

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			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
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	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
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
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
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
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	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	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
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	102	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217700013	25-gen-17	963,74	1024	26-gen-17	31-mar-17	03-feb-17	2017	290	9	8		-56	-53.969,44
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
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
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	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
2017	34	LA MECCANICA DI DATTOLO 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
2017	34	LA MECCANICA DI DATTOLO 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
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	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
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
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
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	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	97	ISTITUTO STATALE DI ISTRUZIONE SUPERIORE 'G. BRIGNOLI - L. EIUNAUDI - G. M	10	23-gen-17	90,91	816	23-gen-17	22-feb-17	06-feb-17	2017	302	14	14		-16	-1.454,56
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
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
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	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
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	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
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	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											

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	2.050,04	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
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.	43113	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.	43113	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 EDILFRIULI 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 EDILFRIULI 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
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	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	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
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	14-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
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	800,00	18396	28-dic-16	27-gen-17	08-feb-17	2017	382	42	42	12	9.600,00
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
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
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	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.	1,45022E+18	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.	1,45022E+18	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 FABBRIO 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
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
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
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	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
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
2017	146	SERVIZI ASSISTENZA LAVORO SRL	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	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	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	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	168	ADECCO ITALIA SPA	2,01701E+12	31-gen-17	1.918,28	1803	14-feb-17	16-mar-17	23-feb-17	2017	583	23	9	-21	-40.283,88
2017	244	ENEL DISTRIBUZIONE S.P.A.	9,179E+11	02-mar-17	100,00	2716	07-mar-17	06-apr-17	23-feb-17	2017	600	-7	-12	-42	-4.200,00
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
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
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
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	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
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
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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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 FATEBENEFRAPELLI	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 FATEBENEFRAPELLI	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 FATEBENEFRAPELLI	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.	4,22042E+15	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	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6216762600	30-nov-16	3.665,83	17255	05-dic-16	04-gen-17	08-mar-17	2017	685	98	93	63	

2017	161	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	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	I GEAMED 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	I GEAMED 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	2,01701E+12	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	276	IRISACQUA S.R.L.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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. PRESCHEM DI CLAUDIO PRESCHEM & 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. PRESCHEM DI CLAUDIO PRESCHEM & 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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	20-feb-17	30,00	2139	21-feb-17	30-mar-17	29-mar-17	2017	873	37	36	-1	-30,00
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-gen-18	06-apr-17	2017	945	71	71	6	12.000,00
2017	202	ISONTINA AMBIENTE SRL	2017/E1/49	31-gen-17											

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	2,01701E+12	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	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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.	4,22042E+15	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 FATEBENEFRATELLI	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 FATEBENEFRATELLI	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 FATEBENEFRATELLI	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
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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	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	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	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	593	TELECOM ITALIA S.P.A.	7X01308308	14-apr-17	24,00	4692	21-apr-17	21-mag-17	15-mag-17	2017	1253	31	24	-6	-144,00
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	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	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	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	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	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	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	70,80	4690	21-apr-17	21-mag-17	15-mag-17	2017	1247	31	24	-6	-424,80
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	43103	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	43105	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	43104	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	653,55	5100	03-mag-17	02-giu-17	26-mag-17	2017	1361	56	23	-7	-4.574,85
2017	773	GRAFICHE E. GASPARI SRL	5855	25-mag-17	300,00										

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	ALLESST 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	602	IRISACQUA S.R.L.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	28-apr-17	85,00	5033	02-mag-17	01-giu-17	31-mag-17	2017	1425	33	29	-1	-85,00
2017	619	IRISACQUA S.R.L.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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.	1,45022E+18	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	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	2,01701E+12	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			

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	43102	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	26-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	852	SE.DE.CO. SOC. COOP.	V6-109	31-mag-17	602,22	7067	15-giu-17	15-lug-17	11-lug-17	2017	1722	41	26	-4	-2.408,88
2017	852	SE.DE.CO. SOC. COOP.	V6-109	31-mag-17	633,75	7067	15-giu-17	15-lug-17	11-lug-17	2017	1720	41	26	-4	-2.535,00
2017	854	G.E.A. SNC	37/PA	07-giu-17	8.200,00	6689	07-giu-17	07-lug-17	11-lug-17	2017	1735	34	34	4	32.800,00
2017	930	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	2601/9	12-giu-17	52.810,05	6892	12-giu-17	12-lug-17	11-lug-17	2017	1714	29	29	-1	-52.810,05
2017	932	SERENISSIMA RISTORAZIONE SPA	03346/4	31-mag-17	8.776,22	7354	21-giu-17	21-lug-17	11-lug-17	2017	1713	41	20	-10	-87.762,20
2017	936	SERENISSIMA RISTORAZIONE SPA	03348/4	31-mag-17	2.663,36	7358	21-giu-17	21-lug-17	11-lug-17	2017	1712	41	20	-10	-26.633,60
2017	937	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 123_17	10-giu-17	2.480,00	7425	22-giu-17	22-lug-17	11-lug-17	2017	1711	31	19	-11	-27.280,00
2017	945	INTERAZIONE SRL	221/02	22-mar-17	115,38	7752	28-giu-17	28-lug-17	11-lug-17	2017	1742	111	13	-17	-1.961,46
2017	946	GRAFICHE E. GASPARI SRL	8198	29-giu-17	75,64	7800	29-giu-17	29-lug-17	11-lug-17	2017	1737	12	12	-18	-1.361,52
2017	946	GRAFICHE E. GASPARI SRL	8198	29-giu-17	273,28	7800	29-giu-17	29-lug-17	11-lug-17	2017	1738	12	12	-18	-4.919,04
2017	946	GRAFICHE E. GASPARI SRL	8198	29-giu-17	345,08	7800	29-giu-17	29-lug-17	11-lug-17	2017	1736	12	12	-18	-6.211,44
2017	961	GRAFICHE E. GASPARI SRL	9251	30-giu-17	200,00	7964	04-lug-17	03-ago-17	11-lug-17	2017	1709	11	7	-23	-4.600,00
2017	964	GESINT SRL	1262_2017	30-giu-17	495,00	8051	05-lug-17	04-ago-17	11-lug-17	2017	1743	11	6	-24	-11.880,00
2017	965	MAGGIOLI S.P.A.	2123249	16-giu-17	420,00	8043	05-lug-17	04-ago-17	11-lug-17	2017	1744	25	6	-24	-10.080,00
2017	967	MULTIPROJECT SRL	47	30-giu-17	208,00	8002	04-lug-17	03-ago-17	11-lug-17	2017	1719	11	7	-23	-4.784,00
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	22,80	7538	23-giu-17	23-lug-17	11-lug-17	2017	1746	26	18	-12	-273,60
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	25,84	7538	23-giu-17	23-lug-17	11-lug-17	2017	1749	26	18	-12	-310,08
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	30,72	7538	23-giu-17	23-lug-17	11-lug-17	2017	1752	26	18	-12	-368,64
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	8,57	7538	23-giu-17	23-lug-17	11-lug-17	2017	1745	26	18	-12	-102,84
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	38,95	7538	23-giu-17	23-lug-17	11-lug-17	2017	1750	26	18	-12	-467,40
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	55,02	7538	23-giu-17	23-lug-17	11-lug-17	2017	1751	26	18	-12	-660,24
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	94,24	7538	23-giu-17	23-lug-17	11-lug-17	2017	1747	26	18	-12	-1.130,88
2017	970	TELECOM ITALIA S.P.A.	7X02451117	15-giu-17	108,01	7538	23-giu-17	23-lug-17	11-lug-17	2017	1748	26	18	-12	-1.296,12
2017	971	TELECOM ITALIA S.P.A.	7X02330473	15-giu-17	24,00	7536	23-giu-17	23-lug-17	11-lug-17	2017	1754	26	18	-12	-288,00
2017	971	TELECOM ITALIA S.P.A.	7X02330473	15-giu-17	24,00	7536	23-giu-17	23-lug-17	11-lug-17	2017	1756	26	18	-12	-288,00
2017	971	TELECOM ITALIA S.P.A.	7X02330473	15-giu-17	72,00	7536	23-giu-17	23-lug-17	11-lug-17	2017	1755	26	18	-12	-864,00
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	89,34	6191	26-mag-17	25-giu-17	11-lug-17	2017	1732	47	46	16	1.429,44
2017	971	TELECOM ITALIA S.P.A.	7X02330473	15-giu-17	76,65	7536	23-giu-17	23-lug-17	11-lug-17	2017	1753	26	18	-12	-919,80
2017	90	ACCATRE SRL	1/170018	25-gen-17	2.000,00	1018	25-gen-17	31-gen-18	11-lug-17	2017	1710	167	167	11	22.000,00
2017	802	OLIVETTI S.P.A.	9868	25-mag-17	68,10	6191	26-mag-17	25-giu-17	11-lug-17	2017	1731	47	46	16	1.089,60
2017	994	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 134_17	30-giu-17	2.400,00	7957	04-lug-17	03-ago-17	18-lug-17	2017	1764	18	14	-16	-38.400,00
2017	996	SOCIETA' AGRICOLA SAMSA PAOLO E C.S.S.	42948	01-lug-17	505,00	8315	11-lug-17	10-ago-17	18-lug-17	2017	1770	17	7	-23	-11.615,00
2017	996	SOCIETA' AGRICOLA SAMSA PAOLO E C.S.S.	42948	01-lug-17	2.075,00	8315	11-lug-17	10-ago-17	18-lug-17	2017	1769	17	7	-23	-47.725,00
2017	940	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3183/PA	22-giu-17	14.548,45	7449	22-giu-17	22-lug-17	18-lug-17	2017	1768	26	26	-4	-58.193,80
2017	943	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	3182/PA	22-giu-17	26.297,67	7447	22-giu-17	22-lug-17	18-lug-17	2017	1767	26	26	-4	-105.190,68
2017	966	GLOBUS SRL	000005/OC4 PA	30-giu-17	636,00	7950	03-lug-17	02-ago-17	18-lug-17	2017	1758	18	15	-15	-9.540,00
2017	968	S.I.A.E.	1617018454	26											

