

ESERCIZIO DOC.	NUMERO ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC. DD	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT. DP	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
2017	403	G. PECAR PIANO CENTER DI PECAR ELISABETTA	11	23-mar-17	70,00	3442	23-mar-17	22-apr-17	06-apr-17	2017	933	14	14		-16	-1.120,00
2017	396	SERENI ORIZZONTI 1 S.R.L	742/9	28-feb-17	1.208,42	3177	16-mar-17	28-mag-17	06-apr-17	2017	935	37	21		-52	-62.837,84
2017	406	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000002-2017-E	15-mar-17	4.526,70	3168	16-mar-17	15-apr-17	06-apr-17	2017	946	22	21		-9	-40.740,30
2017	407	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000004-2017-E	15-mar-17	4.526,70	3166	16-mar-17	15-apr-17	06-apr-17	2017	947	22	21		-9	-40.740,30
2017	425	GRAFICHE E. GASPARI SRL	2619	20-mar-17	250,00	3319	21-mar-17	20-apr-17	06-apr-17	2017	944	17	16		-14	-3.500,00
2017	404	C.A.A.F. 50 & PIU' SRL	26e	28-feb-17	300,00	3387	22-mar-17	21-apr-17	06-apr-17	2017	934	37	15		-15	-4.500,00
2017	394	SERENISSIMA RISTORAZIONE SPA	01226/4	28-feb-17	2.398,88	3214	17-mar-17	16-apr-17	06-apr-17	2017	939	37	20		-10	-23.988,80
2017	390	AMGA ENERGIA & SERVIZI S.R.L.	268/RG	16-mar-17	567,68	3181	16-mar-17	15-apr-17	06-apr-17	2017	951	21	21		-9	-5.109,12
2017	389	AMGA ENERGIA & SERVIZI S.R.L.	270/RG	16-mar-17	26,16	3183	16-mar-17	15-apr-17	06-apr-17	2017	952	21	21		-9	-235,44
2017	388	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	50E/695/2017	15-mar-17	1.962,00	3087	15-mar-17	14-apr-17	06-apr-17	2017	936	22	22		-8	-15.696,00
2017	387	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	49E/695/2017	15-mar-17	1.765,00	3080	15-mar-17	14-apr-17	06-apr-17	2017	938	22	22		-8	-14.120,00
2017	387	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	49E/695/2017	15-mar-17	1.765,00	3080	15-mar-17	14-apr-17	06-apr-17	2017	937	22	22		-8	-14.120,00
2017	386	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1289/PA	10-mar-17	1.400,00	2909	10-mar-17	09-apr-17	06-apr-17	2017	940	27	27		-3	-4.200,00
2017	90	ACCATRE SRL	1/170018	25-gen-17	2.000,00	1018	25-gen-17	31-mar-17	06-apr-17	2017	945	71	71		6	12.000,00
2017	202	ISONTINA AMBIENTE SRL	2017/E1/49	31-gen-17	505,40	2303	24-feb-17	31-mar-17	06-apr-17	2017	949	65	41		6	3.032,40
2017	203	ISONTINA AMBIENTE SRL	2017/E1/66	31-gen-17	58.731,41	2301	24-feb-17	31-mar-17	06-apr-17	2017	950	65	41		6	352.388,46
2017	204	ISONTINA AMBIENTE SRL	2017/E1/50	31-gen-17	510,73	2298	24-feb-17	31-mar-17	06-apr-17	2017	948	65	41		6	3.064,38
2017	213	OLIVETTI S.P.A.	3758	21-feb-17	334,01	2194	22-feb-17	22-apr-17	06-apr-17	2017	953	44	43		-16	-5.344,16
2017	214	OLIVETTI S.P.A.	3759	21-feb-17	68,10	2192	22-feb-17	22-apr-17	06-apr-17	2017	955	44	43		-16	-1.089,60
2017	214	OLIVETTI S.P.A.	3759	21-feb-17	89,34	2192	22-feb-17	22-apr-17	06-apr-17	2017	956	44	43		-16	-1.429,44
2017	214	OLIVETTI S.P.A.	3759	21-feb-17	89,34	2192	22-feb-17	22-apr-17	06-apr-17	2017	957	44	43		-16	-1.429,44
2017	214	OLIVETTI S.P.A.	3759	21-feb-17	89,34	2192	22-feb-17	22-apr-17	06-apr-17	2017	958	44	43		-16	-1.429,44
2017	214	OLIVETTI S.P.A.	3759	21-feb-17	1.809,93	2192	22-feb-17	22-apr-17	06-apr-17	2017	954	44	43		-16	-28.958,88
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	50,00	2628	03-mar-17	14-apr-17	06-apr-17	2017	965	37	34		-8	-400,00
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	70,00	2628	03-mar-17	14-apr-17	06-apr-17	2017	961	37	34		-8	-560,00
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	86,45	2628	03-mar-17	14-apr-17	06-apr-17	2017	963	37	34		-8	-691,60
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	94,00	2628	03-mar-17	14-apr-17	06-apr-17	2017	960	37	34		-8	-752,00
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	233,56	2628	03-mar-17	14-apr-17	06-apr-17	2017	962	37	34		-8	-1.868,48
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	418,37	2628	03-mar-17	14-apr-17	06-apr-17	2017	964	37	34		-8	-3.346,96
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	722,18	2628	03-mar-17	14-apr-17	06-apr-17	2017	966	37	34		-8	-5.777,44
2017	245	KUWAIT PETROLEUM ITALIA SPA	PJ00069292	28-feb-17	635,33	2628	03-mar-17	14-apr-17	06-apr-17	2017	959	37	34		-8	-5.082,64
2017	385	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1288/PA	10-mar-17	1.400,00	2911	10-mar-17	09-apr-17	06-apr-17	2017	940	27	27		-3	-4.200,00
2017	395	CENTRO SERVIZI ISONTINO SRL	000002-2017-2017	15-mar-17	35,00	3126	15-mar-17	14-apr-17	12-apr-17	2017	991	28	28		-2	-70,00
2017	500	INFOCAMERE - SOCIETA' CONSORTILE P.A.	VVA/17003493	20-mar-17	1.110,00	3248	20-mar-17	19-apr-17	12-apr-17	2017	989	23	23		-7	-7.770,00
2017	495	ADECCO ITALIA SPA	2017014800080	31-mar-17	3.743,62	4043	06-apr-17	06-mag-17	12-apr-17	2017	992	12	6		-24	-89.846,88
2017	434	CIGAINA SRL	139	31-mar-17	450,96	3923	05-apr-17	31-mag-17	12-apr-17	2017	988	12	7		-49	-22.097,04
2017	433	GESINT SRL	337_2017	31-mar-17	350,00	3976	05-apr-17	05-mag-17	12-apr-17	2017	987	12	7		-23	-8.050,00
2017	432	GRAFICHE E. GASPARI SRL	16883	31-ott-16	242,24	4070	07-apr-17	08-mag-17	12-apr-17	2017	990	163	5		-26	-6.298,24
2017	428	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1586/PA	28-mar-17	14.548,45	3679	29-mar-17	28-apr-17	12-apr-17	2017	993	15	14		-16	-232.775,20
2017	427	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1580/PA	28-mar-17	21.955,99	3681	29-mar-17	28-apr-17	12-apr-17	2017	993	15	14		-16	-351.295,84
2017	401	SERENISSIMA RISTORAZIONE SPA	01224/4	28-feb-17	7.692,56	3220	17-mar-17	16-apr-17	14-apr-17	2017	1038	45	28		-2	-15.385,12
