

ESERCIZIO DOC.	NUMERO ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC. DD	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT. DP	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	25,82	15035	21-dic-17	20-gen-18	15-gen-18	2018	52	31	25		-5	-129,10
2017	2227	TE.MA UFFICIO SRL	001136/PA	29-dic-17	2.450,00	15257	29-dic-17	28-gen-18	15-gen-18	2018	71	17	17		-13	-31.850,00
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	56,79	15035	21-dic-17	20-gen-18	15-gen-18	2018	53	31	25		-5	-283,95
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	79,22	15035	21-dic-17	20-gen-18	15-gen-18	2018	50	31	25		-5	-396,10
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	79,82	15035	21-dic-17	20-gen-18	15-gen-18	2018	49	31	25		-5	-399,10
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	109,02	15035	21-dic-17	20-gen-18	15-gen-18	2018	51	31	25		-5	-545,10
2017	2280	TIM S.P.A.	7X05066923	15-dic-17	53,28	15033	21-dic-17	20-gen-18	15-gen-18	2018	57	31	25		-5	-266,40
2017	2280	TIM S.P.A.	7X05066923	15-dic-17	53,28	15033	21-dic-17	20-gen-18	15-gen-18	2018	58	31	25		-5	-266,40
2017	2280	TIM S.P.A.	7X05066923	15-dic-17	106,56	15033	21-dic-17	20-gen-18	15-gen-18	2018	56	31	25		-5	-532,80
2017	2280	TIM S.P.A.	7X05066923	15-dic-17	75,07	15033	21-dic-17	20-gen-18	15-gen-18	2018	55	31	25		-5	-375,35
2018	3	PRO LOCO GRADISCA	1/PA	02-gen-18	3.614,99	47	02-gen-18	01-feb-18	15-gen-18	2018	72	13	13		-17	-61.454,83
2018	6	A. MANZONI & C. S.P.A.	20662017P00000660299	31-dic-17	621,49	90	03-gen-18	02-feb-18	15-gen-18	2018	65	15	12		-18	-11.186,82
2018	8	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	97/PA	04-gen-18	17.808,21	162	04-gen-18	03-feb-18	15-gen-18	2018	80	11	11		-19	-338.355,99
2018	9	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	98/PA	04-gen-18	18.632,94	160	04-gen-18	03-feb-18	15-gen-18	2018	80	11	11		-19	-354.025,86
2018	11	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	92/PA	04-gen-18	17.856,16	156	04-gen-18	03-feb-18	15-gen-18	2018	79	11	11		-19	-339.267,04
2018	12	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	91/PA	04-gen-18	14.001,05	154	04-gen-18	03-feb-18	15-gen-18	2018	79	11	11		-19	-266.019,95
2018	13	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	93/PA	04-gen-18	1.000,00	152	04-gen-18	03-feb-18	15-gen-18	2018	79	11	11		-19	-19.000,00
2018	16	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	99/PA	04-gen-18	1.000,00	146	04-gen-18	03-feb-18	15-gen-18	2018	80	11	11		-19	-19.000,00
2018	18	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	94/PA	04-gen-18	1.420,00	142	04-gen-18	03-feb-18	15-gen-18	2018	81	11	11		-19	-26.980,00
2018	19	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	96/PA	04-gen-18	1.420,00	140	04-gen-18	03-feb-18	15-gen-18	2018	81	11	11		-19	-26.980,00
2018	20	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	95/PA	04-gen-18	1.420,00	138	04-gen-18	03-feb-18	15-gen-18	2018	81	11	11		-19	-26.980,00
2018	26	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	124/PA	08-gen-18	1.000,00	264	08-gen-18	07-feb-18	15-gen-18	2018	80	7	7		-23	-23.000,00
2018	28	ASSOCIAZIONE ORCHESTRA REGIONALE DEL FRIULI VENEZIA GIULIA	22/PA	29-dic-17	6.000,00	215	08-gen-18	07-feb-18	15-gen-18	2018	73	17	7		-23	-138.000,00
2018	31	ASD 'I.S.M. GRADISCA'	FATTPA 2_18	08-gen-18	22.600,50	206	08-gen-18	07-feb-18	15-gen-18	2018	84	7	7		-23	-519.811,50
2018	35	LOTUS FLOWERS SRL	B 8	31-dic-17	4.500,00	314	09-gen-18	08-feb-18	15-gen-18	2018	85	15	6		-24	-108.000,00
2018	36	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	132/PA	09-gen-18	-3.122,72	309	09-gen-18	08-feb-18	15-gen-18	2018	80	6	6		-24	74.945,28
2018	37	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	130/PA	09-gen-18	897,30	307	09-gen-18	08-feb-18	15-gen-18	2018	80	6	6		-24	-21.535,20
2017	1697	POSTE ITALIANE SPA	8717330093	02-nov-17	192,00	12915	02-nov-17	02-dic-17	15-gen-18	2018	87	74	74		44	8.448,00
2017	1948	VINZI SUOMI	5/PA	05-dic-17	1.227,20	14375	06-dic-17	05-gen-18	15-gen-18	2018	78	41	40		10	12.272,00
2017	2059	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217754102	30-nov-17	1.321,41	14401	07-dic-17	06-gen-18	15-gen-18	2018	69	46	39		9	11.892,69
2017	2080	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	215E/695/2017	15-dic-17	1.891,00	14755	15-dic-17	14-gen-18	15-gen-18	2018	59	31	31		1	1.891,00
2017	2080	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	215E/695/2017	15-dic-17	1.891,00	14755	15-dic-17	14-gen-18	15-gen-18	2018	60	31	31		1	1.891,00
2017	2081	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	214E/695/2017	15-dic-17	2.102,00	14752	15-dic-17	14-gen-18	15-gen-18	2018	61	31	31		1	2.102,00
2017	2085	GRAFICA GORIZIANA S.A.S. DI PELICON EDI E CEVDEK MITJA E C.	140/02	30-nov-17	699,00	14579	12-dic-17	11-gen-18	15-gen-18	2018	67	46	34		4	2.796,00
2017	2091	SPIGAS S.R.L.	PA048257/2017	12-dic-17	23,19	14711	15-dic-17	14-gen-18	15-gen-18	2018	46	34	31		1	23,19
2017	2092	SPIGAS S.R.L.	PA048256/2017	12-dic-17	366,79	14709	15-dic-17	14-gen-18	15-gen-18	2018	47	34	31		1	366,79
2017	2093	SPIGAS S.R.L.	PA048255/2017	12-dic-17	301,11	14707	15-dic-17	14-gen-18	15-gen-18	2018	48	34	31		1	301,11
2017	2097	ASSOCIAZIONE DI SOMMELIER	15	18-dic-17	488,00	14848	18-dic-17	17-gen-18	15-gen-18	2018	70	28	28		-2	-976,00
2017	2125	KCS CAREGIVER COOPERATIVA SOCIALE	3843	30-nov-17	438,77	14887	19-dic-17	18-gen-18	15-gen-18	2018	64	46	27		-3	-1.316,31
2017	2166	ACLI SERVICE TRIESTE/GORIZIA SRL - CAF	11/P.A.	20-dic-17	15,00	14968	20-dic-17	19-gen-18	15-gen-18	2018	62	26	26		-4	-60,00
2017	2169	SERENISSIMA RISTORAZIONE SPA	07100/4	30-nov-17	3.229,44	14916	19-dic-17	18-gen-18	15-gen-18	2018	83	46	27		-3	-9.688,32
2017	2170	SERENISSIMA RISTORAZIONE SPA	07099/4	30-nov-17	21.213,44	14914	19-dic-17	18-gen-18	15-gen-18	2018	82	46	27		-3	-63.640,32
2017	2191	COMPAPVG - CENTRO DI COMPETENZA PER LA P.A.	FATTPA 176 17	21-dic-17	90,00	15086	22-dic-17	21-gen-18	15-gen-18	2018	75	25	24		-6	-540,00
2017	2211	COSMA STEFANO	FatPAM 2	23-dic-17	3.498,60	15125	23-dic-17	22-gen-18	15-gen-18	2018	86	23	23		-7	-24.490,20
2017	2214	PROFESSIONAL SOLUTIONS S.R.L.	2,01755E+12	21-dic-17	3.182,00	15119	22-dic-17	21-gen-18	15-gen-18	2018	77	25	24		-6	-19.092,00
2017	2224	CARTO&DICOLA DI IANCIC CRISTINA	13/2017/FE	28-dic-17	65,87	15211	28-dic-17	27-gen-18	15-gen-18	2018	66	18	18		-12	-790,44
2017	2226	GRAFICA GORIZIANA S.A.S. DI PELICON EDI E CEVDEK MITJA E C.	158/02	29-dic-17	469,00	15270	29-dic-17	28-gen-18	15-gen-18	2018	68	17	17		-13	-6.097,00
2017	2279	TIM S.P.A.	7X05183487	15-dic-17	31,85	15035	21-dic-17	20-gen-18	15-gen-18	2018	54	31	25		-5	-159,25
2018	63	CENTRO UFFICI SRL	1158/PA	29-set-17	545,00	662	15-gen-18	14-feb-18	19-gen-18	2018	175	112	4		-26	-14.170,00
2017	2215	CONCETTI ETTORE	4/PA/2017	28-dic-17	5.200,00	15209	28-dic-17	27-gen-18	19-gen-18	2018	186	22	22		-8	-41.600,00
2018	78	SERENISSIMA RISTORAZIONE SPA	07691/4	31-dic-17	15.482,72	712	16-gen-18	15-feb-18	19-gen-18	2018	184	19	3		-27	-418.033,44
2018	95	STUDIO ARCHITETTI ASSOCIATI PASCOLAT E MORSUT	6	28-dic-17	3.275,00	15215	28-dic-17	27-gen-18	19-gen-18	2018	185	22	22		-8	-26.200,00

2017	2286	GRAFICHE E. GASPARI SRL	9620	24-lug-17	95,00	8885	25-lug-17	24-ago-17	19-gen-18	2018	183	179	178	148	14.060,00