2017	976	SPIGAS S.R.L.	PA004708/2017	20-giu-17	211,69	7445	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26	-4	-846,76
2017	977	SPIGAS S.R.L.	PA004709/2017	20-giu-17	12,60	7443	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26	-4	-50,40
2017	978	SPIGAS S.R.L.	PA004707/2017	20-giu-17	182,41	7441	22-giu-17	22-lug-17	18-lug-17	2017	1763	28	26	-4	-729,64
2017	986	PRO LOCO GRADISCA	4/PA	30-giu-17	1.500,00	7999	04-lug-17	03-ago-17	18-lug-17	2017	1761	18	14	-16	-24.000,00
2017	992	@NORD SOCIETA COOPERATIVA	121	03-lug-17	1.815,25	8164	07-lug-17	06-ago-17	18-lug-17	2017	1765	15	11	-19	-34.489,75
2017	993	@NORD SOCIETA COOPERATIVA	122	03-lug-17	675,80	8166	07-lug-17	06-ago-17	18-lug-17	2017	1766	15	11	-19	-12.840,20
2017	1019	A.S.D. GORIZIA NUOTO	76	13-lug-17	3.672,00	8452	13-lug-17	12-ago-17	20-lug-17	2017	1868	7	7	-23	-84.456,00
2017	983	ICEBERG DI BRACH IGOR	4/E/17	16-giu-17	420,00	7126	16-giu-17	16-lug-17	20-lug-17	2017	1870	34	34	4	1.680,00
2017	979	SOCIETA' FRIULANA COSTRUZIONI SRL	3/PA	20-giu-17	24.500,00	7300	20-giu-17	20-lug-17	20-lug-17	2017	1869	30	30	0	0,00
2017	1106	WOLTERS KLUWER ITALIA S.R.L.	52515339	07-lug-17	1.494,96	8759	20-lug-17	19-ago-17	25-lug-17	2017	1874	18	5	-25	-37.374,00
2017	1115	NEOPOST ITALIA S.R.L.	2017537	24-gen-17	218,24	7509	23-giu-17	23-lug-17	28-lug-17	2017	1882	185	35	5	1.091,20
2017	1116	GAGGIOLI SILVANO	3	15-giu-17	6.110,12	8113	06-lug-17	05-ago-17	02-ago-17	2017	1900	48	27	-3	-18.330,36
2017	972	CLIMART DI ANDRIAN OMAR	12	29-giu-17	307,50	7967	04-lug-17	03-ago-17	02-ago-17	2017	1893	34	29	-1	-307,50
2017	944	QUASER CERTIFICAZIONI SRL	4	26-giu-17	1.200,00	7575	26-giu-17	26-lug-17	02-ago-17	2017	1899	37	37	7	8.400,00
2017	1094	PHOTO LABORATORIO DI CARLO SCLAUZERO	1	17-lug-17	4.200,00	8596	17-lug-17	16-ago-17	02-ago-17	2017	1890	16	16	-14	-58.800,00
2017	1099	TECNOLOGIA FIN.SERVICE SRL	46EL	07-lug-17	1.892,29	8582	17-lug-17	16-ago-17	02-ago-17	2017	1888	26	16	-14	-26.492,06
2017	1114	GENERAL PLANNING S.R.L.	3PA	06-lug-17	9.000,00	8162	07-lug-17	06-ago-17	02-ago-17	2017	1898	27	26	-4	-36.000,00
2017	1116	GAGGIOLI SILVANO	3	15-giu-17	1.268,80	8113	06-lug-17	05-ago-17	02-ago-17	2017	1901	48	27	-3	-3.806,40
2017	809	STUDIO TECNICO ASSOCIATO GEOM. MARIZZA SERGIO E BASSANESE MICHELE	2017-E-01	30-mag-17	13.435,40	6369	30-mag-17	29-giu-17	02-ago-17	2017	1887	64	64	34	456.803,60
2017	975	STUDIO 3P ASSOCIATO	35/PA	28-giu-17	5.026,40	7730	28-giu-17	28-lug-17	02-ago-17	2017	1897	35	35	5	25.132,00
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1896	34	33	3	819,00
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1895	34	33	3	819,00
2017	974	KONE S.P.A.	93642370	29-giu-17	273,00	7823	30-giu-17	30-lug-17	02-ago-17	2017	1894	34	33	3	819,00
2017	1027	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	119E/695/2017	14-lug-17	2.102,00	8525	14-lug-17	13-ago-17	02-ago-17	2017	1891	19	19	-11	-23.122,00
2017	853	GALA SPA	E000136370	06-giu-17	1.186,71	6695	08-giu-17	08-lug-17	04-ago-17	2017	1905	59	57	27	32.041,17
2017	853	GALA SPA	E000136370	06-giu-17	448,73	6695	08-giu-17	08-lug-17	04-ago-17	2017	1913	59	57	27	12.115,71
2017	855	GALA SPA	E000126843	06-giu-17	402,21	6619	07-giu-17	07-lug-17	04-ago-17	2017	1903	59	58	28	11.261,88
2017	855	GALA SPA	E000126843	06-giu-17	10.176,74	6619	07-giu-17	07-lug-17	04-ago-17	2017	1902	59	58	28	284.948,72
2017	1031	GALA SPA	E000151580	06-lug-17	533,06	8170	09-lug-17	08-ago-17	04-ago-17	2017	1927	29	26	-4	-2.132,24
2017	1031	GALA SPA	E000151580	06-lug-17	819,00	8170	09-lug-17	08-ago-17	04-ago-17	2017	1918	29	26	-4	-3.276,00
2017	1031	GALA SPA	E000151580	06-lug-17	751,17	8170	09-lug-17	08-ago-17	04-ago-17	2017	1919	29	26	-4	-3.004,68
2017	1031	GALA SPA	E000151580	06-lug-17	672,65	8170	09-lug-17	08-ago-17	04-ago-17	2017	1924	29	26	-4	-2.690,60
2017	1030	GALA SPA	E000155764	06-lug-17	384,59	8172	09-lug-17	08-ago-17	04-ago-17	2017	1917	29	26	-4	-1.538,36
2017	1030	GALA SPA	E000155764	06-lug-17	7.176,10	8172	09-lug-17	08-ago-17	04-ago-17	2017	1916	29	26	-4	-28.704,40
2017	1031	GALA SPA	E000151580	06-lug-17	35,12	8170	09-lug-17	08-ago-17	04-ago-17	2017	1928	29	26	-4	-140,48
2017	1031	GALA SPA	E000151580	06-lug-17	80,89	8170	09-lug-17	08-ago-17	04-ago-17	2017	1925	29	26	-4	-323,56
2017	1031	GALA SPA	E000151580	06-lug-17	147,60	8170	09-lug-17	08-ago-17	04-ago-17	2017	1926	29	26	-4	-590,40
2017	1031	GALA SPA	E000151580	06-lug-17	154,46	8170	09-lug-17	08-ago-17	04-ago-17	2017	1921	29	26	-4	-617,84
2017	853	GALA SPA	E000136370	06-giu-17	1.038,78	6695	08-giu-17	08-lug-17	04-ago-17	2017	1910	59	57	27	28.047,06
2017	853	GALA SPA	E000136370	06-giu-17	988,29	6695	08-giu-17	08-lug-17	04-ago-17	2017	1904	59	57	27	26.683,83
2017	853	GALA SPA	E000136370	06-giu-17	985,15	6695	08-giu-17	08-lug-17	04-ago-17	2017	1909	59	57	27	26.599,05
2017	853	GALA SPA	E000136370	06-giu-17	417,72	6695	08-giu-17	08-lug-17	04-ago-17	2017	1908	59	57	27	11.278,44
2017	853	GALA SPA	E000136370	06-giu-17	394,05	6695	08-giu-17	08-lug-17	04-ago-17	2017	1915	59	57	27	10.639,35
2017	853	GALA SPA	E000136370	06-giu-17	303,87	6695	08-giu-17	08-lug-17	04-ago-17	2017	1906	59	57	27	8.204,49
2017	853	GALA SPA	E000136370	06-giu-17	171,90	6695	08-giu-17	08-lug-17	04-ago-17	2017	1907	59	57	27	4.641,30
2017	853	GALA SPA	E000136370	06-giu-17	141,07	6695	08-giu-17	08-lug-17	04-ago-17	2017	1911	59	57	27	3.808,89
2017	853	GALA SPA	E000136370	06-giu-17	118,29	6695	08-giu-17	08-lug-17	04-ago-17	2017	1912	59	57	27	3.193,83
2017	853	GALA SPA	E000136370	06-giu-17	49,93	6695	08-giu-17	08-lug-17	04-ago-17	2017	1914	59	57	27	1.348,11
2017	1031	GALA SPA	E000151580	06-lug-17	284,09	8170	09-lug-17	08-ago-17	04-ago-17	2017	1922	29	26	-4	-1.136,36
2017	1031	GALA SPA	E000151580	06-lug-17	196,68	8170	09-lug-17	08-ago-17	04-ago-17	2017	1929	29	26	-4	-786,72
2017	1031	GALA SPA	E000151580	06-lug-17	495,20	8170	09-lug-17	08-ago-17	04-ago-17	2017	1923	29	26	-4	-1.980,80
2017	1031	GALA SPA	E000151580	06-lug-17	304,19	8170	09-lug-17	08-ago-17	04-ago-17	2017	1920	29	26	-4	-1.216,76
2017	991	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	3353/9	11-lug-17	52.810,05	8319	11-lug-17	10-ago-17	07-ago-17	2017	1932	27	27	-3	-158.430,15
2017	1161	OSTERREICHISCHE NATIONALBIBLIOTHEK	EBA17-1827	03-ago-17	178,19				07-ago-17	2017	1940	4	4	0	712,76
2017	547	TELETRONICA SPA	V17PA-0040	31-gen-17	998,96	1862	15-feb-17	17-mar-17	07-ago-17	2017	1937	188	173	143	142.851,28
2017	547	TELETRONICA SPA	V17PA-0040	31-gen-17	1.869,04	1862	15-feb-17	17-mar-17	07-ago-17	2017	1938	188	173	143	267.272,72
2017	1160	TECNOCOOP SCARL	4	31-mag-17	810,00	7361	21-giu-17	21-lug-17	07-ago-17	2017	1936	68	47	17	13.770,00
2017	1108	SERENISSIMA RISTORAZIONE SPA	03977/4	30-giu-17	8.324,86	8716	19-lug-17	18-ago-17	07-ago-17	2017	1933	38	19	-11	-91.573,46
2017	1107	SERENISSIMA RISTORAZIONE SPA	03979/4	30-giu-17	2.598,40	8714	19-lug-17	18-ago-17	07-ago-17	2017	1931	38	19	-11	-28.582,40
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	130,96	7952	03-lug-17	02-ago-17	10-ago-17	2017	1966	41	38	8	1.047,68
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	126,99	7952	03-lug-17	02-ago-17	10-ago-17	2017	1963	41	38	8	1.015,92
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	81,09	7952	03-lug-17	02-ago-17	10-ago-17	2017	1967	41	38	8	648,72
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	21,68	7952	03-lug-17	02-ago-17	10-ago-17	2017	1969	41	38	8	173,44
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	756,81	7952	03-lug-17	02-ago-17	10-ago-17	2017	1962	41	38	8	6.054,48
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	135,48	7952	03-lug-17	02-ago-17	10-ago-17	2017	1964	41	38	8	1.083,84
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	273,18	7952	03-lug-17	02-ago-17	10-ago-17	2017	1968	41	38	8	2.185,44
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	347,74	7952	03-lug-17	02-ago-17	10-ago-17	2017	1970	41	38	8	2.781,92
2017	973	KUWAIT PETROLEUM ITALIA SPA	PJ00085110	30-giu-17	116,82	7952	03-lug-17	02-ago-17	10-ago-17	2017	1965	41	38	8	934,56
2017	980	SGI - STUDIO GALLI INGEGNERIA S.R.L.	C4/008/2017	03-lug-17	4.557,90	7954	04-lug-17	03-ago-17	21-ago-17	2017	2089	49	48	18	82.042,20
2017	988	COMPATVFG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 27 17	10-lug-17	360,00	8317	11-lug-17	10-ago-17	21-ago-17	2017	2143	42	41	11	3.960,00
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	41,10	7272	20-giu-17	20-lug-17	21-ago-17	2017	2107	75	62	32	1.315,20
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	42,90	7272	20-giu-17	20-lug-17	21-ago-17	2017	2106	75	62	32	1.372,80
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	70,80	7272	20-giu-17	20-lug-17	21-ago-17	2017	2105	75	62	32	2.265,60
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	71,86	7272	20-giu-17	20-lug-17	21-ago-17	2017	2102	75	62	32	2.299,52
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	75,07										