2017	402	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	1046/9	10-mar-17	53.075,43	2914	10-mar-17	08-giu-17	14-apr-17	2017	1036	35	35		-55	-2.919.148,65
2017	419	SICIT BITUMI SRL	000123-0C7	31-mar-17	522,00	3796	01-apr-17	01-mag-17	14-apr-17	2017	1025	14	13		-17	-8.874,00
2017	422	ISONTINA AMBIENTE SRL	2017/E1/102	28-feb-17	58.731,41	3688	29-mar-17	30-apr-17	14-apr-17	2017	1026	45	16		-16	-939.702,56
2016	1755	SERENISSIMA RISTORAZIONE SPA	06386/4	31-ott-16	7.368,46	16569	17-nov-16	17-dic-16	14-apr-17	2017	1037	165	148		118	869.478,28
2016	2037	DAY RISTOSERVICE S.P.A	V0-99939	19-dic-16	3.454,50	18289	26-dic-16	25-gen-17	14-apr-17	2017	1024	116	109		79	272.905,50
2017	12	SERENISSIMA RISTORAZIONE SPA	07606/4	31-dic-16	-37,12	552	16-gen-17	15-feb-17	14-apr-17	2017	1037	104	88		58	-2.152,96
2017	14	SERENISSIMA RISTORAZIONE SPA	07607/4	31-dic-16	8.552,42	544	16-gen-17	15-feb-17	14-apr-17	2017	1037	104	88		58	496.040,36
2017	244	ENEL DISTRIBUZIONE S.P.A.	9,179E+11	02-mar-17	0,00	2716	07-mar-17	06-apr-17	14-apr-17	2017	1027	43	38		8	0,00
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	42,79	3128	15-mar-17	30-apr-17	14-apr-17	2017	1033	45	30		-16	-684,64
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	46,33	3128	15-mar-17	30-apr-17	14-apr-17	2017	1035	45	30		-16	-741,28
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	91,50	3128	15-mar-17	30-apr-17	14-apr-17	2017	1029	45	30		-16	-1.464,00
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	92,65	3128	15-mar-17	30-apr-17	14-apr-17	2017	1034	45	30		-16	-1.482,40
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	463,24	3128	15-mar-17	30-apr-17	14-apr-17	2017	1031	45	30		-16	-7.411,84
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	463,24	3128	15-mar-17	30-apr-17	14-apr-17	2017	1032	45	30		-16	-7.411,84
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	602,22	3128	15-mar-17	30-apr-17	14-apr-17	2017	1030	45	30		-16	-9.635,52
2017	378	SE.DE.CO. SOC. COOP.	V6-47	28-feb-17	653,55	3128	15-mar-17	30-apr-17	14-apr-17	2017	1028	45	30		-16	-10.456,80
2017	400	SERENISSIMA RISTORAZIONE SPA	01223/4	28-feb-17	0,44	3218	17-mar-17	16-apr-17	14-apr-17	2017	1037	45	28		-2	-0,88
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	48,50	3792	01-apr-17	01-mag-17	26-apr-17	2017	1169	26	25		-5	-242,50
2017	391	AMGA ENERGIA & SERVIZI S.R.L.	269/RG	16-mar-17	451,59	3179	16-mar-17	15-apr-17	26-apr-17	2017	1131	41	41		11	4.967,49
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	110,23	3792	01-apr-17	01-mag-17	26-apr-17	2017	1167	26	25		-5	-551,15
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	174,74	3792	01-apr-17	01-mag-17	26-apr-17	2017	1162	26	25		-5	-873,70
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	346,59	3792	01-apr-17	01-mag-17	26-apr-17	2017	1161	26	25		-5	-1.732,95
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	394,00	3792	01-apr-17	01-mag-17	26-apr-17	2017	1170	26	25		-5	-1.970,00
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	456,45	3792	01-apr-17	01-mag-17	26-apr-17	2017	1163	26	25		-5	-2.282,25
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	1.026,00	3792	01-apr-17	01-mag-17	26-apr-17	2017	1159	26	25		-5	-5.130,00
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	1.034,66	3792	01-apr-17	01-mag-17	26-apr-17	2017	1165	26	25		-5	-5.173,30
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	1.342,81	3792	01-apr-17	01-mag-17	26-apr-17	2017	1160	26	25		-5	-6.714,05
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	1.437,15	3792	01-apr-17	01-mag-17	26-apr-17	2017	1164	26	25		-5	-7.185,75
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	478,27	3792	01-apr-17	01-mag-17	26-apr-17	2017	1168	26	25		-5	-2.391,35

2017	421	DOLOMITI ENERGIA S.P.A.	41701117044	31-mar-17	379,32	3790	01-apr-17	01-mag-17	26-apr-17	2017	1158	26	25	-5	-1.896,60
2017	421	DOLOMITI ENERGIA S.P.A.	41701117044	31-mar-17	11.268,68	3790	01-apr-17	01-mag-17	26-apr-17	2017	1157	26	25	-5	-56.343,40
2017	426	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 29_17	10-mar-17	4.720,00	3389	23-mar-17	30-apr-17	26-apr-17	2017	1142	47	34	-4	-18.880,00
2017	420	DOLOMITI ENERGIA S.P.A.	41701117045	31-mar-17	80,86	3792	01-apr-17	01-mag-17	26-apr-17	2017	1166	26	25	-5	-404,30
2017	222	TELECOM ITALIA S.P.A.	8D00023131	06-feb-17	62,21	2114	21-feb-17	02-mag-17	26-apr-17	2017	1156	79	64	-6	-373,26
2017	221	TELECOM ITALIA S.P.A.	8D00023662	06-feb-17	58,31	2116	21-feb-17	02-mag-17	26-apr-17	2017	1151	79	64	-6	-349,86
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	119,61	2118	21-feb-17	02-mag-17	26-apr-17	2017	1144	79	64	-6	-717,66
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	163,83	2118	21-feb-17	02-mag-17	26-apr-17	2017	1149	79	64	-6	-982,98
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	111,20	2118	21-feb-17	02-mag-17	26-apr-17	2017	1147	79	64	-6	-667,20
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	78,26	2118	21-feb-17	02-mag-17	26-apr-17	2017	1146	79	64	-6	-469,56
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	71,97	2118	21-feb-17	02-mag-17	26-apr-17	2017	1145	79	64	-6	-431,82
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	71,72	2118	21-feb-17	02-mag-17	26-apr-17	2017	1148	79	64	-6	-430,32
2017	220	TELECOM ITALIA S.P.A.	4220417800005010	06-feb-17	37,02	2118	21-feb-17	02-mag-17	26-apr-17	2017	1150	79	64	-6	-222,12
2017	219	TELECOM ITALIA S.P.A.	8D00023091	06-feb-17	184,00	2120	21-feb-17	02-mag-17	26-apr-17	2017	1152	79	64	-6	-1.104,00
2017	566	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MNCV-17-00020	13-apr-17	-10,00	4387	13-apr-17	13-mag-17	26-apr-17	2017	1178	13	13	-17	170,00
