

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
2016	1920	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 294_16	10-dic-16	2.400,00	17820	18-dic-16	17-gen-17	13-gen-17	2017	129	34	26		-4	-9.600,00
2016	1919	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	207E/695/2016	15-dic-16	2.102,00	17749	15-dic-16	14-gen-17	13-gen-17	2017	127	29	29		-1	-2.102,00
2016	1918	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	201E/695/2016	14-dic-16	1.892,00	17723	14-dic-16	13-gen-17	13-gen-17	2017	128	30	30		0	0,00
2016	1917	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	6528/PA	23-dic-16	12.382,39	18279	23-dic-16	22-gen-17	13-gen-17	2017	130	21	21		-9	-111.441,51
2016	1916	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	6529/PA	23-dic-16	19.854,29	18281	23-dic-16	22-gen-17	13-gen-17	2017	130	21	21		-9	-178.688,61
2016	1868	ALPICOS SRL	PA37/2016	19-dic-16	9.140,13	17928	19-dic-16	18-gen-17	13-gen-17	2017	131	25	25		-5	-45.700,65
2016	1859	AMGA ENERGIA & SERVIZI S.R.L.	1652/RG	15-dic-16	431,25	17761	15-dic-16	14-gen-17	16-gen-17	2017	137	32	32		2	862,50
2017	2	A. MANZONI & C. S.P.A.	20662016P00000656016	31-dic-16	400,00	671	10-gen-17	31-mar-17	16-gen-17	2017	138	16	6		-74	-29.600,00
2016	2024	FCE UDINE SRL	484/00006	27-dic-16	150,00	18495	29-dic-16	28-gen-17	16-gen-17	2017	136	20	18		-12	-1.800,00
2016	1978	A. MANZONI & C. S.P.A.	20662016P00000655940	22-dic-16	114,29	18277	23-dic-16	22-gen-17	16-gen-17	2017	133	25	24		-6	-685,74
2016	1867	ALPICOS SRL	PA36/2016	19-dic-16	12.554,47	17986	19-dic-16	18-gen-17	16-gen-17	2017	135	28	28		-2	-25.108,94
2016	1867	ALPICOS SRL	PA36/2016	19-dic-16	2.828,73	17986	19-dic-16	18-gen-17	16-gen-17	2017	134	28	28		-2	-5.657,46
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	46,33	17816	16-dic-16	15-gen-17	17-gen-17	2017	148	48	32		2	92,66
2016	1781	OLIVETTI S.P.A.	23910	25-nov-16	351,50	16930	26-nov-16	26-dic-16	17-gen-17	2017	155	53	52		22	7.733,00
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	463,24	17816	16-dic-16	15-gen-17	17-gen-17	2017	144	48	32		2	926,48
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	463,24	17816	16-dic-16	15-gen-17	17-gen-17	2017	145	48	32		2	926,48
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	602,22	17816	16-dic-16	15-gen-17	17-gen-17	2017	143	48	32		2	1.204,44
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	653,55	17816	16-dic-16	15-gen-17	17-gen-17	2017	141	48	32		2	1.307,10
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	161,00	17816	16-dic-16	15-gen-17	17-gen-17	2017	142	48	32		2	322,00
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	23,15	17816	16-dic-16	15-gen-17	17-gen-17	2017	147	48	32		2	46,30
2016	1858	SE.DE.CO. SOC. COOP.	V6-345	30-nov-16	42,79	17816	16-dic-16	15-gen-17	17-gen-17	2017	146	48	32		2	85,58
2016	1780	OLIVETTI S.P.A.	23911	25-nov-16	94,00	16932	26-nov-16	26-dic-16	17-gen-17	2017	151	53	52		22	2.068,00
2016	1780	OLIVETTI S.P.A.	23911	25-nov-16	94,00	16932	26-nov-16	26-dic-16	17-gen-17	2017	152	53	52		22	2.068,00
2016	1780	OLIVETTI S.P.A.	23911	25-nov-16	94,00	16932	26-nov-16	26-dic-16	17-gen-17	2017	153	53	52		22	2.068,00
2016	1780	OLIVETTI S.P.A.	23911	25-nov-16	94,00	16932	26-nov-16	26-dic-16	17-gen-17	2017	154	53	52		22	2.068,00
2016	1780	OLIVETTI S.P.A.	23911	25-nov-16	1.882,60	16932	26-nov-16	26-dic-16	17-gen-17	2017	150	53	52		22	41.417,20
2016	1703	TECNODATA FIN.SERVICE SRL	FATTPA 76_16	14-nov-16	1.260,00	16343	15-nov-16	15-dic-16	18-gen-17	2017	157	65	64		34	42.840,00
2017	4	TECNODATA FIN.SERVICE SRL	FATTPA 103_16	19-dic-16	-819,67	296	11-gen-17	10-feb-17	18-gen-17	2017	157	30	7		-23	18.852,41
2016	1820	TECNODATA FIN.SERVICE SRL	FATTPA 81_16	01-dic-16	2.540,00	17217	02-dic-16	01-gen-17	18-gen-17	2017	157	48	47		17	43.180,00
2016	2020	TE.MA UFFICIO SRL	001252/PA	30-dic-16	1.496,24	18563	30-dic-16	29-gen-17	24-gen-17	2017	237	25	25		-5	-7.481,20
2016	2019	TE.MA UFFICIO SRL	001251/PA	30-dic-16	79,89	18565	30-dic-16	29-gen-17	24-gen-17	2017	236	25	25		-5	-399,45
2016	2022	TE.MA UFFICIO SRL	001248/PA	30-dic-16	0,88	18559	30-dic-16	29-gen-17	24-gen-17	2017	240	25	25		-5	-4,40
2016	2021	TE.MA UFFICIO SRL	001250/PA	30-dic-16	52,83	18561	30-dic-16	29-gen-17	24-gen-17	2017	238	25	25		-5	-264,15
2016	1853	EURO & PROMOS SOCIAL HEALTH CARE COOP.SOCIALE	V4-772	30-nov-16	45.056,20	17582	13-dic-16	12-gen-17	24-gen-17	2017	242	55	42		12	540.674,40
2016	2018	TE.MA UFFICIO SRL	001249/PA	30-dic-16	754,78	18567	30-dic-16	29-gen-17	24-gen-17	2017	235	25	25		-5	-3.773,90
2016	2023	TE.MA UFFICIO SRL	001247/PA	30-dic-16	467,76	18557	30-dic-16	29-gen-17	24-gen-17	2017	239	25	25		-5	-2.338,80
2016	1852	EURO & PROMOS SOCIAL HEALTH CARE COOP.SOCIALE	V4-799	30-nov-16	4.890,60	17584	13-dic-16	12-gen-17	24-gen-17	2017	241	55	42		12	58.687,20
2017	22	ASSOCIAZIONE ORCHESTRA REGIONALE DEL FRIULI VENEZIA GIULIA	28/PA	30-dic-16	5.454,55	374	12-gen-17	11-feb-17	25-gen-17	2017	247	26	13		-17	-92.727,35
2016	1842	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 32_16	09-dic-16	392,00	17433	10-dic-16	09-gen-17	25-gen-17	2017	245	47	46		16	6.272,00
2016	1843	PATAT & TUTI	5	06-dic-16	54,89	17431	09-dic-16	08-gen-17	25-gen-17	2017	267	50	47		17	933,13
2016	1843	PATAT & TUTI	5	06-dic-16	890,89	17431	09-dic-16	08-gen-17	25-gen-17	2017	266	50	47		17	15.145,13
2016	1857	VINZI SUOMI	9	06-dic-16	1.497,18	17488	12-dic-16	11-gen-17	25-gen-17	2017	269	50	44		14	20.960,52
2016	1866	PATAT & TUTI	6	19-dic-16	291,82	18010	19-dic-16	19-gen-17	25-gen-17	2017	268	37	36		6	1.750,92
2016	1869	LOTUS FLOWERS SRL	B 11	19-dic-16	3.275,00	17949	19-dic-16	18-gen-17	25-gen-17	2017	244	37	37		7	22.925,00
2016	1995	DOLOMITI ENERGIA S.P.A.	41604184357	21-dic-16	875,61	18158	21-dic-16	20-gen-17	25-gen-17	2017	253	35	35		5	4.378,05
2016	2010	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 36_16	30-dic-16	392,00	18573	30-dic-16	29-gen-17	25-gen-17	2017	245	26	26		-4	-1.568,00
2017	3	PRO LOCO GRADISCA	1/PA	02-gen-17	1.000,00	160	09-gen-17	08-feb-17	25-gen-17	2017	246	23	16		-14	-14.000,00