2017	2288	GRAFICHE E. GASPARI SRL	4069	21-apr-17	287,00	4684	21-apr-17	21-mag-17	19-gen-18	2018	181	273	273	243	69.741,00
2017	2289	VESTECH SRL	35	28-nov-17	573,48	13902	28-nov-17	28-dic-17	19-gen-18	2018	189	52	52	22	12.616,56
2018	4	DESSENBIBUS PIETRO	7/E	02-gen-18	4.698,54	53	03-gen-18	02-feb-18	19-gen-18	2018	187	17	16	-14	-65.779,56
2018	5	GRAFICHE E. GASPARI SRL	18104	31-dic-17	60,00	100	03-gen-18	02-feb-18	19-gen-18	2018	182	19	16	-14	-840,00
2018	27	GESINT SRL	1983_2017	31-dic-17	350,00	246	08-gen-18	07-feb-18	19-gen-18	2018	176	19	11	-19	-6.650,00
2018	29	ASD 'I.S.M. GRADISCA'	FATTPA 4_18	08-gen-18	3.965,00	210	08-gen-18	07-feb-18	19-gen-18	2018	165	11	11	-19	-75.335,00
2018	33	GRAFICHE E. GASPARI SRL	18607	31-dic-17	200,00	175	05-gen-18	04-feb-18	19-gen-18	2018	180	19	14	-16	-3.200,00
2018	38	IL GRANDE CARRO SOC.COOP. A.R.L.	FATTPA 77_17	31-dic-17	2.735,00	290	09-gen-18	08-feb-18	19-gen-18	2018	190	19	10	-20	-54.700,00
2018	40	TE.MA UFFICIO SRL	001192/PA	31-dic-17	116,42	397	10-gen-18	09-feb-18	19-gen-18	2018	170	19	9	-21	-2.444,82
2018	41	TE.MA UFFICIO SRL	001188/PA	31-dic-17	275,46	395	10-gen-18	09-feb-18	19-gen-18	2018	166	19	9	-21	-5.784,66
2018	42	TE.MA UFFICIO SRL	001194/PA	31-dic-17	41,67	393	10-gen-18	09-feb-18	19-gen-18	2018	171	19	9	-21	-875,07
2018	43	TE.MA UFFICIO SRL	001193/PA	31-dic-17	83,29	391	10-gen-18	09-feb-18	19-gen-18	2018	173	19	9	-21	-1.749,09
2018	44	TE.MA UFFICIO SRL	001190/PA	31-dic-17	19,82	389	10-gen-18	09-feb-18	19-gen-18	2018	168	19	9	-21	-416,22
2018	45	TE.MA UFFICIO SRL	001189/PA	31-dic-17	91,41	387	10-gen-18	09-feb-18	19-gen-18	2018	167	19	9	-21	-1.919,61
2018	46	TE.MA UFFICIO SRL	001191/PA	31-dic-17	543,27	385	10-gen-18	09-feb-18	19-gen-18	2018	169	19	9	-21	-11.408,67
2018	47	TE.MA UFFICIO SRL	001186/PA	31-dic-17	109,42	383	10-gen-18	09-feb-18	19-gen-18	2018	172	19	9	-21	-2.297,82
2018	48	TE.MA UFFICIO SRL	001187/PA	31-dic-17	98,93	381	10-gen-18	09-feb-18	19-gen-18	2018	174	19	9	-21	-2.077,53
2017	90	ACCATRE SRL	1/170018	25-gen-17	2.000,00	1018	25-gen-17	31-gen-18	19-gen-18	2018	178	359	359	-12	-24.000,00
2017	91	ACCATRE SRL	1/170046	26-gen-17	-13,33	1064	26-gen-17	31-gen-18	19-gen-18	2018	178	358	358	-12	159,96
2017	2189	ACCATRE SRL	1/171394	21-dic-17	500,00	15022	21-dic-17	20-gen-18	19-gen-18	2018	179	29	29	-1	-500,00
2017	2192	ASSEL TAX&LEGAL SRL	14/E	22-dic-17	2.000,00	15055	22-dic-17	21-gen-18	19-gen-18	2018	177	28	28	-2	-4.000,00
2018	70	VESTECH SRL	114	30-dic-17	245,53	212	08-gen-18	07-feb-18	19-gen-18	2018	189	20	11	-19	-4.665,07
2018	64	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	15E/695/2018	15-gen-18	757,00	655	15-gen-18	14-feb-18	23-gen-18	2018	197	8	8	-22	-16.654,00
2018	64	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	15E/695/2018	15-gen-18	1.954,00	655	15-gen-18	14-feb-18	23-gen-18	2018	196	8	8	-22	-42.988,00
2018	65	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	11E/695/2018	15-gen-18	90,00	630	15-gen-18	14-feb-18	23-gen-18	2018	195	8	8	-22	-1.980,00
2018	65	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	11E/695/2018	15-gen-18	2.082,00	630	15-gen-18	14-feb-18	23-gen-18	2018	194	8	8	-22	-45.804,00
2018	85	MULTIPROJECT SRL	94	30-dic-17	385,00	841	18-gen-18	17-feb-18	23-gen-18	2018	193	24	5	-25	-9.625,00
2018	86	MULTIPROJECT SRL	93	30-dic-17	-660,02	838	18-gen-18	17-feb-18	23-gen-18	2018	193	24	5	-25	16.500,50
2017	2281	RC COSTRUZIONI DI CLAUDIO ROMANZIN	42917	21-dic-17	1.037,00	15031	21-dic-17	20-gen-18	23-gen-18	2018	223	33	33	3	3.111,00
2017	2281	RC COSTRUZIONI DI CLAUDIO ROMANZIN	42917	21-dic-17	6.241,31	15031	21-dic-17	20-gen-18	23-gen-18	2018	222	33	33	3	18.723,93
2018	2	FONTANIN ALBERTO & C. SAS	FATTPA 31_17	12-dic-17	282,19	28	02-gen-18	01-feb-18	23-gen-18	2018	214	42	21	-9	-2.539,71
2018	2	FONTANIN ALBERTO & C. SAS	FATTPA 31_17	12-dic-17	707,85	28	02-gen-18	01-feb-18	23-gen-18	2018	215	42	21	-9	-6.370,65
2017	2246	NCH ITALIA SRL	9300084362	08-dic-17	200,00	14911	19-dic-17	18-gen-18	23-gen-18	2018	200	46	35	5	1.000,00
2017	2246	NCH ITALIA SRL	9300084362	08-dic-17	600,00	14911	19-dic-17	18-gen-18	23-gen-18	2018	199	46	35	5	3.000,00
2017	2246	NCH ITALIA SRL	9300084362	08-dic-17	1.119,57	14911	19-dic-17	18-gen-18	23-gen-18	2018	201	46	35	5	5.597,85
2017	2246	NCH ITALIA SRL	9300084362	08-dic-17	600,67	14911	19-dic-17	18-gen-18	23-gen-18	2018	198	46	35	5	3.003,35
2017	2260	DOSE PIO & C. S.N.C.	159E	29-dic-17	1.077,06	15276	30-dic-17	29-gen-18	23-gen-18	2018	203	25	24	-6	-6.462,36
2017	2260	DOSE PIO & C. S.N.C.	159E	29-dic-17	1.445,12	15276	30-dic-17	29-gen-18	23-gen-18	2018	202	25	24	-6	-8.670,72
2017	2262	KONE S.P.A.	93726698	29-dic-17	333,06	15272	30-dic-17	29-gen-18	23-gen-18	2018	212	25	24	-6	-1.998,36
2017	2262	KONE S.P.A.	93726698	29-dic-17	333,06	15272	30-dic-17	29-gen-18	23-gen-18	2018	213	25	24	-6	-1.998,36
2017	2262	KONE S.P.A.	93726698	29-dic-17	152,88	15272	30-dic-17	29-gen-18	23-gen-18	2018	211	25	24	-6	-917,28
2017	2263	VESTECH SRL	102	29-dic-17	4.098,36	15265	29-dic-17	28-gen-18	23-gen-18	2018	228	25	25	-5	-20.491,80
2017	2264	VESTECH SRL	101	29-dic-17	1.639,29	15263	29-dic-17	28-gen-18	23-gen-18	2018	227	25	25	-5	-8.196,45
2017	2265	VESTECH SRL	100	29-dic-17	2.049,17	15261	29-dic-17	28-gen-18	23-gen-18	2018	224	25	25	-5	-10.245,85
2017	2268	PIGNATELLI FEDERICO	FATTPA 22_17	27-dic-17	480,00	15183	27-dic-17	26-gen-18	23-gen-18	2018	210	27	27	-3	-1.440,00
2017	2276	C.S.T. SRL	FATTPA 5_17	22-dic-17	402,00	15105	22-dic-17	21-gen-18	23-gen-18	2018	216	32	32	2	804,00
2017	2276	C.S.T. SRL	FATTPA 5_17	22-dic-17	2.196,00	15105	22-dic-17	21-gen-18	23-gen-18	2018	218	32	32	2	4.392,00
2017	2276	C.S.T. SRL	FATTPA 5_17	22-dic-17	5.002,00	15105	22-dic-17	21-gen-18	23-gen-18	2018	217	32	32	2	10.004,00
2017	2277	VESTECH SRL	74	22-dic-17	6.885,24	15102	22-dic-17	21-gen-18	23-gen-18	2018	226	32	32	2	13.770,48
2017	1911	OLIVETTI S.P.A.	21993	28-nov-17	334,01	14011	29-nov-17	29-dic-17	23-gen-18	2018	209	56	55	25	8.350,25
2017	1912	OLIVETTI S.P.A.	21994	28-nov-17	68,10	14009	29-nov-17	29-dic-17	23-gen-18	2018	205	56	55	25	1.702,50
2017	1912	OLIVETTI S.P.A.	21994	28-nov-17	89,34	14009	29-nov-17	29-dic-17	23-gen-18	2018	206	56	55	25	2.233,50
2017	1912	OLIVETTI S.P.A.	21994	28-nov-17	89,34	14009	29-nov-17	29-dic-17	23-gen-18	2018	207	56	55	25	2.233,50
2017	1912	OLIVETTI S.P.A.	21994	28-nov-17	89,34	14009	29-nov-17	29-dic-17	23-gen-18	2018	208	56	55	25	2.233,50

2017	1912	OLIVETTI S.P.A.	21994	28-nov-17	1.809,93	14009	29-nov-17	29-dic-17	23-gen-18	2018	204	56	55	25	45.248,25
2017	2171	TECNOPROGETTI SRL	32/PA	20-dic-17	418,08	14962	20-dic-17	19-gen-18	23-gen-18	2018	219	34	34	4	1.672,32
2017	2171	TECNOPROGETTI SRL	32/PA	20-dic-17	2.283,84	14962	20-dic-17	19-gen-18	23-gen-18	2018	221	34	34	4	9.135,36
2017	2171	TECNOPROGETTI SRL	32/PA	20-dic-17	5.202,08	14962	20-dic-17	19-gen-18	23-gen-18	2018	220	34	34	4	20.808,32
2017	2188	MULTIPROJECT SRL	85	21-dic-17	660,02	15029	21-dic-17	20-gen-18	23-gen-18	2018	193	33	33	3	1.980,06
2017	2241	VESTECH SRL	68	20-dic-17	655,74	14966	20-dic-17	19-gen-18	23-gen-18	2018	225	34	34	4	2.622,96
2017	2244	DOLOMITI ENERGIA S.P.A.	1517001542	19-dic-17	52,24	14923	19-dic-17	18-gen-18	25-gen-18	2018	235	37	37	7	365,68
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	10.557,11	15213	28-dic-17	27-gen-18	25-gen-18	2018	237	28	28	-2	-21.114,22