2017	576	TE.MA UFFICIO SRL	000253/PA	31-mar-17	22,66	4337	13-apr-17	13-mag-17	26-apr-17	2017	1133	26	13	-17	-385,22
2017	577	TE.MA UFFICIO SRL	000250/PA	31-mar-17	81,64	4335	13-apr-17	13-mag-17	26-apr-17	2017	1139	26	13	-17	-1.387,88
2017	578	TE.MA UFFICIO SRL	000251/PA	31-mar-17	648,10	4333	13-apr-17	13-mag-17	26-apr-17	2017	1141	26	13	-17	-11.017,70
2017	579	TE.MA UFFICIO SRL	000252/PA	31-mar-17	120,00	4331	13-apr-17	13-mag-17	26-apr-17	2017	1138	26	13	-17	-2.040,00
2017	580	TE.MA UFFICIO SRL	000246/PA	31-mar-17	219,36	4329	13-apr-17	13-mag-17	26-apr-17	2017	1134	26	13	-17	-3.729,12
2017	581	TE.MA UFFICIO SRL	000249/PA	31-mar-17	35,10	4327	13-apr-17	13-mag-17	26-apr-17	2017	1137	26	13	-17	-596,70
2017	582	TE.MA UFFICIO SRL	000248/PA	31-mar-17	332,11	4325	13-apr-17	13-mag-17	26-apr-17	2017	1136	26	13	-17	-5.645,87
2017	583	TE.MA UFFICIO SRL	000247/PA	31-mar-17	0,02	4323	13-apr-17	13-mag-17	26-apr-17	2017	1135	26	13	-17	-0,34
2017	584	TE.MA UFFICIO SRL	000214/PA	31-mar-17	980,00	4247	11-apr-17	11-mag-17	26-apr-17	2017	1140	26	15	-15	-14.700,00
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	1.469,42	2169	22-feb-17	30-apr-17	26-apr-17	2017	1172	64	63	-4	-5.877,68
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	2.260,95	2169	22-feb-17	30-apr-17	26-apr-17	2017	1174	64	63	-4	-9.043,80
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	2.579,81	2169	22-feb-17	30-apr-17	26-apr-17	2017	1173	64	63	-4	-10.319,24
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	3.781,89	2169	22-feb-17	30-apr-17	26-apr-17	2017	1175	64	63	-4	-15.127,56
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	5.366,19	2169	22-feb-17	30-apr-17	26-apr-17	2017	1171	64	63	-4	-21.464,76
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	9.386,40	2169	22-feb-17	30-apr-17	26-apr-17	2017	1177	64	63	-4	-37.545,60
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	1.782,67	2169	22-feb-17	30-apr-17	26-apr-17	2017	1178	64	63	-4	-7.130,68
2017	215	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00208	21-feb-17	12.161,01	2169	22-feb-17	30-apr-17	26-apr-17	2017	1176	64	63	-4	-48.644,04
2017	216	TELECOM ITALIA S.P.A.	8D00023818	06-feb-17	65,27	2126	21-feb-17	02-mag-17	26-apr-17	2017	1155	79	64	-6	-391,62
2017	217	TELECOM ITALIA S.P.A.	8D00024168	06-feb-17	220,00	2124	21-feb-17	02-mag-17	26-apr-17	2017	1154	79	64	-6	-1.320,00
2017	218	TELECOM ITALIA S.P.A.	8D00023346	06-feb-17	631,42	2122	21-feb-17	02-mag-17	26-apr-17	2017	1153	79	64	-6	-3.788,52
2017	586	SERENISSIMA RISTORAZIONE SPA	01972/4	31-mar-17	23.217,40	4574	19-apr-17	19-mag-17	28-apr-17	2017	1193	28	9	-21	-487.565,40
2017	585	SERENISSIMA RISTORAZIONE SPA	01973/4	31-mar-17	2.654,08	4576	19-apr-17	19-mag-17	28-apr-17	2017	1192	28	9	-21	-55.735,68
2017	588	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 63_17	10-apr-17	2.480,00	4688	21-apr-17	21-mag-17	28-apr-17	2017	1188	18	7	-23	-57.040,00
2017	587	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	125/17/PA	31-mar-17	399,06	4347	13-apr-17	13-mag-17	28-apr-17	2017	1191	28	15	-15	-5.985,90
2017	553	@NORD SOCIETA COOPERATIVA	65	07-apr-17	1.756,70	4393	13-apr-17	13-mag-17	28-apr-17	2017	1190	21	15	-15	-26.350,50
2017	496	CENTRO SERVIZI ISONTINO SRL	000007-2017-2017	03-apr-17	90,00	4196	11-apr-17	11-mag-17	28-apr-17	2017	1186	25	17	-13	-1.170,00
2017	551	SERENI ORIZZONTI 1 S.R.L	1388/9	31-mar-17	1.222,16	4391	13-apr-17	13-mag-17	28-apr-17	2017	1187	28	15	-15	-18.332,40
2017	550	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	69E/695/2017	14-apr-17	1.954,00	4446	14-apr-17	14-mag-17	28-apr-17	2017	1184	14	14	-16	-31.264,00
2017	550	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	69E/695/2017	14-apr-17	1.954,00	4446	14-apr-17	14-mag-17	28-apr-17	2017	1183	14	14	-16	-31.264,00
2017	549	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	65E/695/2017	14-apr-17	2.172,00	4421	14-apr-17	14-mag-17	28-apr-17	2017	1185	14	14	-16	-34.752,00
2017	552	@NORD SOCIETA COOPERATIVA	66	07-apr-17	617,88	4395	13-apr-17	13-mag-17	28-apr-17	2017	1189	21	15	-15	-9.268,20
2017	383	AZIENDA PER L'ASSISTENZA SANITARIA N.2 'BASSA FRIULANA-ISONTINA'	2017-FS/00/32	10-mar-17	246,62	2883	10-mar-17	09-apr-17	11-mag-17	2017	1222	62	62	32	7.891,84
2017	393	FAE SRL	330	31-dic-16	814,09	443	13-gen-17	12-feb-17	11-mag-17	2017	1233	131	118	88	71.639,92
2017	405	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000003-2017-E	15-mar-17	2.437,46	3162	16-mar-17	15-apr-17	11-mag-17	2017	1238	57	56	26	63.373,96
2017	408	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000001-2017-E	15-mar-17	2.437,46	3164	16-mar-17	15-apr-17	11-mag-17	2017	1239	57	56	26	63.373,96
2017	431	MIRA FORMAZIONE SRLS	37	23-feb-17	130,00	3175	16-mar-17	15-apr-17	11-mag-17	2017	1234	77	56	26	3.380,00
2017	563	AMGA ENERGIA & SERVIZI S.R.L	408/RG	13-apr-17	22,80	4487	18-apr-17	18-mag-17	11-mag-17	2017	1223	28	23	-7	-159,60
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	60,00	3920	04-apr-17	04-mag-17	11-mag-17	2017	1227	41	37	7	420,00
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	80,00	3920	04-apr-17	04-mag-17	11-mag-17	2017	1226	41	37	7	560,00
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	80,00	3920	04-apr-17	04-mag-17	11-mag-17	2017	1232	41	37	7	560,00
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	91,81	3920	04-apr-17	04-mag-17	11-mag-17	2017	1230	41	37	7	642,67
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	226,88	3920	04-apr-17	04-mag-17	11-mag-17	2017	1228	41	37	7	1.588,16