2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	93,37	7272	20-giu-17	20-lug-17	21-ago-17	2017	2104	75	62	32	2.987,84
2017	1020	TELECOM ITALIA S.P.A.	4,22042E+15	07-giu-17	173,85	7272	20-giu-17	20-lug-17	21-ago-17	2017	2101	75	62	32	5.563,20
2017	1021	TELECOM ITALIA S.P.A.	8D00125763	07-giu-17	602,11	7270	20-giu-17	20-lug-17	21-ago-17	2017	2108	75	62	32	19.267,52
2017	1022	TELECOM ITALIA S.P.A.	8D00126236	07-giu-17	220,00	7268	20-giu-17	20-lug-17	21-ago-17	2017	2109	75	62	32	7.040,00
2017	1023	TELECOM ITALIA S.P.A.	8D00125996	07-giu-17	64,57	7266	20-giu-17	20-lug-17	21-ago-17	2017	2113	75	62	32	2.066,24
2017	1024	TELECOM ITALIA S.P.A.	8D00125534	07-giu-17	61,30	7264	20-giu-17	20-lug-17	21-ago-17	2017	2110	75	62	32	1.961,60
2017	1025	TELECOM ITALIA S.P.A.	8D00125890	07-giu-17	184,00	7277	20-giu-17	20-lug-17	21-ago-17	2017	2111	75	62	32	5.888,00
2017	1026	TELECOM ITALIA S.P.A.	8D00126826	07-giu-17	68,20	7274	20-giu-17	20-lug-17	21-ago-17	2017	2112	75	62	32	2.182,40
2017	1028	ISONTINA AMBIENTE SRL	2017/E1/224	30-giu-17	58.731,41	8513	14-lug-17	13-ago-17	21-ago-17	2017	2114	52	38	8	469.851,28
2017	1029	IRISACQUA S.R.L.	1,45022E+18	10-lug-17	1.050,00	8330	12-lug-17	11-ago-17	21-ago-17	2017	2140	42	40	10	10.500,00
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	68,10	7570	26-giu-17	26-lug-17	21-ago-17	2017	2117	59	56	26	1.770,60
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	89,34	7570	26-giu-17	26-lug-17	21-ago-17	2017	2118	59	56	26	2.322,84
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	89,34	7570	26-giu-17	26-lug-17	21-ago-17	2017	2119	59	56	26	2.322,84
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	89,34	7570	26-giu-17	26-lug-17	21-ago-17	2017	2120	59	56	26	2.322,84
2017	1039	OLIVETTI S.P.A.	11503	23-giu-17	1.809,93	7570	26-giu-17	26-lug-17	21-ago-17	2017	2116	59	56	26	47.058,18
2017	1040	OLIVETTI S.P.A.	11502	23-giu-17	334,01	7568	26-giu-17	26-lug-17	21-ago-17	2017	2115	59	56	26	8.684,26
2017	1105	SE.DE.CO. SOC. COOP.	V6-147	18-lug-17	-90,00	8647	18-lug-17	17-ago-17	21-ago-17	2017	2092	34	34	4	-360,00
2017	1110	SPIGAS S.R.L.	PA007717/2017	20-lug-17	28,03	8934	26-lug-17	25-ago-17	21-ago-17	2017	2100	32	26	-4	-112,12
2017	1111	SPIGAS S.R.L.	PA007716/2017	20-lug-17	46,90	8932	26-lug-17	25-ago-17	21-ago-17	2017	2100	32	26	-4	-187,60
2017	1112	SPIGAS S.R.L.	PA007718/2017	20-lug-17	12,02	8930	26-lug-17	25-ago-17	21-ago-17	2017	2100	32	26	-4	-48,08
2017	1113	VISO YLENIA	1	24-lug-17	5.750,00	8852	24-lug-17	23-ago-17	21-ago-17	2017	2141	28	28	-2	-11.500,00
2017	1113	VISO YLENIA	1	24-lug-17	8.389,34	8852	24-lug-17	23-ago-17	21-ago-17	2017	2142	28	28	-2	-16.778,68
2017	1125	DOLOMITI ENERGIA S.P.A.	41702642200	27-lug-17	19,14	9163	28-lug-17	27-ago-17	21-ago-17	2017	2122	25	24	-6	-114,84
2017	1126	DOLOMITI ENERGIA S.P.A.	41702661487	27-lug-17	33,52	9157	28-lug-17	27-ago-17	21-ago-17	2017	2124	25	24	-6	-201,12
2017	1127	DOLOMITI ENERGIA S.P.A.	41702661488	27-lug-17	10,12	9155	28-lug-17	27-ago-17	21-ago-17	2017	2123	25	24	-6	-60,72
2017	1128	DOLOMITI ENERGIA S.P.A.	41702661478	27-lug-17	4,18	9153	28-lug-17	27-ago-17	21-ago-17	2017	2125	25	24	-6	-25,08
2017	1129	DOLOMITI ENERGIA S.P.A.	41702661480	27-lug-17	35,83	9151	28-lug-17	27-ago-17	21-ago-17	2017	2126	25	24	-6	-214,98
2017	1130	DOLOMITI ENERGIA S.P.A.	41702661474	27-lug-17	11,37	9149	28-lug-17	27-ago-17	21-ago-17	2017	2127	25	24	-6	-68,22
2017	1131	DOLOMITI ENERGIA S.P.A.	41702661475	27-lug-17	17,71	9147	28-lug-17	27-ago-17	21-ago-17	2017	2128	25	24	-6	-106,26
2017	1132	DOLOMITI ENERGIA S.P.A.	41702661481	27-lug-17	27,36	9145	28-lug-17	27-ago-17	21-ago-17	2017	2139	25	24	-6	-164,16
2017	1133	DOLOMITI ENERGIA S.P.A.	41702661473	27-lug-17	28,63	9143	28-lug-17	27-ago-17	21-ago-17	2017	2129	25	24	-6	-171,78
2017	1134	DOLOMITI ENERGIA S.P.A.	41702661486	27-lug-17	7,15	9141	28-lug-17	27-ago-17	21-ago-17	2017	2130	25	24	-6	-42,90
2017	1135	DOLOMITI ENERGIA S.P.A.	41702661482	27-lug-17	21,32	9139	28-lug-17	27-ago-17	21-ago-17	2017	2131	25	24	-6	-127,92
2017	1136	DOLOMITI ENERGIA S.P.A.	41702661479	27-lug-17	16,12	9137	28-lug-17	27-ago-17	21-ago-17	2017	2132	25	24	-6	-96,72
2017	1137	DOLOMITI ENERGIA S.P.A.	41702661477	27-lug-17	18,38	9135	28-lug-17	27-ago-17	21-ago-17	2017	2133	25	24	-6	-110,28
2017	1138	DOLOMITI ENERGIA S.P.A.	41702661483	27-lug-17	11,55	9133	28-lug-17	27-ago-17	21-ago-17	2017	2134	25	24	-6	-69,30
2017	1139	DOLOMITI ENERGIA S.P.A.	41702661484	27-lug-17	17,85	9131	28-lug-17	27-ago-17	21-ago-17	2017	2135	25	24	-6	-107,10
2017	1140	DOLOMITI ENERGIA S.P.A.	41702661485	27-lug-17	34,30	9129	28-lug-17	27-ago-17	21-ago-17	2017	2136	25	24	-6	-205,80
2017	1141	DOLOMITI ENERGIA S.P.A.	41702661476	27-lug-17	32,83	9127	28-lug-17	27-ago-17	21-ago-17	2017	2137	25	24	-6	-196,98
2017	1142	DOLOMITI ENERGIA S.P.A.	41702638106	27-lug-17	224,38	9097	28-lug-17	27-ago-17	21-ago-17	2017	2138	25	24	-6	-1.346,28
2017	1143	DOLOMITI ENERGIA S.P.A.	41702635876	27-lug-17	84,13	9095	28-lug-17	27-ago-17	21-ago-17	2017	2121	25	24	-6	-504,78
2017	1162	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	23-lug-17	2.064,00	8928	25-lug-17	24-ago-17	21-ago-17	2017	2091	29	27	-3	-6.192,00
2017	1163	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	27-lug-17	3.354,00			27-ago-17	21-ago-17	2017	2091	25	24	-6	-20.124,00
2017	1164	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 73 17	25-lug-17	150,00	8926	25-lug-17	24-ago-17	21-ago-17	2017	2144	27	27	-3	-450,00
2017	1165	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 33 17	17-lug-17	90,00	8883	25-lug-17	24-ago-17	21-ago-17	2017	2146	35	27	-3	-270,00
2017	1165	COMPAFVG - CENTRO DI COMPETENZA PER LA PUBBLICA AMMINISTRAZIONE	FATTPA 33 17	17-lug-17	360,00	8883	25-lug-17	24-ago-17	21-ago-17	2017	2145	35	27	-3	-1.080,00
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	42,79	8516	14-lug-17	13-ago-17	21-ago-17	2017	2097	52	38	8	342,32
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	46,33	8516	14-lug-17	13-ago-17	21-ago-17	2017	2099	52	38	8	370,64
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	91,50	8516	14-lug-17	13-ago-17	21-ago-17	2017	2093	52	38	8	732,00
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	92,65	8516	14-lug-17	13-ago-17	21-ago-17	2017	2098	52	38	8	741,20
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	463,24	8516	14-lug-17	13-ago-17	21-ago-17	2017	2095	52	38	8	3.705,92
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	463,24	8516	14-lug-17	13-ago-17	21-ago-17	2017	2096	52	38	8	3.705,92
2017	1170	SE.DE.CO. SOC. COOP.	V6-127	30-giu-17	602,22	8516	14-lug-17	13-ago-17	21-ago-17	2017	2094	52	38	8	4.817,76
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	463,24	9671	11-ago-17	10-set-17	30-ago-17	2017	2206	30	19	-11	-5.095,64
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	602,22	9671	11-ago-17	10-set-17	30-ago-17	2017	2204	30	19	-11	-6.624,42
2017	1271	SE.DE.CO. SOC. COOP.	V6-160	31-lug-17	653,55	9671	11-ago-17	10-set-17	30-ago-17	2017	2202	30	19	-11	-7.189,05
2017	1280	PARCO RURALE 'ALTURE DI POLAZZO' DI SAMSA PAOLO E C. S.S.	43009	01-lug-17	510,00	9235	01-ago-17	31-ago-17	30-ago-17	2017	2165	60	29	-1	-510,00
2017	1282	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	137E/695/2017	14-ago-17	2.172,00	9698	14-ago-17	13-set-17	30-ago-17	2017	2164	16	16	-14	-30.408,00
2017	1283	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	141E/695/2017	14-ago-17	1.955,00	9700	14-ago-17	13-set-17	30-ago-17	2017	2163	16	16	-14	-27.370,00
2017	1284	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	120E/695/2017	14-lug-17	1.892,00	9003	26-lug-17	25-ago-17	30-ago-17	2017	2163	47	35	5	9.460,00
2017	1285	C.V.L. CALDERA VIRGINIO LUMEZZANE	FATTPA 164_17	31-lug-17	2.480,00	9299	02-ago-17	01-set-17	30-ago-17	2017	2162	30	28	-2	-4.960,00
2017	1286	@NORD SOCIETA COOPERATIVA	138	01-ago-17	1.815,25	9620	10-ago-17	09-set-17	30-ago-17	2017	2161	29	20	-10	-18.152,50
2017	1287	@NORD SOCIETA COOPERATIVA	139	01-ago-17	675,80	9622	10-ago-17	09-set-17	30-ago-17	2017	2161	29	20	-10	-6.758,00
2017	1288	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4115/PA	16-ago-17	1.400,00	9762	16-ago-17	15-set-17	30-ago-17	2017	2169	14	14	-16	-22.400,00
2017	1289	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4116/PA	16-ago-17	1.400,00	9756	16-ago-17	15-set-17	30-ago-17	2017	2170	14	14	-16	-22.400,00
2017	1292	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4111/PA	16-ago-17	14.548,45	9740	16-ago-17	15-set-17	30-ago-17	2017	2172	14	14	-16	-232.775,20
2017	1293	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4110/PA	16-ago-17	25.555,01	9738	16-ago-17	15-set-17	30-ago-17	2017	2171	14	14	-16	-408.880,16
2017	1296	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4113/PA	16-ago-17	14.519,89	9744	16-ago-17	15-set-17	30-ago-17	2017	2174	14	14	-16	-232.318,24
2017	1299	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4112/PA	16-ago-17	25.507,40	9748	16-ago-17	15-set-17	30-ago-17	2017	2173	14	14	-16	-408.118,40
2017	1302	SERENISSIMA RISTORAZIONE SPA	04569/4	31-lug-17	3.431,16	9766	16-ago-17	15-set-17	30-ago-17	2017	2177	30	14	-16	-54.898,56
2017	1303	SERENISSIMA RISTORAZIONE SPA	04571/4	31-lug-17	2.784,00	9764	16-ago-17	15-set-17	30-ago-17	2017	2178	30	14	-16	-44.544,00
2017	1335	A.S.D.TORRIANA	2	26-lug-17	9.785,39	9016	26-lug-17	25-ago-17	30-ago-17	2017	2166	35	35	5	48.926,95
2017	990	ASD 'I.S.M. GRADISCA'	FATTPA 4_17	10-lug-17	3.593,69	8248	11-lug-17	10-ago-17	30-ago-17	2017					