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	47,63	15213	28-dic-17	27-gen-18	25-gen-18	2018	248	28	28	-2	-95,26
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	50,84	15213	28-dic-17	27-gen-18	25-gen-18	2018	240	28	28	-2	-101,68
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	110,62	15213	28-dic-17	27-gen-18	25-gen-18	2018	246	28	28	-2	-221,24
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	157,36	15213	28-dic-17	27-gen-18	25-gen-18	2018	247	28	28	-2	-314,72
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	206,24	15213	28-dic-17	27-gen-18	25-gen-18	2018	241	28	28	-2	-412,48
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	226,48	15213	28-dic-17	27-gen-18	25-gen-18	2018	249	28	28	-2	-452,96
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	476,15	15213	28-dic-17	27-gen-18	25-gen-18	2018	245	28	28	-2	-952,30
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	537,21	15213	28-dic-17	27-gen-18	25-gen-18	2018	242	28	28	-2	-1.074,42
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	1.082,99	15213	28-dic-17	27-gen-18	25-gen-18	2018	244	28	28	-2	-2.165,98
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	1.177,75	15213	28-dic-17	27-gen-18	25-gen-18	2018	239	28	28	-2	-2.355,50
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	1.372,61	15213	28-dic-17	27-gen-18	25-gen-18	2018	243	28	28	-2	-2.745,22
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	1.624,46	15213	28-dic-17	27-gen-18	25-gen-18	2018	250	28	28	-2	-3.248,92
2017	2266	DOLOMITI ENERGIA S.P.A.	41704621314	28-dic-17	2.297,82	15213	28-dic-17	27-gen-18	25-gen-18	2018	238	28	28	-2	-4.595,64
2017	2245	DOLOMITI ENERGIA S.P.A.	1517001541	19-dic-17	52,24	14921	19-dic-17	18-gen-18	25-gen-18	2018	236	37	37	7	365,68
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	463,24	14660	13-dic-17	12-gen-18	31-gen-18	2018	255	62	49	19	8.801,56
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	602,22	14660	13-dic-17	12-gen-18	31-gen-18	2018	253	62	49	19	11.442,18
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	653,55	14660	13-dic-17	12-gen-18	31-gen-18	2018	251	62	49	19	12.417,45
2017	2096	SE.DE.CO. SOC. COOP.	V6-232	30-nov-17	90,00	14658	13-dic-17	12-gen-18	31-gen-18	2018	259	62	49	19	1.710,00
2017	2168	SERENISSIMA RISTORAZIONE SPA	07098/4	30-nov-17	8.890,22	14918	19-dic-17	18-gen-18	31-gen-18	2018	331	62	43	13	115.572,86
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	128,20	14928	20-dic-17	19-gen-18	31-gen-18	2018	310	43	42	12	1.538,40
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	210,36	14928	20-dic-17	19-gen-18	31-gen-18	2018	311	43	42	12	2.524,32
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	260,92	14928	20-dic-17	19-gen-18	31-gen-18	2018	307	43	42	12	3.131,04
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	600,00	14928	20-dic-17	19-gen-18	31-gen-18	2018	309	43	42	12	7.200,00
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	1.073,60	14928	20-dic-17	19-gen-18	31-gen-18	2018	308	43	42	12	12.883,20
2017	2172	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	104/A	19-dic-17	1.000,00	14928	20-dic-17	19-gen-18	31-gen-18	2018	312	43	42	12	12.000,00
2017	2173	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/A	19-dic-17	182,79	14926	20-dic-17	19-gen-18	31-gen-18	2018	305	43	42	12	2.193,48
2017	2173	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	105/A	19-dic-17	1.350,00	14926	20-dic-17	19-gen-18	31-gen-18	2018	306	43	42	12	16.200,00
2017	2242	VESTECH SRL	67	20-dic-17	288,38	14964	20-dic-17	19-gen-18	31-gen-18	2018	271	42	42	12	3.460,56
2017	2242	VESTECH SRL	67	20-dic-17	500,00	14964	20-dic-17	19-gen-18	31-gen-18	2018	269	42	42	12	6.000,00
2018	58	TOFFUL FULVIO & C S.A.S.	43277	22-dic-17	177,04	429	11-gen-18	10-feb-18	31-gen-18	2018	289	40	20	-10	-1.770,40
2018	58	TOFFUL FULVIO & C S.A.S.	43277	22-dic-17	1.609,15	429	11-gen-18	10-feb-18	31-gen-18	2018	290	40	20	-10	-16.091,50
2018	75	SERENI ORIZZONTI 1 S.R.L	6315/9	31-dic-17	430,97	770	17-gen-18	16-feb-18	31-gen-18	2018	329	31	14	-16	-6.895,52
2018	79	SERENISSIMA RISTORAZIONE SPA	07692/4	31-dic-17	3.094,88	710	16-gen-18	15-feb-18	31-gen-18	2018	330	31	15	-15	-46.423,20
2018	82	F.LLI DE MARCHI S.N.C. DI FULVIO, ROBERTO E MONICA DE MARCHI	125/A	29-dic-17	-590,23	686	16-gen-18	15-feb-18	31-gen-18	2018	312	33	15	-15	8.853,45
2018	99	MUSIC TEAM SNC DI CONTE MARCO & C.	A 3/2018/00/A	22-gen-18	998,20	979	23-gen-18	22-feb-18	31-gen-18	2018	327	9	8	-22	-21.960,40
2018	53	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	16	27-dic-17	120,00	243	08-gen-18	07-feb-18	31-gen-18	2018	276	35	23	-7	-840,00
2018	53	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	16	27-dic-17	280,00	243	08-gen-18	07-feb-18	31-gen-18	2018	277	35	23	-7	-1.960,00
2018	53	LA MECCANICA DI DATTOLI DOTT. PATRIZIA MACCHINE UTENSILI	16	27-dic-17	312,20	243	08-gen-18	07-feb-18	31-gen-18	2018	278	35	23	-7	-2.185,40
2018	54	VETRERIA V.A.PAN.	3/PA/17	22-dic-17	74,80	241	08-gen-18	07-feb-18	31-gen-18	2018	279	40	23	-7	-523,60
2018	54	VETRERIA V.A.PAN.	3/PA/17	22-dic-17	300,00	241	08-gen-18	07-feb-18	31-gen-18	2018	280	40	23	-7	-2.100,00
2018	54	VETRERIA V.A.PAN.	3/PA/17	22-dic-17	385,20	241	08-gen-18	07-feb-18	31-gen-18	2018	281	40	23	-7	-2.696,40
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	55,19	106	03-gen-18	02-feb-18	31-gen-18	2018	318	31	28	-2	-110,38
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	82,97	106	03-gen-18	02-feb-18	31-gen-18	2018	322	31	28	-2	-165,94
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	166,14	106	03-gen-18	02-feb-18	31-gen-18	2018	321	31	28	-2	-332,28
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	238,11	106	03-gen-18	02-feb-18	31-gen-18	2018	324	31	28	-2	-476,22
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	288,92	106	03-gen-18	02-feb-18	31-gen-18	2018	323	31	28	-2	-577,84
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	367,56	106	03-gen-18	02-feb-18	31-gen-18	2018	319	31	28	-2	-735,12

2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	446,37	106	03-gen-18	02-feb-18	31-gen-18	2018	320	31	28	-2	-892,74
2018	56	KUWAIT PETROLEUM ITALIA SPA	PJ00108949	31-dic-17	115,94	106	03-gen-18	02-feb-18	31-gen-18	2018	317	31	28	-2	-231,88
2018	57	TOFFUL FULVIO & C.S.A.S.	31/06	22-dic-17	1.063,16	431	11-gen-18	10-feb-18	31-gen-18	2018	300	40	20	-10	-10.631,60
2017	2242	VESTECH SRL	67	20-dic-17	800,00	14964	20-dic-17	19-gen-18	31-gen-18	2018	268	42	42	12	9.600,00
2017	2242	VESTECH SRL	67	20-dic-17	8,65	14964	20-dic-17	19-gen-18	31-gen-18	2018	266	42	42	12	103,80
2017	2242	VESTECH SRL	67	20-dic-17	1.000,00	14964	20-dic-17	19-gen-18	31-gen-18	2018	267	42	42	12	12.000,00
2017	2242	VESTECH SRL	67	20-dic-17	1.000,00	14964	20-dic-17	19-gen-18	31-gen-18	2018	270	42	42	12	12.000,00
2017	2247	ISONTINA AMBIENTE SRL	2017/E1/490	18-dic-17	56.893,09	14880	19-dic-17	18-gen-18	31-gen-18	2018	282	44	43	13	739.610,17
2017	2255	S.A.T.I. DI RAVALICO MARIO	70006	18-dic-17	150,00	14842	18-dic-17	17-gen-18	31-gen-18	2018	273	44	44	14	2.100,00
2017	2255	S.A.T.I. DI RAVALICO MARIO	70006	18-dic-17	19,69	14842	18-dic-17	17-gen-18	31-gen-18	2018	272	44	44	14	275,66
2017	2255	S.A.T.I. DI RAVALICO MARIO	70006	18-dic-17	269,91	14842	18-dic-17	17-gen-18	31-gen-18	2018	274	44	44	14	3.778,74