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	253,73	3920	04-apr-17	04-mag-17	11-mag-17	2017	1229	41	37	7	1.776,11
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	401,35	3920	04-apr-17	04-mag-17	11-mag-17	2017	1231	41	37	7	2.809,45
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	349,50	3920	04-apr-17	04-mag-17	11-mag-17	2017	1225	41	37	7	2.446,50
2017	570	KUWAIT PETROLEUM ITALIA SPA	PJ00073209	31-mar-17	598,27	3920	04-apr-17	04-mag-17	11-mag-17	2017	1224	41	37	7	4.187,89
2017	589	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	1749/9	13-apr-17	52.810,05	4397	13-apr-17	13-mag-17	11-mag-17	2017	1235	28	28	-2	-105.620,10
2017	590	SERENISSIMA RISTORAZIONE SPA	01971/4	31-mar-17	8.467,14	4578	19-apr-17	19-mag-17	11-mag-17	2017	1236	41	22	-8	-67.737,12
2017	591	PRO LOCO GRADISCA	3/PA	02-mag-17	1.500,00	5231	05-mag-17	04-giu-17	11-mag-17	2017	1240	9	6	-24	-36.000,00
2017	595	ADECCO ITALIA SPA	2,01701E+12	30-apr-17	2.472,70	5273	08-mag-17	07-giu-17	11-mag-17	2017	1237	11	3	-27	-66.762,90
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	56,89	4690	21-apr-17	21-mag-17	15-mag-17	2017	1248	31	24	-6	-341,34
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	7,19	4690	21-apr-17	21-mag-17	15-mag-17	2017	1243	31	24	-6	-43,14
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	29,36	4690	21-apr-17	21-mag-17	15-mag-17	2017	1249	31	24	-6	-176,16
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	25,82	4690	21-apr-17	21-mag-17	15-mag-17	2017	1246	31	24	-6	-154,92
2017	593	TELECOM ITALIA S.P.A.	7X01308308	14-apr-17	83,05	4692	21-apr-17	21-mag-17	15-mag-17	2017	1250	31	24	-6	-498,30
2017	593	TELECOM ITALIA S.P.A.	7X01308308	14-apr-17	72,00	4692	21-apr-17	21-mag-17	15-mag-17	2017	1251	31	24	-6	-432,00
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	70,80	4690	21-apr-17	21-mag-17	15-mag-17	2017	1247	31	24	-6	-424,80
2017	593	TELECOM ITALIA S.P.A.	7X01308308	14-apr-17	24,00	4692	21-apr-17	21-mag-17							

2017	645	CASTELLAN ROBERTO	3	13-feb-17	1.516,79	1774	13-feb-17	15-mar-17	15-mag-17	2017	1254	91	91	61	92.524,19
2017	645	CASTELLAN ROBERTO	3	13-feb-17	275,41	1774	13-feb-17	15-mar-17	15-mag-17	2017	1255	91	91	61	16.800,01
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	105,25	4690	21-apr-17	21-mag-17	15-mag-17	2017	1245	31	24	-6	-631,50
2017	594	TELECOM ITALIA S.P.A.	7X01480195	14-apr-17	98,22	4690	21-apr-17	21-mag-17	15-mag-17	2017	1244	31	24	-6	-589,32
2017	593	TELECOM ITALIA S.P.A.	7X01308308	14-apr-17	48,00	4692	21-apr-17	21-mag-17	15-mag-17	2017	1252	31	24	-6	-288,00
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	687,30	4934	29-apr-17	29-mag-17	26-mag-17	2017	1348	28	27	-3	-2.061,90
2017	637	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	28/A	27-apr-17	81,66	4829	27-apr-17	27-mag-17	26-mag-17	2017	1373	29	29	-1	-81,66
2017	762	SERENISSIMA RISTORAZIONE SPA	02759/4	30-apr-17	8.482,60	5846	22-mag-17	21-giu-17	26-mag-17	2017	1376	26	4	-26	-220.547,60
2017	763	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	2154/9	10-mag-17	52.810,05	5453	11-mag-17	10-giu-17	26-mag-17	2017	1377	16	15	-15	-792.150,75
2017	416	CAV. PIETRO E SANDRINO DRIGO SRL	3	30-mar-17	91,13	3715	30-mar-17	29-apr-17	26-mag-17	2017	1375	57	57	27	2.460,51
2017	417	CAV. PIETRO E SANDRINO DRIGO SRL	5	30-mar-17	74,70	3732	30-mar-17	29-apr-17	26-mag-17	2017	1375	57	57	27	2.016,90
2017	418	CAV. PIETRO E SANDRINO DRIGO SRL	4	30-mar-17	-91,13	3725	30-mar-17	29-apr-17	26-mag-17	2017	1375	57	57	27	-2.460,51
2017	423	OLIVETTI S.P.A.	6298	28-mar-17	334,01	3685	29-mar-17	27-mag-17	26-mag-17	2017	1353	59	58	-1	-334,01
2017	424	OLIVETTI S.P.A.	6299	28-mar-17	68,10	3668	29-mar-17	27-mag-17	26-mag-17	2017	1355	59	58	-1	-68,10
2017	424	OLIVETTI S.P.A.	6299	28-mar-17	89,34	3668	29-mar-17	27-mag-17	26-mag-17	2017	1356	59	58	-1	-89,34
2017	424	OLIVETTI S.P.A.	6299	28-mar-17	89,34	3668	29-mar-17	27-mag-17	26-mag-17	2017	1357	59	58	-1	-89,34
2017	424	OLIVETTI S.P.A.	6299	28-mar-17	89,34	3668	29-mar-17	27-mag-17	26-mag-17	2017	1358	59	58	-1	-89,34
2017	424	OLIVETTI S.P.A.	6299	28-mar-17	1.809,93	3668	29-mar-17	27-mag-17	26-mag-17	2017	1354	59	58	-1	-1.809,93
2017	548	OPEN SOFTWARE SRL	1056	28-feb-17	890,00	3378	22-mar-17	21-apr-17	26-mag-17	2017	1336	87	65	35	31.150,00
2017	561	IGEAMED SRL	FTE170615	18-apr-17	264,19	4491	18-apr-17	18-mag-17	26-mag-17	2017	1371	38	38	8	2.113,52
2017	565	IGEAM SRL	FTE170508	13-apr-17	610,47	4389	13-apr-17	13-mag-17	26-mag-17	2017	1370	43	43	13	7.936,11
2017	567	IGEAM ACADEMY SRL	FTE170148	13-apr-17	162,50	4384	13-apr-17	13-mag-17	26-mag-17	2017	1369	43	43	13	2.112,50
2017	569	AGRARIA ISONTINA DI GIORGI GIORGIO	8	06-apr-17	1.507,44	4098	07-apr-17	07-mag-17	26-mag-17	2017	1372	50	49	19	28.641,36
2017	571	ISONTINA AMBIENTE SRL	2017/E1/130	29-mar-17	58.731,41	3918	04-apr-17	04-mag-17	26-mag-17	2017	1359	58	52	22	1.292.091,02
2017	572	ISONTINA AMBIENTE SRL	2017/E1/161	20-apr-17	58.731,41	4634	21-apr-17	21-mag-17	26-mag-17	2017	1360	36	35	5	293.657,05
2017	596	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	32/A	05-mag-17	76,66	5206	05-mag-17	04-giu-17	26-mag-17	2017	1374	21	21	-9	-689,94
2017	598	DOLOMITI ENERGIA S.P.A.	41701565279	04-mag-17	46,49	5173	05-mag-17	04-giu-17	26-mag-17	2017	1352	22	21	-9	-418,41
2017	599	DOLOMITI ENERGIA S.P.A.	41701565280	04-mag-17	67,86	5171	05-mag-17	04-giu-17	26-mag-17	2017	1351	22	21	-9	-610,74
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	42,79	5100	03-mag-17	02-giu-17	26-mag-17	2017	1366	56	23	-7	-299,53