2017	1388	CAF & SERVIZI FRIULI VENEZIA GIULIA S.R.L.	21	27-lug-17	2.235,00	9082	27-lug-17	26-ago-17	13-set-17	2017	2478	48	48	18	40.230,00
2017	1387	ACLI SERVICE TRIESTE/GORIZIA SRL - CAF	3/P.A.	02-ago-17	172,50	9380	03-ago-17	02-set-17	13-set-17	2017	2480	42	41	11	1.897,50
2017	1386	CENTRO SERVIZI ISONTINO SRL	000008-2017-2017	31-lug-17	105,00	9267	01-ago-17	31-ago-17	13-set-17	2017	2479	44	43	13	1.365,00
2017	1385	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4117/PA	16-ago-17	833,33	10000	23-ago-17	22-set-17	13-set-17	2017	2498	28	21	-9	-7.499,97
2017	1384	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4118/PA	16-ago-17	833,33	9998	23-ago-17	22-set-17	13-set-17	2017	2499	28	21	-9	-7.499,97
2017	1383	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4382/PA	29-ago-17	64,00	10234	29-ago-17	28-set-17	13-set-17	2017	2500	15	15	-15	-960,00
2017	1372	MYO SPA	2040/170019250	25-ago-17	709,87	10168	28-ago-17	27-set-17	13-set-17	2017	2476	19	16	-14	-9.938,18
2017	1372	MYO SPA	2040/170019250	25-ago-17	500,00	10168	28-ago-17	27-set-17	13-set-17	2017	2477	19	16	-14	-7.000,00
2017	1273	GALA SPA	E000167062	03-ago-17	221,38	9532	09-ago-17	08-set-17	13-set-17	2017	2488	41	35	5	1.106,90
2017	1273	GALA SPA	E000167062	03-ago-17	138,43	9532	09-ago-17	08-set-17	13-set-17	2017	2487	41	35	5	692,15
2017	1273	GALA SPA	E000167062	03-ago-17	127,38	9532	09-ago-17	08-set-17	13-set-17	2017	2489	41	35	5	636,90
2017	1273	GALA SPA	E000167062	03-ago-17	100,94	9532	09-ago-17	08-set-17	13-set-17	2017	2495	41	35	5	504,70
2017	1273	GALA SPA	E000167062	03-ago-17	78,54	9532	09-ago-17	08-set-17	13-set-17	2017	2491	41	35	5	392,70
2017	1273	GALA SPA	E000167062	03-ago-17	35,05	9532	09-ago-17	08-set-17	13-set-17	2017	2494	41	35	5	175,25
2017	1272	GALA SPA	E000172886	03-ago-17	6.182,01	9588	09-ago-17	08-set-17	13-set-17	2017	2482	41	35	5	30.910,05
2017	1272	GALA SPA	E000172886	03-ago-17	367,31	9588	09-ago-17	08-set-17	13-set-17	2017	2483	41	35	5	1.836,55
2017	1233	SOCIETA' SERVIZI SOCIOCULTURALE ONLUS	270 PAB	18-lug-17	890,44	9199	31-lug-17	30-ago-17	13-set-17	2017	2481	57	44	14	12.466,16
2017	1273	GALA SPA	E000167062	03-ago-17	310,12	9532	09-ago-17	08-set-17	13-set-17	2017	2486	41	35	5	1.550,60
2017	1273	GALA SPA	E000167062	03-ago-17	488,49	9532	09-ago-17	08-set-17	13-set-17	2017	2490	41	35	5	2.442,45
2017	1273	GALA SPA	E000167062	03-ago-17	696,79	9532	09-ago-17	08-set-17	13-set-17	2017	2485	41	35	5	3.483,95
2017	1273	GALA SPA	E000167062	03-ago-17	833,70	9532	09-ago-17	08-set-17	13-set-17	2017	2484	41	35	5	4.168,50
2017	1273	GALA SPA	E000167062	03-ago-17	1.525,40	9532	09-ago-17	08-set-17	13-set-17	2017	2493	41	35	5	7.627,00
2017	1290	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	316/17/PA	31-lug-17	295,60	9815	17-ago-17	16-set-17	13-set-17	2017	2501	44	27	-3	-886,80
2017	1336	A.S.D.TORRIANA	1	26-lug-17	6.989,59	9014	26-lug-17	25-ago-17	13-set-17	2017	2465	49	49	19	132.802,21
2017	1337	CANDUSSI ELIO	FATTPA 2_17	25-lug-17	1.270,48	8922	25-lug-17	24-ago-17	13-set-17	2017	2497	50	50	20	25.409,60
2017	1357	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4114/PA	16-ago-17	2.415,00	9754	16-ago-17	15-set-17	13-set-17	2017	2503	28	28	-2	-4.830,00
2017	1357	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	4114/PA	16-ago-17	14.885,00	9754	16-ago-17	15-set-17	13-set-17	2017	2502	28	28	-2	-29.770,00
2017	1360	TE.MA UFFICIO SRL	000617/PA	31-lug-17	109,24	10106	25-ago-17	24-set-17	13-set-17	2017	2475	44	19	-11	-1.201,64
2017	1361	TE.MA UFFICIO SRL	000619/PA	31-lug-17	479,50	10104	25-ago-17	24-set-17	13-set-17	2017	2469	44	19	-11	-5.274,50
2017	987	COSMA	FatPAM 1	06-lug-17	2.499,00	8121	06-lug-17	05-ago-17	13-set-17	2017	2505	69	69	39	97.461,00
2017	1363	TE.MA UFFICIO SRL	000624/PA	31-lug-17	65,44	10100	25-ago-17	24-set-17	13-set-17	2017	2471	44	19	-11	-719,84
2017	1364	TE.MA UFFICIO SRL	000621/PA	31-lug-17	41,51	10098	25-ago-17	24-set-17	13-set-17	2017	2473	44	19	-11	-456,61
2017	1365	TE.MA UFFICIO SRL	000620/PA	31-lug-17	268,82	10096	25-ago-17	24-set-17	13-set-17	2017	2472	44	19	-11	-2.957,02
2017	1366	TE.MA UFFICIO SRL	000623/PA	31-lug-17	110,43	10094	25-ago-17	24-set-17	13-set-17	2017	2470	44	19	-11	-1.214,73
2017	1367	TE.MA UFFICIO SRL	000618/PA	31-lug-17	10,98	10092	25-ago-17	24-set-17	13-set-17	2017	2474	44	19	-11	-120,78
2017	1168	AGRARIA ISONTINA DI GIORGI GIORGIO	42	07-ago-17	1.896,92	9498	07-ago-17	06-set-17	13-set-17	2017	2468	37	37	7	13.278,44
2017	1389	PRO LOCO GRADISCA	5/PA	31-ago-17	1.500,00	10401	03-set-17	03-ott-17	13-set-17	2017	2466	13	10	-20	-30.000,00
2017	1390	SOLARI DI UDINE S.P.A.	D229	31-ago-17	320,00	10424	04-set-17	04-ott-17	20-set-17	2017	2593	20	16	-14	-4.480,00
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	106,17	10227	29-ago-17	28-set-17	20-set-17	2017	2596	37	22	-8	-849,36
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	75,60	10227	29-ago-17	28-set-17	20-set-17	2017	2594	37	22	-8	-604,80
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	94,57	10227	29-ago-17	28-set-17	20-set-17	2017	2595	37	22	-8	-756,56
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	63,80	10227	29-ago-17	28-set-17	20-set-17	2017	2598	37	22	-8	-510,40
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	31,03	10227	29-ago-17	28-set-17	20-set-17	2017	2599	37	22	-8	-248,24
2017	1370	TELECOM ITALIA S.P.A.	7X03539673	14-ago-17	25,83	10227	29-ago-17	28-set-17	20-set-17	2017	2597	37	22	-8	-206,64
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	78,89	10230	29-ago-17	28-set-17	20-set-17	2017	2600	37	22	-8	-631,12
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	66,76	10230	29-ago-17	28-set-17	20-set-17	2017	2602	37	22	-8	-534,08
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	52,51	10230	29-ago-17	28-set-17	20-set-17	2017	2601	37	22	-8	-420,08
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	42,77	10230	29-ago-17	28-set-17	20-set-17	2017	2603	37	22	-8	-342,16
2017	1369	TELECOM ITALIA S.P.A.	7X03156267	14-ago-17	38,25	10230	29-ago-17	28-set-17	20-set-17	2017	2604	37	22	-8	-306,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	644,11	10309	30-ago-17	29-set-17	02-ott-17	2017	2627	38	33	3	1.932,33
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	500,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2633	38	33	3	1.500,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	250,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2628	38	33	3	750,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	150,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2630	38	33	3	450,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	150,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2629	38	33	3	450,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	121,29	10309	30-ago-17	29-set-17	02-ott-17	2017	2626	38	33	3	363,87
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	75,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2635	38	33	3	225,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	50,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2637	38	33	3	150,00
2017	1379	ENEL DISTRIBUZIONE S.P.A.	9,179E+11	30-ago-17	0,00	10352	31-ago-17	30-set-17	02-ott-17	2017	2618	33	32	2	0,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	50,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2634	38	33	3	150,00
2017	1380	FE FRIULI ESTINTORI S.R.L.	000305-2017-Y	25-ago-17	50,00	10309	30-ago-17	29-set-17	02-ott-17	2017	2636	38	33	3	150,00
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	698,83	10391	01-set-17	01-ott-17	16-ott-17	2017	2762	46	45	15	10.482,45
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	211,47	10391	01-set-17	01-ott-17	16-ott-17	2017	2768	46	45	15	3.172,05
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	202,13	10391	01-set-17	01-ott-17	16-ott-17	2017	2764	46	45	15	3.031,95
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	186,00	10391	01-set-17	01-ott-17	16-ott-17	2017	2765	46	45	15	2.790,00
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	96,00	10391	01-set-17	01-ott-17	16-ott-17	2017	2763	46	45	15	1.440,00
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	83,65	10391	01-set-17	01-ott-17	16-ott-17	2017	2767	46	45	15	1.254,75
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	81,15	10391	01-set-17	01-ott-17	16-ott-17	2017	2766	46	45	15	1.217,25
2017	1378	KUWAIT PETROLEUM ITALIA SPA	PJ00092830	31-ago-17	50,00	10391	01-set-17	01-ott-17	16-ott-17	2017	2761	46	45	15	750,00
2017	1540	INTERNATIONAL EXHIBITION SERVICE S.R.L.	19/PA	26-lug-17	3.350,00	9084	27-lug-17	26-ago-17	17-ott-17	2017	2801	83	82	52	174.200,00
2017	1541	TE.MA UFFICIO SRL	000837/PA	30-set-17	413,37	11697	06-ott-17	05-nov-17	17-ott-17	2017	2781	17	11	-19	-7.854,03
2017	1542	TE.MA UFFICIO SRL	000840/PA	30-set-17	33,33	11695	06-ott-17	05-nov-17	17-ott-17	2017	2782	17	11	-19	-633,27
2017	1543	TE.MA UFFICIO SRL	000838/PA	30-set-17	28,71	11693	06-ott-17	05-nov-17	17-ott-17	2017	2783	17	11	-19	-545,49
2017	1544	TE.MA UFFICIO SRL	000834/PA	30-set-17	372,95	11691	06-ott-17	05-nov-17	17-ott-17	2017	2784	17	11	-19	-7.086,05
2017	1545	TE.MA UFFICIO SRL	000833/PA	30-set-17	7,79	11689	06-ott-17	05-nov-17	17-ott-17	2017	2785	17	11	-19	-14