2017	7	DOLOMITI ENERGIA S.P.A.	41604423933	30-dic-16	354,84	305	11-gen-17	10-feb-17	25-gen-17	2017	254	26	14		-16	-5.677,44
2017	7	DOLOMITI ENERGIA S.P.A.	41604423933	30-dic-16	12.808,06	305	11-gen-17	10-feb-17	25-gen-17	2017	255	26	14		-16	-204.928,96
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	102,72	303	11-gen-17	10-feb-17	25-gen-17	2017	263	26	14		-16	-1.643,52
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	247,92	303	11-gen-17	10-feb-17	25-gen-17	2017	265	26	14		-16	-3.966,72
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	297,72	303	11-gen-17	10-feb-17	25-gen-17	2017	259	26	14		-16	-4.763,52
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	463,69	303	11-gen-17	10-feb-17	25-gen-17	2017	258	26	14		-16	-7.419,04
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	507,42	303	11-gen-17	10-feb-17	25-gen-17	2017	260	26	14		-16	-8.118,72
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	1.027,51	303	11-gen-17	10-feb-17	25-gen-17	2017	262	26	14		-16	-16.440,16
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	1.152,14	303	11-gen-17	10-feb-17	25-gen-17	2017	257	26	14		-16	-18.434,24
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	1.404,40	303	11-gen-17	10-feb-17	25-gen-17	2017	256	26	14		-16	-22.470,40
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	1.955,35	303	11-gen-17	10-feb-17	25-gen-17	2017	264	26	14		-16	-31.285,60
2017	8	DOLOMITI ENERGIA S.P.A.	41604423934	30-dic-16	1.130,39	303	11-gen-17	10-feb-17	25-gen-17	2017	261	26	14		-16	-18.086,24
2017	11	SERENISSIMA RISTORAZIONE SPA	07609/4	31-dic-16	2.797,92	546	16-gen-17	15-feb-17	25-gen-17	2017	251	25	9		-21	-58.756,32
2017	17	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	579/16/PA	31-dic-16	295,60	463	13-gen-17	12-feb-17	25-gen-17	2017	243	25	12		-18	-5.320,80
2017	18	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	12E/695/2017	16-gen-17	2.172,00	527	16-gen-17	15-feb-17	25-gen-17	2017	248	9	9		-21	-45.612,00
2017	19	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	7E/695/2017	12-gen-17	1.955,00	376	12-gen-17	11-feb-17	25-gen-17	2017	249	13	13		-17	-33.235,00
2017	20	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 326_16	31-dic-16	1.584,76	270	10-gen-17	09-feb-17	25-gen-17	2017	250	25	15		-15	-23.771,40

2017	16	SERENISSIMA RISTORAZIONE SPA	07608/4	31-dic-16	13.560,90	550	16-gen-17	15-feb-17	26-gen-17	2017	270	26	10	-20	-271.218,00
2017	10	COMUNE DI GORIZIA	2016/51/00/5	31-dic-16	12.204,00	452	13-gen-17	12-feb-17	03-feb-17	2017	297	34	21	-9	-109.836,00
2017	21	SERENI ORIZZONTI 1 S.R.L.	5559/9	31-dic-16	1.733,35	516	16-gen-17	30-mar-17	03-feb-17	2017	292	34	18	-55	-95.334,25
2017	76	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 3_17	21-gen-17	1.525,00	791	21-gen-17	20-feb-17	03-feb-17	2017	288	13	13	-17	-25.925,00
2017	92	FAGGIONATO ROBERTO	27/2017	12-gen-17	496,00	529	16-gen-17	15-feb-17	03-feb-17	2017	295	22	18	-12	-5.952,00
2016	2034	CEL COMMERCIALE SRL	2330	16-dic-16	700,00	17857	19-dic-16	18-gen-17	03-feb-17	2017	298	49	46	16	11.200,00
2017	96	MULTIPROJECT SRL	3	25-gen-17	616,00	1020	25-gen-17	24-feb-17	03-feb-17	2017	293	9	9	-21	-12.936,00
2017	102	FASTBOOK SPA	6217700013	25-gen-17	963,74	1024	26-gen-17	31-mar-17	03-feb-17	2017	290	9	8	-56	-53.969,44
2016	1336	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 26_16	21-set-16	1.620,00	13617	21-set-16	21-ott-16	03-feb-17	2017	289	135	135	105	170.100,00
2016	1979	O.N.A.V. ORGANIZZAZIONE NAZIONALE ASSAGGIATORI VINO	6/PEC	22-dic-16	550,00	18226	22-dic-16	21-gen-17	03-feb-17	2017	294	43	43	13	7.150,00
2017	93	GASPAROTTO SRL	0000005/PA	03-gen-17	8.770,00	653	18-gen-17	17-feb-17	03-feb-17	2017	296	31	16	-14	-122.780,00
2017	34	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	12	30-dic-16	500,00	446	13-gen-17	31-mar-17	06-feb-17	2017	312	38	24	-53	-26.500,00
2016	2028	DOSE PIO & C. S.N.C.	164E	30-dic-16	2.258,25	18583	30-dic-16	29-gen-17	06-feb-17	2017	313	38	38	8	18.066,00
2017	95	ASD 'I.S.M. GRADISCA'	FATTPA 1_17	10-gen-17	11.564,58	714	19-gen-17	18-feb-17	06-feb-17	2017	304	27	18	-12	-138.774,96
2017	97	ISTITUTO STATALE DI ISTRUZIONE SUPERIORE 'G. BRIGNOLI - L. EIUNAUDI - G. MARCONI'	10	23-gen-17	90,91	816	23-gen-17	22-feb-17	06-feb-17	2017	302	14	14	-16	-1.454,56
2017	98	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	352/PA	25-gen-17	19.052,05	997	25-gen-17	24-feb-17	06-feb-17	2017	303	12	12	-18	-342.936,90
2017	99	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	354/PA	25-gen-17	550,00	1003	25-gen-17	24-feb-17	06-feb-17	2017	303	12	12	-18	-9.900,00
2017	100	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	353/PA	25-gen-17	14.621,56	1001	25-gen-17	24-feb-17	06-feb-17	2017	303	12	12	-18	-263.188,08
2016	1844	AGRARIA ISONTINA DI GIORGI GIORGIO	78	07-dic-16	1.900,00	17423	07-dic-16	06-gen-17	06-feb-17	2017	315	61	61	31	58.900,00
2016	1860	OLIVETTI S.P.A.	25494	14-dic-16	351,50	17753	15-dic-16	14-gen-17	06-feb-17	2017	305	54	53	23	8.084,50
2016	1861	OLIVETTI S.P.A.	25495	14-dic-16	94,00	17751	15-dic-16	14-gen-17	06-feb-17	2017	307	54	53	23	2.162,00
2016	1861	OLIVETTI S.P.A.	25495	14-dic-16	94,00	17751	15-dic-16	14-gen-17	06-feb-17	2017	308	54	53	23	2.162,00
2016	1861	OLIVETTI S.P.A.	25495	14-dic-16	94,00	17751	15-dic-16	14-gen-17	06-feb-17	2017	309	54	53	23	2.162,00
2016	1861	OLIVETTI S.P.A.	25495	14-dic-16	94,00	17751	15-dic-16	14-gen-17	06-feb-17	2017	310	54	53	23	2.162,00
2016	1861	OLIVETTI S.P.A.	25495	14-dic-16	1.882,60	17751	15-dic-16	14-gen-17	06-feb-17	2017	306	54	53	23	43.299,80
2016	1993	AGRARIA ISONTINA DI GIORGI GIORGIO	85	22-dic-16	392,56	18220	22-dic-16	21-gen-17	06-feb-17	2017	315	46	46	16	6.280,96
2016	2028	DOSE PIO & C. S.N.C.	164E	30-dic-16	476,98	18583	30-dic-16	29-gen-17	06-feb-17	2017	314	38	38	8	3.815,84
2017	34	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	12	30-dic-16	493,80	446	13-gen-17	31-mar-17	06-feb-17	2017	311	38	24	-53	-26.171,40