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	46,33	5100	03-mag-17	02-giu-17	26-mag-17	2017	1368	56	23	-7	-324,31
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	91,50	5100	03-mag-17	02-giu-17	26-mag-17	2017	1362	56	23	-7	-640,50
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	92,65	5100	03-mag-17	02-giu-17	26-mag-17	2017	1367	56	23	-7	-648,55
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	463,24	5100	03-mag-17	02-giu-17	26-mag-17	2017	1364	56	23	-7	-3.242,68
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	463,24	5100	03-mag-17	02-giu-17	26-mag-17	2017	1365	56	23	-7	-3.242,68
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	602,22	5100	03-mag-17	02-giu-17	26-mag-17	2017	1363	56	23	-7	-4.215,54
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	1.017,35	4934	29-apr-17	29-mag-17	26-mag-17	2017	1339	28	27	-3	-3.052,05
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	950,42	4934	29-apr-17	29-mag-17	26-mag-17	2017	1344	28	27	-3	-2.851,26
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	947,34	4934	29-apr-17	29-mag-17	26-mag-17	2017	1345	28	27	-3	-2.842,02
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	628,44	4934	29-apr-17	29-mag-17	26-mag-17	2017	1340	28	27	-3	-1.885,32
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	457,12	4934	29-apr-17	29-mag-17	26-mag-17	2017	1343	28	27	-3	-1.371,36
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	293,82	4934	29-apr-17	29-mag-17	26-mag-17	2017	1341	28	27	-3	-881,46
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	291,65	4934	29-apr-17	29-mag-17	26-mag-17	2017	1350	28	27	-3	-874,95
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	176,94	4934	29-apr-17	29-mag-17	26-mag-17	2017	1342	28	27	-3	-530,82
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	104,15	4934	29-apr-17	29-mag-17	26-mag-17	2017	1347	28	27	-3	-312,45
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	79,98	4934	29-apr-17	29-mag-17	26-mag-17	2017	1346	28	27	-3	-239,94
2017	636	DOLOMITI ENERGIA S.P.A.	41701435729	28-apr-17	48,73	4934	29-apr-17	29-mag-17	26-mag-17	2017	1349	28	27	-3	-146,19
2017	600	SE.DE.CO. SOC. COOP.	V6-64	31-mar-17	653,55	5100	03-mag-17	02-giu-17	26-mag-17	2017	1361	56	23	-7	-4.574,85
2017	635	DOLOMITI ENERGIA S.P.A.	41701435728	28-apr-17	385,74	4936	29-apr-17	29-mag-17	26-mag-17	2017	1338	28	27	-3	-1.157,22
2017	635	DOLOMITI ENERGIA S.P.A.	41701435728	28-apr-17	9.977,14	4936	29-apr-17	29-mag-17	26-mag-17	2017	1337	28	27	-3	-29.931,42
2017	619	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	47,00	5031	02-mag-17	01-giu-17	31-mag-17	2017	1402	33	29	-1	-47,00
2017	620	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	952,00	5029	02-mag-17	01-giu-17	31-mag-17	2017	1412	33	29	-1	-952,00
2017	621	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	70,00	5027	02-mag-17	01-giu-17	31-mag-17	2017	1418	33	29	-1	-70,00
2017	622	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	63,00	5025	02-mag-17	01-giu-17	31-mag-17	2017	1419	33	29	-1	-63,00
2017	623	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	21,00	5023	02-mag-17	01-giu-17	31-mag-17	2017	1401	33	29	-1	-21,00
2017	624	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	200,00	5021	02-mag-17	01-giu-17	31-mag-17	2017	1408	33	29	-1	-200,00
2017	625	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	35,00	5019	02-mag-17	01-giu-17	31-mag-17	2017	1427	33	29	-1	-35,00
2017	626	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	1.185,00	5017	02-mag-17	01-giu-17	31-mag-17	2017	1415	33	29	-1	-1.185,00
2017	627	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	110,00	5015	02-mag-17	01-giu-17	31-mag-17	2017	1399	33	29	-1	-110,00
2017	628	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	47,00	5013	02-mag-17	01-giu-17	31-mag-17	2017	1414	33	29	-1	-47,00
2017	629	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	682,00	5011	02-mag-17	01-giu-17	31-mag-17	2017	1431	33	29	-1	-682,00
2017	630	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	52,00	5009	02-mag-17	01-giu-17	31-mag-17	2017	1420	33	29	-1	-52,00
2017	631	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	94,00	5007	02-mag-17	01-giu-17	31-mag-17	2017	1410	33	29	-1	-94,00
2017	632	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	63,00	5005	02-mag-17	01-giu-17	31-mag-17	2017	1422	33	29	-1	-63,00
2017	633	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	182,00	5003	02-mag-17	01-giu-17	31-mag-17	2017	1409	33	29	-1	-182,00
2017	634	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	11,00	5001	02-mag-17	01-giu-17	31-mag-17	2017	1422	33	29	-1	-11,00
2017	639	IRISACQUA S.R.L.	1450220170000100000	10-mag-17	1.553,00	5451	11-mag-17	10-giu-17	31-mag-17	2017	1429	21	20	-10	-15.530,00
2017	642	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2089/PA	26-apr-17	14.548,45	4816	26-apr-17	26-mag-17	31-mag-17	2017	1384	35	35	5	72.742,25
2017	643	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2087/PA	26-apr-17	1.400,00	4814	26-apr-17	26-mag-17	31-mag-17	2017	1386	35	35	5	7.000,00
2017	644	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2100/PA	26-apr-17	24.783,79	4812	26-apr-17	26-mag-17	31-mag-17	2017	1385	35	35	5	123.918,95
2017	646	CAF & SERVIZI FRIULI VENEZIA GIULIA S.R.L.	5	15-mar-17	2.360,00	5555	15-mag-17	14-giu-17	31-mag-17	2017	1382	77	16	-14	-33.040,00
2017	648	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	83E/695/2017	10-mag-17	2.102,00	5397	10-mag-17	09-giu-17	31-mag-17	2017	1387	21	21	-9	-18.918,00
2017	649	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	86E/695/2017	10-mag-17	190,00	5402	10-mag-17	09-giu-17	31-mag-17	2017	1389	21	21	-9	-1.710,00