2017	1547	TE.MA UFFICIO SRL	000835/PA	30-set-17	169,60	11685	06-ott-17	05-nov-17	17-ott-17	2017	2787	17	11	-19	-3.222,40
2017	1548	TE.MA UFFICIO SRL	000832/PA	30-set-17	62,11	11683	06-ott-17	05-nov-17	17-ott-17	2017	2779	17	11	-19	-1.180,09
2017	1549	TE.MA UFFICIO SRL	000836/PA	30-set-17	25,57	11681	06-ott-17	05-nov-17	17-ott-17	2017	2780	17	11	-19	-485,83
2017	1392	FE FRIULI ESTINTORI S.R.L.	000338-2017-Y	31-ago-17	579,00	10706	12-set-17	12-ott-17	17-ott-17	2017	2789	47	35	5	2.895,00
2017	1395	RUSSO ALFREDO	000005-2017-2017	07-set-17	692,47	10601	08-set-17	08-ott-17	17-ott-17	2017	2813	40	39	9	6.232,23
2017	1398	INTERNET BOOKSHOP ITALIA S.R.L.	28724/C	01-ago-17	46,83	10712	12-set-17	12-ott-17	17-ott-17	2017	2811	77	35	5	234,15
2017	1399	INTERNET BOOKSHOP ITALIA S.R.L.	26180/C	07-lug-17	419,55	10710	12-set-17	12-ott-17	17-ott-17	2017	2812	102	35	5	2.097,75
2017	1400	INTERNET BOOKSHOP ITALIA S.R.L.	27795/C	24-lug-17	61,63	10714	12-set-17	12-ott-17	17-ott-17	2017	2810	85	35	5	308,15
2017	1405	IRISACQUA S.R.L.	1,45022E+18	14-set-17	1.012,00	10927	18-set-17	18-ott-17	17-ott-17	2017	2798	33	29	-1	-1.012,00
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	829,69	10873	15-set-17	15-ott-17	17-ott-17	2017	2803	33	32	2	1.659,38
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	1.452,28	10873	15-set-17	15-ott-17	17-ott-17	2017	2805	33	32	2	2.904,56
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	1.556,63	10873	15-set-17	15-ott-17	17-ott-17	2017	2804	33	32	2	3.113,26
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	2.118,40	10873	15-set-17	15-ott-17	17-ott-17	2017	2806	33	32	2	4.236,80
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	3.254,41	10873	15-set-17	15-ott-17	17-ott-17	2017	2802	33	32	2	6.508,82
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	6.382,84	10873	15-set-17	15-ott-17	17-ott-17	2017	2808	33	32	2	12.765,68
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	1.643,04	10873	15-set-17	15-ott-17	17-ott-17	2017	2807	33	32	2	3.286,08
2017	1406	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-17-01000	14-set-17	9.397,98	10873	15-set-17	15-ott-17	17-ott-17	2017	2809	33	32	2	18.795,96
2017	1419	KCS CAREGIVER COOPERATIVA SOCIALE	2941	31-ago-17	464,58	11023	19-set-17	19-ott-17	17-ott-17	2017	2800	47	28	-2	-929,16
2017	1420	KCS CAREGIVER COOPERATIVA SOCIALE	2599	31-lug-17	438,77	10779	13-set-17	13-ott-17	17-ott-17	2017	2799	78	34	4	1.755,08
2017	1421	MAGGIOLI S.P.A.	5834212	20-set-17	62,90	11174	22-set-17	22-ott-17	17-ott-17	2017	2775	27	25	-5	-314,50
2017	1429	LA FONTE - COMUNITA' FAMIGLIA ONLUS	39/PA	21-set-17	750,00	11176	22-set-17	22-ott-17	17-ott-17	2017	2776	26	25	-5	-3.750,00
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	42,79	11085	20-set-17	20-ott-17	17-ott-17	2017	2795	47	27	-3	-128,37
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	46,33	11085	20-set-17	20-ott-17	17-ott-17	2017	2797	47	27	-3	-138,99
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	91,50	11085	20-set-17	20-ott-17	17-ott-17	2017	2791	47	27	-3	-274,50
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	92,65	11085	20-set-17	20-ott-17	17-ott-17	2017	2796	47	27	-3	-277,95
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	463,24	11085	20-set-17	20-ott-17	17-ott-17	2017	2793	47	27	-3	-1.389,72
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	463,24	11085	20-set-17	20-ott-17	17-ott-17	2017	2794	47	27	-3	-1.389,72
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	602,22	11085	20-set-17	20-ott-17	17-ott-17	2017	2792	47	27	-3	-1.806,66
2017	1469	SE.DE.CO. SOC. COOP.	V6-172	31-ago-17	653,55	11085	20-set-17	20-ott-17	17-ott-17	2017	2790	47	27	-3	-1.960,65
2017	1530	APRE' STUDIO ARCH. ELISA TRANI	02-PA/2017	21-set-17	100,05	11363	28-set-17	28-ott-17	17-ott-17	2017	2814	26	19	-11	-1.100,55
2016	1482	ONDEDEMAR DI PASUT MASSIMO & C. S.A.S.	7	12-ott-16	819,67	14761	13-ott-16	12-nov-16	17-ott-17	2017	2788	370	369	339	277.868,13
2017	90	ACCATRE SRL	1/170018	25-gen-17	2.000,00	1018	13-gen-17	31-gen-18	17-ott-17	2017	2778	265	265	-106	-212.000,00
2017	1316	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000290	25-lug-17	28,47	9384	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	1.281,15
2017	1317	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000291	25-lug-17	28,47	9382	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	1.281,15
2017	1318	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000281	25-lug-17	64,56	9386	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	2.905,20
2017	1319	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000282	25-lug-17	64,56	9396	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	2.905,20
2017	1320	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000294	25-lug-17	36,82	9394	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	1.656,90
2017	1321	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000293	25-lug-17	36,82	9392	03-ago-17	02-set-17	17-ott-17	2017	2773	84	75	45	1.656,90
2017	1322	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000295	25-lug-17	36,82	9390	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	1.656,90
2017	1323	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000286	25-lug-17	4,47	9388	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	201,15
2017	1324	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000296	25-lug-17	36,82	9402	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	1.656,90
2017	1325	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000280	25-lug-17	64,56	9400	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	2.905,20
2017	1326	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000289	25-lug-17	28,47	9398	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	1.281,15
2017	1327	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000284	25-lug-17	64,56	9404	03-ago-17	02-set-17	17-ott-17	2017	2772	84	75	45	2.905,20
2017	1328	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000283	25-lug-17	64,56	9406	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	2.905,20
2017	1329	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000292	25-lug-17	12,82	9360	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	576,90
2017	1330	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000297	25-lug-17	36,80	9357	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	1.656,00
2017	1331	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000287	25-lug-17	28,47	9373	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	1.281,15
2017	1332	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000285	25-lug-17	64,55	9370	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	2.904,75
2017	1333	AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE DELLA	2017-CUE-0000000288	25-lug-17	28,47	9375	03-ago-17	02-set-17	17-ott-17	2017	2771	84	75	45	1.281,15
2017	1559	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	30-set-17	3.268,00	11803	10-ott-17	09-nov-17	20-ott-17	2017	2825	20	10	-20	-65.360,00
2017	1534	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217735720	31-ago-17	459,50	11284	26-set-17	26-ott-17	20-ott-17	2017	2846	50	24	-6	-2.757,00
2017	1561	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	30-set-17	3.031,50	11794	10-ott-17	09-nov-17	20-ott-17	2017	2827	20	10	-20	-60.630,00
2017	1623	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	407/17/PA	30-set-17	225,40	11959	13-ott-17	12-nov-17	20-ott-17	2017	2847	20	7	-23	-5.184,20
2017	1626	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAATELLI	177E/695/2017	12-ott-17	2.102,00	11894	12-ott-17	11-nov-17	20-ott-17	2017	2817	8	8	-22	-46.244,00
2017	1627	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAATELLI	178E/695/2017	12-ott-17	1.892,00	11896	12-ott-17	11-nov-17	20-ott-17	2017	2818	8	8	-22	-41.624,00
2017	1628	@NORD SOCIETA COOPERATIVA	171	02-ott-17	1.815,25	11631	05-ott-17	04-nov-17	20-ott-17	2017	2821	18	15	-15	-27.228,75
2017	1629	@NORD SOCIETA COOPERATIVA	155	06-set-17	617,88	11427	29-set-17	29-ott-17	20-ott-17	2017	2822	44	21	-9	-5.560,92
2017	1630	@NORD SOCIETA COOPERATIVA	154	06-set-17	1.756,70	11425	29-set-17	29-ott-17	20-ott-17	2017	2820	44	21	-9	-15.810,30
2017	1631	@NORD SOCIETA COOPERATIVA	172	02-ott-17	675,80	11633	05-ott-17	04-nov-17	20-ott-17	2017	2819	18	15	-15	-10.137,00
2017	1401	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217735719	31-ago-17	21,84	10477	05-set-17	05-ott-17	20-ott-17	2017	2841	50	45	15	327,60
2017	1402	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217735718	31-ago-17	10,08	10481	05-set-17	05-ott-17	20-ott-17	2017	2845	50	45	15	151,20
2017	1403	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217731049	31-lug-17	524,02	10130	28-ago-17	27-set-17	20-ott-17	2017	2842	81	53	23	12.052,46
2017	1425	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217731047	31-lug-17	11,12	9819	17-ago-17	16-set-17	20-ott-17	2017	2843	81	64	34	378,08
2017	1426	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217731048	31-lug-17	432,53	9817	17-ago-17	16-set-17	20-ott-17	2017	2844	81	64	34	14.706,02
2017	1430	A.D.L.-RIPARAZIONE ELETTRODOMESTICI SNC DI ACACIA VINCENZO JR. E SACCA	FATTPA 6_17	22-set-17	512,29	11181	25-set-17	25-ott-17	20-ott-17	2017	2816	28	25	-5	-2.561,45
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	70,00	11319	27-set-17	27-ott-17	20-ott-17	2017	2837	23	23	-7	-490,00
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	87,07	11319	27-set-17	27-ott-17	20-ott-17	2017	2835	23	23	-7	-609,49
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	95,26	11319	27-set-17	27-ott-17	20-ott-17	2017	2839	23	23	-7	-666,82
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	154,10	11319	27-set-17	27-ott-17	20-ott-17	2017	2834	23	23	-7	-1.078,70
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	165,52	11319	27-set-17	27-ott-17	20-ott-17	2017	2833	23	23	-7	-1.158,64
2017															