2017	9	FONTANIN ALBERTO & C. SAS	FATTPA 27_16	23-dic-16	500,00	341	12-gen-17	11-feb-17	07-feb-17	2017	330	46	26	-4	-2.000,00
2016	2027	CIRCOLO AGRARIO FRIULANO SOC. COOP.	105	30-dic-16	405,63	18591	31-dic-16	30-gen-17	07-feb-17	2017	320	39	38	8	3.245,04
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	50,00	367	12-gen-17	11-feb-17	07-feb-17	2017	360	39	26	-4	-200,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	50,00	367	12-gen-17	11-feb-17	07-feb-17	2017	363	39	26	-4	-200,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	50,00	367	12-gen-17	11-feb-17	07-feb-17	2017	364	39	26	-4	-200,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	75,00	367	12-gen-17	11-feb-17	07-feb-17	2017	361	39	26	-4	-300,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	150,00	367	12-gen-17	11-feb-17	07-feb-17	2017	352	39	26	-4	-600,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	150,00	367	12-gen-17	11-feb-17	07-feb-17	2017	354	39	26	-4	-600,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	150,00	367	12-gen-17	11-feb-17	07-feb-17	2017	355	39	26	-4	-600,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	150,00	367	12-gen-17	11-feb-17	07-feb-17	2017	356	39	26	-4	-600,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	469,80	367	12-gen-17	11-feb-17	07-feb-17	2017	353	39	26	-4	-1.879,20
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	910,00	367	12-gen-17	11-feb-17	07-feb-17	2017	357	39	26	-4	-3.640,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	1.050,00	367	12-gen-17	11-feb-17	07-feb-17	2017	359	39	26	-4	-4.200,00
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	205,04	367	12-gen-17	11-feb-17	07-feb-17	2017	358	39	26	-4	-820,16
2017	23	FE FRIULI ESTINTORI S.R.L.	000369-2016-Y	30-dic-16	1.290,00	367	12-gen-17	11-feb-17	07-feb-17	2017	362	39	26	-4	-5.160,00
2017	26	FRIULI VENEZIA GIULIA STRADE S.P.A.	FMP16000052	31-dic-16	128,70	736	19-gen-17	01-mar-17	07-feb-17	2017	339	38	19	-22	-2.831,40
2017	28	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FATTPA 4_16	31-dic-16	500,00	618	17-gen-17	16-feb-17	07-feb-17	2017	326	38	21	-9	-4.500,00
2017	28	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FATTPA 4_16	31-dic-16	499,44	618	17-gen-17	16-feb-17	07-feb-17	2017	325	38	21	-9	-4.494,96
2017	29	TOMASIN S.R.L.	40 /E	31-dic-16	500,00	519	16-gen-17	15-feb-17	07-feb-17	2017	323	38	22	-8	-4.000,00
2017	29	TOMASIN S.R.L.	40 /E	31-dic-16	442,62	519	16-gen-17	15-feb-17	07-feb-17	2017	322	38	22	-8	-3.540,96
2017	30	ZANOLLA S.R.L.	00114/01	31-dic-16	991,03	531	16-gen-17	15-feb-17	07-feb-17	2017	324	38	22	-8	-7.928,24
2017	32	TOFFUL FULVIO & C S.A.S.	50/06	31-dic-16	57,99	459	13-gen-17	12-feb-17	07-feb-17	2017	319	38	25	-5	-289,95
2017	32	TOFFUL FULVIO & C S.A.S.	50/06	31-dic-16	208,51	459	13-gen-17	12-feb-17	07-feb-17	2017	318	38	25	-5	-1.042,55
2017	33	TOFFUL FULVIO & C S.A.S.	49/06	31-dic-16	176,50	457	13-gen-17	12-feb-17	07-feb-17	2017	317	38	25	-5	-882,50
2016	1847	ISONTINA AMBIENTE SRL	2016/E1/433	06-dic-16	58.731,49	17401	07-dic-16	06-gen-17	07-feb-17	2017	340	63	62	32	1.879.407,68
2016	1848	TOFFUL FULVIO & C S.A.S.	34/06	01-dic-16	442,57	17339	06-dic-16	05-gen-17	07-feb-17	2017	316	68	63	33	14.604,81
2016	1980	TOFFUL FULVIO & C S.A.S.	48/06	23-dic-16	2.244,26	18365	27-dic-16	26-gen-17	07-feb-17	2017	378	46	42	12	26.931,12
2016	1981	SICIT BITUMI SRL	000620-0C7	27-dic-16	510,00	18363	27-dic-16	26-gen-17	07-feb-17	2017	338	42	42	12	6.120,00
2016	1982	TOFFUL FULVIO & C S.A.S.	45/06	23-dic-16	966,16	18352	27-dic-16	26-gen-17	07-feb-17	2017	374	46	42	12	11.593,92
2016	1984	TOFFUL FULVIO & C S.A.S.	47/06	23-dic-16	500,00	18285	23-dic-16	22-gen-17	07-feb-17	2017	377	46	46	16	8.000,00
2016	1984	TOFFUL FULVIO & C S.A.S.	47/06	23-dic-16	2.725,00	18285	23-dic-16	22-gen-17	07-feb-17	2017	376	46	46	16	43.600,00
2016	1985	TOFFUL FULVIO & C S.A.S.	46/06	23-dic-16	1.138,18	18283	23-dic-16	22-gen-17	07-feb-17	2017	375	46	46	16	18.210,88
2016	1986	TOFFUL FULVIO & C S.A.S.	44/06	23-dic-16	1.261,59	18275	23-dic-16	22-gen-17	07-feb-17	2017	373	46	46	16	20.185,44
2016	1987	TOFFUL FULVIO & C S.A.S.	43/06	23-dic-16	2.019,00	18273	23-dic-16	22-gen-17	07-feb-17	2017	372	46	46	16	32.304,00
2016	1988	TOFFUL FULVIO & C S.A.S.	42/06	23-dic-16	1.000,00	18271	23-dic-16	22-gen-17	07-feb-17	2017	371	46	46	16	16.000,00
2016	1988	TOFFUL FULVIO & C S.A.S.	42/06	23-dic-16	1.070,56	18271	23-dic-16	22-gen-17	07-feb-17	2017	370	46	46	16	17.128,96
2016	1989	TOFFUL FULVIO & C S.A.S.	41/06	23-dic-16	433,40	18269	23-dic-16	22-gen-17	07-feb-17	2017	369	46	46	16	6.934,40
2016	1990	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	48/PA/2016	22-dic-16	186,36	18222	22-dic-16	21-gen-17	07-feb-17	2017	327	47	47	17	3.168,12
2016	1990	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	48/PA/2016	22-dic-16	800,00	18222	22-dic-16	21-gen-17	07-feb-17	2017	328	47	47	17	13.600,00

2016	1992	ECORAPPRESENTANZE SNC DI DE LUCA M. E PAVAN C.	95/16	17-dic-16	3.415,00	18224	22-dic-16	21-gen-17	07-feb-17	2017	333	52	47	17	58.055,00
2016	1994	AGRARIA ISONTINA DI GIORGI GIORGIO	82	21-dic-16	219,94	18181	21-dic-16	20-gen-17	07-feb-17	2017	335	48	48	18	3.958,92
2016	1994	AGRARIA ISONTINA DI GIORGI GIORGIO	82	21-dic-16	841,46	18181	21-dic-16	20-gen-17	07-feb-17	2017	334	48	48	18	15.146,28
2016	2005	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	127/A	29-dic-16	224,48	18593	31-dic-16	30-gen-17	07-feb-17	2017	347	40	38	8	1.795,84
2016	2005	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	127/A	29-dic-16	250,10	18593	31-dic-16	30-gen-17	07-feb-17	2017	348	40	38	8	2.000,80
2016	2005	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	127/A	29-dic-16	297,07	18593	31-dic-16	30-gen-17	07-feb-17	2017	350	40	38	8	2.376,56
2016	2005	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	127/A	29-dic-16	607,94	18593	31-dic-16	30-gen-17	07-feb-17	2017	349	40	38	8	4.863,52
2016	2005	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	127/A	29-dic-16	529,91	18593	31-dic-16	30-gen-17	07-feb-17	2017	351	40	38	8	4.239,28