2017	649	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	86E/695/2017	10-mag-17	1.891,00	5402	10-mag-17	09-giu-17	31-mag-17	2017	1388	21	2		

2017	719	SERIMANIA	1	15-mag-17	400,00	5560	15-mag-17	14-giu-17	31-mag-17	2017	1432	16	16	-14	-5.600,00
2017	773	GRAFICHE E. GASPARI SRL	5855	25-mag-17	92,50	6123	25-mag-17	24-giu-17	31-mag-17	2017	1433	6	6	-24	-2.220,00
2017	773	GRAFICHE E. GASPARI SRL	5855	25-mag-17	300,00	6123	25-mag-17	24-giu-17	31-mag-17	2017	1434	6	6	-24	-7.200,00
2017	774	GRAFICHE E. GASPARI SRL	5854	25-mag-17	467,50	6121	25-mag-17	24-giu-17	31-mag-17	2017	1435	6	6	-24	-11.220,00
2017	775	ASSOCIAZIONE DI SOMMELIER	4	22-mag-17	754,80	5895	22-mag-17	21-giu-17	31-mag-17	2017	1437	9	9	-21	-15.850,80
2017	776	VIDON SABRINA	FATTPA 2_17	25-mag-17	308,55	6100	25-mag-17	24-giu-17	31-mag-17	2017	1438	6	6	-24	-7.405,20
2017	777	ALLEST SRL	4	24-mag-17	420,00	5985	24-mag-17	23-giu-17	31-mag-17	2017	1440	7	7	-23	-9.660,00
2017	789	MAGGIOLI S.P.A.	5821292	25-mag-17	78,90	6164	26-mag-17	25-giu-17	31-mag-17	2017	1436	6	5	-25	-1.972,50
2017	790	ALEX - GIUSTO PREMIAZIONI DI GIUSTO ALESSIO	007/EPA	26-mag-17	1.044,00	6193	26-mag-17	25-giu-17	31-mag-17	2017	1441	5	5	-25	-26.100,00
2017	568	SAPIO PRODUZIONE IDROGENO OSSIGENO S.R.L.	1600908	31-mar-17	243,00	4271	12-apr-17	12-mag-17	31-mag-17	2017	1390	61	49	19	4.617,00
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	60,00	5203	05-mag-17	04-giu-17	31-mag-17	2017	1394	31	26	-4	-240,00
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	86,20	5203	05-mag-17	04-giu-17	31-mag-17	2017	1397	31	26	-4	-344,80
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	91,99	5203	05-mag-17	04-giu-17	31-mag-17	2017	1392	31	26	-4	-367,96
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	128,17	5203	05-mag-17	04-giu-17	31-mag-17	2017	1396	31	26	-4	-512,68
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	177,27	5203	05-mag-17	04-giu-17	31-mag-17	2017	1398	31	26	-4	-709,08
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	179,30	5203	05-mag-17	04-giu-17	31-mag-17	2017	1395	31	26	-4	-717,20
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	350,62	5203	05-mag-17	04-giu-17	31-mag-17	2017	1393	31	26	-4	-1.402,48
2017	597	KUWAIT PETROLEUM ITALIA SPA	PJ00077146	30-apr-17	657,10	5203	05-mag-17	04-giu-17	31-mag-17	2017	1391	31	26	-4	-2.628,40
2017	602	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	55,00	5065	02-mag-17	01-giu-17	31-mag-17	2017	1407	33	29	-1	-55,00
2017	603	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	34,00	5063	02-mag-17	01-giu-17	31-mag-17	2017	1430	33	29	-1	-34,00
2017	604	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	200,00	5061	02-mag-17	01-giu-17	31-mag-17	2017	1417	33	29	-1	-200,00
2017	605	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	63,00	5059	02-mag-17	01-giu-17	31-mag-17	2017	1424	33	29	-1	-63,00
2017	606	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	47,00	5057	02-mag-17	01-giu-17	31-mag-17	2017	1406	33	29	-1	-47,00
2017	607	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	63,00	5055	02-mag-17	01-giu-17	31-mag-17	2017	1428	33	29	-1	-63,00
2017	608	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	111,00	5053	02-mag-17	01-giu-17	31-mag-17	2017	1404	33	29	-1	-111,00
2017	609	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	63,00	5051	02-mag-17	01-giu-17	31-mag-17	2017	1426	33	29	-1	-63,00
2017	610	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	66,00	5049	02-mag-17	01-giu-17	31-mag-17	2017	1403	33	29	-1	-66,00
2017	611	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	62,00	5047	02-mag-17	01-giu-17	31-mag-17	2017	1405	33	29	-1	-62,00
2017	612	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	49,00	5045	02-mag-17	01-giu-17	31-mag-17	2017	1423	33	29	-1	-49,00
2017	613	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	75,00	5043	02-mag-17	01-giu-17	31-mag-17	2017	1400	33	29	-1	-75,00
2017	614	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	213,00	5041	02-mag-17	01-giu-17	31-mag-17	2017	1416	33	29	-1	-213,00
2017	615	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	82,00	5039	02-mag-17	01-giu-17	31-mag-17	2017	1411	33	29	-1	-82,00
2017	616	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	47,00	5037	02-mag-17	01-giu-17	31-mag-17	2017	1421	33	29	-1	-47,00
2017	617	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	994,00	5035	02-mag-17	01-giu-17	31-mag-17	2017	1413	33	29	-1	-994,00
2017	618	IRISACQUA S.R.L.	1450220170000100000	28-apr-17	85,00	5033	02-mag-17	01-giu-17	31-mag-17	2017	1425	33	29	-1	-85,00
2017	797	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2681/PA	29-mag-17	14.548,45	6310	29-mag-17	28-giu-17	06-giu-17	2017	1477	8	8	-22	-320.065,90
2017	795	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2679/PA	29-mag-17	1.400,00	6304	29-mag-17	28-giu-17	06-giu-17	2017	1475	8	8	-22	-30.800,00
2017	794	@NORD SOCIETA COOPERATIVA	90	02-mag-17	675,79	5801	19-mag-17	18-giu-17	06-giu-17	2017	1471	35	18	-12	-8.109,48
2017	793	@NORD SOCIETA COOPERATIVA	89	02-mag-17	1.815,25	5799	19-mag-17	18-giu-17	06-giu-17	2017	1472	35	18	-12	-21.783,00
2017	792	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 90_17	10-mag-17	2.400,00	5909	23-mag-17	22-giu-17	06-giu-17	2017	1474	27	14	-16	-38.400,00
2017	791	SERENISSIMA RISTORAZIONE SPA	02761/4	30-apr-17	2.561,28	5850	22-mag-17	21-giu-17	06-giu-17	2017	1470	37	15	-15	-38.419,20