2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	935,22	11319	27-set-17	27-ott-17	20-ott-17	2017	2831	23	23	-7	-6.546,54
2017	1531	DOLOMITI ENERGIA S.P.A.	41703424715	27-set-17	382,20	11319	27-set-17	27-ott-17	20-ott-17	2017	2830	23	23	-7	-2.675,40
2017	1532	DOLOMITI ENERGIA S.P.A.	41703424714	27-set-17	82,74	11317	27-set-17	27-ott-17	20-ott-17	2017	2828	23	23	-7	-579,18
2017	1533	DOLOMITI ENERGIA S.P.A.	41703416857	27-set-17	17,46	11315	27-set-17	27-ott-17	20-ott-17	2017	2829	23	23	-7	-122,22
2017	1560	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	30-set-17	3.225,00	11796	10-ott-17	09-nov-17	20-ott-17	2017	2826	20	10	-20	-64.500,00
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	52,45	12163	18-ott-17	17-nov-17	27-ott-17	2017	2873	59	9	-21	-1.101,45
2017	1377	SPIGAS S.R.L.	PA019437/2017	31-ago-17	25,51	10393	03-set-17	03-ott-17	27-ott-17	2017	2862	57	54	24	612,24
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	114,13	12163	18-ott-17	17-nov-17	27-ott-17	2017	2871	59	9	-21	-2.396,73
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	122,70	12163	18-ott-17	17-nov-17	27-ott-17	2017	2869	59	9	-21	-2.576,70
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	164,00	12163	18-ott-17	17-nov-17	27-ott-17	2017	2870	59	9	-21	-3.444,00
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	198,77	12163	18-ott-17	17-nov-17	27-ott-17	2017	2868	59	9	-21	-4.174,17
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	234,35	12163	18-ott-17	17-nov-17	27-ott-17	2017	2872	59	9	-21	-4.921,35
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	60,75	12163	18-ott-17	17-nov-17	27-ott-17	2017	2866	59	9	-21	-1.275,75
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	695,57	12163	18-ott-17	17-nov-17	27-ott-17	2017	2867	59	9	-21	-14.606,97
2017	1634	DOLOMITI ENERGIA S.P.A.	41703131831	29-ago-17	56,90	12161	18-ott-17	17-nov-17	27-ott-17	2017	2865	59	9	-21	-1.194,90
2017	1637	SPIGAS S.R.L.	PA025491/2017	02-ott-17	34,20	11738	09-ott-17	08-nov-17	27-ott-17	2017	2861	25	18	-12	-410,40
2017	1638	SPIGAS S.R.L.	PA025490/2017	02-ott-17	46,93	11736	09-ott-17	08-nov-17	27-ott-17	2017	2861	25	18	-12	-563,16
2017	1639	SPIGAS S.R.L.	PA025492/2017	02-ott-17	19,05	11734	09-ott-17	08-nov-17	27-ott-17	2017	2862	25	18	-12	-228,60
2017	1640	DOLOMITI ENERGIA S.P.A.	41703547259	05-ott-17	493,53	11648	06-ott-17	05-nov-17	27-ott-17	2017	2863	22	21	-9	-4.441,77
2017	1640	DOLOMITI ENERGIA S.P.A.	41703547259	05-ott-17	12.459,18	11648	06-ott-17	05-nov-17	27-ott-17	2017	2864	22	21	-9	-112.132,62
2017	1641	DOLOMITI ENERGIA S.P.A.	41703547260	05-ott-17	3.505,91	11646	06-ott-17	05-nov-17	27-ott-17	2017	2875	22	21	-9	-31.553,19
2017	1659	ASD 'I.S.M. GRADISCA'	FATTPA 6_17	18-ott-17	1.486,88	12104	18-ott-17	17-nov-17	27-ott-17	2017	2855	9	9	-21	-31.224,48
2017	1660	ASD 'I.S.M. GRADISCA'	FATTPA 5_17	18-ott-17	8.475,19	12102	18-ott-17	17-nov-17	27-ott-17	2017	2854	9	9	-21	-177.978,99
2017	1663	BOCCIOFILA GRADISCA D' ISONZO A.S.D.	1/PA	18-ott-17	3.660,00	12154	18-ott-17	17-nov-17	27-ott-17	2017	2853	9	9	-21	-76.860,00
2017	1665	DESSENIBUS PIETRO	21/E	25-lug-17	691,69	8924	25-lug-17	24-ago-17	27-ott-17	2017	2858	94	94	64	44.268,16
2017	1667	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 12_17	26-lug-17	392,00	8965	26-lug-17	25-ago-17	27-ott-17	2017	2860	93	93	63	24.696,00
2017	1668	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 14_17	11-set-17	392,00	10620	11-set-17	11-ott-17	27-ott-17	2017	2860	46	46	16	6.272,00
2017	1669	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 15_17	04-ott-17	392,00	11593	04-ott-17	03-nov-17	27-ott-17	2017	2860	23	23	-7	-2.744,00
2017	1674	ALEXA SAFETY & SECURITY SRLS	142/2017	19-ott-17	228,00	12221	19-ott-17	18-nov-17	27-ott-17	2017	2859	8	8	-22	-5.016,00
2017	1381	OLIVETTI S.P.A.	15269	28-ago-17	334,01	10250	29-ago-17	28-set-17	27-ott-17	2017	2876	60	59	29	9.686,29
2017	1382	OLIVETTI S.P.A.	15270	28-ago-17	68,10	10248	29-ago-17	28-set-17	27-ott-17	2017	2878	60	59	29	1.974,90
2017	1382	OLIVETTI S.P.A.	15270	28-ago-17	89,34	10248	29-ago-17	28-set-17	27-ott-17	2017	2879	60	59	29	2.590,86
2017	1382	OLIVETTI S.P.A.	15270	28-ago-17	89,34	10248	29-ago-17	28-set-17	27-ott-17	2017	2880	60	59	29	2.590,86
2017	1382	OLIVETTI S.P.A.	15270	28-ago-17	89,34	10248	29-ago-17	28-set-17	27-ott-17	2017	2881	60	59	29	2.590,86
2017	1382	OLIVETTI S.P.A.	15270	28-ago-17	1.809,93	10248	29-ago-17	28-set-17	27-ott-17	2017	2877	60	59	29	52.487,97
2017	1260	SPIGAS S.R.L.	PA014857/2017	18-ago-17	-200,00	9865	19-ago-17	18-set-17	27-ott-17	2017	2861	70	69	39	-7.800,00
2017	1260	SPIGAS S.R.L.	PA014857/2017	18-ago-17	-3,59	9865	19-ago-17	18-set-17	27-ott-17	2017	2862	70	69	39	-140,01
2017	1261	SPIGAS S.R.L.	PA012947/2017	16-ago-17	52,91	9774	17-ago-17	16-set-17	27-ott-17	2017	2861	72	71	41	2.169,31
2017	1262	SPIGAS S.R.L.	PA012949/2017	16-ago-17	20,07	9772	17-ago-17	16-set-17	27-ott-17	2017	2862	72	71	41	822,87
2017	1263	SPIGAS S.R.L.	PA012948/2017	16-ago-17	34,20	9770	17-ago-17	16-set-17	27-ott-17	2017	2861	72	71	41	1.402,20
2017	1264	TELECOM ITALIA S.P.A.	8D00173858	07-ago-17	70,27	9714	16-ago-17	15-set-17	27-ott-17	2017	2882	81	72	42	2.951,34
2017	1265	TELECOM ITALIA S.P.A.	8D00174817	07-ago-17	184,00	9712	16-ago-17	15-set-17	27-ott-17	2017	2884	81	72	42	7.728,00
2017	1266	TELECOM ITALIA S.P.A.	8D00174143	07-ago-17	591,91	9710	16-ago-17	15-set-17	27-ott-17	2017	2884	81	72	42	24.860,22
2017	1267	TELECOM ITALIA S.P.A.	8D00173423	07-ago-17	60,66	9708	16-ago-17	15-set-17	27-ott-17	2017	2883	81	72	42	2.547,72
2017	1268	TELECOM ITALIA S.P.A.	4,22042E+15	07-ago-17	532,17	9706	16-ago-17	15-set-17	27-ott-17	2017	2884	81	72	42	22.351,14
2017	1269	TELECOM ITALIA S.P.A.	8D00174831	07-ago-17	59,08	9704	16-ago-17	15-set-17	27-ott-17	2017	2884	81	72	42	2.481,36
2017	1270	TELECOM ITALIA S.P.A.	8D00174303	07-ago-17	220,00	9702	16-ago-17	15-set-17	27-ott-17	2017	2884	81	72	42	9.240,00
2017	1374	SPIGAS S.R.L.	PA019083/2017	31-ago-17	15,13	10399	03-set-17	03-ott-17	27-ott-17	2017	2862	57	54	24	363,12
2017	1375	SPIGAS S.R.L.	PA019082/2017	31-ago-17	34,20	10397	03-set-17	03-ott-17	27-ott-17	2017	2861	57	54	24	820,80
2017	1376	SPIGAS S.R.L.	PA018322/2017	31-ago-17	-37,03	10395	03-set-17	03-ott-17	27-ott-17	2017	2862	57	54	24	-888,72
2017	1633	DOLOMITI ENERGIA S.P.A.	41703131832	29-ago-17	70,37	12163	18-ott-17	17-nov-17	27-ott-17	2017	2874	59	9	-21	-1.477,77
2017	1424	PRESS DI ABBONAMENTI SPA	AB-FT-170005325	31-ago-17	56,50	10703	12-set-17	12-ott-17	09-nov-17	2017	2930	70	58	28	1.582,00
2017	1678	SERENISSIMA RISTORAZIONE SPA	05592/4	30-set-17	6.212,94	12313	23-ott-17	22-nov-17	09-nov-17	2017	2933	40	17	-13	-80.768,22
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	49,00	11482	02-ott-17	01-nov-17	09-nov-17	2017	2936	40	38	8	392,00
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	50,00	11482	02-ott-17	01-nov-17	09-nov-17	2017	2941	40	38	8	400,00
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	154,61	11482	02-ott-17	01-nov-17	09-nov-17	2017	2938	40	38	8	1.236,88
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	186,88	11482	02-ott-17	01-nov-17	09-nov-17	2017	2939	40	38	8	1.495,04
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	414,81	11482	02-ott-17	01-nov-17	09-nov-17	2017	2940	40	38	8	3.318,48
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	488,92	11482	02-ott-17	01-nov-17	09-nov-17	2017	2934	40	38	8	3.911,36
2017	1556	KUWAIT PETROLEUM ITALIA SPA	PJ00096731	30-set-17	416,84	11482	02-ott-17	01-nov-17	09-nov-17	2017	2935	40	38	8	3.334,72
2017	1557	PRESS DI ABBONAMENTI SPA	AB-FT-170005624	30-set-17	517,20	11591	04-ott-17	03-nov-17	09-nov-17	2017	2930	40	36	6	3.103,20
2017	1565	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217740197	30-set-17	1.201,10	11920	12-ott-17	11-nov-17	09-nov-17	2017	2929	40	28	-2	-2.402,20
2017	1622	ALFA CONSULENZE SRL	328E/2017	12-ott-17	170,00	11946	13-ott-17	12-nov-17	09-nov-17	2017	2928	28	27	-3	-510,00
2017	1642	KCS CAREGIVER COOPERATIVA SOCIALE	3056	30-set-17	464,58	12140	18-ott-17	17-nov-17	09-nov-17	2017	2931	40	22	-8	-3.716,64
2017	1677	SERENISSIMA RISTORAZIONE SPA	05591/4	30-set-17	8.745,50	12318	23-ott-17	22-nov-17	09-nov-17	2017	2932	40	17	-13	-113.691,50
2017	1635	SE.DE.CO. SOC. COOP.	V6-187	30-set-17	463,24	12070	17-ott-17	16-nov-17	17-nov-17	2017	3116	48	31	1	463,24
2017	1635	SE.DE.CO. SOC. COOP.	V6-187	30-set-17	463,24	12070	17-ott-17	16-nov-17	17-nov-17	2017	3117	48	31	1	463,24
2017	1635	SE.DE.CO. SOC. COOP.	V6-187	30-set-17	602,22	12070	17-ott-17	16-nov-17	17-nov-17	2017	3115	48	31	1	602,22
2017	1635	SE.DE.CO. SOC. COOP.	V6-187	30-set-17	653,55	12070	17-ott-17	16-nov-17	17-nov-17	2017	3113	48	31	1	653,55
2017	1679	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	5431/PA	31-ott-17	14.001,05	12863	31-ott-17	30-nov-17	17-nov-17	2017	3097	17	17	-13	-182.013,65
2017	1682	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	5430/PA	31-ott-17	17.079,40	12865	31-ott-17	30-nov-17	17-nov-17	2017	3098	17	17	-13	-222.032,20
2017	1683	SERENISSIMA RISTORAZIONE SPA	05593/4	30-set-17	2.909,28	12315	23-ott-17	22-nov-17	17-nov-17	2017	3094	48	25	-5	-14.546,40
2017	1684	BPM CONCERTI SRL	FATTPA 21_17	16-ott-17	1.800,00	1199									

2017	1695	PRO LOCO GRADISCA	6/PA	31-ott-17	1.500,00	12919	02-nov-17	02-dic-17	17-nov-17	2017	3099	17	15	-15	-22.500,00
2017	1698	ALEXA SAFETY & SECURITY SRLS	146/2017	07-nov-17	516,00	13080	07-nov-17	07-dic-17	17-nov-17	2017	3106	10	10	-20	-10.320,00
2017	1720	TELECOM ITALIA S.P.A.	7X04340511	13-ott-17	8,23	12428	25-ott-17	24-nov-17	17-nov-17	2017	3121	35	23	-7	-57,61
2017	1719	SPIGAS S.R.L.	PA032206/2017	24-ott-17	28,03	12430	25-ott-17	24-nov-17	20-nov-17	2017	3142	27	26	-4	-112,12
2017	1708	AGRARIA ISONTINA DI GIORGI GIORGIO	61	31-ott-17	2.244,00	12851	31-ott-17	30-nov-17	20-nov-17	2017	3153	20	20	-10	-22.440,00
2017	1722	SPIGAS S.R.L.	PA032207/2017	24-ott-17	18,53	12424	25-ott-17	24-nov-17	20-nov-17	2017	3144	27	26	-4	-74,12
2017	1724	IADAROLA FULVIO	FATTPA 2_17	23-ott-17	1.392,30	12367	23-ott-17	22-nov-17	20-nov-17	2017	3141	28	28	-2	-2.784,60
2017	1766	SOCIETA' TIPOGRAFICA CATTOLICA S.R.L.	PA037	11-nov-17	144,76	13246	11-nov-17	11-dic-17	20-nov-17	2017	3163	9	9	-21	-3.039,96
2017	1767	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 17_17	10-nov-17	392,00	13240	10-nov-17	10-dic-17	20-nov-17	2017	3155	10	10	-20	-7.840,00
2017	1528	OLIVETTI S.P.A.	17753	27-set-17	68,10	11371	28-set-17	28-ott-17	20-nov-17	2017	3146	54	53	23	1.566,30
2017	1528	OLIVETTI S.P.A.	17753	27-set-17	89,34	11371	28-set-17	28-ott-17	20-nov-17	2017	3147	54	53	23	2.054,82
2017	1528	OLIVETTI S.P.A.	17753	27-set-17	89,34	11371	28-set-17	28-ott-17	20-nov-17	2017	3148	54	53	23	2.054,82
2017	1528	OLIVETTI S.P.A.	17753	27-set-17	89,34	11371	28-set-17	28-ott-17	20-nov-17	2017	3149	54	53	23	2.054,82
2017	1528	OLIVETTI S.P.A.	17753	27-set-17	1.809,93	11371	28-set-17	28-ott-17	20-nov-17	2017	3145	54	53	23	41.628,39
2017	1529	OLIVETTI S.P.A.	17752	27-set-17	334,01	11369	28-set-17	28-ott-17	20-nov-17	2017	3150	54	53	23	7.682,23
2017	1624	CARTOLIBRERIA ANTONINI DI ANDREINO ANTONINI	26/PA	10-ott-17	117,83	11952	13-ott-17	12-nov-17	20-nov-17	2017	3158	41	38	8	942,64
2017	1625	CARTOLIBRERIA VECCHIET DI ALESSANDRA E PAOLO VECCHIET SNC	16/P/PA	09-ott-17	21,47	11719	09-ott-17	08-nov-17	20-nov-17	2017	3160	42	42	12	257,64
2017	1636	ISONTINA AMBIENTE SRL	2017/E1/342	30-set-17	56.893,09	11975	16-ott-17	15-nov-17	20-nov-17	2017	3154	51	35	5	284.465,45
2017	1671	CARTO&DICOLA DI IANCIC CRISTINA	03/2017/FE	18-ott-17	2.349,16	12167	18-ott-17	17-nov-17	20-nov-17	2017	3161	33	33	3	7.047,48
2017	1672	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	FATTPA 9_17	20-ott-17	69,73	12274	20-ott-17	19-nov-17	20-nov-17	2017	3159	31	31	1	69,73
2017	1673	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	FATTPA 8_17	20-ott-17	3.252,19	12276	20-ott-17	19-nov-17	20-nov-17	2017	3159	31	31	1	3.252,19
2017	1685	BOOK & READ DI GABRIELLI FRANCESCA	7	27-ott-17	30,18	12667	27-ott-17	26-nov-17	20-nov-17	2017	3162	24	24	-6	-181,08
2017	1687	FARE SRL	58 PA	31-ott-17	3.000,00	12855	31-ott-17	30-nov-17	20-nov-17	2017	3165	20	20	-10	-30.000,00
2017	1689	IDRO 2000 IMPIANTI IDROTERMOELETTTRICI	PA/42	26-ott-17	4.860,00	12634	26-ott-17	25-nov-17	20-nov-17	2017	3151	25	25	-5	-24.300,00
2017	1699	TE.MA UFFICIO SRL	000924/PA	31-ott-17	4.090,00	13073	07-nov-17	07-dic-17	20-nov-17	2017	3152	20	13	-17	-69.530,00
2017	1705	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 16_17	30-ott-17	392,00	12809	30-ott-17	29-nov-17	20-nov-17	2017	3155	21	21	-9	-3.528,00
2017	1721	SPIGAS S.R.L.	PA032205/2017	24-ott-17	41,94	12426	25-ott-17	24-nov-17	20-nov-17	2017	3143	27	26	-4	-167,76
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	194,86	12710	27-ott-17	26-nov-17	27-nov-17	2017	3186	32	31	1	194,86
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	312,69	12710	27-ott-17	26-nov-17	27-nov-17	2017	3180	32	31	1	312,69
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	325,35	12710	27-ott-17	26-nov-17	27-nov-17	2017	3178	32	31	1	325,35
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	577,05	12710	27-ott-17	26-nov-17	27-nov-17	2017	3181	32	31	1	577,05
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	583,18	12710	27-ott-17	26-nov-17	27-nov-17	2017	3182	32	31	1	583,18
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	70,43	12710	27-ott-17	26-nov-17	27-nov-17	2017	3176	32	31	1	70,43
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	975,36	12710	27-ott-17	26-nov-17	27-nov-17	2017	3177	32	31	1	975,36
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	1.709,57	12710	27-ott-17	26-nov-17	27-nov-17	2017	3187	32	31	1	1.709,57
2017	1759	ALFA CONSULENZE SRL	346E/2017	25-ott-17	100,00	12813	31-ott-17	30-nov-17	27-nov-17	2017	3192	33	27	-3	-300,00
2017	1774	SERIMANIA S.N.C.	13/17	14-nov-17	1.040,00	13312	14-nov-17	14-dic-17	27-nov-17	2017	3173	13	13	-17	-17.680,00
2017	1777	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	194E/695/2017	15-nov-17	127,00	13353	15-nov-17	15-dic-17	27-nov-17	2017	3197	12	12	-18	-2.286,00
2017	1777	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	194E/695/2017	15-nov-17	1.954,00	13353	15-nov-17	15-dic-17	27-nov-17	2017	3196	12	12	-18	-35.172,00
2017	1778	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRATELLI	193E/695/2017	15-nov-17	2.172,00	13350	15-nov-17	15-dic-17	27-nov-17	2017	3195	12	12	-18	-39.096,00
2017	1779	GRAFICA GORIZIANA S.A.S. DI PELICON EDI E CEVDEK MITJA E C.	125/02	14-nov-17	285,00	13377	15-nov-17	15-dic-17	27-nov-17	2017	3191	13	12	-18	-5.130,00
2017	1780	EURONEWS S.R.L.	004795/17	15-nov-17	1.600,00	13370	15-nov-17	15-dic-17	27-nov-17	2017	3188	12	12	-18	-28.800,00
2017	1553	ALFA CONSULENZE SRL	302E/2017	28-set-17	100,00	11635	05-ott-17	04-nov-17	27-nov-17	2017	3193	60	53	23	2.300,00
2017	1691	THE ACS - SCUOLA ITALIANA DI ALTA FORMAZIONE	PA - 24	27-ott-17	150,00	13052	06-nov-17	06-dic-17	27-nov-17	2017	3194	31	21	-9	-1.350,00
2017	1692	CONCETTI ETTORE	3/PA/2017	06-nov-17	364,00	13027	06-nov-17	06-dic-17	27-nov-17	2017	3190	21	21	-9	-3.276,00
2017	1693	CONCETTI ETTORE	2/PA/2017	06-nov-17	1.040,00	13025	06-nov-17	06-dic-17	27-nov-17	2017	3189	21	21	-9	-9.360,00
2017	1711	DOLOMITI ENERGIA S.P.A.	41703861577	26-ott-17	564,63	12713	27-ott-17	26-nov-17	27-nov-17	2017	3174	32	31	1	564,63
2017	1711	DOLOMITI ENERGIA S.P.A.	41703861577	26-ott-17	9.385,01	12713	27-ott-17	26-nov-17	27-nov-17	2017	3175	32	31	1	9.385,01
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	29,50	12710	27-ott-17	26-nov-17	27-nov-17	2017	3183	32	31	1	29,50
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	50,45	12710	27-ott-17	26-nov-17	27-nov-17	2017	3185	32	31	1	50,45
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	168,12	12710	27-ott-17	26-nov-17	27-nov-17	2017	3184	32	31	1	168,12
2017	1712	DOLOMITI ENERGIA S.P.A.	41703861578	26-ott-17	169,84	12710	27-ott-17	26-nov-17	27-nov-17	2017	3179	32	31	1	169,84
2017	1755	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	218,00	12532	25-ott-17	24-nov-17	07-dic-17	2017	3354	44	43	13	2.834,00
2017	1754	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	48,00	12534	25-ott-17	24-nov-17	07-dic-17	2017	3352	44	43	13	624,00
2017	1757	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	172,00	12528	25-ott-17	24-nov-17	07-dic-17	2017	3330	44	43	13	2.236,00
2017	1758	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	25,00	12526	25-ott-17	24-nov-17	07-dic-17	2017	3329	44	43	13	325,00
2017	1765	BOCCIOFILIA GRADISCA D' ISONZO A.S.D.	2/PA	18-ott-17	3.660,00	12152	18-ott-17	17-nov-17	07-dic-17	2017	3274	50	50	20	73.200,00
2017	1785	IRISACQUA S.R.L.	1,45022E+18	10-nov-17	1.836,00	13326	14-nov-17	14-dic-17	07-dic-17	2017	3356	27	23	-7	-12.852,00
2017	1788	A.S.D.TORRIANA	4	20-nov-17	7.387,10	13577	21-nov-17	21-dic-17	07-dic-17	2017	3369	17	16	-14	-103.419,40
2017	1790	MULTIPROJECT SRL	68	15-nov-17	260,00	13542	20-nov-17	20-dic-17	07-dic-17	2017	3358	22	17	-13	-3.380,00
2017	1794	TIPOGRAFIA MORO ANDREA SRL	52	10-nov-17	900,00	13631	21-nov-17	21-dic-17	07-dic-17	2017	3360	27	16	-14	-12.600,00
2017	1743	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	368,00	12518	25-ott-17	24-nov-17	07-dic-17	2017	3336	44	43	13	4.784,00
2017	1744	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	70,00	12516	25-ott-17	24-nov-17	07-dic-17	2017	3346	44	43	13	910,00
2017	1745	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	53,00	12514	25-ott-17	24-nov-17	07-dic-17	2017	3347	44	43	13	689,00
2017	1746	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	45,00	12512	25-ott-17	24-nov-17	07-dic-17	2017	3348	44	43	13	585,00
2017	1747	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	43,00	12510	25-ott-17	24-nov-17	07-dic-17	2017	3349	44	43	13	559,00
2017	1748	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	41,00	12508	25-ott-17	24-nov-17	07-dic-17	2017	3328	44	43	13	533,00
2017	1749	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	83,00	12506	25-ott-17	24-nov-17	07-dic-17	2017	3323	44	43	13	1.079,00
2017	1750	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	225,24	12542	25-ott-17	24-nov-17	07-dic-17	2017	3339	44	43	13	2.928,12
2017	1750	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	399,76	12542	25-ott-17	24-nov-17	07-dic-17	2017	3338	44	43	13	5.196,88
2017	1751	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	67,00	12540	25-ott-17	24-nov-17	07-dic-17	2017	3334	44	43	13	871,00
2017	1752	IRISACQUA S.R.L.	1,45022E+18	24-ott-17	40,00	12538	25-ott-17	24-nov-17	07-dic-17	2017	3332	44	43	13	