2017	2255	S.A.T.I. DI RAVALICO MARIO	70006	18-dic-17	380,00	14842	18-dic-17	17-gen-18	31-gen-18	2018	275	44	44	14	5.320,00
2017	2258	AGRARIA ISONTINA DI GIORGI GIORGIO	79	15-dic-17	40,65	14836	18-dic-17	17-gen-18	31-gen-18	2018	284	47	44	14	569,10
2017	2258	AGRARIA ISONTINA DI GIORGI GIORGIO	79	15-dic-17	200,00	14836	18-dic-17	17-gen-18	31-gen-18	2018	286	47	44	14	2.800,00
2017	2258	AGRARIA ISONTINA DI GIORGI GIORGIO	79	15-dic-17	300,00	14836	18-dic-17	17-gen-18	31-gen-18	2018	285	47	44	14	4.200,00
2017	2259	SSG SRL A SOCIO UNICO	179	18-dic-17	4.085,00	14819	18-dic-17	17-gen-18	31-gen-18	2018	315	44	44	14	57.190,00
2017	2261	DOSE PIO & C. S.N.C.	158E	29-dic-17	7.785,00	15274	30-dic-17	29-gen-18	31-gen-18	2018	313	33	32	2	15.570,00
2017	2267	FE FRIULI ESTINTORI S.R.L.	000538-2017-Y	22-dic-17	13.200,00	15206	28-dic-17	27-gen-18	31-gen-18	2018	314	40	34	4	52.800,00
2017	2269	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP. A R.L.	646	27-dic-17	9,61	15154	27-dic-17	26-gen-18	31-gen-18	2018	288	35	35	5	48,05
2017	2269	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP. A R.L.	646	27-dic-17	1.000,00	15154	27-dic-17	26-gen-18	31-gen-18	2018	287	35	35	5	5.000,00
2017	2270	TOFFUL FULVIO & C.S.A.S.	43280	22-dic-17	144,29	15117	22-dic-17	21-gen-18	31-gen-18	2018	295	40	40	10	1.442,90
2017	2270	TOFFUL FULVIO & C.S.A.S.	43280	22-dic-17	1.527,76	15117	22-dic-17	21-gen-18	31-gen-18	2018	296	40	40	10	15.277,60
2017	2271	TOFFUL FULVIO & C.S.A.S.	43281	22-dic-17	184,12	15115	22-dic-17	21-gen-18	31-gen-18	2018	299	40	40	10	1.841,20
2017	2271	TOFFUL FULVIO & C.S.A.S.	43281	22-dic-17	891,32	15115	22-dic-17	21-gen-18	31-gen-18	2018	297	40	40	10	8.913,20
2017	2271	TOFFUL FULVIO & C.S.A.S.	43281	22-dic-17	2.906,00	15115	22-dic-17	21-gen-18	31-gen-18	2018	298	40	40	10	29.060,00
2017	2272	TOFFUL FULVIO & C.S.A.S.	32/06	22-dic-17	1.471,14	15113	22-dic-17	21-gen-18	31-gen-18	2018	301	40	40	10	14.711,40
2017	2273	TOFFUL FULVIO & C.S.A.S.	33/06	22-dic-17	144,03	15111	22-dic-17	21-gen-18	31-gen-18	2018	302	40	40	10	1.440,30
2017	2273	TOFFUL FULVIO & C.S.A.S.	33/06	22-dic-17	321,09	15111	22-dic-17	21-gen-18	31-gen-18	2018	303	40	40	10	3.210,90
2017	2273	TOFFUL FULVIO & C.S.A.S.	33/06	22-dic-17	620,00	15111	22-dic-17	21-gen-18	31-gen-18	2018	304	40	40	10	6.200,00
2017	2274	TOFFUL FULVIO & C.S.A.S.	43278	22-dic-17	58,07	15109	22-dic-17	21-gen-18	31-gen-18	2018	291	40	40	10	580,70
2017	2274	TOFFUL FULVIO & C.S.A.S.	43278	22-dic-17	1.921,93	15109	22-dic-17	21-gen-18	31-gen-18	2018	292	40	40	10	19.219,30
2017	2275	TOFFUL FULVIO & C.S.A.S.	43279	22-dic-17	563,82	15107	22-dic-17	21-gen-18	31-gen-18	2018	294	40	40	10	5.638,20
2017	2275	TOFFUL FULVIO & C.S.A.S.	43279	22-dic-17	934,53	15107	22-dic-17	21-gen-18	31-gen-18	2018	293	40	40	10	9.345,30
2017	2278	ISONTINA AMBIENTE SRL	2017/E1/526	22-dic-17	1.094,03	15099	22-dic-17	21-gen-18	31-gen-18	2018	283	40	40	10	10.940,30
2017	2087	KONE S.P.A.	93717852	14-dic-17	10.977,00	14771	15-dic-17	14-gen-18	31-gen-18	2018	261	48	47	17	186.609,00
2017	2088	SSG SRL A SOCIO UNICO	178	15-dic-17	1.988,00	14760	15-dic-17	14-gen-18	31-gen-18	2018	263	47	47	17	33.796,00
2017	2088	SSG SRL A SOCIO UNICO	178	15-dic-17	3.412,00	14760	15-dic-17	14-gen-18	31-gen-18	2018	262	47	47	17	58.004,00
2017	2089	STYLEDILE DI FABBRO EUGENIO & C SNC	17-PA/2017	15-dic-17	932,97	14757	15-dic-17	14-gen-18	31-gen-18	2018	260	47	47	17	15.860,49
2017	2090	FRIULAFFILATURA E GARDEN SRL	20	05-dic-17	200,00	14744	15-dic-17	14-gen-18	31-gen-18	2018	264	57	47	17	3.400,00
2017	2090	FRIULAFFILATURA E GARDEN SRL	20	05-dic-17	785,24	14744	15-dic-17	14-gen-18	31-gen-18	2018	265	57	47	17	13.349,08
2017	2094	IRIDE IMPIANTI S.N.C.	PA 25/2017/00/PA	14-dic-17	6.100,00	14677	14-dic-17	13-gen-18	31-gen-18	2018	316	48	48	18	109.800,00
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	42,79	14660	13-dic-17	12-gen-18	31-gen-18	2018	256	62	49	19	813,01
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	46,33	14660	13-dic-17	12-gen-18	31-gen-18	2018	258	62	49	19	880,27
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	91,50	14660	13-dic-17	12-gen-18	31-gen-18	2018	252	62	49	19	1.738,50
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	92,65	14660	13-dic-17	12-gen-18	31-gen-18	2018	257	62	49	19	1.760,35
2017	2095	SE.DE.CO. SOC. COOP.	V6-231	30-nov-17	463,24	14660	13-dic-17	12-gen-18	31-gen-18	2018	254	62	49	19	8.801,56
2017	1928	ROMANUTTI FABIANA	3	04-dic-17	400,00	14274	05-dic-17	04-gen-18	07-feb-18	2018	351	65	64	34	13.600,00
2018	32	ASD 'I.S.M. GRADISCA'	FATTPA 1_18	08-gen-18	4.563,56	204	08-gen-18	07-feb-18	07-feb-18	2018	357	30	30	0	0,00
2018	127	GASPAROTTO SRL	0000010/PA	30-gen-18	11.670,00	1459	31-gen-18	02-mar-18	07-feb-18	2018	353	8	7	-23	-268.410,00
2018	124	DOLOMITI ENERGIA S.P.A.	41800291523	25-gen-18	113,70	1185	26-gen-18	25-feb-18	07-feb-18	2018	366	13	12	-18	-2.046,60
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	12.456,11	1187	26-gen-18	25-feb-18	07-feb-18	2018	376	13	12	-18	-224.209,98
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	5.545,14	1187	26-gen-18	25-feb-18	07-feb-18	2018	384	13	12	-18	-99.812,52
2018	60	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000003-2018-E	15-gen-18	237,90	668	15-gen-18	14-feb-18	07-feb-18	2018	358	23	23	-7	-1.665,30
2018	67	COPYGRAPH DI F. FRANDOLI & G. TEDDE S.N.C.	2/18PA	12-gen-18	803,28	529	12-gen-18	11-feb-18	07-feb-18	2018	355	26	26	-4	-3.213,12
2018	69	S.I.A.E.	1618001452	11-gen-18	253,20	524	12-gen-18	11-feb-18	07-feb-18	2018	354	27	26	-4	-1.012,80

2018	77	SERENISSIMA RISTORAZIONE SPA	07690/4	31-dic-17	9.098,56	714	16-gen-18	15-feb-18	07-feb-18	2018	356	38	22	-8	-72.788,48
2018	87	LOTUS FLOWERS SRL	B 7	31-dic-17	1.000,00	794	17-gen-18	16-feb-18	07-feb-18	2018	352	38	21	-9	-9.000,00
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	8,72	1187	26-gen-18	25-feb-18	07-feb-18	2018	377	13	12	-18	-156,96
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	56,19	1187	26-gen-18	25-feb-18	07-feb-18	2018	379	13	12	-18	-1.011,42
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	68,64	1187	26-gen-18	25-feb-18	07-feb-18	2018	385	13	12	-18	-1.235,52
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	87,36	1187	26-gen-18	25-feb-18	07-feb-18	2018	381	13	12	-18	-1.572,48
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	94,97	1187	26-gen-18	25-feb-18	07-feb-18	2018	382	13	12	-18	-1.709,46
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	95,05	1187	26-gen-18	25-feb-18	07-feb-18	2018	370	13	12	-18	-1.710,90
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	166,02	1187	26-gen-18	25-feb-18	07-feb-18	2018	369	13	12	-18	-2.988,36
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	271,43	1187	26-gen-18	25-feb-18	07-feb-18	2018	378	13	12	-18	-4.885,74
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	316,67	1187	26-gen-18	25-feb-18	07-feb-18	2018	380	13	12	-18	-5.700,06
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	437,32	1187	26-gen-18	25-feb-18	07-feb-18	2018	371	13	12	-18	-7.871,76
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	649,27	1187	26-gen-18	25-feb-18	07-feb-18	2018	368	13	12	-18	-11.686,86
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	736,05	1187	26-gen-18	25-feb-18	07-feb-18	2018	374	13	12	-18	-13.248,90