2017	798	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2680/PA	29-mag-17	25.526,45	6308	29-mag-17	28-giu-17	06-giu-17	2017	1476	8	8	-22	-561.581,90
2017	647	SERENI ORIZZONTI 1 S.R.L.	1604/9	30-apr-17	39,36	5498	13-mag-17	12-giu-17	06-giu-17	2017	1473	37	24	-6	-236,16
2017	177	AEC ILLUMINAZIONE SRL	C-8	31-gen-17	6.557,30	1506	06-feb-17	31-mar-17	14-giu-17	2017	1495	134	128	75	491.797,50
2017	380	MULTIPROJECT SRL	15	09-mar-17	312,00	2845	09-mar-17	08-apr-17	14-giu-17	2017	1496	97	97	67	20.904,00
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	36,41	4505	19-apr-17	19-mag-17	14-giu-17	2017	1512	69	56	26	946,66
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	71,92	4505	19-apr-17	19-mag-17	14-giu-17	2017	1507	69	56	26	1.869,92
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	72,66	4505	19-apr-17	19-mag-17	14-giu-17	2017	1510	69	56	26	1.889,16
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	77,65	4505	19-apr-17	19-mag-17	14-giu-17	2017	1508	69	56	26	2.018,90
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	114,03	4505	19-apr-17	19-mag-17	14-giu-17	2017	1509	69	56	26	2.964,78
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	169,76	4505	19-apr-17	19-mag-17	14-giu-17	2017	1511	69	56	26	4.413,76
2017	554	TELECOM ITALIA S.P.A.	4220417800016130	06-apr-17	133,04	4505	19-apr-17	19-mag-17	14-giu-17	2017	1506	69	56	26	3.459,04
2017	555	TELECOM ITALIA S.P.A.	8D00078701	06-apr-17	70,46	4503	19-apr-17	19-mag-17	14-giu-17	2017	1517	69	56	26	1.831,96
2017	556	TELECOM ITALIA S.P.A.	8D00077337	06-apr-17	66,34	4501	19-apr-17	19-mag-17	14-giu-17	2017	1518	69	56	26	1.724,84
2017	557	TELECOM ITALIA S.P.A.	8D00078481	06-apr-17	184,00	4499	19-apr-17	19-mag-17	14-giu-17	2017	1516	69	56	26	4.784,00
2017	558	TELECOM ITALIA S.P.A.	8D00077990	06-apr-17	58,52	4497	19-apr-17	19-mag-17	14-giu-17	2017	1513	69	56	26	1.521,52
2017	559	TELECOM ITALIA S.P.A.	8D00078974	06-apr-17	617,49	4495	19-apr-17	19-mag-17	14-giu-17	2017	1514	69	56	26	16.054,74
2017	560	TELECOM ITALIA S.P.A.	8D00078412	06-apr-17	220,00	4493	19-apr-17	19-mag-17	14-giu-17	2017	1515	69	56	26	5.720,00
2017	573	OLIVETTI S.P.A.	7199	18-apr-17	68,10	4631	20-apr-17	20-mag-17	14-giu-17	2017	1521	57	55	25	1.702,50
2017	573	OLIVETTI S.P.A.	7199	18-apr-17	89,34	4631	20-apr-17	20-mag-17	14-giu-17	2017	1522	57	55	25	2.233,50
2017	573	OLIVETTI S.P.A.	7199	18-apr-17	89,34	4631	20-apr-17	20-mag-17	14-giu-17	2017	1523	57	55	25	2.233,50
2017	573	OLIVETTI S.P.A.	7199	18-apr-17	89,34	4631	20-apr-17	20-mag-17	14-giu-17	2017	1524	57	55	25	2.233,50
2017	573	OLIVETTI S.P.A.	7199	18-apr-17	1.809,93	4631	20-apr-17	20-mag-17	14-giu-17	2017	1520	57	55	25	45.248,25
2017	574	OLIVETTI S.P.A.	7198	18-apr-17	334,01	4629	20-apr-17	20-mag-17	14-giu-17	2017	1519	57	55	25	8.350,25
2017	638	IDRO 2000 IMPIANTI IDROTERMOELETTRICI	PA/32	21-apr-17	0,00	4686	21-apr-17	21-mag-17	14-giu-17	2017	1527	54	54	24	0,00
2017	638	IDRO 2000 IMPIANTI IDROTERMOELETTRICI	PA/32	21-apr-17	4.270,00	4686	21-apr-17	21-mag-17	14-giu-17	2017	1528	54	54	24	102.480,00
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	42,79	5585	16-mag-17	15-giu-17	14-giu-17	2017	1502	45	29	-1	-42,79
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	46,33	5585	16-mag-17	15-giu-17	14-giu-17	2017	1504	45	29	-1	-46,33
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	91,50	5585	16-mag-17	15-giu-17	14-giu-17	2017	1498	45	29	-1	-91,50
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	92,65	5585	16-mag-17	15-giu-17	14-giu-17	2017	1503	45	29	-1	-92,65
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	463,24	5585	16-mag-17	15-giu-17	14-giu-17	2017	1500	45	29	-1	-463,24
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	463,24	5585	16-mag-17	15-giu-17	14-giu-17	2017	1501	45	29	-1	-463,24
2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	602,22	5585	16-mag-17	15-giu-17	14-giu-17	2017	1499	45	29	-1	-602,22

2017	651	SE.DE.CO. SOC. COOP.	V6-87	30-apr-17	653,55	5585	16-mag-17	15-giu-17	14-giu-17	2017	1497	45	29	-1	-653,55
2017	652	SE.DE.CO. SOC. COOP.	V6-97	30-apr-17	90,00	5582	16-mag-17	15-giu-17	14-giu-17	2017	1505	45	29	-1	-90,00
2017	174	BOMBARDIER EVOLUTION SRL	FATTPA 1_17	10-feb-17	17.332,75	1719	10-feb-17	12-mar-17	14-giu-17	2017	1494	124	124	94	1.629.278,50
2017	824	MULTIPROJECT SRL	39	30-apr-17	712,00	5616	16-mag-17	15-giu-17	14-giu-17	2017	1496	45	29	-1	-712,00
2017	819	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	170/17/PA	30-apr-17	343,64	5480	12-mag-17	11-giu-17	14-giu-17	2017	1492	45	33	3	1.030,92
2017	818	SERENISSIMA RISTORAZIONE SPA	02760/4	30-apr-17	14.621,46	5848	22-mag-17	21-giu-17	14-giu-17	2017	1493	45	23	-7	-102.350,22
2017	817	GESINT SRL	1024_2017	31-mag-17	740,00	6687	07-giu-17	07-lug-17	14-giu-17	2017	1490	14	7	-23	-17.020,00
2017	814	ADECCO ITALIA SPA	2017014800157	31-mag-17	2.412,64	6602	06-giu-17	06-lug-17	14-giu-17	2017	1487	14	8	-22	-53.078,08
2017	813	GRAFICHE E. GASPARI SRL	6531	31-mag-17	460,00	6596	06-giu-17	06-lug-17	14-giu-17	2017	1489	14	8	-22	-10.120,00
2017	811	TE.MA UFFICIO SRL	000448/PA	31-mag-17	361,00	6600	06-giu-17	06-lug-17	14-giu-17	2017	1491	14	8	-22	-7.942,00
2017	812	GRAFICHE E. GASPARI SRL	6157	31-mag-17	300,00	6598	06-giu-17	06-lug-17	14-giu-17	2017	1488	14	8	-22	-6.600,00
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	6.001,03	6125	26-mag-17	25-giu-17	21-giu-17	2017	1621	27	26	-4	-24.004,12
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	11.740,55	6125	26-mag-17	25-giu-17	21-giu-17	2017	1627	27	26	-4	-46.962,20
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	14.284,92	6125	26-mag-17	25-giu-17	21-giu-17	2017	1628	27	26	-4	-57.139,68