2017	1707	OLIVETTI S.P.A.	19777	27-ott-17	1.809,93	12853	31-ott-17	30-nov-17	14-dic-17	2017	3476	48	44	14	25.339,02
2017	1926	@NORD SOCIETA COOPERATIVA	189	27-nov-17	1.633,70	13932	28-nov-17	28-dic-17	14-dic-17	2017	3504	17	16	-14	-22.871,80
2017	1929	INTERAZIONE SRL	236/03	30-nov-17	90,00	14178	01-dic-17	31-dic-17	14-dic-17	2017	3511	14	13	-17	-1.530,00
2017	1949	A. MANZONI & C. S.P.A.	20662017P00000659108	30-nov-17	1.978,51	14373	06-dic-17	05-gen-18	14-dic-17	2017	3495	14	8	-22	-43.527,22
2017	1952	FRIULI VENEZIA GIULIA STRADE S.P.A.	FMP17000058	30-nov-17	128,70	14366	06-dic-17	05-gen-18	14-dic-17	2017	3466	14	8	-22	-2.831,40
2017	1996	ASSOCIAZIONE GIOVANILE TOTEM	42736	18-gen-17	2.000,00				14-dic-17	2017	3465	330		0	0,00
2017	2063	HOTEL FRANZ S.R.L.	5	11-dic-17	79,09	14470	11-dic-17	10-gen-18	14-dic-17	2017	3492	3	3	-27	-2.135,43
2017	2064	TE.MA UFFICIO SRL	001090/PA	30-nov-17	250,00	14321	05-dic-17	04-gen-18	14-dic-17	2017	3500	14	9	-21	-5.250,00
2017	2065	TE.MA UFFICIO SRL	001099/PA	30-nov-17	2.380,00	14380	06-dic-17	05-gen-18	14-dic-17	2017	3498	14	8	-22	-52.360,00
2017	2066	TE.MA UFFICIO SRL	001095/PA	30-nov-17	2.464,00	14364	06-dic-17	05-gen-18	14-dic-17	2017	3499	14	8	-22	-54.208,00
2017	2074	@NORD SOCIETA COOPERATIVA	207	01-dic-17	1.815,25	14449	07-dic-17	06-gen-18	14-dic-17	2017	3503	13	7	-23	-41.750,75
2017	1772	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217915583	13-nov-17	-7,20	13280	13-nov-17	13-dic-17	14-dic-17	2017	3459	31	31	1	-7,20
2017	1776	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	5347/9	15-nov-17	52.829,96	13428	15-nov-17	15-dic-17	14-dic-17	2017	3501	29	29	-1	-52.829,96
2017	1783	SANITARIA NORDEST DI FERRAMOSCA LILIANA & C. S.N.C.	6	16-nov-17	296,00	13453	17-nov-17	16-dic-17	14-dic-17	2017	3482	28	27	-2	-592,00
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	42,79	13306	13-nov-17	13-dic-17	14-dic-17	2017	3472	44	31	1	42,79
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	46,33	13306	13-nov-17	13-dic-17	14-dic-17	2017	3474	44	31	1	46,33
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	91,50	13306	13-nov-17	13-dic-17	14-dic-17	2017	3468	44	31	1	91,50
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	92,65	13306	13-nov-17	13-dic-17	14-dic-17	2017	3473	44	31	1	92,65
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	463,24	13306	13-nov-17	13-dic-17	14-dic-17	2017	3470	44	31	1	463,24
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	463,24	13306	13-nov-17	13-dic-17	14-dic-17	2017	3471	44	31	1	463,24
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	602,22	13306	13-nov-17	13-dic-17	14-dic-17	2017	3469	44	31	1	602,22
2017	1786	SE.DE.CO. SOC. COOP.	V6-214	31-ott-17	653,55	13306	13-nov-17	13-dic-17	14-dic-17	2017	3467	44	31	1	653,55
2017	1787	SE.DE.CO. SOC. COOP.	V6-215	31-ott-17	90,00	13304	13-nov-17	13-dic-17	14-dic-17	2017	3475	44	31	1	90,00
2017	1789	A.S.D.TORRIANA	3	20-nov-17	1.397,62	13575	21-nov-17	21-dic-17	14-dic-17	2017	3460	24	23	-7	-9.783,34
2017	1789	A.S.D.TORRIANA	3	20-nov-17	9.785,39	13575	21-nov-17	21-dic-17	14-dic-17	2017	3461	24	23	-7	-68.497,73
2017	1791	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217747046	31-ott-17	331,61	13499	20-nov-17	20-dic-17	14-dic-17	2017	3459	44	24	-6	-1.989,66
2017	1792	KCS CAREGIVER COOPERATIVA SOCIALE	3605	31-ott-17	412,96	13492	18-nov-17	18-dic-17	14-dic-17	2017	3494	44	26	-4	-1.651,84
2017	1795	SERENISSIMA RISTORAZIONE SPA	06327/4	31-ott-17	8.908,34	13629	21-nov-17	21-dic-17	14-dic-17	2017	3508	44	23	-7	-62.358,38
2017	1799	FORAMITTI PAOLO	FATTPA 1_17	22-nov-17	1.995,17	13690	22-nov-17	22-dic-17	14-dic-17	2017	3462	22	22	-8	-15.961,36
2017	1862	ALFA CONSULENZE SRL	401E/2017	24-nov-17	100,00	13831	27-nov-17	27-dic-17	14-dic-17	2017	3510	20	17	-13	-1.300,00
2017	1863	GRAFICHE E. GASPARI SRL	15904	27-nov-17	26,80	13877	27-nov-17	27-dic-17	14-dic-17	2017	3497	17	17	-13	-348,40
2017	1863	GRAFICHE E. GASPARI SRL	15904	27-nov-17	162,48	13877	27-nov-17	27-dic-17	14-dic-17	2017	3496	17	17	-13	-2.112,24
2017	1907	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 3_17	20-nov-17	1.334,37	14054	29-nov-17	29-dic-17	14-dic-17	2017	3463	24	15	-15	-20.015,55
2017	1917	A.ARTISTI ASSOCIATI SOC.COOP. A R.L.	45	30-nov-17	30.520,00	14112	30-nov-17	30-dic-17	14-dic-17	2017	3493	14	14	-16	-488.320,00
2016	212	ASSOCIAZIONE GIOVANILE TOTEM	42370	27-gen-16	1.000,00				14-dic-17	2017	3464	687		0	0,00
2017	1670	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	4588/9	11-ott-17	52.829,96	11879	11-ott-17	10-nov-17	14-dic-17	2017	3502	64	64	34	1.796.218,64
2017	1675	INTERNET BOOKSHOP ITALIA S.R.L.	33564/C	20-set-17	177,25	12358	23-ott-17	22-nov-17	14-dic-17	2017	3491	85	52	22	3.899,50
2017	1676	INTERNET BOOKSHOP ITALIA S.R.L.	33615/C	20-set-17	6,09	12360	23-ott-17	22-nov-17	14-dic-17	2017	3491	85	52	22	133,98
2017	1696	INTERNET BOOKSHOP ITALIA S.R.L.	38782/C	30-ott-17	45,07	12917	02-nov-17	02-dic-17	14-dic-17	2017	3491	45	42	12	540,84
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	80,00	12973	03-nov-17	03-dic-17	14-dic-17	2017	3485	44	41	11	880,00
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	92,00	12973	03-nov-17	03-dic-17	14-dic-17	2017	3484	44	41	11	1.012,00
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	171,17	12973	03-nov-17	03-dic-17	14-dic-17	2017	3487	44	41	11	1.882,87
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	189,82	12973	03-nov-17	03-dic-17	14-dic-17	2017	3486	44	41	11	2.088,02
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	343,12	12973	03-nov-17	03-dic-17	14-dic-17	2017	3488	44	41	11	3.774,32
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	449,12	12973	03-nov-17	03-dic-17	14-dic-17	2017	3489	44	41	11	4.940,32
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	685,07	12973	03-nov-17	03-dic-17	14-dic-17	2017	3490	44	41	11	7.535,77
2017	1703	KUWAIT PETROLEUM ITALIA SPA	PJ00100784	31-ott-17	771,47	12973	03-nov-17	03-dic-17	14-dic-17	2017	3483	44	41	11	8.486,17
2017	1706	OLIVETTI S.P.A.	19776	27-ott-17	334,01	12857	31-ott-17	30-nov-17	14-dic-17	2017	3481	48	44	14	4.676,14
2017	1707	OLIVETTI S.P.A.	19777	27-ott-17	68,10	12853	31-ott-17	30-nov-17	14-dic-17	2017	3477	48	44	14	953,40
2017	1707	OLIVETTI S.P.A.	19777	27-ott-17	89,34	12853	31-ott-17	30-nov-17	14-dic-17	2017	3478	48	44	14	1.250,76
2017	1707	OLIVETTI S.P.A.	19777	27-ott-17	89,34	12853	31-ott-17	30-nov-17	14-dic-17	2017	3479	48	44	14	1.250,76
2017	1707	OLIVETTI S.P.A.	19777	27-ott-17	89,34	12853	31-ott-17	30-nov-17	14-dic-17	2017	3480	48	44	14	1.250,76
2017	1926	@NORD SOCIETA COOPERATIVA	189	27-nov-17	123,00	13932	28-nov-17	28-dic-17	14-dic-17	2017	3505	17	16	-14	-1.722,00
2017	1923	SICIT BITUMI SRL	000468-0C7	30-nov-17	522,00	14110	30-nov-17	30-dic-17	20-dic-17	2017	3573	20	20	-10	-5.220,00
2017	1924	ISONTINA AMBIENTE SRL	2017/E1/457	30-nov-17	56.893,09	14108	30-nov-17	30-dic-17	20-dic-17	2017	3553	20	20	-10	-568.930,90
2017	1950	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	30-nov-17	3.289,50	14360	06-dic-17	05-gen-18	20-dic-17	2017	3572	20	14	-16	-52.632,00
2017	2069	ELETTROLUCE BIDOLI S.R.L.	4/254	05-dic-17	300,00	14317	05-dic-17	04-gen-18	20-dic-17	2017	3549	15	15	-15	-4.500,00
2017	2069	ELETTROLUCE BIDOLI S.R.L.	4/254	05-dic-17	500,00	14317	05-dic-17	04-gen-18	20-dic-17	2017	3548	15	15	-15	-7.500,00
2017	2069	ELETTROLUCE BIDOLI S.R.L.	4/254	05-dic-17	500,00	14317	05-dic-17	04-gen-18	20-dic-17	2017	3550	15	15	-15	-7.500,00
2017	2069	ELETTROLUCE BIDOLI S.R.L.	4/254	05-dic-17	4.986,60	14317	05-dic-17	04-gen-18	20-dic-17	2017	3547	15	15	-15	-74.799,00
2017	2070	STRADIVARIE ARCHITETTI ASSOCIATI	28PA	05-dic-17	5.819,62	14315	05-dic-17	04-gen-18	20-dic-17	2017	3571	15	15	-15	-87.294,30
2017	2071	STUDIO 3P ASSOCIATO	63/PA	05-dic-17	2.059,92	14276	05-dic-17	04-gen-18	20-dic-17	2017	3583	15	15	-15	-30.898,80
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	33,55	14227	04-dic-17	03-gen-18	20-dic-17	2017	3577	20	16	-14	-469,70
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	55,00	14227	04-dic-17	03-gen-18	20-dic-17	2017	3579	20	16	-14	-770,00
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	68,38	14227	04-dic-17	03-gen-18	20-dic-17	2017	3576	20	16	-14	-957,32
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	99,00	14227	04-dic-17	03-gen-18	20-dic-17	2017	3575	20	16	-14	-1.386,00
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	218,76	14227	04-dic-17	03-gen-18	20-dic-17	2017	3578	20	16	-14	-3.062,64
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	407,05	14227	04-dic-17	03-gen-18	20-dic-17	2017	3580	20	16	-14	-5.698,70
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	485,69	14227	04-dic-17	03-gen-18	20-dic-17	2017	3581	20	16	-14	-6.799,66
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	560,71	14227	04-dic-17	03-gen-18	20-dic-17	2017	3582	20	16	-14	-7.849,94
2017	2072	KUWAIT PETROLEUM ITALIA SPA	PJ00104844	30-nov-17	487,98	14227	04-dic-17	03-gen-18	20-dic-17	2017	3574	20	16	-14	-6.831,72
2017	2073	STYLEDILE DI FABBRO EUGENIO & C SNC	15pa/2017	04-dic-17	8.483,01	14206	04-dic-17	03-gen-18	20-dic-17	2017	3551	16	16	-14	-118.762,14
2017	2076	SSG SRL	175	13-dic-17	2.049,00	14630	13-dic-17	12-gen-18	20-dic-17	2017	3544	7	7	-23	-47.127,00
2017	2077	CONTEA COOPERATIVA SOCIALE A R.L.	27/2017/A4	12-dic-17	24.500,00	14552	12-dic-17	11-gen-18	20-dic-17</						