2016	2006	KONE S.P.A.	93509738	30-dic-16	333,06	18587	30-dic-16	29-gen-17	07-feb-17	2017	367	39	39	9	2.997,54
2016	2006	KONE S.P.A.	93509738	30-dic-16	333,06	18587	30-dic-16	29-gen-17	07-feb-17	2017	368	39	39	9	2.997,54
2016	2006	KONE S.P.A.	93509738	30-dic-16	152,88	18587	30-dic-16	29-gen-17	07-feb-17	2017	366	39	39	9	1.375,92
2016	2007	KONE S.P.A.	93509737	30-dic-16	546,00	18585	30-dic-16	29-gen-17	07-feb-17	2017	365	39	39	9	4.914,00
2016	2008	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	13/01	29-dic-16	500,00	18581	30-dic-16	29-gen-17	07-feb-17	2017	332	40	39	9	4.500,00
2016	2008	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	13/01	29-dic-16	445,49	18581	30-dic-16	29-gen-17	07-feb-17	2017	331	40	39	9	4.009,41
2016	2009	CAMBIELLI EDILFRUOLI SPA	PAM/0001449	30-dic-16	216,44	18579	30-dic-16	29-gen-17	07-feb-17	2017	337	39	39	9	1.947,96
2016	2009	CAMBIELLI EDILFRUOLI SPA	PAM/0001449	30-dic-16	780,64	18579	30-dic-16	29-gen-17	07-feb-17	2017	336	39	39	9	7.025,76
2016	2011	ISONTINA AMBIENTE SRL	2016/E1/472	29-dic-16	909,88	18553	30-dic-16	29-gen-17	07-feb-17	2017	343	40	39	9	8.188,92
2016	2012	ISONTINA AMBIENTE SRL	2016/E1/471	29-dic-16	223,90	18551	30-dic-16	29-gen-17	07-feb-17	2017	342	40	39	9	2.015,10
2016	2012	ISONTINA AMBIENTE SRL	2016/E1/471	29-dic-16	662,69	18551	30-dic-16	29-gen-17	07-feb-17	2017	341	40	39	9	5.964,21
2016	2015	SSG S.R.L. A SOCIO UNICO	176 PA	29-dic-16	3.276,00	18488	29-dic-16	28-gen-17	07-feb-17	2017	346	40	40	10	32.760,00
2016	2016	SSG S.R.L. A SOCIO UNICO	175 PA	29-dic-16	1.639,33	18486	29-dic-16	28-gen-17	07-feb-17	2017	345	40	40	10	16.393,30
2016	2017	SSG S.R.L. A SOCIO UNICO	177 PA	29-dic-16	32.780,00	18484	29-dic-16	28-gen-17	07-feb-17	2017	344	40	40	10	327.800,00
2016	2027	CIRCOLO AGRARIO FRIULANO SOC. COOP.	105	30-dic-16	499,65	18591	31-dic-16	30-gen-17	07-feb-17	2017	321	39	38	8	3.997,20
2017	9	FONTANIN ALBERTO & C. SAS	FATTPA 27_16	23-dic-16	498,38	341	12-gen-17	11-feb-17	07-feb-17	2017	329	46	26	-4	-1.993,52
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	122,09	157	09-gen-17	14-feb-17	08-feb-17	2017	388	39	30	-6	-732,54
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	167,88	157	09-gen-17	14-feb-17	08-feb-17	2017	389	39	30	-6	-1.007,28
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	168,88	157	09-gen-17	14-feb-17	08-feb-17	2017	391	39	30	-6	-1.013,28
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	424,05	157	09-gen-17	14-feb-17	08-feb-17	2017	393	39	30	-6	-2.544,30
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	1.201,04	157	09-gen-17	14-feb-17	08-feb-17	2017	386	39	30	-6	-7.206,24
2017	24	STUDIO NOVARIN SAS	FATTPA 1_17	12-gen-17	491,80	365	12-gen-17	11-feb-17	08-feb-17	2017	401	27	27	-3	-1.475,40
2017	31	PIGNATELLI FEDERICO	FATTPA 1_17	15-gen-17	384,00	470	15-gen-17	14-feb-17	08-feb-17	2017	408	24	24	-6	-2.304,00
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	46,32	369	12-gen-17	28-feb-17	08-feb-17	2017	399	39	27	-20	-926,40
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	129,31	369	12-gen-17	28-feb-17	08-feb-17	2017	398	39	27	-20	-2.586,20
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	296,97	369	12-gen-17	28-feb-17	08-feb-17	2017	400	39	27	-20	-5.939,40
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	361,72	369	12-gen-17	28-feb-17	08-feb-17	2017	395	39	27	-20	-7.234,40
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	463,29	369	12-gen-17	28-feb-17	08-feb-17	2017	397	39	27	-20	-9.265,80
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	504,36	369	12-gen-17	28-feb-17	08-feb-17	2017	396	39	27	-20	-10.087,20
2017	35	SE.DE.CO. SOC. COOP.	V6-375	31-dic-16	653,55	369	12-gen-17	28-feb-17	08-feb-17	2017	394	39	27	-20	-13.071,00
2017	73	@NORD SOCIETA COOPERATIVA	7	12-gen-17	675,80	467	12-gen-17	13-feb-17	08-feb-17	2017	402	27	25	-5	-3.379,00
2017	74	@NORD SOCIETA COOPERATIVA	6	12-gen-17	1.831,09	465	14-gen-17	13-feb-17	08-feb-17	2017	403	27	25	-5	-9.155,45
2017	101	TECNO DATA FIN.SERVICE SRL	FATTPA 13_17	25-gen-17	4.210,60	1119	27-gen-17	26-feb-17	08-feb-17	2017	404	14	12	-18	-75.790,80
2016	1983	STUDIO 3P ASSOCIATO	69/PA	27-dic-16	3.769,80	18349	27-dic-16	26-gen-17	08-feb-17	2017	409	43	43	13	49.007,40
2016	1991	FAE SRL	280	23-dic-16	732,67	18228	23-dic-16	22-gen-17	08-feb-17	2017	379	47	47	17	12.455,39
2016	2014	FAE SRL	298	28-dic-16	300,00	18396	28-dic-16	27-gen-17	08-feb-17	2017	385	42	42	12	3.600,00
2016	2014	FAE SRL	298	28-dic-16	500,00	18396	28-dic-16	27-gen-17	08-feb-17	2017	383	42	42	12	6.000,00
2016	2014	FAE SRL	298	28-dic-16	592,24	18396	28-dic-16	27-gen-17	08-feb-17	2017	380	42	42	12	7.106,88
2016	2014	FAE SRL	298	28-dic-16	800,00	18396	28-dic-16	27-gen-17	08-feb-17	2017	382	42	42	12	9.600,00
2016	2014	FAE SRL	298	28-dic-16	1.000,00	18396	28-dic-16	27-gen-17	08-feb-17	2017	381	42	42	12	12.000,00
2016	2014	FAE SRL	298	28-dic-16	899,76	18396	28-dic-16	27-gen-17	08-feb-17	2017	384	42	42	12	10.797,12
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	11,64	157	09-gen-17	14-feb-17	08-feb-17	2017	390	39	30	-6	-69,84
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	30,00	157	09-gen-17	14-feb-17	08-feb-17	2017	392	39	30	-6	-180,00
2017	1	KUWAIT PETROLEUM ITALIA SPA	PJ00061556	31-dic-16	47,00	157	09-gen-17	14-feb-17	08-feb-17	2017	387	39	30	-6	-282,00
2016	1769	COSTA FRANCESCO	1	06-ott-16	10.455,00	16843	24-nov-16	24-dic-16	14-feb-17	2017	449	131	82	52	543.660,00
2016	1271	SERENISSIMA RISTORAZIONE SPA	04990/4	31-ago-16	7.263,08	13448	16-set-16	16-ott-16	22-feb-17	2017	562	175	159	129	936.937,32
2016	1567	SERENISSIMA RISTORAZIONE SPA	05590/4	30-set-16	6.473,90	15090	18-ott-16	17-nov-16	22-feb-17	2017	563	145	127	97	627.968,30
2017	13	SERENISSIMA RISTORAZIONE SPA	07605/4	31-dic-16	41,32	548	16-gen-17	15-feb-17	22-feb-17	2017	563	53	37	7	289,24
2017	15	SERENISSIMA RISTORAZIONE SPA	07604/4	31-dic-16	-4,64	542	16-gen-17	15-feb-17	22-feb-17	2017	562	53	37	7	-32,48