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	3.890,66	6125	26-mag-17	25-giu-17	21-giu-17	2017	1626	27	26	-4	-15.562,64
2017	805	EDILFOGNATURE SPA	6	22-mag-17	-22.000,00	6118	25-mag-17	24-giu-17	21-giu-17	2017	1630	30	27	-3	66.000,00
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	50,00	6503	01-giu-17	01-lug-17	21-giu-17	2017	1634	21	20	-10	-500,00
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	60,00	6503	01-giu-17	01-lug-17	21-giu-17	2017	1641	21	20	-10	-600,00
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	103,02	6503	01-giu-17	01-lug-17	21-giu-17	2017	1639	21	20	-10	-1.030,20
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	136,32	6503	01-giu-17	01-lug-17	21-giu-17	2017	1637	21	20	-10	-1.363,20
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	190,38	6503	01-giu-17	01-lug-17	21-giu-17	2017	1638	21	20	-10	-1.903,80
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	216,45	6503	01-giu-17	01-lug-17	21-giu-17	2017	1636	21	20	-10	-2.164,50
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	438,78	6503	01-giu-17	01-lug-17	21-giu-17	2017	1640	21	20	-10	-4.387,80
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	685,63	6503	01-giu-17	01-lug-17	21-giu-17	2017	1635	21	20	-10	-6.856,30
2017	806	KUWAIT PETROLEUM ITALIA SPA	PJ00081113	31-mag-17	676,08	6503	01-giu-17	01-lug-17	21-giu-17	2017	1633	21	20	-10	-6.760,80
2017	807	ISONTINA AMBIENTE SRL	2017/E1/193	31-mag-17	58.731,41	6501	01-giu-17	01-lug-17	21-giu-17	2017	1632	21	20	-10	-587.314,10
2017	810	C.I.M.A. DI PUSSINI NEREO & C. SNC	2	31-mag-17	22.000,00	6398	31-mag-17	30-giu-17	21-giu-17	2017	1629	21	21	-9	-198.000,00
2017	825	LOTUS FLOWERS SRL	B 2	08-giu-17	1.200,00	6766	08-giu-17	08-lug-17	21-giu-17	2017	1620	13	13	-17	-20.400,00
2017	826	LOTUS FLOWERS SRL	B 1	08-giu-17	750,00	6764	08-giu-17	08-lug-17	21-giu-17	2017	1619	13	13	-17	-12.750,00
2017	839	POSTE ITALIANE SPA	8017110462	09-giu-17	0,00	6815	09-giu-17	09-lug-17	21-giu-17	2017	1643	12	12	-18	0,00
2017	929	EDILFOGNATURE SPA	7	16-giu-17	-24.500,00	7124	16-giu-17	16-lug-17	21-giu-17	2017	1630	5	5	-25	612.500,00
2017	653	EDILFOGNATURE SPA	5	15-mag-17	76.655,08	5558	15-mag-17	14-giu-17	21-giu-17	2017	1630	37	37	7	536.585,56
2017	769	STUDIO NOVARIN SAS	FATTPA 16_17	23-mag-17	1.536,71	5961	23-mag-17	22-giu-17	21-giu-17	2017	1631	29	29	-1	-1.536,71
2017	770	STRADIVARIE ARCHITETTI ASSOCIATI	9PA	19-mag-17	5.531,54	5794	19-mag-17	18-giu-17	21-giu-17	2017	1642	33	33	3	16.594,62
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	1.728,12	6125	26-mag-17	25-giu-17	21-giu-17	2017	1622	27	26	-4	-6.912,48
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	2.756,42	6125	26-mag-17	25-giu-17	21-giu-17	2017	1624	27	26	-4	-11.025,68
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	3.091,14	6125	26-mag-17	25-giu-17	21-giu-17	2017	1623	27	26	-4	-12.364,56
2017	804	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-00595	25-mag-17	4.672,27	6125	26-mag-17	25-giu-17	21-giu-17	2017	1625	27	26	-4	-18.689,08
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	66,25	6195	27-mag-17	26-giu-17	22-giu-17	2017	1653	27	26	-4	-265,00
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	39,62	6195	27-mag-17	26-giu-17	22-giu-17	2017	1647	27	26	-4	-158,48
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	814,38	6195	27-mag-17	26-giu-17	22-giu-17	2017	1646	27	26	-4	-3.257,52
2017	592	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217906607	05-mag-17	207,23	5237	05-mag-17	04-giu-17	22-giu-17	2017	1659	48	48	18	3.730,14
2017	601	STUDIO TECNICO ASSOCIATO BUSOLINI+MURARO	05/17ELETTR	03-mag-17	10.467,60	5092	03-mag-17	02-giu-17	22-giu-17	2017	1658	50	50	20	209.352,00
2017	800	DOLOMITI ENERGIA S.P.A.	41701774806	26-mag-17	353,83	6197	27-mag-17	26-giu-17	22-giu-17	2017	1645	27	26	-4	-1.415,32
2017	800	DOLOMITI ENERGIA S.P.A.	41701774806	26-mag-17	17.893,36	6197	27-mag-17	26-giu-17	22-giu-17	2017	1644	27	26	-4	-71.573,44
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	32,73	6195	27-mag-17	26-giu-17	22-giu-17	2017	1656	27	26	-4	-130,92
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	38,93	6195	27-mag-17	26-giu-17	22-giu-17	2017	1654	27	26	-4	-155,72
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	1.516,78	6195	27-mag-17	26-giu-17	22-giu-17	2017	1655	27	26	-4	-6.067,12
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	138,92	6195	27-mag-17	26-giu-17	22-giu-17	2017	1649	27	26	-4	-555,68
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	167,80	6195	27-mag-17	26-giu-17	22-giu-17	2017	1650	27	26	-4	-671,20
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	219,14	6195	27-mag-17	26-giu-17	22-giu-17	2017	1657	27	26	-4	-876,56
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	289,12	6195	27-mag-17	26-giu-17	22-giu-17	2017	1648	27	26	-4	-1.156,48
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	528,46	6195	27-mag-17	26-giu-17	22-giu-17	2017	1651	27	26	-4	-2.113,84
2017	801	DOLOMITI ENERGIA S.P.A.	41701774807	26-mag-17	698,58	6195	27-mag-17	26-giu-17	22-giu-17	2017	1652	27	26	-4	-2.794,32
2017	935	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	215/17/PA	31-mag-17	406,45	6813	09-giu-17	09-lug-17	27-giu-17	2017	1661	27	18	-12	-4.877,40
2017	934	SERENISSIMA RISTORAZIONE SPA	03347/4	31-mag-17	23.602,00	7356	21-giu-17	21-lug-17	27-giu-17	2017	1662	27	6	-24	-566.448,00
2017	931	S.I.A.E.	1617017469	19-giu-17	253,20	7302	20-giu-17	20-lug-17	27-giu-17	2017	1660	8	7	-23	-5.823,60
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