881	02-mar-20	01-apr-20	26-mar-20	2020	815	24	24	-6	-318.247,68
2020	383	SERVIZI ASSISTENZA LAVORO SRL	13/PA/2020	28-feb-20	680,00	2772	28-feb-20	29-mar-20	26-mar-20	2020	803	27	27	-3	-2.040,00
2020	364	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1028/PA	27-feb-20	-4.400,02	2725	27-feb-20	28-mar-20	26-mar-20	2020	801	28	28	-2	8.800,04
2020	363	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1029/PA	27-feb-20	1.118,83	2721	27-feb-20	28-mar-20	26-mar-20	2020	801	28	28	-2	-2.237,66
2020	363	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1029/PA	27-feb-20	514,50	2721	27-feb-20	28-mar-20	26-mar-20	2020	802	28	28	-2	-1.029,00
2020	362	CAF & SERVIZI FRIULI VENEZIA GIULIA S.R.L.	FIS/60	27-feb-20	2.992,50	2723	27-feb-20	31-mar-20	26-mar-20	2020	808	28	28	-5	-14.962,50
2020	359	SOCIETA' COOPERATIVA CULTURE	991/FE	24-feb-20	2.767,41	2583	25-feb-20	26-mar-20	26-mar-20	2020	800	31	30	0	0,00
2020	358	GRAFICHE E. GASPARI SRL	01988/S	21-feb-20	252,00	2518	24-feb-20	25-mar-20	26-mar-20	2020	799	34	31	1	252,00
2020	356	ALIMENTALMENTE DI TOGNON RAFFAELLA & C. S.N.C.	25	24-feb-20	208,00	2538	24-feb-20	25-mar-20	26-mar-20	2020	798	31	31	1	208,00
2019	5050	ARBORTECH DI DOVIER GABRIELE	29	23-dic-19	8.450,00	16942	23-dic-19	23-gen-20	26-mar-20	2020	796	94	94	63	532.350,00
					912.718,62								17235		-500.684,82

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Indicatore tempestività pagamenti  
Sommatoria valore colonna Q / Sommatoria valori colonna F  
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO  
=-500684,82/912718,62

-0,55