2017	25	DOMINI LEGNAMI SRL UNIPERSONALE	20	31-dic-16	186,00	335	11-gen-17	10-feb-17	22-feb-17	2017	567	53	42	12	2.232,00
2017	25	DOMINI LEGNAMI SRL UNIPERSONALE	20	31-dic-16	800,00	335	11-gen-17	10-feb-17	22-feb-17	2017	568	53	42	12	9.600,00
2017	103	AMGA ENERGIA & SERVIZI S.R.L.	5/RG	19-gen-17	22,32	747	19-gen-17	18-feb-17	22-feb-17	2017	554	34	34	4	89,28
2017	103	AMGA ENERGIA & SERVIZI S.R.L.	5/RG	19-gen-17	196,75	747	19-gen-17	18-feb-17	22-feb-17	2017	553	34	34	4	787,00
2017	104	AMGA ENERGIA & SERVIZI S.R.L.	3RG	19-gen-17	557,79	745	19-gen-17	18-feb-17	22-feb-17	2017	556	34	34	4	2.231,16
2017	105	AMGA ENERGIA & SERVIZI S.R.L.	4/RG	19-gen-17	762,58	743	19-gen-17	18-feb-17	22-feb-17	2017	555	34	34	4	3.050,32
2017	140	SOCIETA' COOPERATIVA DIAPASON	4/A	31-gen-17	6.390,00	1553	07-feb-17	09-mar-17	22-feb-17	2017	561	22	15	-15	-95.850,00
2017	141	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	25/17/PA	31-gen-17	543,17	1556	07-feb-17	09-mar-17	22-feb-17	2017	565	22	15	-15	-8.147,55
2017	147	IRISACQUA S.R.L.	1450220170000010000	27-gen-17	570,65	1121	27-gen-17	28-feb-17	22-feb-17	2017	549	26	26	-6	-3.423,90
2017	147	IRISACQUA S.R.L.	1450220170000010000	27-gen-17	1.250,35	1121	27-gen-17	28-feb-17	22-feb-17	2017	550	26	26	-6	-7.502,10

2017	154	STYLEDILE DI FABBRO EUGENIO & C SNC	02 pa/2017	25-gen-17	15.345,00	982	25-gen-17	24-feb-17	22-feb-17	2017	566	28	28	-2	-30.690,00
2017	180	TE.MA UFFICIO SRL	000042/PA	31-gen-17	2.240,00	1685	10-feb-17	31-mar-17	22-feb-17	2017	564	22	12	-37	-82.880,00
2016	2003	TELECOM ITALIA S.P.A.	7X04629620	15-dic-16	24,00	18369	28-dic-16	27-gen-17	23-feb-17	2017	597	70	57	27	648,00
2017	168	ADECCO ITALIA SPA	2.017.014.800.037	31-gen-17	1.918,28	1803	14-feb-17	16-mar-17	23-feb-17	2017	583	23	9	-21	-40.283,88
2016	2003	TELECOM ITALIA S.P.A.	7X04629620	15-dic-16	74,76	18369	28-dic-16	27-gen-17	23-feb-17	2017	595	70	57	27	2.018,52
2016	2003	TELECOM ITALIA S.P.A.	7X04629620	15-dic-16	98,21	18369	28-dic-16	27-gen-17	23-feb-17	2017	594	70	57	27	2.651,67
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	25,82	18367	28-dic-16	27-gen-17	23-feb-17	2017	590	70	57	27	697,14
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	28,92	18367	28-dic-16	27-gen-17	23-feb-17	2017	593	70	57	27	780,84
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	10,97	18367	28-dic-16	27-gen-17	23-feb-17	2017	587	70	57	27	296,19
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	54,64	18367	28-dic-16	27-gen-17	23-feb-17	2017	592	70	57	27	1.475,28
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	70,14	18367	28-dic-16	27-gen-17	23-feb-17	2017	591	70	57	27	1.893,78
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	88,64	18367	28-dic-16	27-gen-17	23-feb-17	2017	588	70	57	27	2.393,28
2016	2004	TELECOM ITALIA S.P.A.	7X04810908	15-dic-16	101,42	18367	28-dic-16	27-gen-17	23-feb-17	2017	589	70	57	27	2.738,34
2016	2013	SICUR STRADE SRL	4/PA	29-dic-16	24.806,00	18497	29-dic-16	28-gen-17	23-feb-17	2017	578	56	56	26	644.956,00
2016	2003	TELECOM ITALIA S.P.A.	7X04629620	15-dic-16	48,00	18369	28-dic-16	27-gen-17	23-feb-17	2017	596	70	57	27	1.296,00
2017	163	MEDIAGRAPHIC SRL	98	07-feb-17	350,00	1540	07-feb-17	09-mar-17	23-feb-17	2017	582	16	16	-14	-4.900,00
2017	158	GIOECA S.R.L.	9 /PA	09-feb-17	-26,84	1668	09-feb-17	11-mar-17	23-feb-17	2017	581	14	14	-16	429,44
2017	157	TOMASI PAOLO	1/PA	18-gen-17	2.395,47	793	23-gen-17	22-feb-17	23-feb-17	2017	602	36	31	1	2.395,47
2017	94	ASD 'I.S.M. GRADISCA'	FATTPA 2_17	10-gen-17	6.227,08	712	19-gen-17	18-feb-17	23-feb-17	2017	601	44	35	5	31.135,40
2017	145	GIOECA S.R.L.	4 /PA	31-gen-17	122,00	1324	01-feb-17	03-mar-17	23-feb-17	2017	581	23	22	-8	-976,00
2017	146	SERVIZI ASSISTENZA LAVORO SRL C.A.A.F. NORD EST	2017-FE-05	25-gen-17	510,00	1607	08-feb-17	10-mar-17	23-feb-17	2017	579	29	15	-15	-7.650,00
2017	149	BRESSAN ALBERIGO S.N.C.	00001/04	02-feb-17	312,04	1367	02-feb-17	04-mar-17	23-feb-17	2017	585	21	21	-9	-2.808,36
2017	149	BRESSAN ALBERIGO S.N.C.	00001/04	02-feb-17	500,00	1367	02-feb-17	04-mar-17	23-feb-17	2017	584	21	21	-9	-4.500,00
2017	153	IGEAM ACADEMY SRL	FTE170041	25-gen-17	162,50	1046	26-gen-17	26-mar-17	23-feb-17	2017	598	29	28	-31	-5.037,50
2017	95	ASD 'I.S.M. GRADISCA'	FATTPA 1_17	10-gen-17	2.085,42	714	19-gen-17	18-feb-17	24-feb-17	2017	605	45	36	6	12.512,52
2017	95	ASD 'I.S.M. GRADISCA'	FATTPA 1_17	10-gen-17	-11.564,58	714	19-gen-17	18-feb-17	24-feb-17	2017	603	45	36	6	-69.387,48
2017	95	ASD 'I.S.M. GRADISCA'	FATTPA 1_17	10-gen-17	9.479,16	714	19-gen-17	18-feb-17	24-feb-17	2017	604	45	36	6	56.874,96
2016	2033	CONTEA COOPERATIVA SOCIALE A R.L.	28/2016/A4	30-dic-16	17.620,00	18499	30-dic-16	29-gen-17	28-feb-17	2017	615	60	60	30	528.600,00
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	37,39	18383	28-dic-16	27-gen-17	02-mar-17	2017	622	86	64	34	1.271,26
2017	176	SERENI ORIZZONTI 1 S.R.L.	399/9	31-gen-17	1.587,35	1934	16-feb-17	30-apr-17	02-mar-17	2017	643	30	14	-59	-93.653,65
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	71,93	18383	28-dic-16	27-gen-17	02-mar-17	2017	617	86	64	34	2.445,62
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	81,36	18383	28-dic-16	27-gen-17	02-mar-17	2017	618	86	64	34	2.766,24
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	101,75	18383	28-dic-16	27-gen-17	02-mar-17	2017	619	86	64	34	3.459,50
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	113,37	18383	28-dic-16	27-gen-17	02-mar-17	2017	621	86	64	34	3.854,58
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	121,75	18383	28-dic-16	27-gen-17	02-mar-17	2017	616	86	64	34	4.139,50
2016	1997	TELECOM ITALIA S.P.A.	8D00285288	06-dic-16	630,85	18381	28-dic-16	27-gen-17	02-mar-17	2017	623	86	64	34	21.448,90
2016	1998	TELECOM ITALIA S.P.A.	8D00285403	06-dic-16	58,46	18379	28-dic-16	27-gen-17	02-mar-17	2017	624	86	64	34	1.987,64
2016	1999	TELECOM ITALIA S.P.A.	8D00286432	06-dic-16	66,06	18377	28-dic-16	27-gen-17	02-mar-17	2017	628	86	64	34	2.246,04
2016	2000	TELECOM ITALIA S.P.A.	8D00286012	06-dic-16	220,00	18375	28-dic-16	27-gen-17	02-mar-17	2017	625	86	64	34	7.480,00