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	987,16	1187	26-gen-18	25-feb-18	07-feb-18	2018	375	13	12	-18	-17.768,88
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	1.300,03	1187	26-gen-18	25-feb-18	07-feb-18	2018	372	13	12	-18	-23.400,54
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	1.437,18	1187	26-gen-18	25-feb-18	07-feb-18	2018	373	13	12	-18	-25.869,24
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	1.746,20	1187	26-gen-18	25-feb-18	07-feb-18	2018	367	13	12	-18	-31.431,60
2018	123	DOLOMITI ENERGIA S.P.A.	41800291522	25-gen-18	2.133,94	1187	26-gen-18	25-feb-18	07-feb-18	2018	383	13	12	-18	-38.410,92
2018	121	LOW COST SERVICE SNC	P/231	30-nov-17	1.072,78	1254	26-gen-18	25-feb-18	09-feb-18	2018	402	71	14	-16	-17.164,48
2018	73	IRISACQUA S.R.L.	1,45022E+18	10-gen-18	1.335,23	522	12-gen-18	11-feb-18	09-feb-18	2018	399	30	28	-2	-2.670,46
2018	66	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	6464/9	31-dic-17	52.829,96	531	12-gen-18	11-feb-18	09-feb-18	2018	400	40	28	-2	-105.659,92
2018	73	IRISACQUA S.R.L.	1,45022E+18	10-gen-18	319,77	522	12-gen-18	11-feb-18	09-feb-18	2018	398	30	28	-2	-639,54
2018	134	ADECCO ITALIA SPA	2,01801E+12	31-gen-18	3.200,09	1742	07-feb-18	09-mar-18	09-feb-18	2018	401	9	2	-28	-89.602,52
2017	2068	IRISACQUA S.R.L.	1,46022E+18	06-dic-17	0,00	14435	07-dic-17	06-gen-18	14-feb-18	2018	449	70	69	39	0,00
2017	2078	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	5961/9	15-dic-17	53.009,05	14769	15-dic-17	15-mar-18	14-feb-18	2018	406	61	61	-29	-1.537.262,45
2017	2256	OLIVETTI S.P.A.	23368	15-dic-17	68,10	14840	18-dic-17	17-gen-18	14-feb-18	2018	410	61	58	28	1.906,80
2017	2256	OLIVETTI S.P.A.	23368	15-dic-17	89,34	14840	18-dic-17	17-gen-18	14-feb-18	2018	411	61	58	28	2.501,52
2017	2256	OLIVETTI S.P.A.	23368	15-dic-17	89,34	14840	18-dic-17	17-gen-18	14-feb-18	2018	412	61	58	28	2.501,52
2017	2256	OLIVETTI S.P.A.	23368	15-dic-17	89,34	14840	18-dic-17	17-gen-18	14-feb-18	2018	413	61	58	28	2.501,52
2017	2256	OLIVETTI S.P.A.	23368	15-dic-17	1.809,93	14840	18-dic-17	17-gen-18	14-feb-18	2018	409	61	58	28	50.678,04
2017	2257	OLIVETTI S.P.A.	23367	15-dic-17	334,01	14838	18-dic-17	17-gen-18	14-feb-18	2018	414	61	58	28	9.352,28
2017	2283	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	45/PA/2017	21-dic-17	20.898,95	15025	21-dic-17	20-gen-18	14-feb-18	2018	448	55	55	25	522.473,75
2018	39	TOMASIN S.R.L.	34 /E	31-dic-17	500,00	278	09-gen-18	08-feb-18	14-feb-18	2018	408	45	36	6	3.000,00
2018	39	TOMASIN S.R.L.	34 /E	31-dic-17	440,42	278	09-gen-18	08-feb-18	14-feb-18	2018	407	45	36	6	2.642,52
2018	49	ISONTINA AMBIENTE SRL	2017/E1/558	31-dic-17	111,10	405	11-gen-18	10-feb-18	14-feb-18	2018	415	45	34	4	444,40
2018	50	SPAZIO VERDE INTERNATIONAL SRL	151/FPA	30-dic-17	287,04	361	10-gen-18	09-feb-18	14-feb-18	2018	431	46	35	5	1.435,20
2018	50	SPAZIO VERDE INTERNATIONAL SRL	151/FPA	30-dic-17	680,96	361	10-gen-18	09-feb-18	14-feb-18	2018	432	46	35	5	3.404,80
2018	51	SE.DE.CO. SOC. COOP.	V6-253	31-dic-17	90,00	320	09-gen-18	08-feb-18	14-feb-18	2018	424	45	36	6	540,00
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	42,81	318	09-gen-18	08-feb-18	14-feb-18	2018	421	45	36	6	256,86
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	46,32	318	09-gen-18	08-feb-18	14-feb-18	2018	423	45	36	6	277,92
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	91,50	318	09-gen-18	08-feb-18	14-feb-18	2018	417	45	36	6	549,00
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	92,64	318	09-gen-18	08-feb-18	14-feb-18	2018	422	45	36	6	555,84
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	463,24	318	09-gen-18	08-feb-18	14-feb-18	2018	419	45	36	6	2.779,44
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	463,24	318	09-gen-18	08-feb-18	14-feb-18	2018	420	45	36	6	2.779,44
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	602,22	318	09-gen-18	08-feb-18	14-feb-18	2018	418	45	36	6	3.613,32
2018	52	SE.DE.CO. SOC. COOP.	V6-252	31-dic-17	653,55	318	09-gen-18	08-feb-18	14-feb-18	2018	416	45	36	6	3.921,30
2018	55	DOMINI LEGNAMI SRL UNIPERSONALE	22	31-dic-17	297,70	108	03-gen-18	02-feb-18	14-feb-18	2018	446	45	42	12	3.572,40
2018	55	DOMINI LEGNAMI SRL UNIPERSONALE	22	31-dic-17	621,83	108	03-gen-18	02-feb-18	14-feb-18	2018	447	45	42	12	7.461,96
2018	71	STUDIO TECNICO ASSOCIATO BUSOLINI+MURARO	04/18ELETTR	17-gen-18	1.144,00	763	17-gen-18	16-feb-18	14-feb-18	2018	426	28	28	-2	-2.288,00
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	50,00	659	15-gen-18	14-feb-18	14-feb-18	2018	441	45	30	0	0,00
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	50,00	659	15-gen-18	14-feb-18	14-feb-18	2018	443	45	30	0	0,00
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	50,00	659	15-gen-18	14-feb-18	14-feb-18	2018	444	45	30	0	0,00
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	75,00	659	15-gen-18	14-feb-18	14-feb-18	2018	442	45	30	0	0,00
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	121,29	659	15-gen-18	14-feb-18	14-feb-18	2018	433	45	30	0	0,00

2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	150,00	659	15-gen-18	14-feb-18	14-feb-18	2018	436	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	150,00	659	15-gen-18	14-feb-18	14-feb-18	2018	437	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	250,00	659	15-gen-18	14-feb-18	14-feb-18	2018	435	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	500,00	659	15-gen-18	14-feb-18	14-feb-18	2018	440	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	850,00	659	15-gen-18	14-feb-18	14-feb-18	2018	438	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	1.000,00	659	15-gen-18	14-feb-18	14-feb-18	2018	439	45	30	0	0,00	
2018	72	FE FRIULI ESTINTORI S.R.L.	000585-2017-Y	31-dic-17	644,11	659	15-gen-18	14-feb-18	14-feb-18	2018	434	45	30	0	0,00	
2018	83	ZANOLLA S.R.L.	00085/01	31-dic-17	970,11	798	17-gen-18	16-feb-18	14-feb-18	2018	425	45	28	-2	-1.940,22	
2018	84	FE FRIULI ESTINTORI S.R.L.	000604-2017-Y	31-dic-17	32,00	780	17-gen-18	16-feb-18	14-feb-18	2018	445	45	28	-2	-64,00	
2018	98	STUDIO NOVARIN SAS	FATTPA 5_18	18-gen-18	2.174,87	804	18-gen-18	17-feb-18	14-feb-18	2018	429	27	27	-3	-6.524,61	
2018	122	VIGNADUZZO ANDREA	1/PA	29-gen-18	3.060,00	1314	29-gen-18	28-feb-18	14-feb-18	2018	430	16	16	-14	-42.840,00	
2018	125	STRADIVARIE ARCHITETTI ASSOCIATI	3PA	24-gen-18	2.267,02	1023	24-gen-18	23-feb-18	14-feb-18	2018	428	21	21	-9	-20.403,18	
2018	126	STRADIVARIE ARCHITETTI ASSOCIATI	2PA	24-gen-18	4.160,00	1021	24-gen-18	23-feb-18	14-feb-18	2018	427	21	21	-9	-37.440,00	
2017	1764	GRAFICHE E. GASPARI SRL	14763	31-ott-17	1.500,00	13096	07-nov-17	07-dic-17	16-feb-18	2018	552	108	101	61	10	15.000,00
2018	155	CIGAINA SRL	38	09-feb-18	449,76	1823	09-feb-18	11-mar-18	16-feb-18	2018	555	7	7	-23	-10.344,48	
2018	133	INTERAZIONE SRL	24/02	25-gen-18	-3,60	1644	06-feb-18	08-mar-18	16-feb-18	2018	554	22	10	-20	72,00	
2018	100	INTERAZIONE SRL	43140	11-gen-18	2.000,00	1008	23-gen-18	22-feb-18	16-feb-18	2018	553	36	24	-6	-12.000,00	
2018	100	INTERAZIONE SRL	43140	11-gen-18	249,50	1008	23-gen-18	22-feb-18	16-feb-18	2018	554	36	24	-6	-1.497,00	
2018	97	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FATTPA 3_17	31-dic-17	490,80	896	19-gen-18	18-feb-18	16-feb-18	2018	550	47	28	-2	-981,60	