2017	2084	TT TECNOSISTEMI SPA	1.249/E	13-dic-17	409,47	14651	13-dic-17	12-gen-18	20-dic-17	2017	3527	7	7	-23	-9.417,81
2017	2086	MAGGIOLI S.P.A.	5845868	05-dic-17	72,90	14542	12-dic-17	11-gen-18	20-dic-17	2017	3526	15	8	-22	-1.603,80
2017	1784	ISONTINA AMBIENTE SRL	2017/E1/396	31-ott-17	56.893,09	13403	15-nov-17	15-dic-17	20-dic-17	2017	3552	50	35	5	284.465,45
2017	1793	TECNOCOOP SCARL	15	31-ott-17	1.636,06	13530	20-nov-17	20-dic-17	20-dic-17	2017	3529	50	30	0	0,00
2017	1848	IGEAM SRL	FTE171984	24-nov-17	610,48	13750	24-nov-17	24-dic-17	20-dic-17	2017	3530	26	26	-4	-2.441,92
2017	1849	ISONTINA AMBIENTE SRL	2017/E1/432	23-nov-17	427,58	13746	24-nov-17	24-dic-17	20-dic-17	2017	3554	27	26	-4	-1.710,32
2017	1850	IGEAMED SRL	FTE172087	22-nov-17	264,19	13669	22-nov-17	22-dic-17	20-dic-17	2017	3546	28	28	-2	-528,38
2017	1908	SPIGAS S.R.L.	PA039780/2017	29-nov-17	-7,95	14060	30-nov-17	30-dic-17	20-dic-17	2017	3545	21	20	-10	79,50
2017	1909	SPIGAS S.R.L.	PA039781/2017	29-nov-17	31,76	14058	30-nov-17	30-dic-17	20-dic-17	2017	3545	21	20	-10	-317,60
2017	1910	SPIGAS S.R.L.	PA039782/2017	29-nov-17	21,14	14056	30-nov-17	30-dic-17	20-dic-17	2017	3545	21	20	-10	-211,40
2017	1913	DOLOMITI ENERGIA S.P.A.	41704242874	28-nov-17	323,48	13936	28-nov-17	28-dic-17	20-dic-17	2017	3555	22	22	-8	-2.587,84
2017	1913	DOLOMITI ENERGIA S.P.A.	41704242874	28-nov-17	9.848,41	13936	28-nov-17	28-dic-17	20-dic-17	2017	3556	22	22	-8	-78.787,28
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	49,20	13934	28-nov-17	28-dic-17	20-dic-17	2017	3567	22	22	-8	-393,60
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	80,66	13934	28-nov-17	28-dic-17	20-dic-17	2017	3564	22	22	-8	-645,28
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	136,12	13934	28-nov-17	28-dic-17	20-dic-17	2017	3565	22	22	-8	-1.088,96
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	185,20	13934	28-nov-17	28-dic-17	20-dic-17	2017	3560	22	22	-8	-1.481,60
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	245,71	13934	28-nov-17	28-dic-17	20-dic-17	2017	3568	22	22	-8	-1.965,68
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	368,92	13934	28-nov-17	28-dic-17	20-dic-17	2017	3559	22	22	-8	-2.951,36
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	426,50	13934	28-nov-17	28-dic-17	20-dic-17	2017	3561	22	22	-8	-3.412,00
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	728,72	13934	28-nov-17	28-dic-17	20-dic-17	2017	3563	22	22	-8	-5.829,76
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	804,23	13934	28-nov-17	28-dic-17	20-dic-17	2017	3562	22	22	-8	-6.433,84
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	881,12	13934	28-nov-17	28-dic-17	20-dic-17	2017	3557	22	22	-8	-7.048,96
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	1.032,16	13934	28-nov-17	28-dic-17	20-dic-17	2017	3558	22	22	-8	-8.257,28
2017	1914	DOLOMITI ENERGIA S.P.A.	41704242875	28-nov-17	879,31	13934	28-nov-17	28-dic-17	20-dic-17	2017	3566	22	22	-8	-7.034,48
2017	1915	STUDIO ARCHITETTI ASSOCIATI PASCOLAT E MORSUT	3	27-nov-17	5.200,00	13870	27-nov-17	27-dic-17	20-dic-17	2017	3570	23	23	-7	-36.400,00
2017	1709	TELECOM ITALIA S.P.A.	8D00224596	05-ott-17	220,00	12721	30-ott-17	29-nov-17	20-dic-17	2017	3538	76	51	21	4.620,00
2017	1710	TELECOM ITALIA S.P.A.	8D00224044	05-ott-17	74,77	12719	30-ott-17	29-nov-17	20-dic-17	2017	3539	76	51	21	1.570,17
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	45,42	12573	26-ott-17	25-nov-17	20-dic-17	2017	3537	76	55	25	1.135,50
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	48,92	12573	26-ott-17	25-nov-17	20-dic-17	2017	3536	76	55	25	1.223,00
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	83,11	12573	26-ott-17	25-nov-17	20-dic-17	2017	3535	76	55	25	2.077,75
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	84,56	12573	26-ott-17	25-nov-17	20-dic-17	2017	3532	76	55	25	2.114,00
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	86,46	12573	26-ott-17	25-nov-17	20-dic-17	2017	3533	76	55	25	2.161,50
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	94,89	12573	26-ott-17	25-nov-17	20-dic-17	2017	3534	76	55	25	2.372,25
2017	1713	TELECOM ITALIA S.P.A.	4,22042E+15	05-ott-17	178,82	12573	26-ott-17	25-nov-17	20-dic-17	2017	3531	76	55	25	4.470,50
2017	1714	TELECOM ITALIA S.P.A.	8D00223670	05-ott-17	184,00	12571	26-ott-17	24-nov-17	20-dic-17	2017	3540	76	55	26	4.784,00
2017	1715	TELECOM ITALIA S.P.A.	8D00224585	05-ott-17	601,52	12569	26-ott-17	24-nov-17	20-dic-17	2017	3541	76	55	26	15.639,52
2017	1716	TELECOM ITALIA S.P.A.	8D00224339	05-ott-17	73,94	12567	26-ott-17	24-nov-17	20-dic-17	2017	3543	76	55	26	1.922,44
2017	1717	TELECOM ITALIA S.P.A.	8D00225259	05-ott-17	68,36	12565	26-ott-17	24-nov-17	20-dic-17	2017	3542	76	55	26	1.777,36
					3.589.879,06								49205		-8.151.285,85

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Sommatoria valori colonna CALCOLO DM-DP / numero valori colonna CALCOLO DM-DP
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Indicatore tempestività pagamenti -2,27
Sommatoria valore colonna Q / Sommatoria valori colonna F
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO
=-8151285,85/3589879,06