2016	2001	TELECOM ITALIA S.P.A.	8D00286139	06-dic-16	72,63	18373	28-dic-16	27-gen-17	02-mar-17	2017	627	86	64	34	2.469,42
2016	2002	TELECOM ITALIA S.P.A.	8D00286581	06-dic-16	184,00	18371	28-dic-16	27-gen-17	02-mar-17	2017	626	86	64	34	6.256,00
2016	2025	SERENISSIMA RISTORAZIONE SPA	06965/4	30-nov-16	7.844,56	17755	15-dic-16	14-gen-17	02-mar-17	2017	649	92	77	47	368.694,32
2016	2026	FCE UDINE SRL	439/00006	30-nov-16	293,29	17587	13-dic-16	12-gen-17	02-mar-17	2017	642	92	79	49	14.371,21
2016	2029	INTERNET BOOKSHOP ITALIA S.R.L.	58988/C	20-dic-16	58,18	18436	28-dic-16	27-gen-17	02-mar-17	2017	641	72	64	34	1.978,12
2016	2030	INTERNET BOOKSHOP ITALIA S.R.L.	58684/C	19-dic-16	68,72	18434	28-dic-16	27-gen-17	02-mar-17	2017	641	73	64	34	2.336,48
2016	2031	INTERNET BOOKSHOP ITALIA S.R.L.	59419/C	21-dic-16	5,72	18438	28-dic-16	27-gen-17	02-mar-17	2017	641	71	64	34	194,48
2017	148	DOLOMITI ENERGIA S.P.A.	41700376737	08-feb-17	76,07	1576	08-feb-17	10-mar-17	02-mar-17	2017	631	22	22	-8	-608,56
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	20,08	1369	03-feb-17	17-mar-17	02-mar-17	2017	654	30	27	-15	-301,20
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	40,00	1369	03-feb-17	17-mar-17	02-mar-17	2017	653	30	27	-15	-600,00
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	88,32	1369	03-feb-17	17-mar-17	02-mar-17	2017	657	30	27	-15	-1.324,80
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	106,00	1369	03-feb-17	17-mar-17	02-mar-17	2017	652	30	27	-15	-1.590,00
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	193,69	1369	03-feb-17	17-mar-17	02-mar-17	2017	656	30	27	-15	-2.905,35
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	202,64	1369	03-feb-17	17-mar-17	02-mar-17	2017	655	30	27	-15	-3.039,60
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	602,53	1369	03-feb-17	17-mar-17	02-mar-17	2017	658	30	27	-15	-9.037,95
2017	150	KUWAIT PETROLEUM ITALIA SPA	PJ00065422	31-gen-17	552,38	1369	03-feb-17	17-mar-17	02-mar-17	2017	651	30	27	-15	-8.285,70
2017	151	DOLOMITI ENERGIA S.P.A.	41700361144	31-gen-17	442,45	1259	01-feb-17	03-mar-17	02-mar-17	2017	630	30	29	-1	-442,45
2017	151	DOLOMITI ENERGIA S.P.A.	41700361144	31-gen-17	14.130,55	1259	01-feb-17	03-mar-17	02-mar-17	2017	629	30	29	-1	-14.130,55
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	208,22	1261	01-feb-17	03-mar-17	02-mar-17	2017	635	30	29	-1	-208,22
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	297,12	1261	01-feb-17	03-mar-17	02-mar-17	2017	634	30	29	-1	-297,12
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	398,07	1261	01-feb-17	03-mar-17	02-mar-17	2017	636	30	29	-1	-398,07
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	952,54	1261	01-feb-17	03-mar-17	02-mar-17	2017	640	30	29	-1	-952,54
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	1.109,49	1261	01-feb-17	03-mar-17	02-mar-17	2017	638	30	29	-1	-1.109,49
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	1.118,59	1261	01-feb-17	03-mar-17	02-mar-17	2017	633	30	29	-1	-1.118,59
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	1.121,11	1261	01-feb-17	03-mar-17	02-mar-17	2017	637	30	29	-1	-1.121,11
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	1.249,63	1261	01-feb-17	03-mar-17	02-mar-17	2017	632	30	29	-1	-1.249,63
2017	152	DOLOMITI ENERGIA S.P.A.	41700361145	31-gen-17	570,36	1261	01-feb-17	03-mar-17	02-mar-17	2017	639	30	29	-1	-570,36
2017	155	OLIVETTI S.P.A.	1686	23-gen-17	94,00	945	24-gen-17	24-mar-17	02-mar-17	2017	660	38	37	-22	-2.068,00

2017	155	OLIVETTI S.P.A.	1686	23-gen-17	94,00	945	24-gen-17	24-mar-17	02-mar-17	2017	661	38	37	-22	-2.068,00
2017	155	OLIVETTI S.P.A.	1686	23-gen-17	94,00	945	24-gen-17	24-mar-17	02-mar-17	2017	662	38	37	-22	-2.068,00
2017	155	OLIVETTI S.P.A.	1686	23-gen-17	1.976,60	945	24-gen-17	24-mar-17	02-mar-17	2017	659	38	37	-22	-43.485,20
2017	156	OLIVETTI S.P.A.	1685	23-gen-17	351,50	943	24-gen-17	24-mar-17	02-mar-17	2017	663	38	37	-22	-7.733,00
2017	171	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	24E/695/2017	15-feb-17	2.172,00	1864	15-feb-17	17-mar-17	02-mar-17	2017	644	15	15	-15	-32.580,00
2017	172	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	25E/695/2017	15-feb-17	1.891,00	1866	15-feb-17	17-mar-17	02-mar-17	2017	646	15	15	-15	-28.365,00
2017	172	P.L.V. ORD. OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	25E/695/2017	15-feb-17	1.954,00	1866	15-feb-17	17-mar-17	02-mar-17	2017	645	15	15	-15	-29.310,00
2016	1996	TELECOM ITALIA S.P.A.	4220417800058890	06-dic-16	70,86	18383	28-dic-16	27-gen-17	02-mar-17	2017	620	86	64	34	2.409,24
2017	179	GRAFICHE E. GASPARI SRL	783	31-gen-17	250,00	1721	10-feb-17	12-mar-17	08-mar-17	2017	690	36	26	-4	-1.000,00
2017	175	SOCIETA' FILARMONICA GRADISCA D'ISONZO	01 PA/2017	10-gen-17	366,00	1666	09-feb-17	11-mar-17	08-mar-17	2017	697	57	27	-3	-1.098,00
2017	184	IGEAM SRL	FTE170390	15-feb-17	610,46	1932	16-feb-17	16-apr-17	08-mar-17	2017	692	21	20	-39	-23.807,94
2017	185	IGEAM SRL	FTE170391	15-feb-17	676,80	1930	16-feb-17	16-apr-17	08-mar-17	2017	693	21	20	-39	-26.395,20
2017	225	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	00001/02	27-feb-17	1.334,36	2389	27-feb-17	29-mar-17	08-mar-17	2017	683	9	9	-21	-28.021,56
2017	226	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	00002/02	27-feb-17	2.478,13	2391	27-feb-17	29-mar-17	08-mar-17	2017	684	9	9	-21	-52.040,73
2016	1768	ACCADEMIA DI STUDI MEDIOEVALI J. RUDEL	XML-1	21-nov-16	1.830,00	16797	23-nov-16	23-dic-16	08-mar-17	2017	696	107	105	75	137.250,00
2016	2032	INTERNET BOOKSHOP ITALIA S.R.L.	55239/C	09-dic-16	144,54	18287	23-dic-16	22-gen-17	08-mar-17	2017	695	89	75	45	6.504,30
2016	2036	FASTBOOK SPA	6216762600	30-nov-16	3.665,83	17255	05-dic-16	04-gen-17	08-mar-17	2017	685	98	93	63	230.947,29
2017	159	INTERNET BOOKSHOP ITALIA S.R.L.	4611/C	31-gen-17	549,27	1504	06-feb-17	08-mar-17	08-mar-17	2017	695	36	30	0	0,00
2017	161	FASTBOOK SPA	6216767646	31-dic-16	1.298,14	461	13-gen-17	28-feb-17	08-mar-17	2017	685	67	54	8	10.385,12