2018	97	ECOFIN S.A.S. DI RIVETTI RENZO & C.	FATTPA 3_17	31-dic-17	500,00	896	19-gen-18	18-feb-18	16-feb-18	2018	551	47	28	-2	-1.000,00	
2017	2223	JULIACOM SRL	19	29-dic-17	12.286,00	15230	29-dic-17	28-gen-18	23-feb-18	2018	583	56	56	26	319.436,00	
2018	254	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	26E/695/2018	16-feb-18	2.172,00	2111	16-feb-18	18-mar-18	23-feb-18	2018	578	7	7	-23	-49.956,00	
2018	253	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	27E/695/2018	16-feb-18	1.955,00	2118	16-feb-18	18-mar-18	23-feb-18	2018	579	7	7	-23	-44.965,00	
2018	252	CIVIFORM COOP. SOCIALE	23 EC	15-feb-18	609,52	2098	15-feb-18	17-mar-18	23-feb-18	2018	580	8	8	-22	-13.409,44	
2018	191	@NORD SOCIETA COOPERATIVA	24	13-feb-18	1.664,35	1979	13-feb-18	15-mar-18	23-feb-18	2018	582	10	10	-20	-33.287,00	
2018	190	@NORD SOCIETA COOPERATIVA	8	29-gen-18	1.842,68	1981	13-feb-18	15-mar-18	23-feb-18	2018	581	25	10	-20	-36.853,60	
2018	135	ASSOCIAZIONE DRAMSAM C.G.M.A.	FATTPA 1_18	08-feb-18	2.272,73	1795	08-feb-18	10-mar-18	23-feb-18	2018	577	15	15	-15	-34.090,95	
2018	22	MAST ICC SB SRL	1/PA	26-dic-17	2.856,60	272	08-gen-18	07-feb-18	23-feb-18	2018	575	59	46	16	45.705,60	
2018	22	MAST ICC SB SRL	1/PA	26-dic-17	593,40	272	08-gen-18	07-feb-18	23-feb-18	2018	576	59	46	16	9.494,40	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	143,35	14857	19-dic-17	18-gen-18	26-feb-18	2018	587	82	69	39	5.590,65	
2017	2251	TIM S.P.A.	8D00275230	06-dic-17	71,22	14863	19-dic-17	18-gen-18	26-feb-18	2018	598	82	69	39	2.777,58	
2018	283	KCS CAREGIVER COOPERATIVA SOCIALE	167	31-gen-18	-25,81	2502	24-feb-18	26-mar-18	26-feb-18	2018	584	26	2	-28	722,68	
2018	81	KCS CAREGIVER COOPERATIVA SOCIALE	4323	31-dic-17	438,71	766	17-gen-18	16-feb-18	26-feb-18	2018	584	57	40	10	4.387,10	
2017	2250	TIM S.P.A.	8D00275890	06-dic-17	58,46	14865	19-dic-17	18-gen-18	26-feb-18	2018	595	82	69	39	2.279,94	
2017	2249	TIM S.P.A.	8D00276826	06-dic-17	184,00	14867	19-dic-17	18-gen-18	26-feb-18	2018	597	82	69	39	7.176,00	
2017	2248	TIM S.P.A.	8D00275751	06-dic-17	220,00	14869	19-dic-17	18-gen-18	26-feb-18	2018	596	82	69	39	8.580,00	
2017	2228	CIRCOLO AGRARIO FRIULANO SOC. COOP.	139	29-dic-17	497,65	15268	29-dic-17	28-gen-18	26-feb-18	2018	586	59	59	29	14.431,85	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	98,44	14857	19-dic-17	18-gen-18	26-feb-18	2018	590	82	69	39	3.839,16	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	81,10	14857	19-dic-17	18-gen-18	26-feb-18	2018	589	82	69	39	3.162,90	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	71,47	14857	19-dic-17	18-gen-18	26-feb-18	2018	588	82	69	39	2.787,33	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	70,96	14857	19-dic-17	18-gen-18	26-feb-18	2018	591	82	69	39	2.767,44	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	33,50	14857	19-dic-17	18-gen-18	26-feb-18	2018	592	82	69	39	1.306,50	
2017	2254	TIM S.P.A.	4,22042E+15	06-dic-17	37,20	14857	19-dic-17	18-gen-18	26-feb-18	2018	593	82	69	39	1.450,80	
2017	2253	TIM S.P.A.	8D00276824	06-dic-17	679,05	14859	19-dic-17	18-gen-18	26-feb-18	2018	594	82	69	39	26.482,95	
2017	2252	TIM S.P.A.	8D00276631	06-dic-17	66,20	14861	19-dic-17	18-gen-18	26-feb-18	2018	599	82	69	39	2.581,80	
2017	2228	CIRCOLO AGRARIO FRIULANO SOC. COOP.	139	29-dic-17	500,00	15268	29-dic-17	28-gen-18	26-feb-18	2018	585	59	59	29	14.500,00	
2018	259	ALEXA SAFETY & SECURITY SRLS	2E/2018	09-gen-18	741,15	2391	22-feb-18	24-mar-18	02-mar-18	2018	619	52	8	-22	-16.305,30	
2018	259	ALEXA SAFETY & SECURITY SRLS	2E/2018	09-gen-18	1.462,35	2391	22-feb-18	24-mar-18	02-mar-18	2018	620	52	8	-22	-32.171,70	
2018	279	ALEXA SAFETY & SECURITY SRLS	6E/2018	23-feb-18	684,00	2489	23-feb-18	25-mar-18	02-mar-18	2018	622	7	7	-23	-15.732,00	
2018	280	ALEXA SAFETY & SECURITY SRLS	4E/2018	06-feb-18	684,00	2487	23-feb-18	25-mar-18	02-mar-18	2018	621	24	7	-23	-15.732,00	
2018	256	VIDON SABRINA	FATTPA 1_18	19-feb-18	308,55	2202	19-feb-18	21-mar-18	02-mar-18	2018	618	11	11	-19	-5.862,45	
2018	195	GIOECA S.R.L.	80 /PA	15-dic-17	5.780,00	1640	06-feb-18	08-mar-18	02-mar-18	2018	625	77	24	-6	-34.680,00	
2018	209	DOLOMITI ENERGIA S.P.A.	41800409257	31-gen-18	158,39	1452	31-gen-18	02-mar-18	02-mar-18	2018	623	30	30	0	0,00	
2018	244	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	36/18/PA	31-gen-18	453,15	2095	15-feb-18	17-mar-18	02-mar-18	2018	614	30	15	-15	-6.797,25	
2018	132	SERVIZI TEATRALI SRLS	3/A	31-gen-18	6.500,00	1627	05-feb-18	07-mar-18	02-mar-18	2018	624	30	25	-5	-32.500,00	

2017	1927	INTERNET BOOKSHOP ITALIA S.R.L.	42312/C	15-nov-17	76,49	14319	05-dic-17	04-gen-18	06-mar-18	2018	662	111	91	61	4.665,89
2017	2210	INTERNET BOOKSHOP ITALIA S.R.L.	51880/C	19-dic-17	8,19	15180	27-dic-17	26-gen-18	06-mar-18	2018	662	77	69	39	319,41
2017	2243	IRIDE IMPIANTI S.N.C.	PA 31/2017/00/PA	20-dic-17	8.185,00	14930	20-dic-17	19-gen-18	06-mar-18	2018	657	76	76	46	376.510,00
2018	211	IGEAMED SRL	FTE180253	29-gen-18	264,19	1390	30-gen-18	01-mar-18	06-mar-18	2018	661	36	35	5	1.320,95
2018	193	IGEAM SRL	FTE180417	13-feb-18	610,48	1975	13-feb-18	15-mar-18	06-mar-18	2018	658	21	21	-9	-5.494,32
2018	194	SAPIO PRODUZIONE IDROGENO OSSIGENO S.R.L.	1600187	31-gen-18	255,00	1793	08-feb-18	10-mar-18	06-mar-18	2018	660	34	26	-4	-1.020,00
2018	196	COCCO GIANPAOLO	FATTPA 2_18	05-feb-18	5.148,00	1625	05-feb-18	07-mar-18	06-mar-18	2018	663	29	29	-1	-5.148,00
2018	192	IGEAM SRL	FTE180418	13-feb-18	676,80	1977	13-feb-18	15-mar-18	06-mar-18	2018	659	21	21	-9	-6.091,20
2018	287	TIM S.P.A.	7X00246055	14-feb-18	42,62	2433	22-feb-18	24-mar-18	15-mar-18	2018	712	29	21	-9	-383,58
2018	251	SPIGAS S.R.L.	PA001805/2018	14-feb-18	-300,76	2035	14-feb-18	16-mar-18	15-mar-18	2018	691	29	29	-1	300,76
2018	287	TIM S.P.A.	7X00246055	14-feb-18	67,28	2433	22-feb-18	24-mar-18	15-mar-18	2018	711	29	21	-9	-605,52
2018	287	TIM S.P.A.	7X00246055	14-feb-18	42,89	2433	22-feb-18	24-mar-18	15-mar-18	2018	713	29	21	-9	-386,01
2018	288	TIM S.P.A.	7X00424976	14-feb-18	14,87	2431	22-feb-18	24-mar-18	15-mar-18	2018	710	29	21	-9	-133,83
2018	288	TIM S.P.A.	7X00424976	14-feb-18	24,18	2431	22-feb-18	24-mar-18	15-mar-18	2018	708	29	21	-9	-217,62
2018	288	TIM S.P.A.	7X00424976	14-feb-18	43,21	2431	22-feb-18	24-mar-18	15-mar-18	2018	709	29	21	-9	-388,89
2018	288	TIM S.P.A.	7X00424976	14-feb-18	27,44	2431	22-feb-18	24-mar-18	15-mar-18	2018	705	29	21	-9	-246,96
2018	288	TIM S.P.A.	7X00424976	14-feb-18	90,98	2431	22-feb-18	24-mar-18	15-mar-18	2018	707	29	21	-9	-818,82
2018	288	TIM S.P.A.	7X00424976	14-feb-18	183,24	2431	22-feb-18	24-mar-18	15-mar-18	2018	706	29	21	-9	-1.649,16
2018	292	C.E.I. COSTRUZIONI EDILI ISONTINE SRL	00002/03	19-feb-18	17.000,00	2284	20-feb-18	22-mar-18	15-mar-18	2018	704	24	23	-7	-119.000,00
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	42,79	2157	16-feb-18	18-mar-18	15-mar-18	2018	684	43	27	-3	-128,37
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	46,33	2157	16-feb-18	18-mar-18	15-mar-18	2018	686	43	27	-3	-138,99
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	91,50	2157	16-feb-18	18-mar-18	15-mar-18	2018	680	43	27	-3	-274,50
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	92,65	2157	16-feb-18	18-mar-18	15-mar-18	2018	685	43	27	-3	-277,95
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	463,24	2157	16-feb-18	18-mar-18	15-mar-18	2018	682	43	27	-3	-1.389,72
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	463,24	2157	16-feb-18	18-mar-18	15-mar-18	2018	683	43	27	-3	-1.389,72
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	602,22	2157	16-feb-18	18-mar-18	15-mar-18	2018	681	43	27	-3	-1.806,66
2018	300	SE.DE.CO. SOC. COOP.	V6-4	31-gen-18	653,55	2157	16-feb-18	18-mar-18	15-mar-18	2018	679	43	27	-3	-1.960,65
2018	306	FINTEL ENGINEERING SRL	E-25	27-feb-18	-95,23	2753	01-mar-18	30-mar-18	15-mar-18	2018	702	16	14	-15	1.428,45
2018	307	FINTEL ENGINEERING SRL	E-22	27-feb-18	1.482,29	2751	01-mar-18	30-mar-18	15-mar-18	2018	700	16	14	-15	-22.234,35
2018	308	FINTEL ENGINEERING SRL	E-21	27-feb-18	-1.482,29	2749	01-mar-18	30-mar-18	15-mar-18	2018	700	16	14	-15	22.234,35
2018	309	FINTEL ENGINEERING SRL	E-26	27-feb-18	95,23	2747	01-mar-18	30-mar-18	15-mar-18	2018	702	16	14	-15	-1.428,45
2018	310	FINTEL ENGINEERING SRL	E-23	27-feb-18	-327,36	2745	01-mar-18	30-mar-18	15-mar-18	2018	701	16	14	-15	4.910,40
2018	311	FINTEL ENGINEERING SRL	E-24	27-feb-18	327,36	2743	01-mar-18	30-mar-18	15-mar-18	2018	701	16	14	-15	-4.910,40
2018	313	MAGURANO ROSSINI ASSOCIATI	1	02-mar-18	2.256,65	2838	02-mar-18	01-apr-18	15-mar-18	2018	687	13	13	-17	-38.363,05
2018	314	PRO LOCO GRADISCA	2/PA	28-feb-18	1.500,00	2819	02-mar-18	01-apr-18	15-mar-18	2018	697	15	13	-17	-25.500,00
2018	317	ELETTROVENETA SPA	18/210/000945	28-feb-18	-73,92	2780	01-mar-18	31-mar-18	15-mar-18	2018	690	15	14	-16	1.182,72
2018	325	ADECCO ITALIA SPA	2,01801E+12	28-feb-18	3.514,13	2912	06-mar-18	05-apr-18	15-mar-18	2018	688	15	9	-21	-73.796,73
2017	2212	FINTEL ENGINEERING SRL	E-117	22-dic-17	327,36	15123	23-dic-17	22-gen-18	15-mar-18	2018	701	83	82	52	17.022,72
2017	2213	FINTEL ENGINEERING SRL	E-111	22-dic-17	95,23	15121	23-dic-17	22-gen-18	15-mar-18	2018	702	83	82	52	4.951,96
2017	2225	FINTEL ENGINEERING SRL	E-121	28-dic-17	1.482,29	15217	29-dic-17	27-gen-18	15-mar-18	2018	700	77	76	47	69.667,63
2018	1	ELETTROVENETA SPA	17/110/100795	30-dic-17	500,00	41	02-gen-18	01-feb-18	15-mar-18	2018	689	75	72	42	21.000,00
2018	1	ELETTROVENETA SPA	17/110/100795	30-dic-17	490,00	41	02-gen-18	01-feb-18	15-mar-18	2018	690	75	72	42	20.580,00
2018	61	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000002-2018-E	15-gen-18	1.547,58	666	15-gen-18	14-feb-18	15-mar-18	2018	699	59	59	29	44.879,82
2018	62	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000001-2018-E	12-gen-18	2.437,46	664	15-gen-18	14-feb-18	15-mar-18	2018	698	62	59	29	70.686,34
2018	128	RUSIN ALESSANDRA	00002/01	31-gen-18	565,53	1445	31-gen-18	02-mar-18	15-mar-18	2018	696	43	43	13	7.351,89
2018	154	M.A.S. ITALIA S.R.L.	02/2018/E	31-gen-18	775,00	1831	11-feb-18	13-mar-18	15-mar-18	2018	695	43	32	2	1.550,00
2018	156	GIROTTI SIMONE (PROGETTO MANUTENZIONE)	1/PA	25-gen-18	1.131,00	1954	13-feb-18	15-mar-18	15-mar-18	2018	678	49	30	0	0,00
2018	198	IRISACQUA S.R.L.	1450220180000020000	30-gen-18	37,00	1479	31-gen-18	02-mar-18	15-mar-18	2018	670	44	43	13	481,00
2018	199	IRISACQUA S.R.L.	1450220180000020000	30-gen-18	56,00	1477	31-gen-18	02-mar-18	15-mar-18	2018	676	44	43	13	728,00
2018	200	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	606,00	1475	31-gen-18	02-mar-18	15-mar-18	2018	672	44	43	13	7.878,00
2018	201	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	699,00	1473	31-gen-18	02-mar-18	15-mar-18	2018	671	44	43	13	9.087,00
2018	202	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	69,00	1471	31-gen-18	02-mar-18	15-mar-18	2018	669	44	43	13	897,00
2018	203	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	496,00	1469	31-gen-18	02-mar-18	15-mar-18	2018	673	44	43	13	6.448,00
2018	204	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	541,00	1467	31-gen-18	02-mar-18	15-mar-18	2018	675	44	43	13	7.033,00
2018	205	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	223,00	1465	31-gen-18	02-mar-18	15-mar-18	2018	677	44	43	13	2.899,00

2018	206	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	36,00	1463	31-gen-18	02-mar-18	15-mar-18	2018	674	44	43	13	468,00
2018	207	IRISACQUA S.R.L.	1,45022E+18	30-gen-18	126,00	1461	31-gen-18	02-mar-18	15-mar-18	2018	668	44	43	13	1.638,00
2018	210	ISONTINA AMBIENTE SRL	2018/E1/10	31-gen-18	56.893,09	1450	31-gen-18	02-mar-18	15-mar-18	2018	703	43	43	13	739.610,17
2018	249	SPIGAS S.R.L.	PA001804/2018	14-feb-18	403,52	2039	14-feb-18	16-mar-18	15-mar-18	2018	691	29	29	-1	-403,52
2018	250	SPIGAS S.R.L.	PA001806/2018	14-feb-18	26,03	2037	14-feb-18	16-mar-18	15-mar-18	2018	691	29	29	-1	-26,03
2018	287	TIM S.P.A.	7X00246055	14-feb-18	58,56	2433	22-feb-18	24-mar-18	15-mar-18	2018	714	29	21	-9	-527,04
2018	412	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	44E/695/2018	15-mar-18	1.766,00	3368	15-mar-18	14-apr-18	27-mar-18	2018	838	12	12	-18	-31.788,00
2018	413	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	43E/695/2018	15-mar-18	1.962,00	3366	15-mar-18	14-apr-18	27-mar-18	2018	839	12	12	-18	-35.316,00
2018	414	INFOCAMERE - SOCIETA' CONSORTILE P.A.	VVA/18003822	16-mar-18	1.110,00	3447	16-mar-18	15-apr-18	27-mar-18	2018	798	11	11	-19	-21.090,00
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	42,79	3377	15-mar-18	14-apr-18	27-mar-18	2018	807	27	12	-18	-770,22
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	46,33	3377	15-mar-18	14-apr-18	27-mar-18	2018	809	27	12	-18	-833,94
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	91,50	3377	15-mar-18	14-apr-18	27-mar-18	2018	803	27	12	-18	-1.647,00
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	92,65	3377	15-mar-18	14-apr-18	27-mar-18	2018	808	27	12	-18	-1.667,70
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	463,24	3377	15-mar-18	14-apr-18	27-mar-18	2018	805	27	12	-18	-8.338,32
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	463,24	3377	15-mar-18	14-apr-18	27-mar-18	2018	806	27	12	-18	-8.338,32
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	602,22	3377	15-mar-18	14-apr-18	27-mar-18	2018	804	27	12	-18	-10.839,96
2018	416	SE.DE.CO. SOC. COOP.	V6-23	28-feb-18	653,55	3377	15-mar-18	14-apr-18	27-mar-18	2018	802	27	12	-18	-11.763,90
2018	427	SERENI ORIZZONTI 1 S.R.L	1084/9	28-feb-18	424,86	3544	20-mar-18	19-apr-18	27-mar-18	2018	840	27	7	-23	-9.771,78
2018	257	SERVIZI ASSISTENZA LAVORO SRL	2018-FE-05	15-feb-18	617,50	2310	20-feb-18	22-mar-18	27-mar-18	2018	817	40	35	5	3.087,50
2018	258	SERENI ORIZZONTI 1 S.R.L	441/9	31-gen-18	424,86	2305	20-feb-18	22-mar-18	27-mar-18	2018	840	55	35	5	2.124,30
2018	274	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1108/PA	23-feb-18	550,00	2500	23-feb-18	25-mar-18	27-mar-18	2018	823	32	32	2	1.100,00
2018	275	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1107/PA	23-feb-18	20.205,67	2498	23-feb-18	25-mar-18	27-mar-18	2018	821	32	32	2	40.411,34
2018	276	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1105/PA	23-feb-18	1.420,00	2496	23-feb-18	25-mar-18	27-mar-18	2018	819	32	32	2	2.840,00
2018	278	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1106/PA	23-feb-18	14.701,11	2492	23-feb-18	25-mar-18	27-mar-18	2018	822	32	32	2	29.402,22
2018	301	PREMIATA IMPRESA R. PRESCHERN DI CLAUDIO PRESCHERN & C. S.A.S.	FATTPA 1_18	16-feb-18	392,00	2155	16-feb-18	18-mar-18	27-mar-18	2018	801	39	39	9	3.528,00