2017	169	IGEAMED SRL	FTE170232	09-feb-17	212,50	1664	09-feb-17	10-apr-17	08-mar-17	2017	694	27	27	-33	-7.012,50
2017	170	IGEAMED SRL	FTE170231	09-feb-17	264,19	1662	09-feb-17	10-apr-17	08-mar-17	2017	694	27	27	-33	-8.718,27
2017	173	ELETTROLUCE BIDOLI S.R.L.	4/209	31-dic-16	484,08	1723	10-feb-17	12-mar-17	08-mar-17	2017	689	67	26	-4	-1.936,32
2017	173	ELETTROLUCE BIDOLI S.R.L.	4/209	31-dic-16	1.000,00	1723	10-feb-17	12-mar-17	08-mar-17	2017	687	67	26	-4	-4.000,00
2017	173	ELETTROLUCE BIDOLI S.R.L.	4/209	31-dic-16	5.879,92	1723	10-feb-17	12-mar-17	08-mar-17	2017	688	67	26	-4	-23.519,68
2017	179	GRAFICHE E. GASPARI SRL	783	31-gen-17	250,00	1721	10-feb-17	12-mar-17	08-mar-17	2017	691	36	26	-4	-1.000,00
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	91,50	1928	16-feb-17	31-mar-17	09-mar-17	2017	705	37	21	-22	-2.013,00
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	92,65	1928	16-feb-17	31-mar-17	09-mar-17	2017	710	37	21	-22	-2.038,30
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	463,24	1928	16-feb-17	31-mar-17	09-mar-17	2017	707	37	21	-22	-10.191,28
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	463,24	1928	16-feb-17	31-mar-17	09-mar-17	2017	708	37	21	-22	-10.191,28
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	602,22	1928	16-feb-17	31-mar-17	09-mar-17	2017	706	37	21	-22	-13.248,84
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	653,55	1928	16-feb-17	31-mar-17	09-mar-17	2017	704	37	21	-22	-14.378,10
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	46,33	1928	16-feb-17	31-mar-17	09-mar-17	2017	711	37	21	-22	-1.019,26
2017	182	GRAFICHE E. GASPARI SRL	22384	30-dic-16	283,00	425	13-gen-17	12-feb-17	09-mar-17	2017	701	69	55	25	7.075,00
2017	183	SE.DE.CO. SOC. COOP.	V6-398	31-dic-16	900,00	371	12-gen-17	28-feb-17	09-mar-17	2017	702	68	56	9	8.100,00
2017	224	VIDON SABRINA	FATTPA 1_17	27-feb-17	308,55	2418	27-feb-17	29-mar-17	09-mar-17	2017	699	10	10	-20	-6.171,00
2017	227	ADECCO ITALIA SPA	2.017.014.800.040	28-feb-17	2.780,46	2630	03-mar-17	02-apr-17	09-mar-17	2017	703	9	6	-24	-66.731,04
2017	27	DI SOPRA SANDRO	1/PA	18-gen-17	128,75	710	18-gen-17	17-feb-17	09-mar-17	2017	712	50	50	20	2.575,00
2017	178	SE.DE.CO. SOC. COOP.	V6-14	31-gen-17	42,79	1928	16-feb-17	31-mar-17	09-mar-17	2017	709	37	21	-22	-941,38
2017	181	A.P.I.C.I. - ASSOCIAZIONI PROVINCIALI INVALIDI IVILI E CITTADINI ANZIANI	2/PA	22-feb-17	142,00	2201	22-feb-17	24-mar-17	09-mar-17	2017	700	15	15	-15	-2.130,00
2017	352	PRO LOCO GRADISCA	2/PA	02-mar-17	1.500,00	2680	06-mar-17	05-apr-17	17-mar-17	2017	832	15	11	-19	-28.500,00
2017	198	TELECOM ITALIA S.P.A.	7X00372356	14-feb-17	24,00	2536	01-mar-17	31-mar-17	17-mar-17	2017	819	31	16	-14	-336,00
2017	198	TELECOM ITALIA S.P.A.	7X00372356	14-feb-17	48,00	2536	01-mar-17	31-mar-17	17-mar-17	2017	818	31	16	-14	-672,00
2017	198	TELECOM ITALIA S.P.A.	7X00372356	14-feb-17	72,00	2536	01-mar-17	31-mar-17	17-mar-17	2017	817	31	16	-14	-1.008,00
2017	198	TELECOM ITALIA S.P.A.	7X00372356	14-feb-17	81,64	2536	01-mar-17	31-mar-17	17-mar-17	2017	816	31	16	-14	-1.142,96
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	25,82	2534	01-mar-17	31-mar-17	17-mar-17	2017	812	31	16	-14	-361,48
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	28,35	2534	01-mar-17	31-mar-17	17-mar-17	2017	815	31	16	-14	-396,90
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	8,36	2534	01-mar-17	31-mar-17	17-mar-17	2017	809	31	16	-14	-117,04
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	55,24	2534	01-mar-17	31-mar-17	17-mar-17	2017	814	31	16	-14	-773,36
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	70,11	2534	01-mar-17	31-mar-17	17-mar-17	2017	813	31	16	-14	-981,54
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	96,28	2534	01-mar-17	31-mar-17	17-mar-17	2017	810	31	16	-14	-1.347,92
2017	199	TELECOM ITALIA S.P.A.	7X00546161	14-feb-17	104,98	2534	01-mar-17	31-mar-17	17-mar-17	2017	811	31	16	-14	-1.469,72
2017	205	TOFFUL FULVIO & C S.A.S.	08/06	23-feb-17	203,50	2279	23-feb-17	25-mar-17	17-mar-17	2017	824	22	22	-8	-1.628,00
2017	206	TOFFUL FULVIO & C S.A.S.	07/06	23-feb-17	904,00	2277	23-feb-17	25-mar-17	17-mar-17	2017	823	22	22	-8	-7.232,00
2017	207	TOFFUL FULVIO & C S.A.S.	05/06	23-feb-17	439,00	2275	23-feb-17	25-mar-17	17-mar-17	2017	821	22	22	-8	-3.512,00
2017	208	TOFFUL FULVIO & C S.A.S.	06/06	23-feb-17	397,00	2273	23-feb-17	25-mar-17	17-mar-17	2017	822	22	22	-8	-3.176,00
2017	209	TOFFUL FULVIO & C S.A.S.	04/06	23-feb-17	203,50	2271	23-feb-17	25-mar-17	17-mar-17	2017	820	22	22	-8	-1.628,00
2017	210	AMGA ENERGIA & SERVIZI S.R.L.	135/RG	22-feb-17	696,09	2207	22-feb-17	24-mar-17	17-mar-17	2017	808	23	23	-7	-4.872,63
2017	211	AMGA ENERGIA & SERVIZI S.R.L.	137/RG	22-feb-17	29,07	2205	22-feb-17	24-mar-17	17-mar-17	2017	808	23	23	-7	-203,49
2017	212	AMGA ENERGIA & SERVIZI S.R.L.	136/RG	22-feb-17	92,97	2203	22-feb-17	24-mar-17	17-mar-17	2017	808	23	23	-7	-650,79
2017	223	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	13/A	21-feb-17	97,38	2089	21-feb-17	23-mar-17	17-mar-17	2017	826	24	24	-6	-584,28
2017	223	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	13/A	21-feb-17	65,94	2089	21-feb-17	23-mar-17	17-mar-17	2017	825	24	24	-6	-395,64
2017	228	@NORD SOCIETA COOPERATIVA	46	01-mar-17	1.831,09	2626	03-mar-17	02-apr-17	17-mar-17	2017	829	16	14	-16	-29.297,44
2017	229	@NORD SOCIETA COOPERATIVA	45	01-mar-17	675,80	2624	03-mar-17	02-apr-17	17-mar-17	2017	830	16	14	-16	-10.812,80
2017	230	@NORD SOCIETA COOPERATIVA	22	01-feb-17	502,06	1989	17-feb-17	19-mar-17	17-mar-17	2017	830	44	28	-2	-1.004,12
2017	231	@NORD SOCIETA COOPERATIVA	21	01-feb-17	1.653,88	1991	17-feb-17	19-mar-17	17-mar-17	2017	829	44	28	-2	-3.307,76
2017	232	ACLI SERVICE TRIESTE/GORIZIA SRL - CAF	1/P.A.	24-feb-17	270,00	2342	24-feb-17	26-mar-17	17-mar-17	2017	827	21	21	-9	-2.430,00
2017	233	SERENISSIMA RISTORAZIONE SPA	00331/4	31-gen-17	2.760,80	2036	20-feb-17	31-mar-17	17-mar-17	2017	828	45	25	-14	-38.651,20