2018	305	CAF & SERVIZI FRIULI VENEZIA GIULIA S.R.L.	B/3	28-feb-18	335,00	2740	28-feb-18	30-mar-18	27-mar-18	2018	818	27	27	-3	-1.005,00
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	54,91	2671	27-feb-18	29-mar-18	27-mar-18	2018	836	28	28	-2	-109,82
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	92,22	2671	27-feb-18	29-mar-18	27-mar-18	2018	833	28	28	-2	-184,44
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	176,46	2671	27-feb-18	29-mar-18	27-mar-18	2018	834	28	28	-2	-352,92
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	208,78	2671	27-feb-18	29-mar-18	27-mar-18	2018	827	28	28	-2	-417,56
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	317,25	2671	27-feb-18	29-mar-18	27-mar-18	2018	826	28	28	-2	-634,50
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	365,89	2671	27-feb-18	29-mar-18	27-mar-18	2018	837	28	28	-2	-731,78
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	494,15	2671	27-feb-18	29-mar-18	27-mar-18	2018	828	28	28	-2	-988,30
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	530,88	2671	27-feb-18	29-mar-18	27-mar-18	2018	831	28	28	-2	-1.061,76
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	1.162,14	2671	27-feb-18	29-mar-18	27-mar-18	2018	825	28	28	-2	-2.324,28
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	1.205,90	2671	27-feb-18	29-mar-18	27-mar-18	2018	824	28	28	-2	-2.411,80
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	1.206,58	2671	27-feb-18	29-mar-18	27-mar-18	2018	830	28	28	-2	-2.413,16
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	1.373,02	2671	27-feb-18	29-mar-18	27-mar-18	2018	829	28	28	-2	-2.746,04
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	1.874,40	2671	27-feb-18	29-mar-18	27-mar-18	2018	835	28	28	-2	-3.748,80
2018	318	DOLOMITI ENERGIA S.P.A.	41800766915	27-feb-18	14.454,17	2671	27-feb-18	29-mar-18	27-mar-18	2018	832	28	28	-2	-28.908,34
2018	326	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1308/PA	06-mar-18	1.420,00	2908	06-mar-18	05-apr-18	27-mar-18	2018	820	21	21	-9	-12.780,00
2018	328	@NORD SOCIETA COOPERATIVA	43	01-mar-18	1.842,68	2910	06-mar-18	05-apr-18	27-mar-18	2018	841	26	21	-9	-16.584,12
2018	403	NEOPOST ITALIA S.R.L.	20179154	28-dic-17	238,80	3206	13-mar-18	12-apr-18	27-mar-18	2018	797	89	14	-16	-3.820,80
2018	405	BRESSAN ALBERIGO S.N.C.	00001/04	04-gen-18	500,00	3210	13-mar-18	12-apr-18	27-mar-18	2018	799	82	14	-16	-8.000,00
2018	405	BRESSAN ALBERIGO S.N.C.	00001/04	04-gen-18	490,00	3210	13-mar-18	12-apr-18	27-mar-18	2018	800	82	14	-16	-7.840,00
2018	409	SERENISSIMA RISTORAZIONE SPA	01179/4	28-feb-18	2.921,87	3306	14-mar-18	13-apr-18	27-mar-18	2018	843	27	13	-17	-49.671,79
2018	410	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1489/PA	14-mar-18	-795,96	3276	14-mar-18	13-apr-18	27-mar-18	2018	821	13	13	-17	13.531,32
2016	770	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6215768574	31-dic-15	13,04	421	12-gen-16	11-feb-16	27-mar-18	2018	846	817	805	775	10.106,00
2017	1121	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6216100417	21-gen-16	0,00	5676	17-mag-17	16-giu-17	27-mar-18	2018	846	796	314	284	0,00
2017	1334	TOFFUL ALBERTO	9/17-FE	27-lug-17	358,80	9948	22-ago-17	21-set-17	27-mar-18	2018	795	243	217	187	67.095,60
2017	1535	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217820557	04-set-17	-34,49	11423	29-set-17	29-ott-17	27-mar-18	2018	846	204	179	149	-5.139,01
2017	1996	ASSOCIAZIONE GIOVANILE TOTEM	42736	18-gen-17	1.000,00				27-mar-18	2018	816	433		0	0,00
2017	2098	FCE UDINE SRL	415/00006	18-dic-17	138,00	14813	18-dic-17	17-gen-18	27-mar-18	2018	796	99	99	69	9.522,00
2017	2167	INTERNET BOOKSHOP ITALIA S.R.L.	50598/C	15-dic-17	74,82	14936	20-dic-17	19-gen-18	27-mar-18	2018	792	102	97	67	5.012,94
2018	21	MF INGROSSO SPA - (DIVISIONE FASTBOOK)	6217760941	31-dic-17	821,10	136	04-gen-18	03-feb-18	27-mar-18	2018	846	86	82	52	42.697,20



2018	208	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	43105	31-gen-18	600,00	1457	31-gen-18	02-mar-18	27-mar-18	2018	848	55	55	25	15.000,00
2018	208	TRE CO. FER. S.A.S. DI COCCHIETTO P. & C.	43105	31-gen-18	388,05	1457	31-gen-18	02-mar-18	27-mar-18	2018	847	55	55	25	9.701,25
2018	212	OLIVETTI S.P.A.	1517	29-gen-18	68,10	1388	30-gen-18	01-mar-18	27-mar-18	2018	811	57	56	26	1.770,60
2018	212	OLIVETTI S.P.A.	1517	29-gen-18	89,34	1388	30-gen-18	01-mar-18	27-mar-18	2018	812	57	56	26	2.322,84
2018	212	OLIVETTI S.P.A.	1517	29-gen-18	89,34	1388	30-gen-18	01-mar-18	27-mar-18	2018	813	57	56	26	2.322,84
2018	212	OLIVETTI S.P.A.	1517	29-gen-18	89,34	1388	30-gen-18	01-mar-18	27-mar-18	2018	814	57	56	26	2.322,84
2018	212	OLIVETTI S.P.A.	1517	29-gen-18	1.809,93	1388	30-gen-18	01-mar-18	27-mar-18	2018	810	57	56	26	47.058,18
2018	213	OLIVETTI S.P.A.	1516	29-gen-18	334,01	1385	30-gen-18	01-mar-18	27-mar-18	2018	815	57	56	26	8.684,26
2018	214	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	393/9	13-feb-18	52.829,96	1983	13-feb-18	15-mar-18	27-mar-18	2018	842	42	42	12	633.959,52
2018	245	SERENISSIMA RISTORAZIONE SPA	00455/4	31-gen-18	3.301,76	2087	15-feb-18	17-mar-18	27-mar-18	2018	844	55	40	10	33.017,60
2018	246	SERENISSIMA RISTORAZIONE SPA	00453/4	31-gen-18	8.675,91	2085	15-feb-18	17-mar-18	27-mar-18	2018	845	55	40	10	86.759,10
2018	421	SPIGAS S.R.L.	PA011792/2018	14-mar-18	27,22	3316	15-mar-18	14-apr-18	28-mar-18	2018	865	14	13	-17	-462,74
2018	422	SPIGAS S.R.L.	PA011791/2018	14-mar-18	529,25	3314	15-mar-18	14-apr-18	28-mar-18	2018	864	14	13	-17	-8.997,25
2018	423	SPIGAS S.R.L.	PA011790/2018	14-mar-18	238,51	3312	15-mar-18	14-apr-18	28-mar-18	2018	863	14	13	-17	-4.054,67
2018	424	COSPER S.N.C.	000006FS	28-feb-18	280,00	3304	14-mar-18	13-apr-18	28-mar-18	2018	866	28	14	-16	-4.480,00
2018	299	ADRIA STRADE	5	16-feb-18	10.000,00	2208	19-feb-18	21-mar-18	28-mar-18	2018	869	40	37	7	70.000,00
2018	327	GRAFICHE E. GASPARI SRL	3874	28-feb-18	400,00	2906	06-mar-18	05-apr-18	28-mar-18	2018	868	28	22	-8	-3.200,00
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	579,41	1526	02-feb-18	03-mar-18	28-mar-18	2018	856	56	54	25	14.485,25
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	89,50	1526	02-feb-18	03-mar-18	28-mar-18	2018	855	56	54	25	2.237,50
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	99,84	1526	02-feb-18	03-mar-18	28-mar-18	2018	857	56	54	25	2.496,00
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	169,79	1526	02-feb-18	03-mar-18	28-mar-18	2018	859	56	54	25	4.244,75
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	188,53	1526	02-feb-18	03-mar-18	28-mar-18	2018	858	56	54	25	4.713,25
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	294,58	1526	02-feb-18	03-mar-18	28-mar-18	2018	860	56	54	25	7.364,50
2018	197	KUWAIT PETROLEUM ITALIA SPA	PJ00112933	31-gen-18	336,81	1526	02-feb-18	03-mar-18	28-mar-18	2018	854	56	54	25	8.420,25
2018	68	ACCATRE SRL	1/180111	12-gen-18	1.996,97	527	12-gen-18	31-mar-18	28-mar-18	2018	867	75	75	-3	-5.990,91
					965.267,51								16885		-1.470.574,84

Tempi medi di pagamento	36,55
Sommatoria valori colonna CALCOLO DM-DP / numero valori colonna CALCOLO DM-DP	
16885/462	

Indicatore tempestività pagamenti	-1,52
Sommatoria valore colonna Q / Sommatoria valori colonna F	
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO	
=-1470574,85/965267,51	