2017	235	SERENISSIMA RISTORAZIONE SPA	00330/4	31-gen-17	17.945,96	2034	20-feb-17	31-mar-17	17-mar-17	2017	833	45	25	-14	-251.243,44
2017	240	SERENISSIMA RISTORAZIONE SPA	00329/4	31-gen-17	8.641,90	2038	20-feb-17	31-mar-17	17-mar-17	2017	834	45	25	-14	-120.986,60
2017	241	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	13/09	17-gen-17	53.075,43	749	20-gen-17	17-apr-17	17-mar-17	2017	836	59	56	-31	-1.645.338,33
2017	243	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	320/9	09-feb-17	53.075,43	1670	09-feb-17	10-mag-17	17-mar-17	2017	835	36	36	-54	-2.866.073,22
2017	142	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	351/PA	25-gen-17	1.400,00	1428	03-feb-17	05-mar-17	17-mar-17	2017	831	51	42	12	16.800,00
2017	143	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	350/PA	25-gen-17	1.400,00	1426	03-feb-17	05-mar-17	17-mar-17	2017	831	51	42	12	16.800,00
2017	144	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	349/PA	25-gen-17	1.400,00	1424	03-feb-17	05-mar-17	17-mar-17	2017	831	51	42	12	16.800,00
2017	234	ARGENTINI ILARIA	FATTPA 1_17	28-feb-17	225,00	2486	01-mar-17	31-mar-17	20-mar-17	2017	840	20	19	-11	-2.475,00
2017	384	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	82/17/PA	28-feb-17	417,54	3018	14-mar-17	13-apr-17	22-mar-17	2017	850	22	8	-22	-9.185,88
2017	311	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	983/PA	28-feb-17	14.548,45	2452	28-feb-17	30-mar-17	22-mar-17	2017	852	22	22	-8	-116.387,60
2017	242	TECNO ECOLOGIC SNC	A000020	30-dic-16	115,00	620	17-gen-17	16-feb-17	22-mar-17	2017	851	82	64	34	3.910,00
2017	313	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	984/PA	28-feb-17	21.955,99	2456	28-feb-17	30-mar-17	22-mar-17	2017	852	22	22	-8	-175.647,92
2017	287	CANDUSSI ELIO	FATTPA 1_17	17-feb-17	1.541,34	2384	27-feb-17	29-mar-17	23-mar-17	2017	855	34	24	-6	-9.248,04
2017	275	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	440,00	2135	21-feb-17	30-mar-17	29-mar-17	2017	868	37	36	-1	-440,00
2017	276	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	337,00	2133	21-feb-17	30-mar-17	29-mar-17	2017	870	37	36	-1	-337,00
2017	277	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	42,00	2131	21-feb-17	30-mar-17	29-mar-17	2017	871	37	36	-1	-42,00
2017	372	DOLOMITI ENERGIA S.P.A.	1517000271	10-mar-17	53,32	2906	10-mar-17	09-apr-17	29-mar-17	2017	890	19	19	-11	-586,52
2017	373	DOLOMITI ENERGIA S.P.A.	1517000272	10-mar-17	53,32	2904	10-mar-17	09-apr-17	29-mar-17	2017	891	19	19	-11	-586,52
2017	374	DOLOMITI ENERGIA S.P.A.	1517000274	10-mar-17	53,32	2902	10-mar-17	09-apr-17	29-mar-17	2017	892	19	19	-11	-586,52
2017	375	DOLOMITI ENERGIA S.P.A.	1517000273	10-mar-17	53,32	2900	10-mar-17	09-apr-17	29-mar-17	2017	893	19	19	-11	-586,52
2017	379	IRISACQUA S.R.L.	1450220170000050000	10-mar-17	989,00	3053	14-mar-17	20-apr-17	29-mar-17	2017	874	19	15	-22	-21.758,00
2017	381	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 5_17	01-feb-17	1.562,00	1322	01-feb-17	03-mar-17	29-mar-17	2017	897	56	56	26	40.612,00
2017	382	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 6_17	13-mar-17	392,00	2987	13-mar-17	12-apr-17	29-mar-17	2017	897	16	16	-14	-5.488,00
2017	399	SERENISSIMA RISTORAZIONE SPA	01225/4	28-feb-17	19.172,00	3216	17-mar-17	16-apr-17	29-mar-17	2017	894	29	12	-18	-345.096,00
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	51,40	2475	01-mar-17	31-mar-17	29-mar-17	2017	888	29	28	-2	-102,80
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	101,48	2475	01-mar-17	31-mar-17	29-mar-17	2017	885	29	28	-2	-202,96
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	130,02	2475	01-mar-17	31-mar-17	29-mar-17	2017	886	29	28	-2	-260,04
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	257,79	2475	01-mar-17	31-mar-17	29-mar-17	2017	881	29	28	-2	-515,58
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	335,02	2475	01-mar-17	31-mar-17	29-mar-17	2017	880	29	28	-2	-670,04
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	518,63	2475	01-mar-17	31-mar-17	29-mar-17	2017	882	29	28	-2	-1.037,26
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	600,24	2475	01-mar-17	31-mar-17	29-mar-17	2017	889	29	28	-2	-1.200,48
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	1.273,18	2475	01-mar-17	31-mar-17	29-mar-17	2017	884	29	28	-2	-2.546,36
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	1.329,42	2475	01-mar-17	31-mar-17	29-mar-17	2017	878	29	28	-2	-2.658,84
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	1.547,37	2475	01-mar-17	31-mar-17	29-mar-17	2017	883	29	28	-2	-3.094,74
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	1.603,98	2475	01-mar-17	31-mar-17	29-mar-17	2017	879	29	28	-2	-3.207,96
2017	200	DOLOMITI ENERGIA S.P.A.	41700725218	28-feb-17	673,27	2475	01-mar-17	31-mar-17	29-mar-17	2017	887	29	28	-2	-1.346,54
2017	201	DOLOMITI ENERGIA S.P.A.	41700725217	28-feb-17	471,19	2473	01-mar-17	31-mar-17	29-mar-17	2017	877	29	28	-2	-942,38
2017	201	DOLOMITI ENERGIA S.P.A.	41700725217	28-feb-17	14.504,41	2473	01-mar-17	31-mar-17	29-mar-17	2017	876	29	28	-2	-29.008,82
2017	274	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	161,00	2137	21-feb-17	30-mar-17	29-mar-17	2017	875	37	36	-1	-161,00
2017	273	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	48,00	2141	21-feb-17	30-mar-17	29-mar-17	2017	866	37	36	-1	-48,00
2017	272	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	73,00	2143	21-feb-17	30-mar-17	29-mar-17	2017	865	37	36	-1	-73,00
2017	271	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	413,00	2147	21-feb-17	30-mar-17	29-mar-17	2017	869	37	36	-1	-413,00
2017	270	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	30,00	2149	21-feb-17	30-mar-17	29-mar-17	2017	867	37	36	-1	-30,00
2017	268	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	269,00	2145	21-feb-17	30-mar-17	29-mar-17	2017	872	37	36	-1	-269,00
2017	269	IRISACQUA S.R.L.	1450220170000030000	20-feb-17	30,00	2139	21-feb-17	30-mar-17	29-mar-17	2017	873	37	36	-1	-30,00
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